



**NOTICE AND AGENDA OF A
SPECIAL MEETING
Idaho Springs City Council
April 12, 2021
5:00 p.m.**

- ❖ **City Council Tour-Water Resources Recovery Facility Improvements Project
Wastewater Treatment Plant, 980 East Idaho Springs Rd. (County Rd. 314)**



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

NOTICE AND AGENDA
REGULAR MEETING
IDAHO SPRINGS CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
April 12, 2021
7:00 P.M.

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
 - a) Move to approve the agenda for the April 12, 2021 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from March 22, 2021.
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to April 12, 2021
- VIII. SWEARING IN OF POLICE CHIEF-Nathan Buseck**
- IX. SCHEDULED PUBLIC COMMENT**
 - a) Sydney Lynch-traffic diversion
 - b) Samantha Dhyne-CCMRD request to discuss not allowing special event liquor licenses
- X. UNSCHEDULED PUBLIC COMMENT**
- XI. LIQUOR LICENSING AUTHORITY**
- XII. PLANNING/COMMUNITY DEVELOPMENT**
- XIII. CITY ATTORNEY**
- XIV. RESOLUTIONS**
 - a) Resolution #06, Series 2021; A resolution designating a temporary handicap parking space at 128 Colorado Blvd, Idaho Springs, Colorado.
- XV. ORDINANCE FIRST READING**
 - a) Ordinance #05, Series 2021; An ordinance designating body art establishments as conditional uses under the City's Land Development Regulations.
 - b) Ordinance #06, Series 2021; An ordinance annexing to the City of Idaho Springs certain unincorporated lands located in section 2, Township 4 south, range 73 west of the sixth principal meridian, in Clear Creek County, Colorado to be known as the "Cemetery Annexation to the City of Idaho Springs".
 - c) Ordinance #07, Series 2021; A ordinance conditionally vacating portions of 11th Avenue and an alleyway in the vicinity of blocks 45,55,56,57, 66 and S of the City of Idaho Springs, Colorado
- XVI. ORDINANCE SECOND READING**
- XVII. FINANCE OFFICER**
 - a) February financials
- XVIII. CITY ADMINISTRATOR**
 - a) Staff report submitted with two request(s) for action. Move to approve a proposal from Silver Plume Home Services in the amount of \$8477.29 to rehabilitate the damaged WWII Memorial on the grounds of the Clear Creek Library from line item 2100-7042 (improvement fund).
Move to approve a proposal from Merrick & Company for \$15,600 to prepare a Land Survey Plat to document and monument right-of-way for the reconstructed sections of Colorado Blvd from line item 2000-5103 (ramp fund)
Safebuilt March reports
- XIX. CITY CLERK**
 - a) Staff report submitted with one request(s) for action. Move to approve to credit to water customer Central Pipeline for \$372.50
 - b) Sales tax reports
- XX. POLICE DEPARTMENT**
 - a) Staff report submitted with no request(s) for action
- XXI. PUBLIC WORKS: STREETS AND PARKS**
 - a) Staff report with no request(s) for action.
- XXII. PUBLIC WORKS: WATER/WASTEWATER**
- XXIII. COMMITTEE REPORTS**
- XXIV. MAYOR and COUNCIL**
- XXV. ADJOURN to April 26, 2021**

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

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

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

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

[https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment 1.pdf](https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf)

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

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

Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
MARCH 22, 2021

The City Council of the City of Idaho Springs held a regular meeting on March 22, 2021. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:05 p.m.

Answering the roll were: Michael Hillman, Bob Bowland, Art Caccavale, Jim Clark, Chuck Harmon and John Curtis. Scott Pennell was not in attendance. Also present was City Clerk Diane Breece, City Administrator Andrew Marsh and Streets/Water/Wastewater Superintendent John Bordon. City Attorney Carmen Beery was not in attendance.

The Pledge of Allegiance was recited by all present.

Agenda Approval

Chuck Harmon moved to approve the agenda for March 22, 2021. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Chuck Harmon moved to approve the minutes of March 08, 2021. Bob Bowland seconded and the motion passed by a unanimous voice vote.

Conflict of Interest

None

Approval of Bills

Chuck Harmon moved to approve bills to March 22, 2021. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Unscheduled Public Comment

None

Public Comment

Chuck Harmon moved to appoint John Hatch as a regular member to the Variance Board of Adjustments for a four year term. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

City Administrator

Staff report submitted with one request(s) for action. Chuck Harmon moved to approve a proposal from Lorraine Trotter of Professional Management Solutions to continue providing financial consulting services during 2021 at a rate of \$1,680 per month and additional consulting services per month billed at \$135 per hour. John Curtis seconded and the motion passed by a unanimous roll call vote.

City Clerk

Staff report submitted with no request(s) for action.

Police Dept.

Staff report submitted with no request(s) for action.

Public Works/Street and Parks

Staff report submitted with one request(s) for action. Chuck Harmon moved to approve \$18,914 to Arrowhead Landscaping for landscaping services for CRC & Montgomery Park and associate areas from line item 1060-5108. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Mayor and Council

Mayor Hillman read a proclamation recognizing Dorothy Kyler as the first and only female Mayor of the City of Idaho Springs and her many years of dedicated service to the community.

Adjourn

Mayor Hillman adjourned the meeting at 7:40 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X03212021								
287246995984X03212021	Invoice	Cell Phone/WasteWater	03/13/2021	04/08/2021	70.25	Open	04/21	52-00-5335
287246995984X03212021	Invoice	Cell Phones/Water	03/13/2021	04/08/2021	70.25	Open	04/21	51-00-5335
Total 287246995984X03212021:					140.50			
Total A T & T Mobility (283):					140.50			
Allied Towing (11)								
4706								
4706	Invoice	Skid Steer Tires	03/25/2021	04/24/2021	40.00	Open	04/21	10-10-5108
Total 4706:					40.00			
Total Allied Towing (11):					40.00			
A-OK Auto Clinic (2)								
35455								
35455	Invoice	Rebuild front diff 2015Plow Truck	03/19/2021	04/19/2021	1,853.65	Open	04/21	10-10-5207
Total 35455:					1,853.65			
Total A-OK Auto Clinic (2):					1,853.65			
Bordoni, John (1414)								
4062021								
4062021	Invoice	Reimb - safety shoes	04/06/2021	05/06/2021	169.99	Open	04/21	10-10-6040
Total 4062021:					169.99			
Total Bordoni, John (1414):					169.99			
Browns Hill Engineering & Cont (1416)								
327								
327	Invoice	SCADA Leasing Agreement WTP	04/01/2021	05/01/2021	1,620.00	Open	04/21	51-00-5108
Total 327:					1,620.00			
328								
328	Invoice	SCADA Leasing Agreement WWT	04/01/2021	05/01/2021	1,620.00	Open	04/21	52-00-5108
Total 328:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
C & C Machine & Welding (34)								
029023								
029023	Invoice	Straighten Sand Deflectors for Spr	03/16/2021	04/16/2021	60.00	Open	04/21	10-10-5108
Total 029023:					60.00			
Total C & C Machine & Welding (34):					60.00			
Caselle Inc. (287)								
108674								
108674	Invoice	Contract Support	04/01/2021	05/01/2021	337.50	Open	04/21	10-10-5108
108674	Invoice	Contract Support	04/01/2021	05/01/2021	337.50	Open	04/21	10-20-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
108674	Invoice	Contract Support	04/01/2021	05/01/2021	337.50	Open	04/21	10-30-5108
108674	Invoice	Contract Support	04/01/2021	05/01/2021	168.75	Open	04/21	51-00-5108
108674	Invoice	Contract Support	04/01/2021	05/01/2021	168.75	Open	04/21	52-00-5108
Total 108674:					1,350.00			
Total Caselle Inc. (287):					1,350.00			
CenturyLink (569)								
210788193								
210788193	Invoice	Internet service Water Plant	03/12/2021	04/11/2021	337.13	Open	04/21	51-00-5335
Total 210788193:					337.13			
3035672130 3222021								
3035672130 3222021	Invoice	Internet service/Waste Water	03/22/2021	04/11/2021	208.36	Open	04/21	52-00-5335
Total 3035672130 3222021:					208.36			
3035679613 3252021								
3035679613 3252021	Invoice	Phone Lines Water Plant Fire Alar	03/25/2021	04/15/2021	190.10	Open	04/21	51-00-5303
Total 3035679613 3252021:					190.10			
3035674474 3282021								
3035674474 3282021	Invoice	Internet service-Public Works	03/28/2021	04/17/2021	92.94	Open	04/21	10-10-5335
Total 3035674474 3282021:					92.94			
Total CenturyLink (569):					828.53			
Chicago Creek Sanitation (434)								
2021-04								
2021-04	Invoice	Maintenance Fee	03/25/2021	04/25/2021	145.00	Open	04/21	51-00-5206
Total 2021-04:					145.00			
Total Chicago Creek Sanitation (434):					145.00			
CIRSA (1511)								
210692								
210692	Invoice	Property/Casualty Coverage	04/01/2021	05/15/2021	4,470.27	Open	04/21	10-10-5301
210692	Invoice	Property/Casualty Coverage	04/01/2021	05/15/2021	4,220.27	Open	04/21	10-20-5301
210692	Invoice	Property/Casualty Coverage	04/01/2021	05/15/2021	10,343.14	Open	04/21	10-30-5301
210692	Invoice	Property/Casualty Coverage	04/01/2021	05/15/2021	2,110.14	Open	04/21	51-00-5301
210692	Invoice	Property/Casualty Coverage	04/01/2021	05/15/2021	2,110.14	Open	04/21	52-00-5301
Total 210692:					23,253.96			
W21221								
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	3,023.80	Open	04/21	10-10-5300
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	151.19	Open	04/21	10-20-5300
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	2,872.61	Open	04/21	10-30-5300
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	302.38	Open	04/21	10-60-5300
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	604.76	Open	04/21	51-00-5300
W21221	Invoice	Workmen's Comp Coverage	04/01/2021	05/15/2021	604.76	Open	04/21	52-00-5300

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total W21221:					7,559.50			
Total CIRSA (1511):					30,813.46			
Clear Creek County Clerk & Rec (61)								
0035186								
0035186	Invoice	recording doc	03/16/2021	04/16/2021	194.00	Open	04/21	10-20-5316
Total 0035186:					194.00			
300019								
300019	Invoice	recording quit claim deed	03/26/2021	04/26/2021	18.00	Open	04/21	10-20-5316
Total 300019:					18.00			
0035338								
0035338	Invoice	Water Liens	03/29/2021	04/29/2021	26.00	Open	04/21	52-00-5316
0035338	Invoice	Water Liens	03/29/2021	04/29/2021	26.00	Open	04/21	51-00-5316
Total 0035338:					52.00			
Total Clear Creek County Clerk & Rec (61):					264.00			
Clear Creek County Sheriff's Office (1057)								
CPR2102021								
CPR2102021	Invoice	CPR Classes	03/31/2021	04/30/2021	240.00	Open	02/21	10-30-5212
Total CPR2102021:					240.00			
Total Clear Creek County Sheriff's Office (1057):					240.00			
Clear Creek Fire Authority (65)								
3012021								
3012021	Invoice	2nd Quarter	03/01/2021	04/15/2021	32,318.75	Open	04/21	10-50-5050
Total 3012021:					32,318.75			
Total Clear Creek Fire Authority (65):					32,318.75			
Clear Creek Supply (291)								
330543								
330543	Invoice	Oil Filter Wrench	03/02/2021	04/10/2021	12.39	Open	04/21	10-10-6020
Total 330543:					12.39			
330605								
330605	Invoice	Air filter	03/03/2021	04/10/2021	86.95	Open	04/21	10-10-6150
Total 330605:					86.95			
330681								
330681	Invoice	Washer FLuid	03/04/2021	04/10/2021	2.99	Open	04/21	52-00-6193
Total 330681:					2.99			
330689								
330689	Invoice	Harness	03/04/2021	04/10/2021	8.39	Open	04/21	10-10-6150

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 330689:					8.39			
330796								
330796	Invoice	key ring and key	03/08/2021	04/10/2021	9.55	Open	04/21	10-30-6193
Total 330796:					9.55			
330797								
330797	Invoice	nuts and bolts	03/08/2021	04/10/2021	16.44	Open	04/21	51-15-6005
Total 330797:					16.44			
330839								
330839	Invoice	Hook	03/09/2021	04/10/2021	27.10	Open	04/21	51-15-6005
Total 330839:					27.10			
330842								
330842	Invoice	Bolt	03/09/2021	04/10/2021	.76	Open	04/21	10-10-6091
Total 330842:					.76			
330848								
330848	Invoice	Battery cable lig	03/09/2021	04/10/2021	1.82	Open	04/21	10-10-6150
Total 330848:					1.82			
330852								
330852	Invoice	Hose clamp	03/09/2021	04/10/2021	1.24	Open	04/21	10-10-6150
Total 330852:					1.24			
330939								
330939	Invoice	tape and hardware	03/10/2021	04/10/2021	5.18	Open	04/21	52-00-5204
Total 330939:					5.18			
330945								
330945	Invoice	water hose	03/10/2021	04/10/2021	17.99	Open	04/21	52-00-5204
Total 330945:					17.99			
330998								
330998	Invoice	Antifreeze	03/11/2021	04/10/2021	17.99	Open	04/21	10-10-6193
Total 330998:					17.99			
331015								
331015	Invoice	50/50 coolant	03/11/2021	04/10/2021	32.34	Open	04/21	10-10-6193
Total 331015:					32.34			
331085								
331085	Invoice	tow strap	03/12/2021	04/10/2021	24.99	Open	04/21	10-30-5326
Total 331085:					24.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
331528								
331528	Invoice	sprayer	03/23/2021	04/10/2021	5.99	Open	04/21	51-00-6004
Total 331528:					5.99			
331630								
331630	Invoice	oil and filter	03/25/2021	04/10/2021	35.69	Open	04/21	10-10-6150
Total 331630:					35.69			
331730								
331730	Invoice	wipers and fluid	03/27/2021	04/10/2021	49.48	Open	04/21	10-30-6100
Total 331730:					49.48			
3317475								
3317475	Invoice	gas cap and gromit	03/29/2021	04/10/2021	10.91	Open	04/21	10-10-6193
Total 3317475:					10.91			
331788								
331788	Invoice	washers	03/29/2021	04/10/2021	2.00	Open	04/21	10-10-6193
Total 331788:					2.00			
Total Clear Creek Supply (291):					370.19			
Colorado Analytical Lab (945)								
210308041								
210308041	Invoice	Sludge Testing	03/17/2021	04/17/2021	425.00	Open	04/21	52-00-5201
Total 210308041:					425.00			
210309053								
210309053	Invoice	Water Testing	03/19/2021	04/19/2021	378.00	Open	04/21	51-00-5201
Total 210309053:					378.00			
210322031								
210322031	Invoice	total coliform P/A compl	03/23/2021	04/23/2021	98.50	Open	04/21	51-00-5201
Total 210322031:					98.50			
210405088								
210405088	Invoice	total coliform P/A compl	04/06/2021	05/06/2021	78.80	Open	04/21	51-00-5201
Total 210405088:					78.80			
210405092								
210405092	Invoice	E-coli Testing	04/06/2021	05/06/2021	23.40	Open	04/21	52-00-5201
Total 210405092:					23.40			
210405127								
210405127	Invoice	total coliform P/A compl	04/06/2021	05/06/2021	19.70	Open	04/21	51-00-5201
Total 210405127:					19.70			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Colorado Analytical Lab (945):					1,023.40			
Colorado Barricade Co. LLC (79)								
65148152								
65148152	Invoice	Post Caps	03/04/2021	04/04/2021	56.90	Open	04/21	10-10-6091
Total 65148152:					56.90			
Total Colorado Barricade Co. LLC (79):					56.90			
Colorado Community Media (1981)								
20936								
20936	Invoice	Legals	03/19/2021	04/19/2021	52.80	Open	04/21	10-20-5312
Total 20936:					52.80			
21042								
21042	Invoice	Employment Ads	03/19/2021	04/18/2021	145.00	Open	04/21	10-20-5313
Total 21042:					145.00			
Total Colorado Community Media (1981):					197.80			
Colorado Water Resources & Power Dev. Au (1942)								
W19D061 512021								
W19D061 512021	Invoice	Loan Repayment Wastewater Exp	04/01/2021	05/01/2021	7,362.84	Open	04/21	52-79-8102
W19D061 512021	Invoice	Loan Repayment Wastewater Exp	04/01/2021	05/01/2021	47,249.03	Open	04/21	52-79-8101
Total W19D061 512021:					54,611.87			
Total Colorado Water Resources & Power Dev. Au (1942):					54,611.87			
Comcast (1486)								
118580052								
118580052	Invoice	New High speed internet for WTP	03/01/2021	04/01/2021	9,770.80	Open	04/21	52-00-5335
Total 118580052:					9,770.80			
0197295 3232021								
0197295 3232021	Invoice	City Hall Internet	03/23/2021	04/17/2021	240.27	Open	04/21	10-20-5335
Total 0197295 3232021:					240.27			
Total Comcast (1486):					10,011.07			
Common Knowledge Technology, Inc (1549)								
54239								
54239	Invoice	it services	04/01/2021	05/01/2021	969.14	Open	04/21	10-10-5108
54239	Invoice	it services	04/01/2021	05/01/2021	969.14	Open	04/21	10-20-5108
54239	Invoice	it services	04/01/2021	05/01/2021	969.14	Open	04/21	10-30-5108
54239	Invoice	it services	04/01/2021	05/01/2021	484.57	Open	04/21	51-00-5108
54239	Invoice	it services	04/01/2021	05/01/2021	484.57	Open	04/21	52-00-5108
Total 54239:					3,876.56			
Total Common Knowledge Technology, Inc (1549):					3,876.56			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Deep Rock (1855)								
18332261 040221								
18332261 040221	Invoice	Water Cooler	04/02/2021	04/25/2021	29.26	Open	03/21	10-20-5309
Total 18332261 040221:					29.26			
Total Deep Rock (1855):					29.26			
Direct Tint & Graphics (1992)								
12613								
12613	Invoice	Remove Graphics on 4 PD Vehicl	02/16/2021	04/16/2021	1,900.00	Open	02/21	10-30-6100
Total 12613:					1,900.00			
Total Direct Tint & Graphics (1992):					1,900.00			
Dog Waste Depot (1716)								
400867								
400867	Invoice	Dog Waste Bags	03/30/2021	04/30/2021	289.65	Open	04/21	10-60-6010
Total 400867:					289.65			
Total Dog Waste Depot (1716):					289.65			
Fischer Construction (1769)								
1529.32 40521								
1529.32 40521	Invoice	DeWatering Project	04/05/2021	05/05/2021	143,811.00	Open	04/21	55-72-7310
Total 1529.32 40521:					143,811.00			
Total Fischer Construction (1769):					143,811.00			
Galls (527)								
017988312								
017988312	Invoice	New Chief Uniform	03/26/2021	04/25/2021	595.00	Open	03/21	10-30-6030
Total 017988312:					595.00			
Total Galls (527):					595.00			
Hayes Poznanovic Korver LLC (214)								
41940, 42325-42328								
41940, 42325-42328	Invoice	General Legal Water Matters	04/02/2021	05/02/2021	1,970.82	Open	04/21	51-00-5101
Total 41940, 42325-42328:					1,970.82			
Total Hayes Poznanovic Korver LLC (214):					1,970.82			
Historical Society of I S (149)								
Q1 2021								
Q1 2021	Invoice	Vistor Center 1st Qtr operating ex	04/03/2021	05/03/2021	5,917.50	Open	04/21	10-21-5030
Total Q1 2021:					5,917.50			
Total Historical Society of I S (149):					5,917.50			
History Matters LLC (1990)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
ISSP-1								
ISSP-1	Invoice	Historic Survey Plan	03/22/2021	04/22/2021	2,830.72	Open	04/21	10-20-5108
Total ISSP-1:					2,830.72			
Total History Matters LLC (1990):					2,830.72			
Home Depot Credit Services (578)								
1022033								
1022033	Invoice	flashlight and masks	03/02/2021	04/18/2021	59.91	Open	04/21	51-15-6005
1022033	Invoice	refund from 3/31/2020	03/02/2021	04/18/2021	27.84	Open	04/21	10-60-6010
1022033	Invoice	tax refund	03/02/2021	04/18/2021	3.43	Open	04/21	51-15-6003
Total 1022033:					28.64			
Total Home Depot Credit Services (578):					28.64			
Honnen Equipment (144)								
1250027								
1250027	Invoice	Filter	03/02/2021	04/15/2021	99.72	Open	04/21	10-10-6150
Total 1250027:					99.72			
Total Honnen Equipment (144):					99.72			
HydroLogik LLC (1880)								
210146								
210146	Invoice	Little Bear Blue Ditch Annual Cell	04/01/2021	05/01/2021	108.00	Open	04/21	51-15-5309
Total 210146:					108.00			
Total HydroLogik LLC (1880):					108.00			
JVA Incorporated (1110)								
90731								
90731	Invoice	Argo Development	02/28/2021	03/28/2021	86.00	Open	04/21	10-20-5108
Total 90731:					86.00			
90684								
90684	Invoice	Engineering WRRF	03/01/2021	04/01/2021	616.00	Open	04/21	52-00-5103
Total 90684:					616.00			
90685								
90685	Invoice	Montane Booster Station	03/01/2021	04/01/2021	1,640.00	Open	04/21	54-72-7320
Total 90685:					1,640.00			
90690								
90690	Invoice	wwtp expansion project 2	03/01/2021	04/01/2021	4,035.00	Open	04/21	55-72-7310
Total 90690:					4,035.00			
90729								
90729	Invoice	Engineering PW Facility	03/01/2021	04/01/2021	1,451.00	Open	04/21	23-00-5103

