



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
Monday, March 28, 2022 – 7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the March 28, 2022 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from March 14, 2022
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to March 28, 2022
8. **PUBLIC COMMENT**
9. **LIQUOR LICENSING AUTHORITY**
 - a) **Public Hearing** : Application for a new Tavern License for Yards Tap House LLC, dba Yards Tap House located at 2731 Colorado Blvd.
10. **RESOLUTIONS**
 - a) Resolution #4, Series 2022, a Resolution Establishing the Idaho Springs Parking, Transportation and Mobility Enterprise and Enterprise Fund
 - b) Resolution #5, Series 2022 A Resolution supporting the City's application for the Community Impact Program from the State Board of the Great Outdoors Colorado (GOCO) Trust Fund and the completion of the Virginia Canyon Mountain Park (VCMP) Trail Construction Project Phase 2.
11. **ORDINANCE FIRST READING**
 - a) Ordinance #2, Series 2022, An Ordinance Adopting a New Section 9-39 of the Idaho Springs Municipal Code Concerning Communal Outdoor Dining Areas
12. **CITY ATTORNEY**
13. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action.
14. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** – No staff report submitted
 - b) **Deputy City Clerk** - Staff report submitted with no requests for action
 - c) **Finance Officer** – February 2022 financial statements
15. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.
16. **PUBLIC WORKS DEPARTMENT**
 - a) Staff report submitted with no requests for action.
17. **WATER/WASTEWATER DEPARTMENT**
18. **COMMITTEE REPORTS**
19. **CITY CLERK/TREASURER**
20. **MAYOR / COUNCIL**
21. **ADJOURN**
 - a) Next regular meeting on Monday, April 11, 2022

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

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

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

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

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



City of Idaho Springs
Strategic Planning Session
Monday, March 28, 2022
Tommyknocker Brewery & Pub
1401 Miner St, Idaho Springs, CO 80452
9:00 AM to 2:00 PM

AGENDA

9:00 AM – 9:05 AM	WELCOME
9:05 AM – 10:00 AM	STATE DEMOGRAPHER'S OFFICE PRESENTATION
10:00 AM – 10:10 AM	BREAK
10:10 AM – 11:30 AM	BRAINSTORMING EXERCISE
11:30 AM – 12:00 PM	GOALS AND STRATEGIES
12:00 PM – 12:30 PM	LUNCH
12:30 PM – 2:00 PM	GOALS AND STRATEGIES

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

LISA MANIFOLD

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
March 14, 2022**

The City Council of the City of Idaho Springs held a remote regular meeting on January 24, 2022, via zoom. Mayor Harmon called the meeting to order at 7:02 p.m.

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Kate Collier moved to approve the agenda for March 14, 2022
Councilmember Art Caccavale seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

Councilmember James Clark had a conflict on one of the bills for Allied Towing. Mr. Clark excused himself from the approval of the bill for Allied Towing.

APPROVAL OF MINUTES

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

APPROVAL OF BILLS

Councilmember John Curtis moved to approve bills to March 14, 2022
Councilmember Kate Collier seconded. Discussion – Ms. Collier questioned what the bill for “Flowride Systems” was for and City Administrator Mr. Marsh advised that they are participating in the construction of the trail system. Ms. Collier also questioned the bill for “Modstreet”, and Assistant City Administrator Jon Cain advised Ms. Collier that those are for the black planters that are being used for the outdoor seating areas where the street has been activated. Ms. Collier had one final question on the bills, Ms. Collier asked for clarification on what/who was “Professional Management Solutions: and Mr. Marsh advised that is Lorraine Trotters company and she is our finance officer. With a motion and a second, Mayor Harmon asked for a roll call vote for the approval of the bills. All in favor roll call vote. Mayor Chuck Harmon asked for another motion to approve the bills to include the Allied Towing bill, councilmember John Curtis motioned to approve the bills, councilmember Caccavale seconded followed by a roll call vote 6-1 (Mr. Clark did not participate in the vote because of the conflict of the Allied Towing bill). Bills approved.

CITY ADMINISTRATOR

Staff report submitted with no requests for action.

JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON

KATE COLLIER
ART CACCAVALE
JIM CLARK

LISA MANIFOLD

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator Jonathan Cain submitted his staff report with no requests for action. Deputy City Clerk Wonder Martell submitted her staff report with no request for action.

POLICE DEPARTMENT

Staff report submitted with no requests for action. Chief Buseck wanted to remind everyone of the 20 minute closures happening at 6th and I-70 for the rock scaling on Tuesday March 15th and Wednesday March 16th from 9 am till 3pm. Chief Buseck also reminded everyone that the Scott Lancaster Bridge is being moved tomorrow March 15th and that the crane was already at the site and ready for the move. He also mentioned that there would be no impact on I-70. Councilmember Collier mentioned that she hopes we can get at least 4 good police officer candidates to help the city's police department. Chief Buseck advised that there was a hiring event, and they did in fact find 4 very good candidates. Mr. Buseck also advised Ms. Collier that he was going to have a presentation at a council work session to discuss in detail the hiring process as well as the four candidates that were found. Ms. Collier also mentioned maybe starting a neighborhood watch program that could also be of assistance to the police department. Ms. Collier said that maybe the city could assist residents with getting ring cameras to help with the crime happening in the city.

PUBLIC WORKS

Staff report submitted with one request for action- Move to approve \$19,873.00 to Arrowhead Landscaping for park maintenance from line #10-60-5108.

Councilmember Lisa Manifold moved to approve \$19,873.00 to Arrowhead Landscaping for park maintenance from line #10-60-5108.

Councilmember Kate Collier seconded. Mr. Clark questioned what specifically this would be used for and Mr. Bordoni advised that this is for the maintenance of CRC park and last year this company was used and was of great help to the public works department. Mr. Bordoni also advised that the two seasonal summer workers that the city has had for the past 3 years, were graduating high school and either going off to college or going to work full time. Mr. Bordoni hopes to find seasonal help this summer. There will be two part time positions. Ms. Manifold questioned the electrical line cutting that occurred during the Montane Park water main break. Mr. Bordoni advised that the locate done at this location was 10feet off of the electrical line. Mr. Bordoni said we were all very lucky that no one was injured as the line was a main electrical line to the area. Discussion was followed by an all-in favor roll call vote.

MAYOR AND COUNCIL

Councilmember Lisa Manifold- Councilmember constituent meetings. Councilmember Manifold wanted to express that she feels very strongly about the accessibility of the resident being able to access their councilmembers. Ms. Manifold suggests monthly meetings of no more than 2 councilmembers to not break the "Sunshine Law" (on a rotating basis) to meet and open council to the public. No agenda or anything just an open discussion for whatever anyone would like to speak about or to complain about. Mayor Harmon and councilmember Mr. Clark thought this was a great idea and asked how this would potentially be advertised, Ms. Manifold suggested the website and, on the city's social media sites. Councilmember Kate Collier agreed and suggested that this be tried for maybe 1 month to see what kind of turnout/participation that council can get with the public. Ms. Collier stated that this has been tried before and was not successful. But agrees it's a great idea and is willing to be put in the rotation.

JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON

KATE COLLIER
ART CACCAVALE
JIM CLARK

LISA MANIFOLD

Councilmember Kate Collier asked to be taken on a tour of the trail that have been built thus far for the Virginia Canyon Mountain Park. Ms. Collier also mentioned that she heard a rumor that the footings were being poured for the Gondola and asked if that was true. There has not been a permit issued for and concrete work on the gondola. Ms. Collier also asked that the trail map for the VCMP be made easier to read and to navigate to make residents feel secure that the trails will not be leading into their backyards.

Councilmember John Curtis asked when the horseshoe pits will be completed, and John Bordoni stated that there was a little more concrete that needed to be poured and they were waiting on warmer weather to complete the concrete work.

Councilmember Manifold also wanted to update the group on the school district bond promises. Ms. Manifold went to the last school board meeting and that they are ready to start working on the promises in the bond. The school board is also ready to begin picking contractors for the Highway 103 project. Ms. Manifold will be taking a tour with the school district on the 29th to all of the school facilities. Mr. Marsh reminded council that the planning commission meeting that will include Block 57 (previously Golddigger Field) has been rescheduled for April 6th. Mr. Marsh also reminded council that the council retreat is scheduled for Monday March 28th at Tommyknockers Brewery from 9am till 2 pm.