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 90729:					1,451.00			
90732								
90732	Invoice	Miner St ADA Ramps	03/01/2021	04/01/2021	452.40	Open	04/21	23-00-5103
Total 90732:					452.40			
Total JVA Incorporated (1110):					8,280.40			
Liberty Communications (1547)								
1991988								
1991988	Invoice	phone service city hall	03/30/2021	04/15/2021	150.71	Open	04/21	10-20-5303
1991988	Invoice	phone service police	03/30/2021	04/15/2021	150.71	Open	04/21	10-30-5303
1991988	Invoice	phone service public works	03/30/2021	04/15/2021	150.71	Open	04/21	10-10-5303
1991988	Invoice	phone service wastewater	03/30/2021	04/15/2021	75.36	Open	04/21	52-00-5303
1991988	Invoice	phone service water	03/30/2021	04/15/2021	75.36	Open	04/21	51-00-5303
Total 1991988:					602.85			
Total Liberty Communications (1547):					602.85			
Matthew Bender & Co (696)								
2456012X								
2456012X	Invoice	Marijuana Laws & Regs	03/22/2021	04/21/2021	83.08	Open	03/21	10-30-5304
Total 2456012X:					83.08			
Total Matthew Bender & Co (696):					83.08			
McDonald Farms (1588)								
497203-1087								
497203-1087	Invoice	WasteWater Hauled to Landfill	02/25/2021	04/15/2021	728.38	Open	04/21	52-00-5250
Total 497203-1087:					728.38			
497203-1088								
497203-1088	Invoice	WasteWater Hauled to Landfill	03/08/2021	04/15/2021	677.50	Open	04/21	52-00-5250
Total 497203-1088:					677.50			
497203-1089								
497203-1089	Invoice	WasteWater Hauled to Landfill	03/18/2021	04/15/2021	712.98	Open	04/21	52-00-5250
Total 497203-1089:					712.98			
497203-1090								
497203-1090	Invoice	WasteWater Hauled to Landfill	03/31/2021	04/15/2021	711.33	Open	04/21	52-00-5250
Total 497203-1090:					711.33			
Total McDonald Farms (1588):					2,830.19			
Michael Goodbee (1940)								
412021								
412021	Invoice	Judge	04/01/2021	05/01/2021	1,600.00	Open	04/21	10-40-5110

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 412021:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Murray Dahl Beery & Renaud (806)								
4052021								
4052021	Invoice	General legal	04/05/2021	05/05/2021	9,392.30	Open	04/21	10-20-5101
4052021	Invoice	Planning Matters	04/05/2021	05/05/2021	10,625.00	Open	04/21	10-20-5105
Total 4052021:					20,017.30			
Total Murray Dahl Beery & Renaud (806):					20,017.30			
Nathan Buseck (1991)								
B/L 5965								
B/L 5965	Invoice	Moving Expenses	04/02/2021	05/02/2021	6,317.59	Open	04/21	10-30-5105
Total B/L 5965:					6,317.59			
Total Nathan Buseck (1991):					6,317.59			
O.J. Watson Co Inc. (1451)								
0095870								
0095870	Invoice	Self Tarp Motor	03/04/2021	04/04/2021	450.56	Open	04/21	10-10-6150
Total 0095870:					450.56			
Total O.J. Watson Co Inc. (1451):					450.56			
Peak Performance Imaging Solutions (409)								
61254								
61254	Invoice	Copier Meter Bill/Police	04/01/2021	05/01/2021	181.83	Open	03/21	10-30-5309
Total 61254:					181.83			
Total Peak Performance Imaging Solutions (409):					181.83			
Professional Management Solutions (1833)								
84534								
84534	Invoice	Financial Services	03/31/2021	04/30/2021	1,680.00	Open	04/21	10-20-5108
Total 84534:					1,680.00			
Total Professional Management Solutions (1833):					1,680.00			
Quill Corporation (230)								
15130006								
15130006	Invoice	Supplies	03/08/2021	04/08/2021	8.98	Open	04/21	10-20-6010
Total 15130006:					8.98			
15159288								
15159288	Invoice	Office Supplies	03/08/2021	04/08/2021	226.23	Open	04/21	10-20-6010
Total 15159288:					226.23			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Quill Corporation (230):					235.21			
Ramey Environmental Compliance, INC (898)								
22063								
22063	Invoice	Clay polymer	03/24/2021	04/24/2021	1,050.00	Open	04/21	52-00-6210
22063	Invoice	Wastewater Services	03/24/2021	04/24/2021	2,369.96	Open	04/21	52-00-5108
22063	Invoice	Water Services	03/24/2021	04/24/2021	2,069.96	Open	04/21	51-00-5108
Total 22063:					5,489.92			
22120								
22120	Invoice	Grease Trap Inspections/McDonal	04/01/2021	05/01/2021	178.00	Open	04/21	52-00-5000
Total 22120:					178.00			
Total Ramey Environmental Compliance, INC (898):					5,667.92			
Republic Services #535 (1866)								
0535004931985								
0535004931985	Invoice	trash WW plant	03/25/2021	04/25/2021	186.74	Open	04/21	52-00-5202
Total 0535004931985:					186.74			
Total Republic Services #535 (1866):					186.74			
Rocky Mountain Police Chaplins (1938)								
2021								
2021	Invoice	2021 Membership	02/11/2021	03/11/2021	250.00	Open	04/21	10-30-5304
Total 2021:					250.00			
Total Rocky Mountain Police Chaplins (1938):					250.00			
Rogers, Suzanne M. (737)								
412021								
412021	Invoice	Prosecutor	04/01/2021	05/01/2021	1,296.90	Open	04/21	10-40-5115
Total 412021:					1,296.90			
Total Rogers, Suzanne M. (737):					1,296.90			
Sprint (750)								
569628819-160								
569628819-160	Invoice	PD Cell and Hot Spots	03/27/2021	04/22/2021	686.97	Open	04/21	10-30-5335
Total 569628819-160:					686.97			
Total Sprint (750):					686.97			
Staples Business Advantage (1219)								
8061598286								
8061598286	Invoice	Office supplies	03/13/2021	04/12/2021	136.60	Open	04/21	10-30-6010
Total 8061598286:					136.60			
Total Staples Business Advantage (1219):					136.60			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
T & D Car Wash Inc. (534)								
2021APRIL01								
2021APRIL01	Invoice	Car Wash-police	04/01/2021	04/15/2021	197.73	Open	03/21	10-30-6100
Total 2021APRIL01:					197.73			
Total T & D Car Wash Inc. (534):					197.73			
ThyssenKrupp Elevator Corporation (1578)								
3005871297								
3005871297	Invoice	Full Maintenance Q2	04/01/2021	05/01/2021	547.99	Open	04/21	10-21-5430
Total 3005871297:					547.99			
Total ThyssenKrupp Elevator Corporation (1578):					547.99			
Timberline Disposal (1467)								
4717016								
4717016	Invoice	Hwy 103 toilet	04/01/2021	05/01/2021	74.17	Open	04/21	51-00-5202
Total 4717016:					74.17			
4717779								
4717779	Invoice	200 W. Colorado Blvd Trash	04/01/2021	05/01/2021	258.24	Open	04/21	10-60-5202
Total 4717779:					258.24			
Total Timberline Disposal (1467):					332.41			
Treatment Technology (1078)								
183993								
183993	Invoice	Environmental Cleaning	03/23/2021	04/23/2021	60.00	Open	04/21	51-00-6201
183993	Invoice	Hazmat Delivery	03/23/2021	04/23/2021	65.00	Open	04/21	51-00-6201
183993	Invoice	Sodium hypochlorite solution	03/23/2021	04/23/2021	1,016.40	Open	04/21	51-00-6201
Total 183993:					1,141.40			
Total Treatment Technology (1078):					1,141.40			
Utility Notification Center of Colorado (1984)								
221030767								
221030767	Invoice	Locates	03/31/2021	04/30/2021	21.78	Open	04/21	51-00-5108
221030767	Invoice	Locates	03/31/2021	04/30/2021	21.78	Open	04/21	52-00-5108
Total 221030767:					43.56			
Total Utility Notification Center of Colorado (1984):					43.56			
WALMART COMMUNITY/RFCSLLC (271)								
1845 3/16/2021								
1845 3/16/2021	Invoice	Lysol Spray	03/16/2021	04/11/2021	16.14	Open	04/21	10-60-6200
Total 1845 3/16/2021:					16.14			
Total WALMART COMMUNITY/RFCSLLC (271):					16.14			
WEX BANK (1459)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
70840198								
70840198	Invoice	Fleet fuel - Police	03/23/2021	04/15/2021	717.19	Open	04/21	10-30-6191
70840198	Invoice	Fleet fuel - wastewater	03/23/2021	04/15/2021	139.84	Open	04/21	52-00-6191
70840198	Invoice	Fleet fuel - water	03/23/2021	04/15/2021	139.85	Open	04/21	51-00-6191
Total 70840198:					996.88			
Total WEX BANK (1459):					996.88			
Xcel Energy (540)								
724491158								
724491158	Invoice	2916 Colorado Blvd	03/19/2021	04/08/2021	310.60	Open	04/21	10-30-6001
Total 724491158:					310.60			
724506719								
724506719	Invoice	Water Treatment Plant and Pump	03/19/2021	04/08/2021	3,595.79	Open	04/21	51-00-6001
Total 724506719:					3,595.79			
724510052								
724510052	Invoice	1101 Soda Creek	03/19/2021	04/08/2021	139.59	Open	04/21	10-10-6001
Total 724510052:					139.59			
724522723								
724522723	Invoice	1711 Miner	03/19/2021	04/08/2021	366.77	Open	04/21	10-20-6001
Total 724522723:					366.77			
724585855								
724585855	Invoice	1801 Miner St	03/19/2021	04/08/2021	13.15	Open	04/21	51-00-6001
Total 724585855:					13.15			
724623875								
724623875	Invoice	10 Montane	03/19/2021	04/08/2021	34.82	Open	04/21	10-10-6001
Total 724623875:					34.82			
724628756								
724628756	Invoice	980 CR 314	03/19/2021	04/08/2021	2,573.39	Open	04/21	52-00-6001
Total 724628756:					2,573.39			
724669434								
724669434	Invoice	525 Pine Slope	03/22/2021	04/09/2021	10.70	Open	04/21	10-10-6001
Total 724669434:					10.70			
724687861								
724687861	Invoice	New Treatment Plant	03/22/2021	04/09/2021	5,546.31	Open	04/21	52-00-6001
Total 724687861:					5,546.31			
724875490								
724875490	Invoice	Public Works	03/23/2021	04/12/2021	590.24	Open	04/21	10-10-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 724875490:					590.24			
725396734								
725396734	Invoice	Parks	03/26/2021	04/15/2021	477.25	Open	04/21	10-60-6001
Total 725396734:					477.25			
Total Xcel Energy (540):					13,658.61			
Grand Totals:					366,630.84			

Report GL Period Summary

GL Period	Amount
03/21	1,086.90
02/21	2,140.00
04/21	363,403.94
Grand Totals:	366,630.84

Vendor number hash: 94937
Vendor number hash - split: 135170
Total number of invoices: 110
Total number of transactions: 144

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	366,630.84	366,630.84
Grand Totals:	366,630.84	366,630.84



City of Idaho Springs City Council

Meeting Date: 3/29/2021

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:

Traffic diversion on March 12th, 2021, refusing to engage in conversation with resident in time of need

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

Mayor Mike Hillman has been emailed on 3/22/2021, administration email of Idaho Springs has been emailed on 3/12/2021 with no response as of 3/22/2021 0800, Chris Malanka has been reached via Facebook Messenger on 3/12/2021 and provided me with updated interim police chief information and an apology.

Requested By: Sydney Lynch Organization: _____

Phone: (Home): 630-631-2698 (Work): _____

(Fax): _____ (Cell): _____

Mailing address: 2441 Miner St E-Mail Address: sydney.g.lynch@gmail.com

Idaho Springs, CO 80452

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

OFFICE USE ONLY:

Date Received: _____

By: _____

Information Complete: ☐ Yes ☐ No

Missing: _____

City Council
City Hall
1711 Miner St.
Idaho Springs, CO 80452

March 22nd, 2021

My name is Sydney Lynch and I want to tell you how hurt and frustrated I feel with how ISPD and Mike Hillman have handled the traffic situation on the morning of March 21th, 2021. I am asking for an apology from Mr. Hillman for his initial communication with me and to draft a pre-plan allowing locals into town when future incidents occur.

To start, I have emailed the administration email address for Idaho Springs on Friday, March 12th with no response as of March 22nd, 2021. I have sent a Facebook message to Chris Malanka, gave me the new contact information for the interim police chief, and he also apologized for the traffic diversion and not allowing residents into town on March 12th, 2021.

I am a Trauma ICU nurse at Denver Health, so to say I understand accidents is an understatement.

During my initial encounter with Mr. Hillman, I was shocked and upset that he rolled his window up on me when I asked why I could not be allowed into town at exit 241, especially if I was a resident with proof. After my encounter with Mr. Hillman, I found an ISPD officer, who told me the diversion was to allow for clear access for the clean up crew. I appreciate the officers ability to communicate with me, and the necessity to clear traffic. What I do not appreciate is being told by Mr. Hillman that I had to get back on the highway and take the next exit when I stated and attempted to show proof that I live on E Miner St. I also do not appreciate his refusal to engage in conversation with me, his refusal to hear that I was a resident, and his refusal to provide me with a reason for why I couldn't be allowed through.

I feel this should not have prevented me from being allowed through, just a few blocks away from my home. I had just gotten off of a 14 hour shift, and as I am sure you can understand, it would be better and safer to allow me to get home as soon as possible. I also feel that there should be respect and help, especially from our mayor and our police. Ultimately, I had to park my car at the police station and walk home.

Again, I would appreciate an apology and a conversation to figure out a better way to help your residents in the future.