ADJOURN

Mayor Chuck Harmon adjourned the meeting at 7:32 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X3212022								
287246995984X3212022	Invoice	Cell Phone/WasteWater	03/21/2022	04/08/2022	157.98	Open	03/22	52-00-5335
287246995984X3212022	Invoice	Cell Phones/Water	03/21/2022	04/08/2022	157.98	Open	03/22	51-00-5335
Total 287246995984X3212022:					315.96			
Total A T & T Mobility (283):					315.96			
Alsco - Denver Linen (13)								
LDEN2581697								
LDEN2581697	Invoice	Carpets	03/15/2022	03/25/2022	60.00	Open	03/22	10-30-5108
Total LDEN2581697:					60.00			
Total Alsco - Denver Linen (13):					60.00			
A-OK Auto Clinic (2)								
36428								
36428	Invoice	transmission fluid 2008 chevy	03/15/2022	04/15/2022	39.00	Open	03/22	10-10-6150
Total 36428:					39.00			
Total A-OK Auto Clinic (2):					39.00			
ATTP (906)								
009P807538								
009P807538	Invoice	Block Heater	03/15/2022	04/10/2022	133.24	Open	03/22	10-10-6150
Total 009P807538:					133.24			
Total ATTP (906):					133.24			
Canyon Glass & Gutters Inc. (39)								
19369								
19369	Invoice	Excavator window replacements	03/14/2022	04/14/2022	1,200.00	Open	03/22	10-10-6150
Total 19369:					1,200.00			
Total Canyon Glass & Gutters Inc. (39):					1,200.00			
Centura Health (1698)								
3.15								
3.15	Invoice	Forensic Exam	03/15/2022	04/12/2022	600.00	Open	03/22	10-30-5213
Total 3.15:					600.00			
Total Centura Health (1698):					600.00			
CenturyLink (569)								
2841684165								
2841684165	Invoice	Internet service Water Plant	03/12/2022	04/11/2022	336.71	Open	03/22	51-00-5335
Total 2841684165:					336.71			
Total CenturyLink (569):					336.71			
CIRSA (1511)								
W22171								
W22171	Invoice	Deductible Workmans Comp	03/18/2022	04/18/2022	553.07	Open	02/22	10-30-5314
Total W22171:					553.07			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CIRSA (1511):					553.07			
Clear Creek County Clerk & Rec (61)								
304972								
304972	Invoice	Document Recording	03/04/2022	04/04/2022	58.00	Open	03/22	10-20-5316
Total 304972:					58.00			
305014								
305014	Invoice	Document Recording	03/10/2022	04/10/2022	18.00	Open	03/22	10-20-5316
Total 305014:					18.00			
Total Clear Creek County Clerk & Rec (61):					76.00			
Colorado Analytical Lab (945)								
220301032								
220301032	Invoice	bod-5	03/08/2022	04/08/2022	66.60	Open	03/22	52-00-5201
220301032	Invoice	oil and grease	03/08/2022	04/08/2022	58.50	Open	03/22	52-00-5201
Total 220301032:					125.10			
220308069								
220308069	Invoice	E-coli Testing	03/09/2022	04/09/2022	24.30	Open	03/22	52-00-5201
Total 220308069:					24.30			
220301031								
220301031	Invoice	Water Testing	03/10/2022	04/10/2022	311.40	Open	03/22	51-00-5201
Total 220301031:					311.40			
220310077								
220310077	Invoice	Water Testing	03/11/2022	04/11/2022	41.40	Open	03/22	52-00-5201
Total 220310077:					41.40			
220308067								
220308067	Invoice	bod-5	03/14/2022	04/14/2022	66.60	Open	03/22	52-00-5201
Total 220308067:					66.60			
220308068								
220308068	Invoice	Wastewater Testing	03/17/2022	04/17/2022	309.60	Open	03/22	52-00-5201
Total 220308068:					309.60			
220315014								
220315014	Invoice	bod-5	03/22/2022	04/22/2022	66.60	Open	03/22	52-00-5201
Total 220315014:					66.60			
Total Colorado Analytical Lab (945):					945.00			
Colorado Community Media (1981)								
51230								
51230	Invoice	Legal Publication	03/18/2022	04/17/2022	93.60	Open	03/22	10-20-5312
Total 51230:					93.60			
Total Colorado Community Media (1981):					93.60			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Comcast (1486)								
141998232								
141998232	Invoice	New High speed internet for WTP	03/01/2022	04/01/2022	2,413.34	Open	03/22	52-00-5335
Total 141998232:					2,413.34			
0194987X3052022								
0194987X3052022	Invoice	Pd internet	03/05/2022	03/30/2022	170.62	Open	03/22	10-30-5335
Total 0194987X3052022:					170.62			
Total Comcast (1486):					2,583.96			
Common Knowledge Technology, Inc (1549)								
56818								
56818	Invoice	Switch for pw	03/11/2022	04/11/2022	62.00	Open	03/22	21-00-6027
Total 56818:					62.00			
Total Common Knowledge Technology, Inc (1549):					62.00			
David Christiansen (1897)								
5828								
5828	Invoice	pre-employment Psychological	03/14/2022	04/14/2022	450.00	Open	03/22	10-30-5109
Total 5828:					450.00			
Total David Christiansen (1897):					450.00			
ELAVON (1295)								
ONLINEX2282022								
ONLINEX2282022	Invoice	Online CC Processing Fees	02/28/2022	03/28/2022	112.04	Open	02/22	10-20-5340
Total ONLINEX2282022:					112.04			
PHONEX2282022								
PHONEX2282022	Invoice	Credit Card Processing Fees	02/28/2022	03/28/2022	231.37	Open	02/22	10-20-5340
Total PHONEX2282022:					231.37			
Total ELAVON (1295):					343.41			
Equipment Co of the Rockies (1812)								
1993								
1993	Invoice	parts for sweeper	03/07/2022	04/06/2022	423.89	Open	03/22	10-10-6150
Total 1993:					423.89			
Total Equipment Co of the Rockies (1812):					423.89			
FlowRide Concepts (2028)								
139								
139	Invoice	Phase 1 VCMP Construction	03/16/2022	04/16/2022	70,846.00	Open	03/22	21-00-6024
Total 139:					70,846.00			
Total FlowRide Concepts (2028):					70,846.00			
Force Science Institute (2014)								
25692								
25692	Invoice	Conflict Resolution Class	03/09/2022	04/09/2022	365.00	Open	06/22	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 25692:					365.00			
Total Force Science Institute (2014):					365.00			
Grainger Inc. (134)								
PO 8793								
PO 8793	Invoice	caution sign	03/08/2022	04/07/2022	13.98	Open	03/22	10-10-6091
PO 8793	Invoice	Floodlight	03/08/2022	04/07/2022	524.52	Open	03/22	10-21-5041
PO 8793	Invoice	Safety sign	03/08/2022	04/07/2022	16.00	Open	03/22	10-10-6091
Total PO 8793:					554.50			
Total Grainger Inc. (134):					554.50			
Hach Company (138)								
12919684								
12919684	Invoice	Service Contract Renewal	03/08/2022	04/08/2022	4,795.00	Open	03/22	52-00-5000
12919684	Invoice	Service Contract Renewal	03/08/2022	04/08/2022	4,795.00	Open	03/22	51-00-5000
Total 12919684:					9,590.00			
Total Hach Company (138):					9,590.00			
HRS Water Consultants (851)								
18700								
18700	Invoice	Monthly Reservoir Services	03/16/2022	04/16/2022	522.00	Open	02/22	51-00-5108
Total 18700:					522.00			
Total HRS Water Consultants (851):					522.00			
IntelliPay (1279)								
3053								
3053	Invoice	Transaction fees	02/28/2022	03/28/2022	15.65	Open	02/22	10-20-5340
Total 3053:					15.65			
Total IntelliPay (1279):					15.65			
Jerad Chipman (2031)								
3/10/2022								
3/10/2022	Invoice	Reimbursement for 2 reams of 11	03/10/2022	04/10/2022	61.58	Open	03/22	10-20-6010
Total 3/10/2022:					61.58			
Total Jerad Chipman (2031):					61.58			
Juliet Lima Solutions (2033)								
4								
4	Invoice	Training - Richard Sonnener	03/09/2022	04/07/2022	150.00	Open	03/22	10-30-5212
4	Invoice	Training - Ronald Bailor	03/09/2022	04/07/2022	150.00	Open	03/22	10-30-5212
4	Invoice	Training - Ryan Frost	03/09/2022	04/07/2022	150.00	Open	03/22	10-30-5212
4	Invoice	Training - Steven Sacharias	03/09/2022	04/07/2022	150.00	Open	03/22	10-30-5212
Total 4:					600.00			
Total Juliet Lima Solutions (2033):					600.00			
JVA Incorporated (1110)								
99281								
99281	Invoice	montane booster station	02/28/2022	03/28/2022	630.00	Open	02/22	54-72-7320