Thank you,
Sydney Lynch
630 631 2698

Diane Breece, City Clerk

From: Michael Hillman, Mayor
Sent: Monday, March 22, 2021 10:00 AM
To: Diane Breece, City Clerk
Subject: FW: Resident concern

From: Michael Hillman, Mayor
Sent: Monday, March 22, 2021 8:16 AM
To: Sydney Lynch <sydney.g.lynch@gmail.com>
Cc: Andrew Marsh, City Administrator <admin@idahospringsco.com>
Subject: RE: Resident concern

Dear Ms. Lynch,

I will start by saying that I am very sorry that this event has upset you. I know you keep referring to me rolling my window up and not communicating with you. When I realized how upset you were this was my way to not engage into what I saw could have become an unwelcoming verbal conflict. I was simply avoiding that situation, not disrespecting you. I am not a sworn officer of the law nor did I have a uniform or badge. I was there to simply provide another vehicle to block the road and divert everyone back on to the highway until we could get supporting officers to the scene. This closure happened to relieve standing traffic throughout the whole city which caused a dangerous situation for any emergency response or other. The city was not closed. Anyone could access town by going to exit 240. The inconvenience to travelers and locals was about 5 minutes. There are several different things we need to assess and adapt to when we look at closing an exit into our city. Unfortunately there is not a one size fits all. Our city and law enforcement have to make quick decisions and do the best we can to insure the safety of our community when these events happen on I-70. If the city was completely shut down with no way to get in, of course we would have found a way to let locals and local workers in but this wasn't the case. I hope my response to your email is sufficient. I continue as Mayor to make our community the best and safest it can be. We will always take these situation and concerns into consideration when we plan for future disruption.

I hope we can get passed this and move on.

Sincerely,

Mayor Hillman



City of Idaho Springs City Council

Meeting Date: _____

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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- ❖ 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:

Discussion on the City's decision to not issue Liquor Licenses for special events in 2021

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

Requested By: Samantha Dhyne Organization: CCMRD

Phone: (Home): 303 875 4248 (Work): _____

(Fax): _____ (Cell): _____

Mailing address: _____ E-Mail Address: sdhyne@clearcreekrecreation.com

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

OFFICE USE ONLY:

Date Received: _____

By: _____

Information Complete: ____ Yes ____ No

Missing: _____

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 6, Series 2021

A RESOLUTION DESIGNATING A TEMPORARY HANDICAP PARKING SPACE AT 128 COLORADO BLVD, IDAHO SPRINGS, COLORADO.

WHEREAS, the City Council is authorized pursuant to Section 5(D) of the Idaho Springs Parking Plan to designate a temporary handicap parking space to accommodate persons with disabilities who do not have off-street parking available on their property, or whose off-street parking does not permit reasonable access for them; and

WHEREAS, the City has received a request from Coleen MacFarlane/Turner to designate a temporary handicap parking space near his/her residence at 128 Colorado Blvd. because the off-street parking at such address does not always permit him/her reasonable access to his/her home; and

WHEREAS, the City Council desires to designate a temporary handicap parking space as requested by Coleen MacFarland/Turner.

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

Section 1. A parking space at 128 Colorado Blvd is hereby designated as a temporary handicap parking space. Public Works is directed to give notice of this handicap parking designation by posting the space with an approved sign upon a sign post located in front of the residence.

Section 2. The temporary handicap parking space designated herein is approved at the request of Coleen MacFarland/Turner and is intended for his/her use.

Section 3. Pursuant to Section 5(D)(b) of the Idaho Springs Parking Plan, this designation shall be for one (1) year from the date of this Resolution. The City Council may renew this designation by motion at or near the end of any one (1) year term for an additional one (1) year term.

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

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of April, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk



CITY OF IDAHO SPRINGS HANDICAP PARKING PERMIT APPLICATION

Section 21-9 (d) of the Idaho Springs Municipal Code provides that temporary handicap parking space designation granted to persons claiming need shall be renewed annually. Such permits may be allowed by resolution of the City Council, **ONLY** when no-off street parking is available to the applicant on their property, or when off-street parking does not permit reasonable access.

Applicant Name: <i>Coleen MacFarlane/Turner</i>	Mailing Address: <i>P.O. Box 1872 Idaho Springs, Co 80452</i>
Permit Address: <i>128 Co. Blvd I.S. Co 80452</i>	Phone: <i>720-503-6320 (C) 303-567-2140 (H)</i>
New Permit? <i>yes</i> <i>—</i>	Renewal Permit? <i>N/A</i> <i>—</i>
Eligibility Demonstrated: <i>3309 ID#</i>	Exact Location of Space: <i>128 Co. Blvd Idaho Springs Co. 80452</i>
Date of Application: <i>04.05.21</i>	Site Inspected By: Date:
Date of Staff Approval:	Date of City Council Approval:

Disclaimer: Issuance of this permit does not provide the applicant exclusive use of the parking space. Any person with a valid handicap vehicle identification/permit may use any public handicap parking space. Designation of this handicap parking space is a courtesy of the City of Idaho Springs and is not required by the Americans with Disabilities Act, or any other legislation.

THIS SIDE OUT
IMPORTANT: REMOVE WHEN NOT
DISPLAYING FOR PARKING PRIVILEGES



**COLORADO
THREE YEAR**

2024 COL
0019818194

EXPIRE MONTH

1	2	3	4	5	6	7	8	9	10	11	12
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3309
ID#

EXPIRE YEAR

17	18	19	20	21	22	23	24	25	26	27	28
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6R2850

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 6, Series 2021

A RESOLUTION DESIGNATING A TEMPORARY HANDICAP PARKING SPACE AT 128 COLORADO BLVD, IDAHO SPRINGS, COLORADO.

WHEREAS, the City Council is authorized pursuant to Section 5(D) of the Idaho Springs Parking Plan to designate a temporary handicap parking space to accommodate persons with disabilities who do not have off-street parking available on their property, or whose off-street parking does not permit reasonable access for them; and

WHEREAS, the City has received a request from Coleen MacFarlane/Turner to designate a temporary handicap parking space near his/her residence at 128 Colorado Blvd. because the off-street parking at such address does not always permit him/her reasonable access to his/her home; and

WHEREAS, the City Council desires to designate a temporary handicap parking space as requested by Coleen MacFarland/Turner.

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

Section 1. A parking space at 128 Colorado Blvd is hereby designated as a temporary handicap parking space. Public Works is directed to give notice of this handicap parking designation by posting the space with an approved sign upon a sign post located in front of the residence.

Section 2. The temporary handicap parking space designated herein is approved at the request of Coleen MacFarland/Turner and is intended for his/her use.

Section 3. Pursuant to Section 5(D)(b) of the Idaho Springs Parking Plan, this designation shall be for one (1) year from the date of this Resolution. The City Council may renew this designation by motion at or near the end of any one (1) year term for an additional one (1) year term.

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

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of April, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

THIS SIDE OUT
IMPORTANT: REMOVE WHEN NOT
DISPLAYING FOR PARKING PRIVILEGES

COLORADO
THREE YEAR

2024 COL
0019818194

1 2 3 4 5 6 7 8 9 10 11 12

EXPIRE MONTH

3309

ID#

EXPIRE YEAR

17 18 19 20 21 22 23 24 25 26 27 28



6R2850

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 05, Series 2021

**AN ORDINANCE DESIGNATING BODY ART ESTABLISHMENTS AS
CONDITIONAL USES UNDER THE CITY'S LAND DEVELOPMENT REGULATIONS**

WHEREAS, the City of Idaho Springs, Colorado ("City") is a statutory municipality, duly organized and existing under the laws of the state of Colorado and vested with the authority to adopt ordinances for the regulation of land use and the protection of the public health, safety and welfare; and

WHEREAS, pursuant to C.R.S., Article 23 of Title 31, the City possesses broad local authority to impose planning, zoning and development regulations governing the use of land within the City; and

WHEREAS, pursuant to C.R.S. § 31-15-501, the City further possesses the authority to regulate, license and fix the terms and conditions of any lawful occupation or business to be operated within the City; and

WHEREAS, the City has historically regulated body art establishments, as defined by both state and local law, as conditional uses for which an applicant must obtain a conditional use permit after public hearings before the City Planning Commission and City Council ("Council") to evaluate the appropriateness of the use to a particular proposed location; and

WHEREAS, as a result of the latest revisions to the City's land use regulations, generally codified as Chapter 21 of the Idaho Springs Municipal Code ("Code") and known as the LDR, body art establishments were converted to permitted uses for which no evaluation and review was conducted beyond the general City business license procedure; and

WHEREAS, in response to recent inquiries, the City Council adopted a temporary moratorium on the establishment of new body art establishments to allow Council the time to carefully study the appropriate land use designation for such establishments in the City; and

WHEREAS, as a result of its several months' long consideration, the City Council finds and determines that the City's historic treatment of body art establishments as conditional uses continues to be the most appropriate way to ensure that such establishments will not result in impacts to adjacent properties which are significantly different in nature, type or extent than impacts caused by uses which are permitted by right in the relevant zone district; and

WHEREAS, after conducting a public hearing on this Ordinance in conformance with C.R.S. § 31-23-304, the City Council wishes to adopt the same to once again designate body art establishments as conditional uses.

**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 express findings and determinations of the City Council.

Section 2. The Table of Allowed Uses by Zone District, set forth under Section 21-50 of the Code, is hereby amended by deleting the “Body Art Establishments” row under the “Commercial” uses section in its entirety.

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

Section 4. Any and all Ordinances or Code provisions 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.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of April, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 10th day of May, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 06, Series 2021

AN ORDINANCE ANNEXING TO THE CITY OF IDAHO SPRINGS CERTAIN UNINCORPORATED LANDS LOCATED IN SECTION 2, TOWNSHIP 4 SOUTH, RANGE 73 WEST OF THE SIXTH PRINCIPAL MERIDIAN, IN CLEAR CREEK COUNTY, COLORADO, TO BE KNOWN AS THE "CEMETERY ANNEXATION TO THE CITY OF IDAHO SPRINGS"

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

WHEREAS, pursuant to the Colorado Municipal Annexation Act, C.R.S. § 31-12-101, *et seq.*, the City possesses the authority to annex real property, thereby adding such property to its municipal territory; and

WHEREAS, C.R.S. § 31-12-106(3) authorizes the City to annex City-owned property by ordinance, without the notice and hearing process that typically applies to the annexation of real property owned by other parties, when the City-owned property is eligible for annexation in accordance with Section 30(1)(c) of Article II of the State Constitution and C.R.S. §§ 31-12-104(1)(a) and 31-12-105; and

WHEREAS, the City owns the City of Idaho Springs Cemetery off of Colorado Highway 103 to the south of the City, as more particularly described and illustrated in the legal description and Annexation Map attached hereto as **Exhibit A** and incorporated herein by this reference (the "Property"), currently within unincorporated Clear Creek County; and

WHEREAS, the City Council ("Council") finds that it is desirable to annex the Property into the City by ordinance, in accordance with C.R.S. § 31-23-106(3), as further provided herein.

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

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

Section 2. The Council further finds and determines that the Property is eligible for annexation in accordance with Section 30(1)(c) of Article II of the State Constitution and C.R.S. §§ 31-12-104(1)(a), 31-12-105 and 31-12-106(3), in that the proposed annexation:

- (a) Will not divide any lands held in identical ownership without the written consent of the owners thereof;
- (b) Will not annex any parcel of twenty acres or larger without the consent of the owner thereof;

- (c) Is for territory for which no annexation proceedings have been commenced for annexation to another municipality;
- (d) Would not result in the detachment of area from any school district and the attachment of the same to another school district;
- (e) Would not result in the extension of the City boundary more than three miles in any direction from any point of such municipal boundary in any one year;
- (f) Is of property for which not less than one-sixth of the perimeter is contiguous with the current City boundary; and
- (g) Is of property owned by the City and is not solely a public street or right-of-way.

Section 3. The Property is hereby annexed to and shall be included within the corporate boundaries of the City of Idaho Springs, and shall be known as the "Cemetery Annexation to the City of Idaho Springs." Said annexation shall be complete and effective from the effective date of this Ordinance for all purposes.

Section 4. Promptly following the effective date of this Ordinance, the City Clerk shall complete all filings required of the City to be made by the provisions of Section 31-12-113, C.R.S.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of April, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 10th day of May, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, City Clerk of the City of Idaho Springs, do hereby certify that the above and foregoing is a true and complete copy of an Ordinance duly adopted and finally-approved by the City Council of the said City at a regular meeting held on May 10, 2021.

Diane Breece, City Clerk

EXHIBIT A

CEMETERY ANNEXATION TO THE CITY OF IDAHO SPRINGS

[Annexation Map- Attached]

LEGAL DESCRIPTION:

Portions of the Theobald Placer, U.S. Mineral Survey No. 16589, the Presley Jones Placer, U.S. Mineral Survey No. 299 and the J. J. Elliott Placer, U.S. Mineral Survey No. 2331, together with Government Lots 6, 7, 69 and 88 within Section 2, Township 4 South, Range 73 West of the 6th Principal Meridian, further described as follows:

Beginning at the Northeast Corner of said Government Lot 7;

thence S 00° 02' 12" E, along the East Line of said Lot 7, a distance of 1271.82 feet to the Southeast Corner of said Government Lot 7, also being the Center East Sixteenth Corner for said Section 2;

thence S 89° 11' 48" W, a distance of 1300.73 feet to the Southwest Corner of said Lot 7, also being the Center Quarter Corner for said Section 2;

thence S 89° 13' 48" W, along the South Line of said Government Lot 6, a distance of 1107.27 feet to a point at the intersection of Line 2-3 of the Extension East Lode, U.S. Mineral Survey No. 6143;

thence N 66° 15' 00" W, along said Line 2-3, a distance of 209.20 feet to a point at the intersection of the West line of said Government Lot 6;

thence N 00° 14' 54" E, along said west line, a distance of 146.28 feet to a point at the intersection of line 1-2 of the North Side Lode, U.S. Mineral Survey No. 16513;

thence N 66° 18' 54" W, along said line 1-2, a distance of 58.94 feet to a point at the intersection of the Southeasterly Line of Lot 31 of the Placer Valley Subdivision, also being a point on Line 14-15 of the Presley Jones Placer, also known as the Becker Placer, U.S. Mineral Survey No. 299;

thence N 58° 26' 32" E, along said line 14-15, a distance of 577.02 feet to the Southeasterly Corner of Lot 36 of said Subdivision;

thence N 31° 33' 28" W, a distance of 97.07 feet to the Southwesterly Corner of that Portion of the J. J. Elliott Placer, U.S. Mineral Survey No. 2331 described in Book 584 at Pages 302 and 303 in the records of the Clear Creek County Clerk and Recorder, said Corner also being a point on Line 5-6 of said J. J. Elliott Placer;

thence N 65° 47' 44" E, along said Line 5-6, a distance of 255.17 feet to the Southeast Corner of that Portion of said Placer described in Book 734, at Pages 821 and 822 in said records;

thence N 31° 33' 28" W, along the Easterly Line of said Portion of said J. J. Elliott Placer, a distance of 179.73 feet to a point at the intersection of the Southeasterly Right of Way Line for Colorado State Highway No. 103;

thence along said Right of Way Line and along the arc of a curve to the right with a radius of 3859.72 feet, with a central angle of 00° 43' 42" for an arc distance of 48.88 feet (the chord of this arc bears N 50° 48' 04" E, a distance of 48.88 feet to the Southwest Corner of that Portion of said J. J. Elliott Placer described in Book 449 at Page 396 in said records;

thence N 87° 34' 31" E, a distance of 441.01 feet;

thence N 51° 32' 52" E, a distance of 292.57 feet to Corner No. 1 of said J. J. Elliott Placer;

thence N 26° 27' 49" E, along line 1-2 of said J. J. Elliott Placer, a distance of 133.47 feet to a point at the intersection of the Southeasterly Right of Way Line for Colorado State Highway No. 103;

thence along said Right of Way Line, on the arc of a curve to the left with a radius of 640.44 feet, with a central angle of 32° 27' 20" for an arc distance of 362.78 feet (the chord of this arc bears N 66° 57' 13" E, a distance of 357.95 feet to the Westerly Corner of Lot 64A of the Placer Valley Subdivision;

thence S 31° 33' 28" E, a distance of 88.45 feet to the Southerly Corner of said Lot 64A, said Corner being a point on Line 14-15 of said Presley Jones Placer;

thence N 58° 26' 32" E, a distance of 510.69 feet to the Westerly Corner of that Portion of said Theobald Placer described in Book 597 at Pages 394 and 395 in said records;

thence S 36° 00' 00" E, a distance of 231.79 feet to the Southerly Corner of that Portion of said Theobald Placer described in Book 426 at Page 291 in said records;

thence N 58° 30' 00" E, a distance of 191.77 feet to the Easterly Corner of that Portion of said Theobald Placer described in Book 476 at Page 585 in said records;

thence N 39° 39' 00" W, along the Northeasterly line of said Portion of the Theobald Placer, a distance of 233.62 feet to a point at the intersection of Line 14-15 of the Presley Jones Placer, also known as the Becker Placer, U.S. Mineral Survey No. 299;

thence N 58° 26' 32" E, along said line 14-15, a distance of 312.23 feet to a point at the intersection of Line 1-2 of said Theobald Placer;

thence S 20° 11' 12" E, a distance of 270.29 feet to Corner No. 2 of said Theobald Placer;

thence S 22° 51' 06" W. along Line 2-3 of said Placer, a distance of 311.59 feet to Corner 3 of said Placer;

thence S 89° 49' 18" W, along line 3-4 of said Placer, a distance of 857.16 feet to a point at the intersection of Line 14-15 of the Presley Jones Placer, also known as the Becker Placer, U.S. Mineral Survey No. 299;

thence S 58° 26' 32" W, along said Line 14-15, a distance of 22.58 feet to a point at the intersection of the North line of Government Lot 7 of Section 2, Township 4 South, Range 73 West;

thence N 89° 35' 48" E, along said North line, a distance of 981.33 feet to the Point of Beginning, containing 66.45 acres, more or less.

NOTE: The bearings and distances used in these legal descriptions were taken from or calculated from the most current surveys of the subject properties including the Bureau of Land Management's Dependent Resurvey of Section 2, T4S, R73W.

These newly created legal descriptions were prepared by:

Greg Markle, LS 25373
P.O. Box 1571, Idaho Springs
Colorado, 80452
303-957-7744
04/07/21

CEMETERY ANNEXATION
to the City of Idaho Springs
Being Government Lots
6, 7, 69, & 88

Within Section 2, T4S, R37W, 6th P.M.
and Portions of
the Theobald Placer, M.S. No. 16589,
the Presley Jones Placer, M.S. No. 299 &
the J.J. Elliott Placer, M.S. No. 2331
County of Clear Creek

[illegible][illegible]

NOTES

- [illegible]

County Recorder Certificate

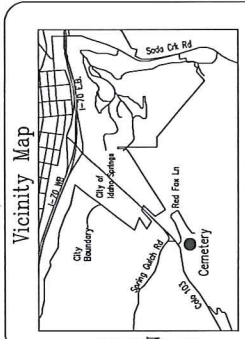
This plat was filed for record in the office of the County Clerk and Recorder of Geer Creek County at _____ m. on this _____ day of _____, 20____ at Book _____, Page _____, Reception No. _____

Clerk and Recorder

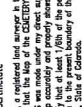
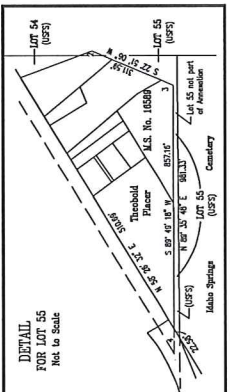
SCALE: 1" = 200'



SCALE: N.T.S.



CEMETERY ANNEXATION
66.45 ACRES
CONTIGUITY = 1877.65'
PERMETER = 10511.00'
ALLOWED: 11285.90'



ing Munkie
egistration No. 25373
Q. Box 1571, Idaho Spring
Colorado, 80452
303-957-7744

Signed this 7th day of April, 2021.

City Council Certificate
Approved this _____ day of _____, 2021 by the City Council of the
City of Idaho Springs.

15

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(USFS)

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Box 157

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 07, Series 2021

AN ORDINANCE CONDITIONALLY VACATING PORTIONS OF 11TH AVENUE AND AN ALLEYWAY IN THE VICINITY OF BLOCKS 45, 55, 56, 57, 66 AND S OF THE CITY OF IDAHO SPRINGS, COLORADO

WHEREAS, certain portions of 11th Avenue and a platted alleyway in the vicinity of Blocks 45, 55, 56, 57, 66 and S of the City of Idaho Springs, Colorado, as more particularly described and illustrated in **Exhibit A** attached hereto (the "ROW Area"), are not presently necessary to provide a property in the area with access to the public street system; and

WHEREAS, the ROW Area is not presently used for the location of utilities, and the Idaho Springs City Council ("City Council") does not project that such use of the ROW Area for utilities will be needed in the future; and

WHEREAS, some of the ROW Area traverses the former public high school football field ("Gold Digger Field") and is still currently owned by the Clear Creek School District RE-1 ("School District"); and

WHEREAS, given the long-standing use of the ROW Area for public recreation, education and enjoyment, the City Council finds that the surrender of the ROW Area is only appropriate and in the public interest if the City receives an equal area of real property in return, such area being suitable for public recreation and park purposes, as so determined by the City; and

WHEREAS, the City Council further finds that the vacation of right-of-way is a legislative act, and that the Council may attach conditions to a right-of-way vacation that are rationally related to the purpose of the vacation; and

WHEREAS, the City Council declares that the purposes of vacating the ROW Area would be to: (1) convert the "L"-shaped strips into one unified parcel, suitable for continued public use and enjoyment; and (2) clean-up and simplify lot lines and boundaries in the area; and

WHEREAS, the City Council further finds that these purposes are only served if the City is assured of the conveyance of an approximately equal sized parcel to the City as a condition of vacating the ROW Area; and

WHEREAS, to further ensure that the public recreation opportunities surrendered in this area of the City are replaced, the City Council finds that the land exchanged for the ROW Area should be in the same vicinity; and

WHEREAS, because the ROW Area is legally eligible for vacation, C.R.S. § 43-2-303(2)(a), and the public purposes served by vacating the ROW Area would only be achieved upon the imposition of certain conditions, the City Council desires to conditionally vacate the ROW Area as set forth herein.

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

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

Section 2. Those areas of 11th Avenue and the alley way in the vicinity of Blocks 45, 55, 56, 57, 66 and S of the City of Idaho Springs, Colorado, as more particularly described and illustrated in **Exhibit A**, attached hereto and incorporated herein by reference, are hereby vacated upon the following **CONDITIONS**:

1. An approximately equal-sized parcel (20,000 sq. ft. minimum) shall be conveyed to the City of Idaho Springs (the "Exchange Parcel") by warranty deed or other instrument approved by the City.
2. Prior to conveyance, the Exchange Parcel must be approved by the City as suitable for park purposes.
3. The Exchange Parcel must be within 750 linear feet of the Recreation Center, 98 12th Avenue, Idaho Springs, Colorado (as measured from closest Exchange Parcel lot line to closest Recreation Center lot line).
4. Conveyance of the Exchange Parcel must be accomplished by September 13, 2021. For purposes of this Ordinance, "conveyance" shall be deemed complete upon the City Council's acceptance of the Exchange Parcel deed (or instrument) at a City Council business meeting.

Should these conditions fail to be satisfied, the vacation approved by this Ordinance shall be null and void, and no record of the same shall be recorded with the County Clerk and Recorder.

Section 3. Upon the recording of this Ordinance and Exhibit pursuant to Section 4 below, title to the ROW Area vacated by this Ordinance shall vest in the owners of the land abutting said vacated portion by operation of law, specifically: C.R.S. § 43-2-302(1)(b).

Section 4. On September 14, 2021, or sooner if the circumstances allow, the City Clerk is hereby directed to verify that the conditions of vacation set forth in Section 2 of this Ordinance have been timely satisfied. If the City Clerk finds that said conditions were timely satisfied, she is further directed to record a copy of this Ordinance with the Clear Creek County Clerk and Recorder's office as required by C.R.S. § 43-1-202.7, without undue delay.

INTRODUCED, READ, AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado on the 12th day of April, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2021.

Michael Hillman, Mayor

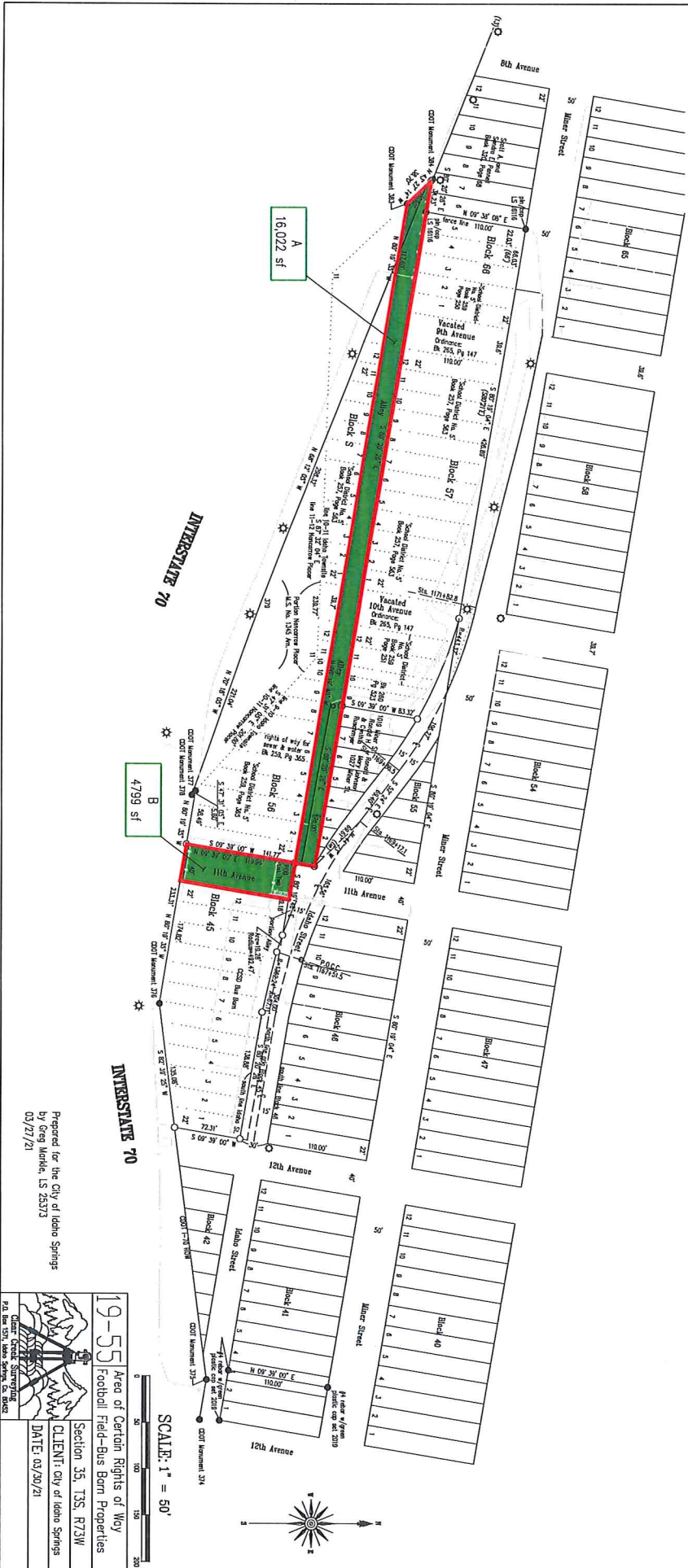
ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

EXHIBIT A

[SURVEY OF VACATED AREA]

EXHIBIT **Area Calculations of Portions** **of 11th Avenue & Alley** Within the City of Idaho Springs County of Clear Creek State of Colorado



CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS		
01-00-1110	OPERATING CHECKING	85,725.93
01-00-1111	MONEY MARKET - 403504	2,902,894.92
01-00-1115	EVERGREEN NATIONAL - PAYROLL	57,138.79
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,550.76
01-00-1118	COLOTRUST RAMP FUND	202,066.33
01-00-1119	CSAFE	2,905,907.60
01-00-1120	CSAFE STEET BONDS	325,108.10
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	4,768.81
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
TOTAL COMBINED CASH		6,965,999.47
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(6,965,999.47)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION		
10	ALLOCATION TO GENERAL FUND	1,170,501.11
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,413.13
16	ALLOCATION TO CEMETERY FUND	101,553.22
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	728,207.01
21	ALLOCATION TO IMPROVEMENT FUND	1,875,632.97
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	70,442.83
23	ALLOCATION TO 1% STREET SALES TAX	1,521,076.57
51	ALLOCATION TO WATER FUND	830,807.36
52	ALLOCATION TO WASTEWATER FUND	5,023,512.79
53	ALLOCATION TO STORM WATER FUND	13,419.76
54	ALLOCATION TO WATER FUND CIP	46,284.83
55	ALLOCATION TO WASTEWATER CIP	(4,410,965.30)
71	ALLOCATION TO POLICE PENSION FUND	(13,886.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		6,965,999.47
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(6,965,999.47)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,170,501.11	
10-00-1113	PETTY CASH	4,294.12	
10-00-1120	CASH W/COUNTY TREASURER	11,502.41	
10-00-1150	DEVELOPER REIMBURSABLE - A/R	(36,209.34)	
10-00-1165	OTHER RECEIVABLES	260,268.54	
10-00-1167	PROPERTY TAXES RECEIVABLE	180,608.00	
10-00-1275	NOTE REC. - WWW 2005 LOAN	86,982.79	
10-00-1580	SUSPENSE	500,000.00	
	TOTAL ASSETS		2,177,947.63

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	81,693.67	
10-00-2020	ACCOUNTS PAYABLE	3,854.57	
10-00-2060	BOND ESCROW	5,838.00	
10-00-2120	DEFERRED PROPERTY TAXES	180,745.86	
10-00-2220	FICA PAYABLE	4,549.42	
10-00-2221	MEDICARE PAYABLE	1,905.24	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	5,463.88	
10-00-2223	STATE WITHHOLDINGS PAYABLE	2,041.00	
10-00-2230	HEALTH INSURANCE PAYABLE	10,085.40	
10-00-2231	DENTAL INSURANCE PAYABLE	587.57	
10-00-2232	AFLAC INSURANCE	154.26	
10-00-2233	GARNISHMENTS	479.10	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	5,133.20	
10-00-2235	DEFERRED COMP PAYABLE	(2,901.09)	
10-00-2236	UNEMPLOYMENT PAYABLE	(300.85)	
10-00-2237	MISC PAYROLL PAYABLE	(12.11)	
10-00-2238	LIFE INSURANCE PAYABLE	(179.06)	
10-00-2239	VISION - PAYABLE	26.50	
10-00-2240	LEGAL SHIELD PAYABLE	146.96	
	TOTAL LIABILITIES		299,311.52

FUND EQUITY

10-00-2600	FUND BALANCE	1,628,854.30	
	UNAPPROPRIATED FUND BALANCE:		
10-00-2900	RETAINED EARNINGS	.16	
	REVENUE OVER EXPENDITURES - YTD	249,781.65	
	BALANCE - CURRENT DATE	249,781.81	
	TOTAL FUND EQUITY		1,878,636.11
	TOTAL LIABILITIES AND EQUITY		2,177,947.63