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account	
Total 99281:					630.00				
99404	99404	Invoice	Block 57 Review	02/28/2022	03/28/2022	792.00	Open	02/22	10-20-5103
Total 99404:					792.00				
99405	99405	Invoice	On Call Civil	02/28/2022	03/28/2022	352.00	Open	02/22	10-20-5103
Total 99405:					352.00				
99406	99406	Invoice	PW Facility	02/28/2022	03/28/2022	2,640.00	Open	02/22	21-00-7044
Total 99406:					2,640.00				
99407	99407	Invoice	Transit Center	02/28/2022	03/28/2022	10,590.00	Open	02/22	21-00-7046
Total 99407:					10,590.00				
Total JVA Incorporated (1110):					15,004.00				
McDonald Farms (1588)									
0053806	0053806	Invoice	Fuel	03/11/2022	03/26/2022	29.00	Open	03/22	52-00-5250
	0053806	Invoice	WasteWater Hauled to Landfill	03/11/2022	03/26/2022	800.00	Open	03/22	52-00-5250
	0053806	Invoice	WasteWater Hauled to Landfill	03/11/2022	03/26/2022	89.30	Open	03/22	52-00-5250
Total 0053806:					918.30				
Total McDonald Farms (1588):					918.30				
Peak Performance Imaging Solutions (409)									
63684	63684	Invoice	Copier Meter Bill	03/15/2022	03/30/2022	227.94	Open	03/22	10-20-5309
Total 63684:					227.94				
63671	63671	Invoice	Copier Meter Bill/Police	03/18/2022	04/02/2022	85.00	Open	03/22	10-30-7010
Total 63671:					85.00				
Total Peak Performance Imaging Solutions (409):					312.94				
Petty Cash (319)									
3.17.2022	3.17.2022	Invoice	Gas	03/17/2022	04/17/2022	50.00	Open	03/22	10-30-6191
	3.17.2022	Invoice	jacket	03/17/2022	04/17/2022	33.00	Open	03/22	10-30-6030
Total 3.17.2022:					83.00				
Total Petty Cash (319):					83.00				
Pitney Bowes (1758)									
3/09/22	3/09/22	Invoice	Postage	03/09/2022	04/05/2022	208.99	Open	02/22	10-20-5310
Total 3/09/22:					208.99				

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Pitney Bowes (1758):					208.99			
Quantum Pump & Controls (2032)								
10874								
10874	Invoice	Booster Station Emergency	03/15/2022	04/14/2022	315.00	Open	03/22	51-00-5108
Total 10874:					315.00			
Total Quantum Pump & Controls (2032):					315.00			
Quill Corporation (230)								
23352002								
23352002	Invoice	Pens	02/24/2022	03/24/2022	13.33	Open	02/22	10-20-6010
23352002	Invoice	toner	02/24/2022	03/24/2022	292.09	Open	02/22	52-00-6010
Total 23352002:					305.42			
23526140								
23526140	Invoice	soap and creamer	03/03/2022	04/02/2022	21.58	Open	03/22	10-20-6010
Total 23526140:					21.58			
23631238								
23631238	Invoice	Paper	03/08/2022	04/07/2022	63.98	Open	03/22	10-20-6010
Total 23631238:					63.98			
283840069								
283840069	Invoice	lables tape pens pos paper	03/16/2022	04/15/2022	216.58	Open	03/22	10-20-6010
283840069	Invoice	Paper	03/16/2022	04/15/2022	69.51	Open	03/22	10-20-6010
Total 283840069:					286.09			
Total Quill Corporation (230):					677.07			
Raftelis (1740)								
22659								
22659	Invoice	Rate Study	03/10/2022	04/10/2022	840.75	Open	02/22	52-00-5108
22659	Invoice	WWW Service Study	03/10/2022	04/10/2022	840.75	Open	02/22	51-00-5108
Total 22659:					1,681.50			
Total Raftelis (1740):					1,681.50			
Sprint (750)								
126852313-243								
126852313-243	Invoice	Cell phone Parks	03/08/2022	04/03/2022	34.43	Open	02/22	10-60-5335
126852313-243	Invoice	Cell phone Public Works	03/08/2022	04/03/2022	250.91	Open	02/22	10-10-5335
126852313-243	Invoice	Cell phones - Admin	03/08/2022	04/03/2022	113.33	Open	02/22	10-20-5335
Total 126852313-243:					398.67			
Total Sprint (750):					398.67			
Staples Business Advantage (1219)								
8065471731								
8065471731	Invoice	Mop and bucket	03/05/2022	04/04/2022	59.99	Open	03/22	10-30-5208
Total 8065471731:					59.99			
Total Staples Business Advantage (1219):					59.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
USA Blue Book (376)								
898116								
898116	Invoice	Waste Water Chemicals	03/03/2022	04/03/2022	462.90	Open	03/22	52-00-6207
Total 898116:					462.90			
911295								
911295	Invoice	Waste Water Chemicals	03/15/2022	04/15/2022	465.60	Open	03/22	52-00-6207
Total 911295:					465.60			
Total USA Blue Book (376):					928.50			
VISA (1827)								
ADMIN 3.3.22								
ADMIN 3.3.22	Invoice	cml annual legislative workshop h	03/03/2022	03/28/2022	110.00	Open	02/22	10-20-5212
ADMIN 3.3.22	Invoice	cml annual legislative workshop m	03/03/2022	03/28/2022	110.00	Open	02/22	10-20-5212
Total ADMIN 3.3.22:					220.00			
PD 3.3.22								
PD 3.3.22	Invoice	broom	03/03/2022	03/28/2022	13.99	Open	02/22	10-30-5208
PD 3.3.22	Invoice	code enforcement membership	03/03/2022	03/28/2022	45.00	Open	02/22	10-30-5304
PD 3.3.22	Invoice	desk	03/03/2022	03/28/2022	255.30	Open	02/22	10-30-6010
PD 3.3.22	Invoice	desk	03/03/2022	03/28/2022	248.18	Open	02/22	10-30-6010
PD 3.3.22	Invoice	digicert efore license	03/03/2022	03/28/2022	991.60	Open	02/22	10-30-7010
PD 3.3.22	Invoice	file cabinet	03/03/2022	03/28/2022	127.65	Open	02/22	10-30-6010
PD 3.3.22	Invoice	postage	03/03/2022	03/28/2022	10.85	Open	02/22	10-30-5310
PD 3.3.22	Invoice	postage	03/03/2022	03/28/2022	7.38	Open	02/22	10-30-5310
PD 3.3.22	Invoice	surge protector	03/03/2022	03/28/2022	153.52	Open	02/22	10-30-6010
PD 3.3.22	Invoice	wristbands	03/03/2022	03/28/2022	117.76	Open	02/22	10-30-5215
Total PD 3.3.22:					1,971.23			
PW 3.3.22								
PW 3.3.22	Invoice	shipping on equipment	03/03/2022	03/28/2022	318.67	Open	02/22	52-00-5310
PW 3.3.22	Invoice	tarp cover for kubota	03/03/2022	03/28/2022	238.39	Open	02/22	10-60-6150
Total PW 3.3.22:					557.06			
WATER 3.3.22								
WATER 3.3.22	Invoice	door chime	03/03/2022	03/28/2022	37.25	Open	02/22	52-00-6004
WATER 3.3.22	Invoice	shipping sign	03/03/2022	03/28/2022	25.28	Open	02/22	10-10-6091
Total WATER 3.3.22:					62.53			
Total VISA (1827):					2,810.82			
Xcel Energy (540)								
772346563								
772346563	Invoice	1711 Miner St	03/21/2022	04/08/2022	502.04	Open	03/22	10-20-6001
Total 772346563:					502.04			
772409367								
772409367	Invoice	1801 Miner St Lift Station	03/21/2022	04/08/2022	14.56	Open	03/22	51-00-6001
Total 772409367:					14.56			
772445170								
772445170	Invoice	980 CR 314	03/21/2022	04/08/2022	3,229.59	Open	03/22	52-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 772445170:					3,229.59			
772446148								
772446148	Invoice	10 Montane - Ped Light	03/21/2022	04/08/2022	42.73	Open	03/22	10-10-6001
Total 772446148:					42.73			
Total Xcel Energy (540):					3,788.92			
Grand Totals:					117,958.27			

Report GL Period Summary

GL Period	Amount
06/22	365.00
02/22	21,843.53
03/22	95,749.74
Grand Totals:	117,958.27

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

OPENING REMARKS

This hearing will come to order.