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	4,544.10	7,521.88	12,518.10	12,518.10	180,000	7.0
10-00-3120 SPEC. OWNERSHIP	2,378.85	2,857.34	1,474.31	3,109.59	16,000	19.4
10-00-3130 SALES (1/2)	206,963.43	229,091.86	133,491.98	240,081.37	1,500,000	16.0
10-00-3135 USE TAX (2/3)	11,375.20	10,122.29	10,828.77	17,573.48	60,000	29.3
10-00-3182 FRANCHISE-PUBLIC SERVICE	15,430.39	14,260.63	8,125.28	16,002.69	72,000	22.2
10-00-3183 FRANCHISE-COMCAST	3,297.39	23.75	3,157.29	3,181.54	18,000	17.7
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	738.00	651.00	.00	582.00	900	64.7
TOTAL PROPERTY, SALES & USE TAXES	244,727.36	264,528.75	169,595.73	293,048.77	1,846,900	15.9
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	1,900.00	1,138.75	572.50	2,278.75	8,000	28.5
10-00-3216 BUSINESS LICENSE	4,275.00	4,142.50	559.00	3,971.50	16,000	24.8
10-00-3221 BUILDING PERMITS	5,596.64	17,678.03	2,446.02	7,267.38	75,000	9.7
10-00-3222 CONTRACTOR'S LICENSE	800.00	1,300.00	400.00	2,100.00	7,000	30.0
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	100	.0
10-00-3227 REPORTS/COPIES/FAX	.00	263.75	172.50	291.25	1,000	29.1
10-00-3229 OTHER LICENSES/PERMITS	1,025.00	5,075.00	750.00	1,450.00	20,000	7.3
10-00-3240 PLAN REVIEW/COMMISSION FEES	.00	53.52	.00	.00	2,000	.0
TOTAL LICENSES & PERMITS	13,596.64	29,651.55	4,900.02	17,358.88	129,100	13.5
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE SPECIAL ASSESS.	1,124.21	1,246.38	553.00	1,100.62	8,000	13.8
10-00-3304 MARIJUANA SPECIAL SALES TAX	10,514.90	10,852.38	6,600.08	12,092.85	75,000	16.1
10-00-3305 STATE SHARED CIGARETTE TAX	914.79	938.22	1,458.54	2,092.04	5,500	38.0
10-00-3306 ROAD & BRIDGE	246.92	2,183.81	.00	1,364.08	75,000	1.8
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	10,768.44	10,313.31	4,611.17	9,070.29	70,000	13.0
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	15,000	.0
TOTAL OTHER TAXES	23,569.26	25,534.10	13,222.79	25,719.88	298,500	8.6
<u>NOTES RECEIVABLE W/WWW500K</u>						
10-00-3400 NOTES REC INTERFUND 225K W	.00	.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE W/WWW500K	.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FINES</u>						
10-00-3550 FINES	29,447.00	22,170.50	5,250.00	10,310.00	140,000	7.4
10-00-3555 PARKING FINES	1,345.00	2,235.00	270.00	560.00	15,000	3.7
TOTAL FINES	30,792.00	24,405.50	5,520.00	10,870.00	155,000	7.0
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	4,631.93	3,760.60	38.52	170.67	14,000	1.2
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	800.00	5,000	16.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	800.00	.00	2,971.06	2,971.06	0	.0
10-00-3610 CEMETERY FEES	750.00	.00	1,500.00	1,500.00	2,500	60.0
10-00-3620 LEASES/RENT	9,510.30	14,614.47	4,994.22	9,988.44	70,000	14.3
10-00-3680 REIMBURSEMENT/REFUNDS	4,723.07	1,293.32	379,747.69	388,797.85	15,000	2592.0
10-00-3690 MISCELLANEOUS REVENUE	31.50	486.03	679.60	884.61	25,000	3.5
10-00-3691 CONVENIENCE FEES	1,505.00	1,510.00	576.00	1,637.00	10,000	16.4
TOTAL MISCELLANEOUS	21,951.80	21,664.42	390,507.09	406,749.63	141,500	287.5
TOTAL FUND REVENUE	334,637.06	365,784.32	583,745.63	753,747.16	2,587,450	29.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	6,055.60	6,567.92	3,779.20	9,398.32	49,125	19.1
10-10-4103 HOURLY	21,900.29	22,433.87	11,681.80	28,511.43	130,055	21.9
10-10-4104 OVERTIME	683.44	355.35	63.66	63.66	3,596	1.8
10-10-4201 FICA	1,708.54	1,750.06	892.86	2,240.91	11,039	20.3
10-10-4202 MEDICARE	399.59	409.32	208.82	524.09	2,581	20.3
10-10-4203 HEALTH INS.	3,883.20	4,095.99	2,328.20	4,656.41	26,030	17.9
10-10-4204 LIFE INS.	52.50	52.50	26.25	52.50	316	16.6
10-10-4205 DEFERRED COMP	616.46	695.62	378.67	944.31	4,817	19.6
10-10-4206 UNEMPLOYMENT	85.95	88.10	45.14	112.54	581	19.4
10-10-4209 DENTAL INSURANCE	252.00	212.40	113.60	227.20	1,280	17.8
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	1,937.60	3,041.80	908.63	3,242.01	7,500	43.2
10-10-5202 DISPOSAL-TRASH	25.00	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	599.43	2,185.27	.00	95.00	5,000	1.9
10-10-5208 MAINT./REPAIRS-BUILDING	223.48	341.08	.00	.00	1,500	.0
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	.00	.00	.00	250	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	2,465.13	1,787.96	.00	3,250.59	11,000	29.6
10-10-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	.00	4,851.21	20,000	24.3
10-10-5303 TELEPHONE	538.01	226.76	.00	.00	1,200	.0
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	350	.0
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	174.19	.00	.00	.00	500	.0
10-10-5313 ADVERTISING	.00	.00	.00	.00	250	.0
10-10-5314 INSURANCE CLAIMS	327.72	.00	.00	.00	5,000	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	783.78	619.19	317.82	410.76	3,200	12.8
10-10-6001 ELECTRICITY & GAS	13,974.68	16,760.74	4,825.33	9,663.34	75,000	12.9
10-10-6007 MATERIALS/SUPPLIES/EQUIP	1,339.85	458.35	.00	415.00	6,500	6.4
10-10-6010 MATERIALS/SUPPLIES/OFFICE	50.89	1,015.01	16.98	36.45	2,000	1.8
10-10-6012 GAS/OIL-EQUIPMENT	116.08	124.66	.00	.00	1,200	.0
10-10-6020 TOOLS	104.94	561.68	119.00	149.98	2,000	7.5
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	26.79	229.08	.00	87.99	1,200	7.3
10-10-6050 WATER/SEWER	135.86	106.25	.00	.00	3,000	.0
10-10-6085 STREET LAMPS	.00	.00	.00	.00	1,000	.0
10-10-6091 SIGNS	.00	548.53	464.25	1,263.90	3,000	42.1
10-10-6093 PAINT	.00	5.99	541.20	541.20	1,800	30.1
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	2,000	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	.00	.00	.00	.00	25,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	3,000	.0
10-10-6099 SALTED SAND	6,484.79	3,430.83	.00	.00	15,000	.0
10-10-6150 FLEET MAINT	2,052.97	993.32	.00	97.01	6,000	1.6
10-10-6191 FLEET FUEL	2,311.72	2,501.69	297.47	1,015.92	10,000	10.2
10-10-6192 FLEET TIRES	221.27-	876.81	.00	.00	4,000	.0
10-10-6193 FLEET SUPPLIES	290.29	235.21	.00	66.44	5,000	1.3
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7010 OFFICE EQUIPMENT/COMPUTER	126.00	.00	.00	.00	500	.0
TOTAL STREETS EXPENDITURES	74,168.24	77,708.14	27,008.88	71,918.17	473,170	15.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	38,400	.0
10-20-4102 SALARY	34,084.80	36,068.56	13,361.60	33,229.04	339,335	9.8
10-20-4103 HOURLY	14,529.59	19,296.37	7,405.34	18,413.89	50,831	36.2
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	2,901.89	3,295.16	1,243.28	3,110.04	22,500	13.8
10-20-4202 MEDICARE	678.70	770.65	290.78	727.37	5,200	14.0
10-20-4203 HEALTH INS.	6,514.40	8,060.40	2,623.40	5,246.80	43,000	12.2
10-20-4204 LIFE INS.	73.50	67.90	23.45	46.90	442	10.6
10-20-4205 DEFERRED COMP	1,922.31	2,413.31	905.84	2,252.72	14,000	16.1
10-20-4206 UNEMPLOYMENT	116.92	136.10	46.73	116.22	792	14.7
10-20-4209 DENTAL INSURANCE	467.20	506.80	163.60	327.20	2,800	11.7
10-20-5050 COUNTY TREASURERS FEE	83.19	81.53	250.36	293.77	5,500	5.3
10-20-5101 LEGAL	6,662.69	26,692.50	15,243.20	15,243.20	150,000	10.2
10-20-5102 AUDIT	.00	.00	.00	.00	5,500	.0
10-20-5107 SURVEYING	.00	.00	.00	.00	1,500	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	6,675.60	4,050.30	5,208.87	9,133.79	25,000	36.5
10-20-5207 REPAIR/MAINT.-SERVICES	1,678.20	.00	.00	.00	6,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	90.00	2,025.27	.00	1.29	5,000	.0
10-20-5210 MEETING EXPENSE	90.00	544.40	.00	.00	1,000	.0
10-20-5212 EDUCATION & TRAINING	618.00	1,060.00	.00	.00	2,500	.0
10-20-5215 EMPLOYEE INCENTIVE	59.50	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	.00	25.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	1,265.00	14.49	.00	.00	1,000	.0
10-20-5300 CIRSA W/C INSURANCE	474.41	304.99	.00	151.18	4,000	3.8
10-20-5301 CIRSA P/C INSURANCE	2,051.74	2,051.74	.00	3,348.47	8,500	39.4
10-20-5303 TELEPHONE	813.79	226.76	.00	.00	1,200	.0
10-20-5304 DUES & PUBLICATIONS	1,336.00	1,701.00	600.00	1,336.00	3,600	37.1
10-20-5305 TRAVEL & MEALS	910.64	570.21	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	771.34	641.72	.00	.00	4,000	.0
10-20-5310 POSTAGE, SHIPPING, BOX RENT	416.53	1,051.30	158.99	158.99	4,000	4.0
10-20-5312 LEGAL PUBLICATIONS	4,174.32	930.22	141.72	257.68	5,000	5.2
10-20-5313 ADVERTISING	.00	.00	.00	.00	1,000	.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	36.50	302.25	230.00	268.00	1,000	26.8
10-20-5322 CODIFICATION	3,354.36	2,178.00	638.00	638.00	4,000	16.0
10-20-5325 PRINTING	576.28	1,350.00	.00	.00	4,000	.0
10-20-5335 CELL/INTERNET SERVICE	144.85	522.99	225.10	225.10	2,500	9.0
10-20-5340 PAYMENT PROCESSING FEES	1,686.42	1,343.19	954.80	954.80	7,000	13.6
10-20-6001 ELECTRICITY & GAS	1,054.75	1,192.34	.00	.00	5,000	.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	924.20	1,023.19	175.16	309.19	5,000	6.2
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	446.83	.00	.00	.00	3,300	.0
10-20-6060 REFUNDS	.00	.00	.00	.00	3,500	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	2,670.00	4,895.01	.00	.00	5,000	.0
10-20-7011 COMPUTER SOFTWARE	1,608.00	1,471.00	.00	.00	5,000	.0
TOTAL ADMINISTRATION EXPENDITURES	101,962.45	126,864.65	49,890.22	95,789.64	805,400	11.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	7.00	.00	.00	.00	23,670	.0
10-21-5032 MISC. EVENTS	.00	.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	1,750	.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	.00	150.00	.00	41,610.99	5,000	832.2
10-21-5039 BEAUTIFICATION	.00	.00	.00	.00	8,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	22,000	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	.00	.00	.00	1,000	.0
10-21-5050 4TH OF JULY	11,025.00	13,576.00	.00	.00	12,000	.0
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	513.69	579.71	.00	547.99	7,000	7.8
TOTAL COMMUNITY PROMOTION	11,545.69	14,305.71	.00	42,158.98	86,948	48.5
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	4,291.18	14,813.38	3,857.08	3,857.08	75,000	5.1
10-22-5108 OTHER PROFESSIONAL SERVICES	792.00	.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	5,083.18	14,813.38	3,857.08	3,857.08	78,000	4.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	14,056.80	14,602.70	7,944.72	18,816.64	164,772	11.4
10-30-4103 HOURLY	91,505.68	92,219.83	53,092.46	121,809.19	523,562	23.3
10-30-4104 OVERTIME	2,370.36	4,935.24	1,062.48	4,099.54	15,000	27.3
10-30-4105 HOLIDAY	530.56	1,214.40	353.68	2,477.52	5,000	49.6
10-30-4201 FICA	1,114.84	1,206.25	618.00	1,578.70	8,056	19.6
10-30-4202 MEDICARE	1,516.15	1,579.76	872.27	2,065.40	10,240	20.2
10-30-4203 HEALTH INS.	12,657.60	13,798.00	8,013.40	16,026.80	94,427	17.0
10-30-4204 LIFE INS.	168.00	175.22	81.42	162.62	982	16.6
10-30-4205 DEFERRED COMP	685.02	725.24	376.88	953.99	4,637	20.6
10-30-4206 UNEMPLOYMENT	324.40	337.94	186.87	440.34	2,088	21.1
10-30-4209 DENTAL INSURANCE	780.80	843.20	462.61	913.81	5,366	17.0
10-30-4210 PENSION FPPA	7,777.31	8,402.04	4,345.12	10,683.11	51,748	20.6
10-30-5101 LEGAL	1,572.50	10.00	.00	.00	8,000	.0
10-30-5105 OTHER CONTRACT SERVICES	4,573.10	8,370.00	17,768.00	26,382.90	221,000	11.9
10-30-5108 OTHER PROFESSIONAL SERVICES	1,282.60	2,561.80	908.63	2,492.01	6,000	41.5
10-30-5109 POLYGRAPH/PSY EXAM	.00	848.70	.00	.00	550	.0
10-30-5207 REPAIR/MAINT-SERVICES	745.97	.00	.00	36.64	3,000	1.2
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	541.05	141.09	.00	.00	2,000	.0
10-30-5212 TRAINING	185.00	325.00	.00	.00	4,000	.0
10-30-5213 MEDICAL/BLOOD DRAW	78.00	.00	.00	.00	2,000	.0
10-30-5215 EMPLOYEE INCENTIVE	98.53	.00	.00	.00	3,000	.0
10-30-5300 CIRSA W/C INSURANCE	4,428.13	6,781.96	.00	5,903.61	24,000	24.6
10-30-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	.00	10,453.07	20,000	52.3
10-30-5303 TELEPHONE	273.60	362.05	.00	103.28	2,000	5.2
10-30-5304 DUES & PUBLICATIONS	375.00	793.08	.00	397.00	1,000	39.7
10-30-5305 TRAVEL & MEALS	.00	26.00	.00	.00	1,500	.0
10-30-5309 CONTRACT OFFICE EQUIP.	125.16	403.86	.00	.00	1,200	.0
10-30-5310 POSTAGE, SHIPPING, BOX RENT	215.03	48.60	70.80	70.80	800	8.9
10-30-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	50	.0
10-30-5314 INSURANCE CLAIMS	.00	95.92	.00	1,000.00	3,000	33.3
10-30-5325 PRINTING	.00	622.30	340.22	340.22	1,300	26.2
10-30-5326 TOWING	.00	205.00	.00	.00	800	.0
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	450	.0
10-30-5335 CELL/INTERNET SERVICE	1,224.32	1,375.87	353.17	758.05	8,500	8.9
10-30-5350 PUBLIC EDUCATION/RELATIONS	.00	160.00	.00	.00	200	.0
10-30-6001 ELECTRICITY & GAS	779.71	559.32	.00	419.79	3,000	14.0
10-30-6010 MATERIALS/SUPPLIES/OFFICE	125.21	140.95	117.51	397.85	2,200	18.1
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	498.02	43.96	.00	.00	1,750	.0
10-30-6018 SUPPLIES-MEDICAL	23.49	.00	.00	.00	200	.0
10-30-6022 SAFETY ITEMS	.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	844.86	247.92	534.96	413.39	3,000	13.8
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,462.63	825.00	.00	2,257.22	3,500	64.5
10-30-6045 AMMUNITION	742.56	.00	.00	76.99	2,800	2.8
10-30-6050 WATER/SEWER	135.86	.00	.00	.00	1,000	.0
10-30-6100 FLEET MAINTENANCE	3,055.59	1,726.36	.00	335.24	13,000	2.6
10-30-6191 FLEET FUEL	3,895.56	4,068.96	.00	1,481.33	23,000	6.4
10-30-6192 FLEET TIRES	682.84	.00	.00	.00	2,500	.0
10-30-6193 FLEET SUPPLIES	.00	25.60	.00	.00	300	.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	89.85	786.10	921.00	921.00	3,200	28.8
10-30-7012 COMMUNICATION PURCHASES	1,147.10	.00	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND						
	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	169,351.53	176,592.02	98,424.20	234,268.05	1,260,778	18.6
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	2,668.80	2,956.09	1,710.62	4,251.39	22,099	19.2
10-40-4201 FICA	156.45	173.89	101.14	253.51	1,147	22.1
10-40-4202 MEDICARE	36.58	40.65	23.65	59.28	269	22.0
10-40-4203 HEALTH INS.	513.60	536.80	283.20	566.40	3,221	17.6
10-40-4204 LIFE INS.	7.00	7.00	3.50	7.00	42	16.7
10-40-4206 UNEMPLOYMENT	8.00	8.86	5.13	12.74	58	22.0
10-40-4209 DENTAL INSURANCE	28.00	28.00	14.00	28.00	168	16.7
10-40-5101 LEGAL FEES	.00	.00	150.00	150.00	300	50.0
10-40-5110 JUDGE RETAINER	1,600.00	3,200.00	1,600.00	3,200.00	19,200	16.7
10-40-5115 PROSECUTOR	1,296.90	2,593.80	1,296.90	2,593.80	15,563	16.7
10-40-5209 JURY/WITNESS FEES	10.00	.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	100	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	66.53	.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	6,391.86	9,545.09	5,188.14	11,122.12	62,827	17.7
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	28,360.00	32,695.00	.00	32,318.75	129,275	25.0
TOTAL FIRE DEPARTMENT	28,360.00	32,695.00	.00	32,318.75	129,275	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	5,353.80	6,094.43	3,049.60	7,583.68	55,151	13.8
10-60-4104 OVERTIME	765.00	874.13	114.36	486.03	4,000	12.2
10-60-4201 FICA	362.19	414.17	186.77	481.07	3,697	13.0
10-60-4202 MEDICARE	84.71	96.87	43.68	112.51	892	12.6
10-60-4203 HEALTH INS.	1,027.20	1,073.60	566.40	1,132.80	6,441	17.6
10-60-4204 LIFE INS.	14.00	14.00	7.00	14.00	84	16.7
10-60-4206 UNEMPLOYMENT	18.36	20.91	9.49	24.20	184	13.2
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	30,000	.0
10-60-5202 DISPOSAL	237.62	496.62	.00	516.48	4,200	12.3
10-60-5207 REPAIR/MAINT-SERVICES	.00	367.00	.00	.00	5,000	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	.00	17.94	.00	.00	200	.0
10-60-5213 MEDICAL	.00	60.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	224.80	55.38	.00	.00	2,500	.0
10-60-5301 CIRSA P/C INSURANCE	3,877.86	.00	.00	.00	400	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	61.56	127.48	32.27	32.27	600	5.4
10-60-6001 ELECTRICITY & GAS	300.13	1,015.26	.00	584.03	4,200	13.9
10-60-6010 MATERIALS/SUPPLIES-MISC.	.00	216.50	67.88	77.48	6,000	1.3
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	.00	200	.0
10-60-6020 TOOLS	130.21	196.94	18.44	98.43	1,500	6.6
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	.00	73.59	.00	14.00	250	5.6
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	1,500	.0
10-60-6050 WATER/SEWER	424.16	236.00	.00	.00	6,000	.0
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	150	.0
10-60-6093 PAINT	.00	28.93	.00	.00	200	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	.00	5,000	.0
10-60-6099 SALTED SAND	.00	.00	691.11	691.11	1,500	46.1
10-60-6150 FLEET MAINT	3,739.76	38.68	.00	.00	2,500	.0
10-60-6191 FLEET FUEL	227.78	73.84	11.39	170.15	1,800	9.5
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	.00	.00	600	.0
10-60-6200 PARKS MAINT. & PARTS	612.72	227.79	514.48	514.48	6,000	8.6
10-60-6204 WEED CONTROL	.00	.00	.00	.00	3,000	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	.00	.00	700	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	2,500	.0
TOTAL PARKS EXPENDITURES	17,461.86	11,820.06	5,312.87	12,532.72	161,699	7.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

		GENERAL FUND					
		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS</u>							
10-75-8271	TRANSFER TO POLICE PENSION	.00	.00	.00	.00	16,500	.0
TOTAL TRANSFERS		.00	.00	.00	.00	16,500	.0
TOTAL FUND EXPENDITURES		414,324.81	464,344.05	189,681.39	503,965.51	3,074,597	16.4
NET REVENUE OVER EXPENDITURES		79,687.75-	98,559.73-	394,064.24	249,781.65	487,147-	51.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,413.13	
	TOTAL ASSETS		9,413.13

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,412.45	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.68	
	BALANCE - CURRENT DATE	.68	
	TOTAL FUND EQUITY		9,413.13
	TOTAL LIABILITIES AND EQUITY		9,413.13

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	.00	.00	.31	.68	0	.0
	TOTAL MISCELLANEOUS	.00	.00	.31	.68	0	.0
	TOTAL FUND REVENUE	.00	.00	.31	.68	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.31	.68	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

CEMETERY FUND

ASSETS

16-00-1000	CASH - COMBINED FUND	101,553.22	
	TOTAL ASSETS		101,553.22

LIABILITIES AND EQUITY

FUND EQUITY

16-00-2600	FUND BALANCE	101,545.91	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7.31	
	BALANCE - CURRENT DATE	7.31	
	TOTAL FUND EQUITY		101,553.22
	TOTAL LIABILITIES AND EQUITY		101,553.22

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
16-00-3601 INTEREST EARNED	771.97	626.77	3.34	7.31	1,302	.6
16-00-3610 CEMETERY FEES/DONATIONS	3,000.00	.00	.00	.00	1,000	.0
TOTAL MISCELLANEOUS	3,771.97	626.77	3.34	7.31	2,302	.3
TOTAL FUND REVENUE	3,771.97	626.77	3.34	7.31	2,302	.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
16-70-7100 CEMETERY REHAB	400.00	.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	400.00	.00	.00	.00	5,000	.0
TOTAL FUND EXPENDITURES	400.00	.00	.00	.00	5,000	.0
NET REVENUE OVER EXPENDITURES	3,371.97	626.77	3.34	7.31	2,698-	.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

RAMP FUND (COLORADO BLVD)

<u>ASSETS</u>		
20-00-1000	CASH - COMBINED FUND	728,207.01
	TOTAL ASSETS	728,207.01
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
20-00-2600	FUND BALANCE	728,123.13
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	83.88
	BALANCE - CURRENT DATE	83.88
	TOTAL FUND EQUITY	728,207.01
	TOTAL LIABILITIES AND EQUITY	728,207.01

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	1,057.90	595.01	37.31	83.88	1,801	4.7
	TOTAL MISCELLANEOUS	1,057.90	595.01	37.31	83.88	1,801	4.7
	TOTAL FUND REVENUE	1,057.90	595.01	37.31	83.88	1,801	4.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5108 PROJECT MANAGEMENT	28,119.24	.00	.00	.00	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
20-00-6024 INFRASTRUCTURE	841.66	.00	.00	.00	0	.0
TOTAL DEPARTMENT 00	28,960.90	.00	.00	.00	50,000	.0
TOTAL FUND EXPENDITURES	28,960.90	.00	.00	.00	50,000	.0
NET REVENUE OVER EXPENDITURES	27,903.00-	595.01	37.31	83.88	48,199-	.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

IMPROVEMENT FUND

<u>ASSETS</u>		
21-00-1000	CASH - COMBINED FUND	1,875,632.97
21-00-1120	CASH W/COUNTY TREASURER	3,553.64
21-00-1165	OTHER RECEIVABLES	122,677.58
21-00-1275	NOTE REC. - WWW 2005 LOAN	90,848.54
21-00-1276	NOTE REC. -WWW 2018 LOAN	566,884.16
21-00-1277	NOTE REC.-WWW 2019 LOAN	2,054,297.00
TOTAL ASSETS		<u>4,713,893.89</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
21-00-2020	ACCOUNTS PAYABLE	6,055.00
TOTAL LIABILITIES		6,055.00
<u>FUND EQUITY</u>		
21-00-2600	FUND BALANCE	4,619,059.58
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>88,779.31</u>
BALANCE - CURRENT DATE		<u>88,779.31</u>
TOTAL FUND EQUITY		<u>4,707,838.89</u>
TOTAL LIABILITIES AND EQUITY		<u>4,713,893.89</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	103,398.09	114,492.73	66,587.80	118,996.29	750,000	15.9
21-00-3135 USE TAX (1/3)	5,520.24	4,966.73	5,097.76	7,402.70	35,000	21.2
TOTAL TAXES	108,918.33	119,459.46	71,685.56	126,398.99	785,000	16.1
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	3,087.95	2,507.07	61.73	133.52	5,209	2.6
21-00-3695 SALE OF EQUIPMENT	3,057.77	.00	.00	.00	5,000	.0
TOTAL MISCELLANEOUS	6,145.72	2,507.07	61.73	133.52	10,209	1.3
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	.00	15,292.01	2,589.39	3,929.52	200,000	2.0
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	200,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	400,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,500,000	.0
TOTAL SOURCE 37	.00	15,292.01	2,589.39	3,929.52	2,300,000	.2
TOTAL FUND REVENUE	115,064.05	137,258.54	74,336.68	130,462.03	3,095,209	4.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	17,074.48	24,576.64	.00	.00	500,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	29,705.00	.00	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	1,337.50	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	35,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	20,000	.0
21-00-6018 GREENWAY CONSTRUCTION	355,330.90	.00	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	.00	.00	1,000,000	.0
21-00-6025 PW VEHICLE PURCHASE	.00	46,759.06	.00	.00	0	.0
21-00-6026 PD EQUIPMENT	.00	114.10	22,720.00	22,720.00	0	.0
21-00-6027 IT EQUIPMENT	.00	.00	12,572.00	12,572.00	2,000	628.6
21-00-6028 STREETScape/MALL IMPROVEMENTS	840.59	.00	.00	5,995.00	95,000	6.3
21-00-6030 BUSINESS IMPROVEMENT GRANTS	.00	3,889.65	.00	.00	0	.0
21-00-6200 GRANT MATCHES	1,400.00	.00	.00	.00	30,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	9,501.38	5,000.00	395.72	395.72	500,000	.1
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	413,852.35	81,676.95	35,687.72	41,682.72	2,242,000	1.9
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	5,476.77	20,329.50	.00	.00	225,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	9,822.10	.00	.00	250,000	.0
TOTAL HSF PROJECTS	5,476.77	30,151.60	.00	.00	475,000	.0
TOTAL FUND EXPENDITURES	419,329.12	111,828.55	35,687.72	41,682.72	2,717,000	1.5
NET REVENUE OVER EXPENDITURES	304,265.07-	25,429.99	38,648.96	88,779.31	378,209	23.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

CONSERVATION TRUST FD LOTTERY

<u>ASSETS</u>		
22-00-1000	CASH - COMBINED FUND	70,442.83
TOTAL ASSETS		70,442.83
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
22-00-2600	FUND BALANCE	70,437.76
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		5.07
BALANCE - CURRENT DATE		5.07
TOTAL FUND EQUITY		70,442.83
TOTAL LIABILITIES AND EQUITY		70,442.83

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	STATE FUND	.00	.00	.00	.00	10,000	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	10,000	.0
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	772.00	626.77	2.32	5.07	1,303	.4
	TOTAL MISCELLANEOUS	772.00	626.77	2.32	5.07	1,303	.4
	TOTAL FUND REVENUE	772.00	626.77	2.32	5.07	11,303	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	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	772.00	626.77	2.32	5.07	1,303	.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

1% STREET SALES TAX

ASSETS			
23-00-1000	CASH - COMBINED FUND	1,521,076.57	
23-00-1165	OTHER RECEIVABLES	114,492.72	
23-00-1260	DUE FROM STATE	266,010.00	
TOTAL ASSETS			1,901,579.29
LIABILITIES AND EQUITY			
LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE	55,972.37	
TOTAL LIABILITIES			55,972.37
FUND EQUITY			
23-00-2600	FUND BALANCE	1,726,418.33	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	119,188.59	
BALANCE - CURRENT DATE		119,188.59	
TOTAL FUND EQUITY			1,845,606.92
TOTAL LIABILITIES AND EQUITY			1,901,579.29

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	103,398.09	114,492.73	66,587.80	118,996.29	750,000	15.9
23-00-3136 INTEREST	34,897.90	2,952.94	37.06	85.40	2,500	3.4
23-00-3137 GRANTS	.00	266,010.00	.00	.00	0	.0
TOTAL SOURCE 31	138,295.99	383,455.67	66,624.86	119,081.69	752,500	15.8
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	.00	50.06	106.90	0	.0
TOTAL SOURCE 36	.00	.00	50.06	106.90	0	.0
TOTAL FUND REVENUE	138,295.99	383,455.67	66,674.92	119,188.59	752,500	15.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103 ENGINEERING	117,599.56	113,435.87	.00	.00	20,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	271,362.00	537,850.00	.00	.00	50,000	.0
23-00-6024 INFRASTRUCTURE	285,212.00	.00	.00	.00	0	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	205,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	420,513	.0
TOTAL DEPARTMENT 00	674,173.56	651,285.87	.00	.00	695,513	.0
TOTAL FUND EXPENDITURES	674,173.56	651,285.87	.00	.00	695,513	.0
NET REVENUE OVER EXPENDITURES	535,877.57-	267,830.20-	66,674.92	119,188.59	56,987	209.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	830,807.36	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	78,382.49	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	186,512.75	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	12,904,439.07	
51-00-1631	ACCUMULATED DEPRECIATION	(7,982,664.75)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(241,634.28)	
TOTAL ASSETS			6,225,896.40

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	WAGES PAYABLE	4,989.86	
51-00-2020	ACCOUNTS PAYABLE	1,675.58	
51-00-2040	ACCRUED INTEREST	28,655.00	
51-00-2252	NOTES PAYABLE - CWRPDA	434,926.86	
51-00-2255	NOTES PAYABLE - CWCBC	712,073.70	
51-00-2256	NOTES PAYABLE CITY OF IS 2005	86,982.79	
TOTAL LIABILITIES			1,269,303.79

FUND EQUITY

51-00-2600	FUND BALANCE	2,585,751.65	
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	(55,132.78)	
BALANCE - CURRENT DATE			1,637,169.96
TOTAL FUND EQUITY			4,956,592.61
TOTAL LIABILITIES AND EQUITY			6,225,896.40

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	124,902.94	158,146.56	163,932.46	163,775.20	992,870	16.5
51-00-3415 LATE CHARGES	1,209.86	1,247.24	.00	.00	5,000	.0
51-00-3421 SERVICE CHARGE	.00	300.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	126,112.80	159,693.80	163,932.46	163,775.20	1,018,070	16.1
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	.00	653.21	.00	.00	20,000	.0
TOTAL FINES/LEASES	.00	653.21	.00	.00	20,000	.0
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	3,087.95	2,507.06	27.34	65.85	8,000	.8
51-00-3606 HAULED	2,397.50	3,109.93	1,256.45	4,928.94	25,000	19.7
51-00-3699 OTHER INCOME	50.00	.00	1,056.22	1,056.22	0	.0
TOTAL MISCELLANEOUS	5,535.45	5,616.99	2,340.01	6,051.01	33,000	18.3
<u>SOURCE 38</u>						
51-00-3850 DEBT PROCEEDS - CWRPDA	.00	.00	.00	.00	490,263	.0
TOTAL SOURCE 38	.00	.00	.00	.00	490,263	.0
TOTAL FUND REVENUE	131,648.25	165,964.00	166,272.47	169,826.21	1,561,333	10.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	6,055.60	6,567.92	.00	.00	61,109	.0
51-00-4103 HOURLY	14,509.19	15,791.31	7,062.84	17,488.92	86,677	20.2
51-00-4201 FICA	1,185.21	1,281.29	399.35	1,004.23	8,039	12.5
51-00-4202 MEDICARE	277.21	299.68	93.41	234.88	1,880	12.5
51-00-4203 HEALTH INS.	5,066.40	5,938.80	2,257.41	4,514.82	32,000	14.1
51-00-4204 LIFE INS.	35.00	35.00	12.25	24.50	210	11.7
51-00-4205 DEFERRED COMP	296.34	334.81	174.36	379.70	2,000	19.0
51-00-4206 UNEMPLOYMENT	61.72	67.15	21.21	52.52	416	12.6
51-00-4209 DENTAL INSURANCE	426.40	426.40	147.20	294.40	2,600	11.3
51-00-5000 PLANT OPERATIONS CONTRACTUAL	5,516.62	9,204.61	.00	.00	60,000	.0
51-00-5101 LEGAL	2,048.62	255.00	1,581.15	1,581.15	5,000	31.6
51-00-5102 AUDIT	.00	.00	.00	.00	3,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	1,000.60	.00	.00	43,000	.0
51-00-5108 OTHER PROFESSIONAL FEES	1,718.81	2,591.80	2,546.80	9,130.04	45,000	20.3
51-00-5109 PROCESS CONTROL EQUIPMENT	3,485.00	.00	.00	.00	5,000	.0
51-00-5201 LAB TESTS	421.00	636.50	512.00	722.50	5,000	14.5
51-00-5202 TRASH DISPOSAL	.00	66.67	.00	74.17	600	12.4
51-00-5204 REPAIR/MAINT-PLANT	.00	1,261.00	.00	.00	8,000	.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	.00	145.00	145.00	4,000	3.6
51-00-5207 REPAIR/MAINT.-SERVICES	372.95	.00	1,683.07	1,683.07	8,000	21.0
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	557.00	265.00	300.00	300.00	1,500	20.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	99.75	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	1,248.64	571.99	.00	642.56	5,500	11.7
51-00-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	.00	2,300.60	20,000	11.5
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	175.78	1,117.03	189.90	189.90	3,300	5.8
51-00-5304 DUES & PUBLICATIONS	.00	.00	.00	400.00	500	80.0
51-00-5305 TRAVEL & MEALS	.00	30.76	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	4,516.00	1,620.00	.00	.00	20,000	.0
51-00-5310 POSTAGE	288.56	117.25	.00	364.18	200	182.1
51-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	405.10	500	81.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	.00	.00	.00	500	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	859.99	475.73	203.26	610.64	5,000	12.2
51-00-6001 ELECTRICITY & GAS	15,010.67	16,921.50	.00	3,417.88	65,000	5.3
51-00-6004 MATERIALS/SUPPLIES/PLANT	1,554.62	6,795.13	.00	.00	16,000	.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	.00	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	45.02	.00	.00	127.93	600	21.3
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	17.49	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	17.24	.00	129.00	129.00	1,000	12.9
51-00-6030 UNIFORMS	24.00	.00	.00	21.00	200	10.5
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET MAINT	589.55	.00	1,470.76	1,470.76	1,000	147.1
51-00-6191 FLEET FUEL	532.17	305.97	.00	197.83	2,000	9.9
51-00-6192 FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201 CHEMICALS-CHLORINE	1,441.20	6,882.30	.00	552.64	23,000	2.4
51-00-6207 CHEMICALS/LAB	1,441.20	.00	.00	.00	2,500	.0
51-00-6210 CHEMICALS-MISC.	.00	.00	.00	.00	4,000	.0
51-00-6215 CHEMICALS - CITRIC ACID	905.63	.00	.00	.00	1,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	559.38	.00	.00	.00	2,500	.0
TOTAL OPERATIONAL EXPENDITURES	76,022.70	85,858.00	18,928.97	48,459.92	570,931	8.5

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	3,027.80	3,283.96	1,889.60	4,699.16	24,563	19.1
51-15-4103 HOURLY	6,862.82	7,428.00	3,692.27	9,125.99	51,324	17.8
51-15-4104 OVERTIME	.00	.00	.00	.00	3,000	.0
51-15-4201 FICA	600.05	650.57	338.71	842.09	4,333	19.4
51-15-4202 MEDICARE	140.34	152.16	79.23	196.94	1,013	19.4
51-15-4203 HEALTH INS.	775.60	810.61	427.60	855.20	4,815	17.8
51-15-4204 LIFE INS.	17.54	17.53	8.77	17.53	105	16.7
51-15-4205 DEFERRED COMP	212.01	225.40	126.11	314.05	1,500	20.9
51-15-4206 UNEMPLOYMENT	29.71	32.13	16.76	41.52	213	19.5
51-15-4209 DENTAL INSURANCE	42.40	42.40	21.20	42.40	252	16.8
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	.00	5,000	.0
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	1,500	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	27.96	.00	.00	.00	1,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	1,028.18	1,622.65	144.64	439.41	6,500	6.8
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	115.97	93.58	.00	28.00	300	9.3
51-15-6025 TOOLS	.00	.00	279.00	279.00	2,500	11.2
51-15-6191 FLEET FUEL	51.34	72.32	.00	.00	1,500	.0
51-15-7006 METERS/ANTENNA READ BOX	112.24	.00	3,569.96	3,569.96	15,000	23.8
TOTAL DISTRIBUTION EXPENDITURES	13,043.96	14,431.31	10,593.85	20,451.25	134,918	15.2

DEBT SERVICE

51-79-5108 BANK FEES	.00	.00	30.00	30.00	0	.0
51-79-8120 NOTES PAY INTERFUND 225K-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 NOTES PAYABLE CWCB-1.165M-PRIN	30,109.66	.00	.00	.00	40,609	.0
51-79-8141 NOTES PAYABLE CWCB-1.165M- INT	46,463.59	.00	.00	.00	35,964	.0
51-79-8144 NOTES PAYABLE-CWRPDA-2.4M-PRIN	66,064.86	67,889.06	141,840.52	141,840.52	132,130	107.4
51-79-8145 NOTES PAYABLE-CWRPDA-2.4M-INT	12,543.09	9,528.09	14,177.30	14,177.30	20,336	69.7
TOTAL DEBT SERVICE	155,181.20	77,417.15	156,047.82	156,047.82	245,489	63.6

TOTAL FUND EXPENDITURES	244,247.86	177,706.46	185,570.64	224,958.99	951,338	23.7
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
NET REVENUE OVER EXPENDITURES	112,599.61-	11,742.46-	(19,298.17)	(55,132.78)	609,995	(9.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	5,023,512.79	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	1,060,024.10	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	3,000,000.00	
52-00-1130	CASH WITH FISCAL AGENT--CDPHE	428,492.27	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	73,109.74	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	151,786.81	
52-00-1350	CONSTRUCTION IN PROGRESS	4,041,751.52	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	9,649,280.19	
52-00-1631	ACCUMULATED DEPRECIATION	(5,813,531.64)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION	(289,912.51)	
TOTAL ASSETS			18,339,035.43

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	WAGES PAYABLE	4,989.84	
52-00-2020	ACCOUNTS PAYABLE	1,281.04	
52-00-2256	NOTES PAYABLE CITY OF IS 2005	106,312.14	
52-00-2257	NOTE PAYABLE - STX 2018 LOAN	566,884.16	
52-00-2258	NOTE PAYABLE - STX 2019 LOAN	2,054,297.00	
52-00-2530	2019 CWRPDA LOAN	3,000,000.00	
52-00-2535	2019 CDPHE LOAN	300,000.00	
52-00-2540	2018 CDPHE NOTE PAYABLE	300,000.00	
TOTAL LIABILITIES			6,333,764.18