This is a public hearing before the City Council of the City of Idaho Springs, acting as the Local Licensing Authority of the City of Idaho Springs, concerning the application of Yards Tap House LLC, dba Yards Tap House located at 2731 Colorado Blvd., in the City of Idaho Springs.

This hearing will be conducted pursuant to the laws of the State of Colorado and the Idaho Springs Municipal Code.

The purpose of this hearing is to receive evidence from interested parties in order to enable this Authority to determine whether the application should be approved or denied. The primary issues are whether the requirements of the neighborhood pertinent to the application are being met by existing licenses and whether the inhabitants of the neighborhood desire to have the proposed outlet. Another important issue is the character and general suitability of the applicant to hold a liquor license. The applicant will be expected to present evidence bearing upon all of these issues.

Before this hearing commences, the Authority determined that the neighborhood pertinent to this application would be all of the area within the City limits. Those persons who will be entitled to present evidence at this hearing must qualify under State Law as interested parties. These persons are defined as the applicant, any adult resident of the neighborhood, the owner or manager of any business located in the neighborhood, the owner or manager of any business located in the neighborhood.

The order for this hearing will be as follows; After I have completed these opening remarks, the Deputy City Clerk will give her administrative report, the Chief of Police will give his report. Next, the applicant will present their case, meaning that he/she will offer testimony, exhibits, petitions and any other matters which he/she feels the Authority should consider. When the applicant has completed his/her case, other interested parties may present testimony, exhibits, petitions or other evidence bearing upon the relevant issues. Following this, the applicant will be allowed to offer rebuttal. The hearing will then be closed and the Authority will proceed to make its decision. The authority will deliberate and attempt to render a decision this evening, but it may defer this decision to a later date if necessary.

All testimony will be given under oath, which will be administered by the Deputy City Clerk. Exhibits should be marked by the Deputy City Clerk and then identified before being offered to the Chair for admission into evidence. The Chair will rule on the admissibility of all evidence and his/her ruling will stand unless objected to by a member of the Authority during the hearing, in which event, the question of admissibility will be decided by a majority of the members present. A record will be kept of evidence refused or testimony rejected. As witnesses complete their testimony, they should remain in the

witness chair so that they may be cross-examined by other interested parties or by members of the Authority.

Redirect examination of witness will also be allowed. Any interested party by be represented by counsel. This authority may, in its discretion limit the presentation of evidence and cross-examination so as to prevent repetitive and cumulative evidence or examination.

If here is no objection from any party, the Deputy City Clerk's administrative file on the application will be received into evidence at this time and made a permanent part of the record.

The hearing for Yards Tap House, LLC is now open at _____p.m. (Please state the time for the record)

We will now have the Deputy City Clerk's Administrative report

City Attorney's report

Police Chief report

Applicant presentation

Interested parties

Questions

The hearing for Yards Tap House, LLC is now closed at _____p.m. (Please state the time for the record)

Do I have a motion? (The motion is listed in the Deputy Clerk's Administrative report)

CLERK'S ADMINISTRATIVE REPORT

DATE: March 28th, 2022

TO: Idaho Springs Liquor Authority

FROM: Wonder Martell, Deputy City Clerk

SUBJECT: Application for a new Tavern License for Yards Tap House LLC, dba Yards Tap House located at 2731 Colorado Blvd, Idaho Springs, CO 80452

NOTICE OF PUBLIC HEARING AND POSTING

In accordance with C.R.S. § 44-3-311, the Notice of Public Hearing to be held by the Liquor Authority concerning the above-referenced application (the "Application") was published in the Clear Creek Courant on March 17, 2022 (Exhibit A) and was posted on the premises on March 9, 2022.

RESULTS OF INVESTIGATION:

In accordance with C.R.S. §§ 44-3-312 and 44-3-313, City Staff has conducted an investigation of the statutory criteria for the issuance of a new liquor license of the class proposed by the application. The results of such investigation are as follows:

1. Neither this location nor any location within five hundred (500) feet has been denied an application for the same class of license within the past two years on the grounds that the reasonable requirements of the neighborhood and the desires of the adult inhabitants were satisfied by existing outlets.
2. The applicant is entitled to possession of the premises by virtue of ownership.
3. The zoning of the premises is C-2, which permits the sale of alcohol beverages.
4. The premises is located more than five hundred (500) feet from any middle or secondary school or the principal campus of any college, university or seminary, in conformance with C.R.S. § 44-3-313(1)(d)
5. Liquor Establishments in the neighborhood are as follows: Hotel and Restaurant, 11; Brew Pub, 2; Beer and Wine, 2; Retail Liquor Stores, 2; 3.2% off premise, 5; Club License, 1; Limited Winery, 1; Tavern, 3.
6. A petition concerning the proposed premises has been submitted with 26 City resident signatures. Of those, 26 signed in favor of the new license; 0 signed against the new license. I have excluded 6 signatures from the petition.

7. All State and local application and license fees have been submitted.
8. The applicant has applied for a City business license.

SUGGESTED MOTION:

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

"I move to approve the application for a new Tavern License for Yards Tap House LLC, dba Yards Tap House located at 2731 Colorado Blvd, Idaho Springs, Colorado, for the following reasons:

- 1) All applications and fees required by statute have been filed and paid.
- 2) The publication of the notice of hearing and the posting of the premises were accomplished according to statutory requirements.
- 3) The applicant is entitled to occupancy of the premises by virtue of a Property Ownership.
- 4) The premises is located in a zone district that permits the sale of alcohol beverages.
- 5) No middle or secondary school and no principal campus of any college, university or seminary is within 500 feet of the premises.
- 6) Neither this location nor any location within 500 feet has been denied an application for the same class of license within the past two years on the grounds that the reasonable requirements of the neighborhood and the desires of the adult inhabitants were satisfied by existing outlets.
- 7) A public hearing has been held and the Authority has considered the reasonable requirements of the neighborhood; the desires of the adult inhabitants as evidenced by the record; the number, type and availability of alcohol beverage outlet located in or near the neighborhood under consideration; and all other pertinent matters affecting the qualifications of the applicant for the conduct of the type of business proposed.

DENIAL

The Authority must deny the application if it finds that any of the above requirements have not been met.

Exhibit
A

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

Pursuant to the liquor laws of Colorado, the Idaho Springs Liquor Licensing Authority will hold a public hearing on March 28, 2022 to consider an application for a new Tavern License for Yards Tap House LLC, dba Yards Tap House located at 2731 Colorado Blvd., Idaho Springs, CO 80452. The public hearing will be held in City Hall, 1711 Miner St., at 7:00 p.m. Date of application: 12/01/2021. Officers: Scott Yard, Andrew Yard, Ian Yard and Marion Yard, Owners. The application is available for inspection during normal business hours in the office of the City Clerk. Interested persons may appear at the hearing and voice their opinion in favor of or in opposition to the applications.

/s/Wonder Martell
Deputy City Clerk

Name Scott Yard	Type of License	Account Number
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes ☐ No ☒
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):		
a. Been denied an alcohol beverage license?		☐ ☒
b. Had an alcohol beverage license suspended or revoked?		☐ ☒
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		☐ ☒
If you answered yes to 8a, b or c, explain in detail on a separate sheet.		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		☐ ☒
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		☐ ☒
Waiver by local ordinance? ☐ ☐		
Other: _____		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☒
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☐
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		☐ ☐
13 b. Are you a Colorado resident?		☒ ☐
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		☒ ☐
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership , lease or other arrangement?		☒ ☐
☒ Ownership ☐ Lease ☐ Other (Explain in Detail) _____		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord	Tenant	Expires
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		☐ ☐
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name	First Name	Date of Birth
FEIN or SSN	Interest/Percentage	
Last Name	First Name	Date of Birth
FEIN or SSN	Interest/Percentage	
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?		☐ ☐
Number of additional Optional Premise areas requested. (See license fee chart)		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:		
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		☐ ☐
If "yes" a copy of license must be attached.		

Name	Type of License	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?	☐	☐		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?	☐	☐		
c. How long has the club been incorporated?	☐	☐		
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?	☐	☐		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)	☐	☐		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?	☐	☐		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.	☐	☐		
23. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager	First Name of Manager			
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
25. Related Facility - Campus Liquor Complex applicants answer the following:				
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.	☐	☐		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager	First Name of Manager			
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?	☐	☒		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?	☐	☐		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name	Home Address, City & State	DOB	Position	%Owned
Scott Yard	543 Silver-Lakes Dr Lawson CO	1/5/84	Owner	25
Andrew Yard	3111 Riverside Dr Idaho Springs CO	1/25/86	Owner	25
Ian Yard	9745 W. 23rd Ave Lakewood CO	1/5/80	Owner	25
Marianne Yard	Box 721 Georgetown, CO	1/16/53	Owner	25
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☒ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name	Type of License	Account Number
Oath Of Applicant		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature 	Printed Name and Title Scott Yard Owner	Date 12/1/30
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority 12/01/2021	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) March 28, 2022	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:		
☒ Fingerprinted ☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants		
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license		
(Check One)		
☒ Date of inspection or anticipated date 03/14/2022 ☐ Will conduct inspection upon approval of state licensing authority		
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?		Yes No ☐ ☐
☐ Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?		☐ ☐
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		☐ ☐
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.		
Local Licensing Authority for City of Idaho Springs	Telephone Number (303) 567-4421	☒ Town, City ☐ County
Signature 	Print Wonder Martell	Title Deputy City Clerk
Signature	Print	Date 12/01/2021



BANK OF THE WEST
BNP PARIBAS

November 8, 2021

Scott Yard
Yard Tap House LLC
2731 Colorado Blvd
Idaho Springs, CO 80452

Re: SBA 7(a) Commitment letter for Yard Tap House LLC as an EPC for Smokin Yard's BBQ Inc

Dear Scott Yard:

Congratulations! Bank of the West ("BANK") is pleased to inform you that we have conditionally approved financing to Yard Tap House LLC, for the loan amount of \$573,700 with the following terms and conditions:

The BANK intends to make this loan under the proposed terms and conditions with the participation of the U.S. Small Business Administration ("SBA") 7(a) Loan Program.

BORROWER NAME: Yard Tap House LLC

GUARANTORS: Smokin Yard's BBQ Inc
Scott Yard
Marian Yard
Ian Yard
Andrew Yard

Use of Funds	Project Costs	Borrower*	BOTW-7(a)
Purchase CRE	\$675,000	\$101,300	\$573,700
Closing Costs*	\$7,350	\$7,350	\$0
SBA Guaranty Fee	\$11,919	\$11,919	\$0
Totals	\$694,269	\$120,569	\$573,700
Percentage	100.0%	17.4%	82.6%

* Estimate only. Actual costs will include the 3rd party reports (appraisal, environmental, etc.) and escrow/title costs at closing. Borrower will be required to pay the cost of appraisals, title insurance, recording fees, documents or other normal and customary escrow closing costs, if required, upon execution and delivery of the loan documents.

**The Packaging Fee as stated above has been reduced by \$250.00 which is contingent upon opening a Bank of the West business checking account (DDA) and establishing an ACH payment arrangement from that account.

Borrower is required to contribute \$120,569 toward the total project costs. This contribution must be in a form which is acceptable to the BANK. Prior to disbursement of any loan funds, the Borrower's funds

and satisfactory evidence of the contribution (such as cancelled checks, invoices, escrowed funds, bank or brokerage statements, etc.) must be supplied to the satisfaction of the BANK.

Borrower Acceptance (initials) _____

LOAN SUMMARY:

Loan Program:	Bank 7(a)
Loan Amount:	\$573,700
Loan Type:	Fixed
Interest Rate: ⁽¹⁾	25 year 7a FTP+1.75%
Indicative Rate: ⁽²⁾	3.77%
Term:	24.92 Years
Interest Rate Floor: ⁽³⁾	N/A
Interest Only	1 months
Permanent Loan	24.92 Years
Amortization Period	24.92 Years

- (1) The stated interest rate has been reduced by 0.25% contingent to your opening a Bank of the West business checking account (DDA) and establishing an ACH payment arrangement.
- (2) The indicative rate is not the final interest rate: it is an estimate based on the most recent rate information available at the time this letter was produced. The initial interest rate may be more or less than the indicative rate.
- (3) If the interest rate at the time closing documents are prepared is less than the stated Interest Rate Floor, then Bank interest rate for this loan shall be at least equal to the Interest Rate Floor. The Interest Rate Floor is only applicable between issuance of commitment letter and closing.

Borrower Acceptance (initials) _____

INTEREST RATE:

Annual interest for this loan is computed on a 365/365 basis; that is, the ratio of the annual interest rate over a year of 365 days, multiplied by the actual number of days in a calendar year.

Interest on the loan will be fixed for the term of the loan and shall be equal to the sum of the "Index" plus the "Spread". The "Index" shall be the Wall Street Journal Prime rate of interest in effect on the first business day of the month in which the United States Small Business Administration receives the application. The "Spread" shall be the sum of: (a) the Bank's 25 year 7a FTP internal cost of funds ("FTP") as of the date of documentation, plus (b) 1.75%, minus (c) the Wall Street Journal Prime.

**Limited Liability Company Agreement of
Yards Tap House
A Limited Liability Company**

THIS OPERATING AGREEMENT (this "Agreement") of Yards Tap House, (the "Company"), is executed and agreed to, for good and valuable consideration, by the undersigned members (the "Members").

I. Formation.

A. State of Formation. This is a Limited Liability Company Operating Agreement (the "Agreement") for Yards Tap House, a Member-managed Colorado limited liability company (the "Company") formed under and pursuant to Colorado law.

B. Operating Agreement Controls. To the extent that the rights or obligations of the Members or the Company under provisions of this Operating Agreement differ from what they would be under Colorado law absent such a provision, this Agreement, to the extent permitted under Colorado law, shall control.

C. Primary Business Address. The location of the primary place of business of the Company is:

2731 Colorado Blvd, Idaho Springs, Colorado 80452, or such other location as shall be selected from time to time by the Members.

The Company's mailing address is:

Po Box 903, Idaho Springs, Colorado 80452

D. Registered Agent and Office. The Company's initial agent (the "Agent") for service of process is Coaty Marchant Woods, P.C.. The Agent's registered office is 1202 Bergen Pkwy Suite 110, Evergreen, Colorado 80439. The Company may change its registered office, its registered agent, or both, upon filing a statement with the Colorado Secretary of State.

E. No State Law Partnership. No provisions of this Agreement shall be deemed or construed to constitute a partnership (including, without limitation, a limited partnership) or joint venture, or any Member a partner or joint venturer of or with any other Member, for any purposes other than federal and state tax purposes.

II. Purposes and Powers.

A. Purpose. The Company is created for the following business purpose:

Yards Tap House will provide food and beverage in a Restaurant/Bar

B. Powers. The Company shall have all of the powers of a limited liability company set forth under Colorado law.

C. Duration. The Company's term shall commence upon the filing of an Articles of Organization and all other such necessary materials with the state of Colorado. The Company will operate until terminated as outlined in this Agreement unless:

1. A majority of the Members vote to dissolve the Company;
2. No Member of the Company exists, unless the business of the Company is continued in a

G. Application of Colorado Law. Any matter not specifically covered by a provision of this Agreement shall be governed by the applicable provisions of Colorado law.

H. Amendment. This Agreement may be amended only by written consent of all the Members. Upon obtaining the approval of any such amendment, supplement or restatement as to the Certificate, the Company shall cause a Certificate of Amendment or Amended and Restated Certificate to be prepared, executed and filed in accordance with Colorado law.

I. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

IN WITNESS WHEREOF, the Members have executed and agreed to this Limited Liability Company Operating Agreement, which shall be effective as of July 26, 2021.