FUND EQUITY

52-00-2600	FUND BALANCE	10,522,907.75	
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	82,184.20	
BALANCE - CURRENT DATE		892,442.50	
TOTAL FUND EQUITY			12,005,271.25
TOTAL LIABILITIES AND EQUITY			18,339,035.43

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	126,193.37	146,324.16	146,912.58	146,938.30	860,219	17.1
52-00-3415 LATE CHARGES	1,252.00	963.68	.00	.00	6,000	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	127,445.37	147,287.84	146,912.58	146,938.30	886,219	16.6
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	3,087.95	2,507.03	165.33	361.75	6,000	6.0
52-00-3699 OTHER INCOME	3,594.26	400.00	200.00	200.00	4,000	5.0
TOTAL MISCELLANEOUS	6,682.21	2,907.03	365.33	561.75	10,000	5.6
TOTAL FUND REVENUE	134,127.58	150,194.87	147,277.91	147,500.05	896,219	16.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	6,055.60	6,567.92	.00	.00	61,109	.0
52-00-4103 HOURLY	14,509.08	15,791.26	7,062.79	17,488.73	86,677	20.2
52-00-4104 OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201 FICA	1,185.04	1,281.20	399.27	1,004.10	6,577	15.3
52-00-4202 MEDICARE	277.16	299.60	93.37	234.81	1,537	15.3
52-00-4203 HEALTH INSURANCE	5,066.40	5,938.80	2,257.39	4,514.78	32,000	14.1
52-00-4204 LIFE INS.	35.00	35.00	12.25	24.50	175	14.0
52-00-4205 DEFERRED COMP	296.31	334.78	174.35	379.68	2,000	19.0
52-00-4206 UNEMPLOYMENT	61.66	66.99	21.15	52.37	341	15.4
52-00-4209 DENTAL INSURANCE	426.40	426.40	147.20	294.40	2,016	14.6
52-00-5000 PLANT OPERATIONS CONTRACTUAL	4,232.00	3,609.85	58.00	116.00	23,000	.5
52-00-5101 LEGAL	1,705.00	510.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	.00	3,000	.0
52-00-5103 DESIGN/ENGINEERING	.00	2,213.64	.00	.00	8,000	.0
52-00-5108 OTHER PROFESSIONAL FEES	2,494.20	2,030.80	2,074.31	6,595.55	26,000	25.4
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	611.04	.00	.00	3,000	.0
52-00-5201 LAB TESTS	765.00	2,160.90	315.01	765.01	10,000	7.7
52-00-5202 DISPOSAL-TRASH	345.04	165.40	.00	181.16	1,000	18.1
52-00-5204 REPAIR/MAINT.-PLANT	2,147.86	5,163.57	20.08	1,329.08	21,000	6.3
52-00-5206 CH. CREEK SAN DIST MAINT FEE	565.00	565.00	.00	.00	3,000	.0
52-00-5207 REPAIR/MAINT-SERVICES	372.95	555.28	2,863.82	2,863.82	8,000	35.8
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	.00	.00	1,500	.0
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	612.90	215.00	.00	.00	1,500	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	99.75	.00	.00	.00	100	.0
52-00-5250 SLUDGE REMOVAL	4,579.54	7,162.48	.00	.00	55,000	.0
52-00-5300 CIRSA W/C INSURANCE	1,248.64	571.97	.00	642.56	5,500	11.7
52-00-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	.00	2,300.61	20,000	11.5
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	336.69	226.74	.00	.00	1,500	.0
52-00-5305 TRAVEL & MEALS	.00	30.76	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	3,616.00	1,620.00	.00	.00	20,000	.0
52-00-5310 POSTAGE & SHIPPING	288.55	117.25	.00	364.17	1,200	30.4
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	400	.0
52-00-5325 PRINTING	.00	544.57	.00	.00	1,500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	191.60	538.81	.00	70.25	18,500	.4
52-00-5390 UCCWA	1,167.21	2,062.00	.00	.00	2,500	.0
52-00-6001 ELECTRICITY & GAS	16,313.63	13,169.00	.00	7,002.31	65,000	10.8
52-00-6004 MATERIALS/SUPPLIES/PLANT	1,450.75	363.12	.00	.00	4,200	.0
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.84	4.90	1,847.64	2,476.92	3,000	82.6
52-00-6010 MATERIALS/SUPPLIES/OFFICE	.00	1,394.89	32.95	240.67	2,800	8.6
52-00-6012 GAS/OIL-EQUIPMENT	.00	593.09	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	.00	.00	1,000	.0
52-00-6030 UNIFORMS	24.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
52-00-6150 FLEET MAINT	245.99	.00	.00	28.03	1,000	2.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	532.15	305.95	.00	197.83	2,000	9.9
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	.00	.00	.00	.00	1,500	.0
52-00-6210 CHEMICALS-MISC.	7,647.01	6,357.56	.00	.00	32,000	.0
TOTAL OPERATIONAL EXPENDITURES	79,265.97	88,602.32	17,379.58	49,167.34	562,832	8.7

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	3,027.80	3,283.96	1,889.60	4,699.16	24,563	19.1
52-16-4103 HOURLY	6,862.78	7,427.97	3,692.26	9,125.97	51,324	17.8
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	599.93	650.55	338.67	842.00	4,333	19.4
52-16-4202 MEDICARE	140.26	152.10	79.19	196.91	1,013	19.4
52-16-4203 HEALTH INSURANCE	775.60	810.60	427.60	855.19	5,000	17.1
52-16-4204 LIFE INS.	17.46	17.47	8.73	17.47	104	16.8
52-16-4205 DEFERRED COMP	211.99	225.40	126.08	313.99	1,600	19.6
52-16-4206 UNEMPLOYMENT	29.59	32.15	16.74	41.42	213	19.5
52-16-4209 DENTAL INSURANCE	42.40	42.40	21.20	42.40	252	16.8
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	525.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	635.14	473.53	.00	.00	5,500	.0
52-16-6022 SAFETY ITEMS	79.99	73.59	.00	14.00	200	7.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	51.34	72.32	.00	.00	1,500	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,500	.0
TOTAL COLLECTIONS EXPENDITURES	12,999.28	13,262.04	6,600.07	16,148.51	106,902	15.1

DEBT SERVICE

52-79-8101 NOTES PAYABLE CWRPDA-PRINCIPAL	.00	.00	.00	.00	94,616	.0
52-79-8102 NOTES PAYABLE CWRPDA - INTERES	.00	.00	.00	.00	14,608	.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	.00	.00	.00	.00	126,405	.0

TOTAL FUND EXPENDITURES	92,265.25	101,864.36	23,979.65	65,315.85	796,139	8.2
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NET REVENUE OVER EXPENDITURES	41,862.33	48,330.51	123,298.26	82,184.20	100,080	82.1
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CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

STORM WATER FUND

ASSETS

53-00-1000	CASH - COMBINED FUND	13,419.76	
53-00-1275	NOTE REC. - WWW 2005 LOAN	15,463.60	
	TOTAL ASSETS		28,883.36

LIABILITIES AND EQUITY

FUND EQUITY

53-00-2600	FUND BALANCE	24,882.40	
	UNAPPROPRIATED FUND BALANCE:		
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	.96	
	BALANCE - CURRENT DATE	4,000.96	
	TOTAL FUND EQUITY		28,883.36
	TOTAL LIABILITIES AND EQUITY		28,883.36

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>NOTES RECEIVABLE</u>						
53-00-3400	NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	700	.0
	TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	700	.0
	<u>MISCELLANEOUS</u>						
53-00-3601	INTEREST EARNED	.00	.00	.44	.96	0	.0
	TOTAL MISCELLANEOUS	.00	.00	.44	.96	0	.0
	<u>TRANSFERS</u>						
53-00-3921	TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	.00	.00	.44	.96	25,700	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>STORMWATER EXPENDITURES</u>						
53-00-6096	DRAINAGE, CURB & GUTTER	.00	100,000.00	.00	.00	20,000	.0
	TOTAL STORMWATER EXPENDITURES	.00	100,000.00	.00	.00	20,000	.0
	TOTAL FUND EXPENDITURES	.00	100,000.00	.00	.00	20,000	.0
	NET REVENUE OVER EXPENDITURES	.00	100,000.00-	.44	.96	5,700	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

WATER FUND CIP

ASSETS

54-00-1000	CASH - COMBINED FUND	46,284.83	
	TOTAL ASSETS		46,284.83

LIABILITIES AND EQUITY

FUND EQUITY

54-00-2600	FUND BALANCE	46,281.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3.37	
	BALANCE - CURRENT DATE	3.37	
	TOTAL FUND EQUITY		46,284.83
	TOTAL LIABILITIES AND EQUITY		46,284.83

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>							
54-00-3307	SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>SOURCE 36</u>							
54-00-3601	INTEREST EARNED	.00	.00	1.52	3.37	0	.0
	TOTAL SOURCE 36	.00	.00	1.52	3.37	0	.0
	TOTAL FUND REVENUE	.00	.00	1.52	3.37	6,000	.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WATER CIP PROJECTS</u>						
54-72-7310 WATER TREATMENT PLANT UPGRADES	.00	.00	.00	.00	150,000	.0
54-72-7320 WATER DISTRIBUTION PROJECTS	.00	.00	.00	.00	145,000	.0
54-72-7325 RESERVOIR/DAM REPAIRS	.00	.00	.00	.00	15,000	.0
TOTAL WATER CIP PROJECTS	.00	.00	.00	.00	310,000	.0
<u>CAPITAL EXP. EQUIPMENT</u>						
54-74-7420 VEHICLES	17,500.00	.00	.00	.00	0	.0
54-74-7421 OTHER EQUIPMENT	811.50	.00	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT	18,311.50	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	18,311.50	.00	.00	.00	310,000	.0
NET REVENUE OVER EXPENDITURES	18,311.50-	.00	1.52	3.37	304,000-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

WASTEWATER CIP

<u>ASSETS</u>		
55-00-1000	CASH - COMBINED FUND	(4,410,965.30)
	TOTAL ASSETS	(4,410,965.30)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
55-00-2020	ACCOUNTS PAYABLE	225,734.25
	TOTAL LIABILITIES	225,734.25
<u>FUND EQUITY</u>		
55-00-2600	FUND BALANCE	(5,564,761.11)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	928,061.56
	BALANCE - CURRENT DATE	928,061.56
	TOTAL FUND EQUITY	(4,636,699.55)
	TOTAL LIABILITIES AND EQUITY	(4,410,965.30)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 36</u>							
55-00-3601	INTEREST EARNED	.00	.00	(145.17)	(308.24)	0	.0
	TOTAL SOURCE 36	.00	.00	(145.17)	(308.24)	0	.0
<u>TRANSFERS</u>							
55-00-3962	LOANS/GRANTS	.00	1,418,516.37	.00	1,164,301.95	4,000,000	29.1
	TOTAL TRANSFERS	.00	1,418,516.37	.00	1,164,301.95	4,000,000	29.1
	TOTAL FUND REVENUE	.00	1,418,516.37	(145.17)	1,163,993.71	4,000,000	29.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

		WASTEWATER CIP				
		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>WASTEWATER CIP PROJECTS</u>						
55-72-7310	WWTP UPGRADES	90,148.42	677,622.60	235,932.15	235,932.15	3,000,000 7.9
55-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000 .0
TOTAL WASTEWATER CIP PROJECTS		90,148.42	677,622.60	235,932.15	235,932.15	3,050,000 7.7
<u>CAPITAL EXP. EQUIPMENT</u>						
55-74-7420	VEHICLES	17,500.00	.00	.00	.00	0 .0
55-74-7421	OTHER EQUIPMENT	811.50	.00	.00	.00	0 .0
TOTAL CAPITAL EXP. EQUIPMENT		18,311.50	.00	.00	.00	0 .0
TOTAL FUND EXPENDITURES		108,459.92	677,622.60	235,932.15	235,932.15	3,050,000 7.7
NET REVENUE OVER EXPENDITURES		108,459.92-	740,893.77	(236,077.32)	928,061.56	950,000 97.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2021

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	(	13,886.81)	
	TOTAL ASSETS		(	13,886.81)

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	(	11,016.86)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	2,869.95)	
	BALANCE - CURRENT DATE	(	2,869.95)	
	TOTAL FUND EQUITY		(	13,886.81)
	TOTAL LIABILITIES AND EQUITY		(	13,886.81)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

POLICE PENSION FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
71-00-3601 INTEREST EARNED	.00	.00	(.45)	(.95)	0	.0
TOTAL MISCELLANEOUS	.00	.00	(.45)	(.95)	0	.0
<u>INTERFUND TRANSFERS</u>						
71-00-3910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	15,500	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	15,500	.0
TOTAL FUND REVENUE	.00	.00	(.45)	(.95)	15,500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

POLICE PENSION FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103 PENSION BENEFIT PAYMENT	2,295.20	2,295.20	1,147.60	2,869.00	15,500	18.5
TOTAL POLICE PENSION EXPENDITURES	2,295.20	2,295.20	1,147.60	2,869.00	15,500	18.5
TOTAL FUND EXPENDITURES	2,295.20	2,295.20	1,147.60	2,869.00	15,500	18.5
NET REVENUE OVER EXPENDITURES	2,295.20-	2,295.20-	(1,148.05)	(2,869.95)	0	.0

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: April 12, 2021
Subject: Administrative Update

Requests for Action:

- Motion to approve a proposal from Silver Plume Home Services in the amount of \$8,477.29 to rehabilitate the damaged World War II Memorial on the grounds of the Clear Creek Library. Account number 21-00-7042 (Improvements Fund).
- Motion to approve a proposal from Merrick & Company for \$15,600.00 to prepare a Land Survey Plat to document and monument right-of-way for the reconstructed sections of Colorado Boulevard. Account number 20-00-5103 (RAMP Fund).

Updates:

- The Mayor and staff met on March 29 with representatives of DOLA regarding the grant application for construction of the first phase of the new Public Works Facility.
- Staff met on March 29 with our Auditor and Finance Officer regarding plans for the 2020 financial audit.
- The Mayor and staff met on March 31 with representatives of CDOT regarding the status of the I-70 construction project and its impact on the City's parking lots.
- Staff conducted on April 1 a pre-application meeting with a property owner who intends to build a duplex or triplex at 1614 Wall Street.
- Staff conducted on April 1 a pre-construction meeting regarding the trails project at Virginia Canyon Mountain Park.
- Staff met on April 7 with our Finance Officer regarding the process for tracking and reporting development review expenses and reimbursements.
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended weekly City COVID-19 Economic Recovery Task Force meetings.
- Attended weekly Downtown Improvements Work Group meetings.
- Attended bi-weekly Clear Creek Resiliency Collaborative meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.

Upcoming Events:

- A City Council on-site tour of the Wastewater Treatment Facility Improvements Project will be held on Monday, April 12 at 5:00 p.m. before the City Council meeting.
- A Historic Preservation Review Commission (HPRC) meeting will be held on Tuesday, April 20 at 5:15 p.m. The agenda includes consideration of a Certificate of Appropriateness (COA) for the proposed landscaping project at the Clear Creek Library and the Historic Survey Plan.
- The Planning Commission meeting has been moved from April 21 to April 28, and the final development plan for the Habitat for Humanity 8-unit townhome project at 1628 Virginia Street will be on the agenda.
- Save the date: The City Council Retreat will be held on Friday, May 21.
- I will be on vacation from April 22 through April 27.



Silver Plume Home Services
P.O. Box 958
Silver Plume, Co. 80476
303-569-3148 sphis@comcast.net

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
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A preliminary estimate to rehabilitate the World War II museum on the grounds of the Idaho Springs Public Library. This work shall include the installation of a new formed galvanized cap metal, installation of new glass doors constructed from weather resistant wood framed doors to match existing door frames with 1/4" safety plate laminated glass glazing, new 3-1/2" solid brass ball hinges, installation of new sign wiring with LED lighting, wiring will originate at existing sign junction box, rehabilitation of memorial wood lettering and cap moldings and some painting. Work will not include changes to the sign hand lettering of names and background metal. This estimate is for the items expressly contained in the estimate and only these items.

Installation and maintenance of a temporary enclosure to protect the memorial during the period of work

1.00	B1@6.000	Ea	75.00	196.20	0.00	271.20
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Removal and replacement of galvanized cap metal. New cap to be custom formed metal cornice to fit over lipped top with small metal kick over wood crown molding. Metal cap will be canted to drain off the back.

1.00	B1@3.000	Ea	625.00	98.10	0.00	723.10
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Rehabilitation of cap moldings and epoxy sealing of existing hand carved wood letters. New moldings to be replicated from existing molding profiles using Azek cellular PVC

1.00	1C@11.00	Ea	175.00	646.30	0.00	821.30
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Construct new doors to match existing doors. Doors will be constructed from weather resistant hardwood (teak or white oak) rails and stiles with laminated glass lites. Meeting rails to have formed astragal to seal opening.

2.00	1C@13.50	Ea	840.00	793.20	0.00	1,633.20
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Installation of doors with new ball hinges to match existing hinges and concealed locking system

Installation of doors with 4 - 4" hinges per door

2.00	B6@8.000	Ea	360.00	292.00	0.00	652.00
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Installation of locking hardware,

2 flush bolts on passive door and top and bottom mortised deadbolts on active door. Hardware allowance of \$125

1.00	B1@4.000	Ea	125.00	130.80	0.00	255.80
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Installation of new wiring and lighting, subcontract.