By: Scott Yard
Scott Yard

Date: 11/11/2021

By: Ian Yard
Ian Yard

Date: 11/11/2021

By: Andrew Yard
Andrew Yard

Date: 11/11/2021

By: Marian Yard
Marian Yard

Date: 11/11/2021

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Yards Tap House LLC

is a

Limited Liability Company

formed or registered on 07/26/2021 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20211683534 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 11/30/2021 that have been posted, and by documents delivered to this office electronically through 12/01/2021 @ 14:47:36 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 12/01/2021 @ 14:47:36 in accordance with applicable law. This certificate is assigned Confirmation Number 13620998 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Articles of Organization for a Limited Liability Company
filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

The domestic entity name of the limited liability company is Yards Tap House LLC

The principal office street address is 2731 Colorado Blvd
Idaho Springs CO 80452
US

The principal office mailing address is PO Box 903
Idaho Springs CO 80452
US

The name of the registered agent is Scott Lynn Yard

The registered agent's street address is 543 Silver Lakes Dr
Lawson CO 80436
US

The registered agent's mailing address is Po Box 903
Idaho Springs CO CO
US

The person above has agreed to be appointed as the registered agent for this limited liability company.

The management of the limited liability company is vested in Members

There is at least one member of the limited liability company.

Person(s) forming the limited liability company

Scott Yard
543 Silver Lakes Dr
Lawson CO 80436
US

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., and, if

ATTACHMENT A
Initial Contributions of the Members

The Initial Contributions of the Members of Yards Tap House are as follows:

Scott Yard

Contribution:

Cash: \$25,000.00

Cash valued at \$25,000.00

Time and Effort valued at \$0.00

Ian Yard

Contribution:

Cash: \$25,000.00

Cash valued at \$25,000.00

Time and Effort valued at \$0.00

Andrew Yard

Contribution:

Cash: \$25,000.00

Cash valued at \$25,000.00

Time and Effort valued at \$0.00

Marian Yard

Contribution:

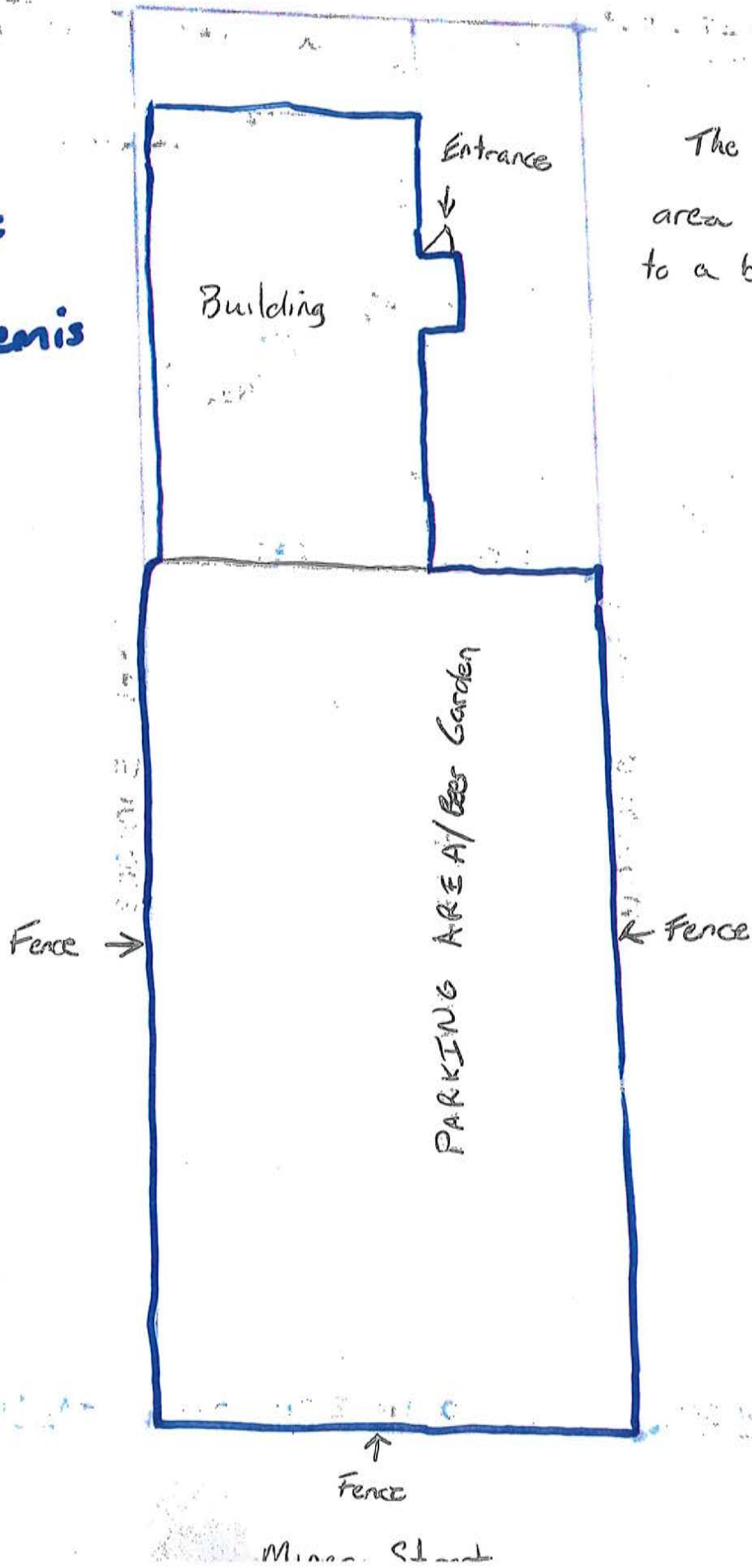
Cash: \$25,000.00

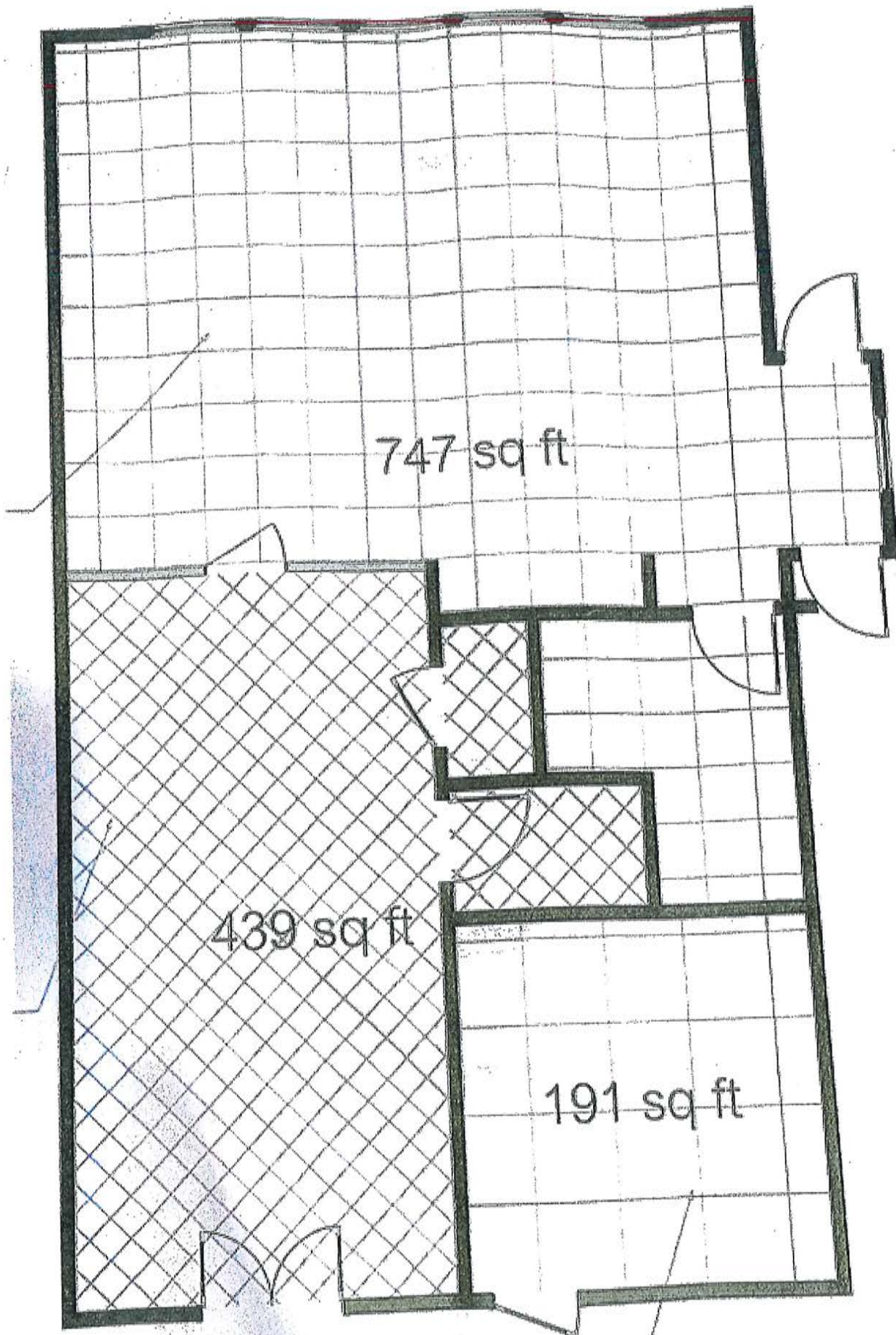
Cash valued at \$25,000.00

Time and effort valued at \$0.00

Blue outline
would be
Licensed Premis

The current parking
area would be converted
to a beer garden.





5 OCCUPANCY AREA
OCCUPANT LOAD 2 PERSONS

WARRANTY DEED

THIS DEED, Made effective as of the 15th day of December, 2021, between

Kelvin Galbraith, of the County of Jefferson, State of Colorado, grantor, and

Yards Tap House LLC, whose legal address is 2731 Colorado Blvd., Idaho Springs, CO 80452, grantee:

\$675,000.00

WITNESSETH, That the grantor for and in consideration of the sum of ~~XXXXXX~~ ~~Eighty Five Thousand and 00/100 Dollars~~, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm, unto the grantee, his or her heirs and assigns forever, all the real property together with improvements, if any, situate, lying and being in the County of Clear Creek and State of Colorado described as follows:

SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

As known by street and number as: 2731 Colorado Blvd., Idaho Springs, CO 80452

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances.

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee, his heirs and assigns forever. And the grantor, for itself, its heirs, and personal representatives, does covenants, grant, bargain, and agree to and with the grantee, his or her heirs, and assigns, that at the time of the enrolling and delivery of these presents, the grantor is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and forms as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, subject to statutory exceptions as defined in C.R.S. 38-30-113(5)(a).

The grantor shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the grantee, his or her heirs and assigns, against all and every person or persons lawfully claiming the whole or any part thereof. The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

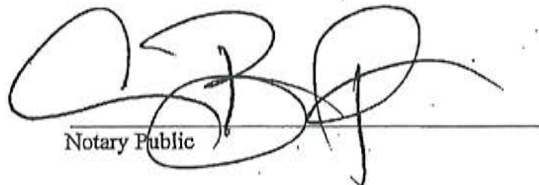

Kelvin Galbraith

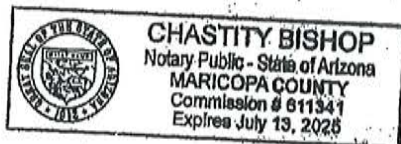
STATE OF ARIZONA

COUNTY OF Maricopa

The foregoing instrument was acknowledged before me this 9th day of December, 2021, by Kelvin Galbraith.

Witness my hand and official seal.
My Commission Expires:


Notary Public



26 good sigs

PETITION TO THE IDAHO SPRINGS LIQUOR LICENSING AUTHORITY

I, the undersigned, am aware that an application for a Tavern liquor license has been filed with the City of Idaho Springs Liquor Licensing Authority by: Andrew Yard doing business as Yards Tap House. I am at least 21 year of age and am a resident located within the defined neighborhood boundaries of the proposed liquor establishment. *I have indicated below whether I consider the granting of the above-mentioned liquor license to be desirable and necessary for the reasonable requirements of the neighborhood

PETITION SIGNERS MUST RESIDE WITHIN THE CITY OF IDAHO SPRINGS, AND SIGN WITH A PHYSICAL ADDRESS BELOW.

Print Name	Signature	Physical Address	Age	Date	For	Against
1. <u>Ginnkenswilles</u>	<u>[Signature]</u>	<u>3305 Riverside</u>	<u>35</u>	<u>3-10-22</u>	<u>X</u>	
2. Justice A. Elson	<u>[Signature]</u>	<u>2805 Miner St.</u>	<u>30</u>	<u>3-10-22</u>	<u>X</u>	
3. Evelyn Go Rutz	<u>[Signature]</u>	<u>3201 Riverside Dr</u>	<u>21</u>	<u>3-11-22</u>	<u>X</u>	
4. <u>Nisa Casas</u>	<u>[Signature]</u>	<u>2631 Miner St</u>	<u>31</u>	<u>3-11-22</u>	<u>X</u>	
5. <u>Ken Benton</u>	<u>[Signature]</u>	<u>2631 Miner St</u>	<u>33</u>	<u>3-11-22</u>	<u>X</u>	
6. <u>Karla Kinnaman</u>	<u>[Signature]</u>	<u>6 Idaho Springs</u>	<u>27</u>	<u>3-11-22</u>	<u>X</u>	<u>NO ADDRESS</u>
7. <u>Arion Davons</u>	<u>[Signature]</u>	<u>691 East Trail</u>	<u>71</u>	<u>3/11/22</u>	<u>X</u>	<u>NOT IS</u>
8. <u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
9. <u>Danielle Gilchak</u>	<u>[Signature]</u>	<u>575 Fall River Rd</u>	<u>22</u>	<u>3/11/22</u>	<u>X</u>	<u>NOT IS</u>
10. <u>TRACY STOKES</u>	<u>[Signature]</u>	<u>28 VIRGINIA ST.</u>	<u>64</u>	<u>3/11/22</u>	<u>X</u>	
11. <u>MICHAEL WILLIAMS</u>	<u>[Signature]</u>	<u>28 VIRGINIA ST.</u>	<u>63</u>	<u>3/11/22</u>	<u>X</u>	
12. <u>JASON W Siegel</u>	<u>[Signature]</u>	<u>2505 Miner St</u>	<u>42</u>	<u>3/11/22</u>	<u>X</u>	
13. <u>Laurie Buchanan</u>	<u>[Signature]</u>	<u>2505 Miner St.</u>	<u>36</u>	<u>3/11/22</u>	<u>X</u>	
14. <u>Waletha Steele</u>	<u>[Signature]</u>	<u>3308 E. Riverside Dr.</u>	<u>28</u>	<u>3/11/22</u>	<u>X</u>	
15. <u>Susan Buckley</u>	<u>[Signature]</u>	<u>3111 Riverside dr</u>	<u>35</u>	<u>3/11/22</u>	<u>X</u>	
16. <u>Kyle Reiserer</u>	<u>[Signature]</u>	<u>140 Gailson St.</u>	<u>41</u>	<u>3-16-22</u>	<u>X</u>	
17. <u>TJ Kerbey</u>	<u>[Signature]</u>	<u>700 Skyline</u>	<u>35</u>	<u>3/16/22</u>	<u>X</u>	
18. <u>Missy Lewis</u>	<u>[Signature]</u>	<u>2516 Col Blvd</u>	<u>30</u>	<u>3/16/22</u>	<u>X</u>	
19. <u>Tall Beaumont</u>	<u>[Signature]</u>	<u>345 Col Blvd</u>	<u>40</u>	<u>3-16-22</u>	<u>X</u>	
20. <u>Chas Veritas</u>	<u>[Signature]</u>	<u>501 13th Ave</u>	<u>47</u>	<u>3/16/22</u>	<u>X</u>	
21. <u>Kathleen Pock</u>	<u>[Signature]</u>	<u>345 Idaho Street</u>	<u>38</u>	<u>3/16/22</u>	<u>X</u>	
22. <u>Tyre Kynard</u>	<u>[Signature]</u>	<u>3310 Riverside Drive</u>	<u>32</u>	<u>3/16/22</u>	<u>X</u>	
23. <u>Nicole Nemmers</u>	<u>[Signature]</u>	<u>1922 Wall St</u>	<u>46</u>	<u>3/16/22</u>	<u>X</u>	
24. <u>AMIE KOCKER</u>	<u>[Signature]</u>	<u>817 Colorado BLVD</u>	<u>40</u>	<u>3/16/22</u>	<u>X</u>	
25. <u>Eric Gault</u>	<u>[Signature]</u>	<u>700 Skyline</u>	<u>48</u>	<u>3-16-22</u>	<u>X</u>	
26. <u>[Signature]</u>	<u>[Signature]</u>	<u>720 5528th</u>	<u>40</u>	<u>3-16-22</u>	<u>X</u>	
27. <u>Sharon Hamel</u>	<u>[Signature]</u>	<u>NO ADDRESS</u>	<u>34</u>	<u>3-16-22</u>	<u>X</u>	<u>NO ADDRESS</u>
28. <u>Alana Nail</u>	<u>[Signature]</u>	<u>303-847-8424</u>	<u>30</u>	<u>3-16-22</u>	<u>X</u>	
29. <u>Kurt Smith</u>	<u>[Signature]</u>	<u>720-935-5003</u>	<u>56</u>	<u>3-16-22</u>	<u>X</u>	
30. <u>Loren Kimmitt</u>	<u>[Signature]</u>	<u>30949 1877</u>	<u>67</u>	<u>3/16/22</u>	<u>X</u>	
31. <u>Olga Nail</u>	<u>[Signature]</u>	<u>720-220-0195</u>	<u>65</u>	<u>3/16/22</u>	<u>X</u>	
32. <u>Kevin Riche</u>	<u>[Signature]</u>	<u>245 Fall River</u>	<u>58</u>	<u>3/16/22</u>	<u>X</u>	<u>NOT IS</u>
33. <u>Luke Dean</u>	<u>[Signature]</u>	<u>1722 Virginia St</u>	<u>27</u>	<u>3/16/22</u>	<u>X</u>	