1.00	--@.0000	Ea	0.00	0.00	0.00	1,750.00
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Painting allowance

1.00	PA@8.000	Ea	200.00	453.60	0.00	653.60
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Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
Total Manhours, Material, Labor, and Equipment:						
	53.5		2,400.00	2,610.20	0.00	5,010.20
Total Only (Subcontract) Costs:						1,750.00
Subtotal:						6,760.20
14.00% Overhead:						946.43
10.00% Profit:						770.66
Estimate Total:						8,477.29



Merrick & Company
5970 Greenwood Plaza Blvd.
Greenwood Village, Colorado 80111
Tel: 303-751-0741
Fax: 303-751-2581
www.merrick.com

April 1, 2021

Chau Nguyen, PE
HDR
1670 Broadway, Suite 3400
Cell: 303-478-2150 Email: chau.nguyen@hdrinc.com

RE: Idaho Springs, CO – Colorado Boulevard Land Survey Plat Round-About to Clear Creek

Merrick & Company is pleased to respond to HDR's request for a Land Survey Plat (LSP) of Colorado Boulevard from just west of the round-about near 2920 Colorado Boulevard on the east, to Clear Creek just west of Soda Creek Road (1856 Colorado Boulevard) on the west, with the exception of the recently recorded CRC Subdivision (Miner Subdivision Plat) by Merrick of Colorado Boulevard from the west edge of the Safeway commercial site on the east to the Idaho Springs visitors center on the west, within the City of Idaho Springs, Colorado. The City of Idaho Springs desires to document and monument the Colorado Boulevard Right-of-Way (ROW) after completion of the construction and realignment. Note that since this survey effort is taking place 3 years after the last field efforts to provide the data for the design team, and the destruction of any previously existing monumentation, the ROW LSP will have appropriate notes stating how the ROW was determined based upon:

- o Previously found monumentation (subsequently destroyed)
- o Land use
- o Title commitments (4-5 years old)
- o Reliance on prior surveys performed by Idaho Springs & Clear Creek County Surveyor Greg Markle, PLS
- o Note to be included that the ROW is based on title commitments and data 5 years old and if any acquisitions or reconfigurations of the ROW have occurred since that time, they will not be reflected on the survey

Merrick will need to go to the field for recovery of monumentation from the CDOT round-about project (at the east end of Colorado Boulevard) since that construction should tie into this project. Research of the CDOT plans will be completed in order to appropriately match into their ROW on the east side. The remainder of the field work will be to set approximately 45 monuments (2" diameter aluminum caps on an 18" long #5 rebar) at PC's, PT's and tangents (maximum spacing of 900 feet). If the ROW monument to be set is in concrete or asphalt, a 1" diameter brass shiner monument will be set.

The deliverable will be a LSP (we anticipate 5 sheets) meeting Colorado State Statutes and signed by a Colorado Professional Land Surveyor. The LSP will also include addresses and owners (at the time of the previous title commitments), the title commitment number and date, and the approximate lines of the adjacent parcels at the intersection of Colorado Boulevard. The LSP will be deposited in the Clear Creek County surveyors office. This task is to document the ROW as it was in 2017 when submitted to the

Chau Nguyen, PE
HDR
April 1, 2021
Page 2

design team. By completing this task, the public and fellow surveyors will have a basis for competing work along Colorado Boulevard since the perpetuation of the original monumentation is not available.

Deliverables:

- Land Survey Plat (5 24" X 36" mylars) meeting Colorado State Statues and signed by a Colorado Professional Land Surveyor
- Monumentation of Colorado Boulevard ROW within the project limits (approximately 45 monuments to be set)

Cost:

The cost to complete the above tasks (lump sum)

\$15,600.00

Please let me know if you require anything else.

Regards,



Todd Beers, PLS | Geomatics | Merrick & Company

Geomatics – Survey Project Manager

(CO, ID, LA, ND, NM, OK, & SD)

5970 Greenwood Plaza Blvd. | Greenwood Village, CO 80111

T: +1 303-353-3528 | C: +1 303-476-8905 | www.merrick.com



Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 03/01/2021 - 03/31/2021

[illegible]

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 01/01/2021 - 03/31/2021

[illegible]

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: March 19, 2021
Subject: Staff Report

- ✓ Issued liquor license renewal for Tommyknockers Brewery
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals

Request for action: Move to approve a credit for water customer Central Pipeline for \$372.50



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

April 8th, 2021

Re: Water Tab Abandonment/Waiver of delinquent bill
5 Colorado Blvd, Idaho Springs CO 80452
Patrick Maher

Dear City Council,

I have received a letter from the property owner of 5 Colorado Blvd, his name is Patrick Maher. He is advising us that he plans on abandoning the water tap located at 5 Colorado Blvd and he is also requesting that we waive his past due water bill of \$745.00.

The last time this water bill was paid was on 01/21/2020. Every billing cycle I have been sending the bills to Mr. Maher (so a total of 8 billing cycles from the last time payment was made to today).

In the Municipal code there is a section (12-111) that covers Voluntary termination of a tap: **Any customer desiring to have water service terminated shall apply to the City for a cut-off permit. Upon approval thereof, the customer shall at his or her sole expense physically disconnect his or her service line from the main and plug the main as directed by the City. From and after the City's inspection and approval of the physical disconnection, the City shall not assess any service charges for the property so terminated. Any reinstatement of a service terminated pursuant to this Section shall be treated as an application for new service, except that if reinstatement takes place within eighteen (18) months after disconnection, credit shall be allowed against the then-current amount of the plant investment fee for the amount of the plant investment fee for service at the premises in effect at the time of termination.**

This means that if/when this property sells and if/when a new owner wants to have water service again, they will have to pay the plant investment fee once again to re-activate the tap. The minimum amount (currently) of that fee is \$6,845.00. I have advised Mr. Maher of this and he has stated that there is no building on this property and there never will be a building on this property, so he is fine with that part of the voluntary abandonment.

In regards to the waiver of the bill request, we do have (in the Municipal code) a section that covers owner-initiated suspension of service. Section 12-19: **On the written request of an owner, the City may suspend service to the owner's premises, provided that they are not occupied by persons other than the owner at the time the request is made. On the effective date of such suspension, the City shall physically interrupt water service to the premises and shall not restore such service until requested in writing by the owner. During the suspension period, no person shall take water from or discharge wastewater to the City system at or from such premises, and any use of the City system by or at such premises shall be deemed an unauthorized connection. During the suspension period, the rates charged to the premises for water and sewer service shall be fifty (50) percent of the service charges provided in Sections [12-122](#) and [12-182](#) of this Chapter. The owner shall be liable for all fees and costs associated with the suspension, including without limitation those provided by [Section 12-74](#).**

I have been unable to locate a letter from the owner asking for the half rate (the 50%) reduction of the base fee. However, I do see in our system that this property has had the water disconnected for many years. The closest date I can find in 2009. Our system only stores information from 2017 thru today and I can see that there has not been any usage at this property seemingly ever.

I think that its appropriate to reduce this delinquent bill amount by 50% (which if we would have received a letter asking for that reduction a long time ago, he would have gotten it because of the Municipal code section 12-19). That would make the past due amount be \$372.50. I agree on this reduction because if it would have been asked for years ago, it would have been granted.

Respectfully,

A handwritten signature in black ink, appearing to read "Wonder Martell", with a large, stylized loop at the end.

Wonder Martell

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

Central Pipeline
P.O. Box 3338 2208 County Road 281
Idaho Springs, Colorado 80452

Wonder Martell
City of Idaho Springs
P O Box 907
Idaho Springs

Re; Abandon water tap

Dear Wonder,

This is a request to abandon the water tap at the Big 5 tunnel, account number 2.3053.1. We have not used this water tap in years and also request a waiver of the outstanding bill of \$745.00.

Yours truly,

A handwritten signature in cursive script, appearing to read "Patrick D. Maher".

Patrick D. Maher
President

	2016	2017	2018	2019	2020	2021	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	\$136,640.85	\$154,218.54	\$154,968.62	\$166,830.68	\$199,661.64	\$209,633.95	4.99%	4.99%	209,633.95	199,661.64
Feb	\$182,564.35	\$194,616.57	\$201,422.32	\$246,761.66	\$258,309.27	\$266,351.19	3.11%	3.93%	475,985.14	457,970.91
Mar	\$139,731.94	\$200,236.03	\$194,756.37	\$222,532.49	\$235,940.98	\$266,501.90	12.95%	7.00%	742,487.04	693,911.89
April	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	\$243,676.11	4.86%	6.46%	986,163.15	926,286.90
May	\$182,398.01	\$206,563.51	\$223,907.92	\$232,244.57	\$186,300.12		-100.00%	-11.36%	986,163.15	1,112,587.02
June	\$134,442.24	\$159,819.04	\$175,580.94	\$178,261.23	\$188,064.67		-100.00%	-24.18%	986,163.15	1,300,651.69
July	\$181,631.58	\$177,345.32	\$184,601.78	\$213,658.13	\$176,240.37		-100.00%	-33.23%	986,163.15	1,476,892.06
August	\$233,208.76	\$248,756.18	\$274,310.00	\$285,678.54	\$289,485.68		-100.00%	-44.17%	986,163.15	1,766,377.74
Sept	\$261,915.78	\$295,890.20	\$351,932.41	\$393,380.68	\$301,704.63		-100.00%	-52.32%	986,163.15	2,068,082.37
Oct	\$247,167.24	\$266,861.70	\$261,825.68	\$308,276.28	\$302,934.73		-100.00%	-58.41%	986,163.15	2,371,017.10
Nov	\$237,656.99	\$217,782.08	\$253,207.80	\$268,690.51	\$311,044.04		-100.00%	-63.23%	986,163.15	2,682,061.14
Dec	\$178,132.16	\$176,952.97	\$186,403.26	\$228,281.95	\$252,727.92		-100.00%	-66.40%	986,163.15	2,934,789.06
Total	\$2,302,973.44	\$2,476,437.57	\$2,653,084.00	\$2,951,774.03	\$2,934,789.06	\$986,163.15			\$10,303,574.48	\$2,934,789.06
Budget % of Bud	1,970,000.00 116.90%	2,344,592.00 105.62%	2,536,932.00 104.58%	2,581,078.00 114.36%	3,002,445.00 97.75%	#DIV/0!				

0	2015	2016	2017	2018	2019	2020	2021	Percent
January								
Sales Tax - General Fund	55,349.16	68,320.43	77,109.26	77,484.30	83,415.34	99,830.82	104,816.97	
Sales tax Actual 2016	27,633.09	34,160.21	38,554.64	38,742.16	41,707.67	49,915.41	52,408.49	
Vendors Fee								
Sales Tax (1/4) Streets		34,160.21	38,554.64	38,742.16	41,707.67	49,915.41	52,408.49	
Monthly Sales Tax Total:	82,982.25	136,640.85	154,218.54	154,968.62	166,830.68	199,661.64	209,633.95	5%
Monthly Marijuana Tax	2,753.73	2,643.17	2,404.34	6,467.29	4,691.21	5,203.66	5,492.77	6%
February								
Sales Tax - General Fund	98,269.94	91,282.17	97,308.29	100,711.16	123,380.82	129,154.63	133,175.59	
Sales Tax Improvement Fund	49,061.31	45,641.09	48,654.14	50,355.58	61,690.42	64,577.32	66,587.80	
Vendors Fee	0.00	0.00		0.00	0.00			
Sales Tax (1/4) Streets		45,641.09	48,654.14	50,355.58	61,690.42	64,577.32	66,587.80	
Monthly Sales Tax Total:	147,331.25	182,564.35	194,616.57	201,422.32	246,761.66	258,309.27	266,351.19	3%
Monthly Marijuana Tax	3,368.18	7,988.49	7,455.75	5,347.96	5,823.62	5,648.72	6,600.08	17%
March								
Sales Tax - General Fund	79,399.32	69,865.96	100,118.01	97,378.19	111,266.25	117,970.48	133,250.94	
Sales Tax Improvement Fund	39,699.66	34,932.99	50,059.01	48,689.09	55,633.12	58,985.25	66,625.48	
Vendors Fee	0.00	0.00		0.00	0.00			
Sales Tax (1/4) Streets	39,699.66	34,932.99	50,059.01	48,689.09	55,633.12	58,985.25	66,625.48	
Monthly Sales Tax Total:	158,798.64	139,731.94	200,236.03	194,756.37	222,532.49	235,940.98	266,501.90	13%
Monthly Marijuana Excise Tax	3,910.74	5,107.97	5,712.67	5,408.54	5,975.97	6,515.92	6,855.40	5%
April								
Sales Tax - General Fund	82,567.90	93,741.76	88,697.71	95,083.44	103,588.65	116,187.51	121,838.05	
Sales Tax Improvement Fund	41,283.95	46,870.89	44,348.86	47,541.73	51,794.33	58,093.75	60,919.03	
Vendors Fee	0.00	0.00		0.00	0.00			
Sales Tax (1/4) Streets	41,283.95	46,870.89	44,348.86	47,541.73	51,794.33	58,093.75	60,919.03	
Monthly Sales Tax Total:	\$165,135.80	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	\$243,676.11	5%
Monthly Marijuana Excise Tax	3,691.28	4,994.77	5,379.87	4,491.50	5,758.25	5,768.15	6,389.19	11%



To: Michael Hillman, Mayor

City Council

From: Mark Hanschmidt, Interim Chief of Police

Date: April 1, 2021

Subject: City Council Report for April 5, 2021

Requests for Action: No Action Items

Calls for Service: Calls for service March 18th thru March 31st = 231.

COVID-19 No incidents of reports of COVID related illnesses among Department members. All civilian and sworn members reporting for duty.

Virginia Canyon Mountain Park: No status change.

Meetings:

Mark Hanschmidt attended COVID 19 Meeting on March 30, 2021.

Mark Hanschmidt attended the Monday morning meeting on both March 22 and 29.

Code Enforcement: The city CEO continues to conduct spot checks of Public Health Order violations. No violations reported. Zac continues to augment patrol officers, take found property reports, and conduct security checks of the parks. By engaging in these duties, he continues to free up officers.

Training: No training to report, trainings are limited due to COVID 19.

Staffing: 100% staffing

Chief Buseck has joined ISPD as of today April 5 2021.

Significant Incidents:

210223: At approximately 1:30 PM March 15, 2021, Officers were dispatched to I-70 MM 239 EB to assist Colorado State Patrol with a stolen vehicle. Troopers were following a stolen vehicle and made a traffic stop on the Off Ramp. Officers conducted a felony car stop and ordered the suspects out of the vehicle at gunpoint. The driver and passenger complied and followed Officers directions. Both man were taken into custody without incident. The suspects were taken to the Jail by CSP Officers and booked. The vehicle was towed per CSP. Case closed – adult arrest. Response Time: 1 minute

210225: At approximately 3:35 AM, March 16, 2021, ISPD Officers were out on patrol and heard an audible alarm sounding from a business. Officers went to investigate and while checking the exterior of the building, Officers found an open door. The door had fresh pry marks on it, around the locks, handle and jam. Officers observed wood splintering and shoe prints in the fresh snow. Officers checked the business and didn't find anyone but did find a duffel bag containing burglary tools that were left behind. Officers contacted the owner and watched the business cameras. The suspects drove up to the rear of the business and attempted to gain entry. The suspects are seen running back to the vehicle and driving away. This case is active. Response Time: 0 minutes.

210229: At approximately 1440hr dispatched aired out that stolen vehicle from the 1700 block of Miner and the vehicle was heading on east on Miner Street. As ISPD officer positioned himself behind the vehicle. The driver of the stolen vehicle had reached speeds of 80mph through the city of Idaho Springs. The officer as well Clear Creek County Deputies continued to follow the stolen vehicle attempting to get the vehicle stopped. The stolen vehicle's driving actions became so erratic and dangerous the officer's made the decision to stop following the vehicle when it reached the county lines. At that rate of speed, it became a safety concern for the public, as well as the safety of officers and deputies.

210230: At approximately 11:40 PM March 17, 2021 ISPD Officers were dispatched to an assault at a local bar. Officers arrived and found 4 male parties out on the street. Officers quickly calmed the situation and identified the 2 parties involved. Officers learned the suspect waited outside the bar and when the victim walked outside, he was assaulted. The man's injuries were minor. This was all observed on video which helped the Officers make the arrest. This case is closed. Response Time: 1 minute.

210241: At approximately 10:50 PM March 20, 2021 ISPD Officers were on patrol and observed a vehicle parked in a public parking lot with its lights on. About 20 minutes later, Officers drove by the parking lot again and the vehicle was still sitting there. Officers contacted the vehicle to do a welfare check and make sure everything was OK. Officers found an intoxicated female sitting in the vehicle. They checked her name and found she had warrants out of Summit County and couldn't be in possession of alcohol. The woman's blood alcohol limit was over 4 times the legal limit. The woman was taken to the hospital for care. Case Closed. Response Time: 0 minutes.

210247: At approximately 11:22 on March 23, 2021 officers were dispatched to a bank on reports of a man and women fighting in their truck. While in route to the bank, officers were told the truck had left the bank. The truck was located at Safeway, when officers arrived on scene it was became noticeable that the parties were intoxicated and an altercation had taken place due to victim having scratches. There was an active restraining order between the two parties preventing the suspect from consuming alcohol. While trying to arrest the suspect, he became combative and unruly. Suspect was arrested and taken to jail on harassment, third degree assault, false imprisonment, violation of protection order, domestic violence.



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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: APRIL 12 2021
Re. STAFF REPORT

STREETS & PARKS

General park maintenance
Equipment repair & services
Pothole repair
Dirt road repairs
Opening road to reservoir, considerable amount of snow on the road

COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.
Water Meter reading and repairs.
Waste water line jetting
Manhole repairs

WATER & WASTEWATER

Work is in the final stages of the first SBR/AGS basin. Crews will be testing the aeration system by partially filling the basin with water.. We have scheduled a walk-through tour for council on the 12th at 5 PM.

I have been informed by Clear Creek County road & bridge department they will be re-surfacing Soda Creek road this summer. Construction will start at the City limits and continue to the transfer station.

CDOT contractor Graham is still slowly working on the interstate and parking lots. As of the 7th no work has been done on the sewer line in the parking lot. Some of the sewer line that has been installed is at the incorrect elevations and has to be dug up and re-installed.

Some work has been done on the retaining walls & premiant jersey barriers adjacent the parking lots between 14th and 17th Ave.

JOHN BORDONI