32. BOB Geist 4316 1st 2819 Riverside 65 3/16/22
Idaho Springs

AFFIDAVIT OF CIRCULATOR

I, Andrew Yard hereby certify that I circulated this Petition from
3/10 to 3/17
for the Yards + A house

that each signature is the signature of the person signing said petition and to which the signer added his or her address.

Date 3/17/2022

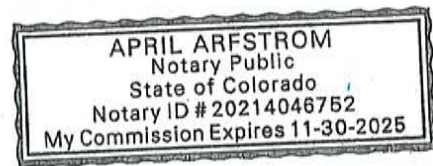
[Signature]
Signature of Circulator

STATE OF COLORADO
COUNTY OF CLEAR CREEK

Subscribed and sworn to before me this 17th day of March 2022

[Signature]
(Notary Public)

(SEAL)



Address

27

28

29

30

31

32

33

34

1121 Colorado Blvd Idaho Springs Co
" " " "
713 Miner st " " "
2018 Miner st " " "
1121 Colorado Blvd " " "

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 4, Series 2022

A RESOLUTION ESTABLISHING THE IDAHO SPRINGS PARKING, TRANSPORTATION AND MOBILITY ENTERPRISE AND ENTERPRISE FUND

WHEREAS, the Idaho Springs City Council (“Council”) possesses the authority to authorize, design, construct and fund all manner of public improvements for the purpose of assisting the public with transportation, parking, mobility; and

WHEREAS, such improvements authorized to the City include but are not limited to streets, sidewalks, curb and gutter, public grounds, public parks and ways, crosswalks, sign posts, utility poles, decorative features within and upon streets and sidewalks, parking structures, parking decks, parking lots, dedicated lanes or avenues of travel for particular modes of mobility, transportation and mobility stations, buildings and infrastructure (“Transportation Improvements”); and

WHEREAS, in late 2021, the City Council received and approved an application from interested property owners within the Downtown Historic District to form a Historic Downtown Parking, Transportation and Mobility Special Improvement District (SID); and

WHEREAS, one of the SID’s identified top priorities is the funding and construction of a parking structure and associated improvements within the Historic Downtown area; and

WHEREAS, a potential future project of the City Council is a ‘mobility hub’ in or near the Downtown Historic area in partnership and cooperation with the Colorado Department of Transportation (CDOT), which could be a collection of transportation and mobility improvements, buildings and structures that go beyond parking improvements; and

WHEREAS, given the on-going identification of concrete proposals and potential projects to construct and fund such projects and in recognition of the need for transportation-related improvements within the City, the City Council wishes to establish an enterprise and enterprise fund dedicated to the purpose of contributing to the funding of the same.

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

Section 1. The Idaho Springs City Council hereby establishes the Idaho Springs Parking, Transportation and Mobility Enterprise (the “Enterprise”) and associated Enterprise Fund (the “Fund”). The governing body of the Enterprise shall be the City Council. The purpose of the Enterprise is to participate in the identification, consideration, recommendation and possible funding of parking, transportation and mobility improvements to serve the travelling public to, from, through and within the City of Idaho Springs.

Section 2. The Fund is initially established as an Enterprise fund in accordance with Section 20, Article X of the Colorado Constitution, and dedicated to the purpose of contributing to parking, transportation and mobility improvements intended to serve the travelling public within and around the City. Expenditures of the Fund are authorized for not only construction costs, but for the identification, study, design, engineering, evaluation and other costs reasonably related to the conception, design, construction, completion and ongoing maintenance of Transportation Improvements.

Section 3. Nothing herein shall limit, or be interpreted as limiting, the City Council's authority to dissolve or amend the Enterprise and the Fund, when determined to be necessary or prudent, and to dispose of all Fund assets in compliance with TABOR and all other applicable local government finance laws then in effect. Such action shall be taken by future Council resolution(s).

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 28th day of March, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 5, Series 2022

A RESOLUTION SUPPORTING THE CITY'S APPLICATION FOR THE COMMUNITY IMPACT PROGRAM FROM THE STATE BOARD OF THE GREAT OUTDOORS COLORADO (GOCO) TRUST FUND AND COMPLETION OF THE VIRGINIA CANYON MOUNTAIN PARK (VCMP) TRAIL CONSTRUCTION PROJECT PHASE TWO

WHEREAS, the City of Idaho Springs City Council ("City Council") supports the Great Outdoors Colorado grant application for the Virginia Canyon Mountain Park (VCMP) Trail Construction Project Phase 2;

WHEREAS, if the grant is awarded, the City Council supports completion of the project;

WHEREAS, the City of Idaho Springs has requested \$361,180 from Great Outdoors Colorado to construct additional mountain biking trails within VCMP; and

WHEREAS, the City of Idaho Springs is currently constructing hiking and uphill mountain biking trails within VCMP, and this grant would fund construction of the associated downhill mountain bike trails within the Park.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

The City Council expresses its full support for the Virginia Canyon Mountain Park (VCMP) Trail Construction Project as a general matter, and specifically for phase two of the Project. If the is awarded, the City Council hereby authorizes the City Administrator to sign the grant agreement with Great Outdoors Colorado, subject to City Attorney approval. The City Council further expresses its support for the future expenditure of funds necessary to meet the City's obligations under any such grant agreement, subject to all applicable Colorado local government finance and budget laws and subsequent City Council approval(s), as legally necessary.

RESOLVED, APPROVED and ADOPTED this 28th day of March, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 2, Series 2022

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 9-39. Communal outdoor dining areas.

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

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

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

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

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

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

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

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

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

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

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: March 28, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- The Mayor and I attended on March 10 a meeting regarding a windmill project that is being proposed southwest of the City on Spring Gulch Road.
- The Mayor and staff attended on March 10 the bi-weekly Mobility Hub coordination meeting.
- Attended on March 14 the I-70 Floyd Hill Project Leadership Team meeting to kick-off the design process for the highway reconstruction.
- The Mayor and staff attended on March 14 and 21 the weekly City Economic Recovery Task Force meetings.
- Staff met on March 15 with Interstate Parking Colorado regarding the parking management program.
- Staff attended on March 16 the Clear Creek School District Construction Bond Celebration at Tommyknockers.
- Staff attended on March 17 the joint Chamber of Commerce and Idaho Springs Marketing Alliance (ISMA) Mixer at Tommyknockers. It was announced that the two organizations will be merging, with the ISMA functioning as a part of the Chamber.
- The Mayor and I attended on March 21 a regional meeting with Congressman Joe Neguse.
- The Mayor and I attended on March 21 the annual meeting of Project Support.
- The Mayor and I met on March 21 with DOLA to prepare for the City Council retreat.
- John and I met on March 23 with Al Brown of the Chicago Creek Sanitation District for an update on activities.

Upcoming Events:

- The City Council Retreat will be held on Monday, March 28 from 9:00 a.m. to 2:00 p.m. at Tommyknockers.
- The Planning Commission will conduct a public hearing on Wednesday, April 6 at 6:00 p.m. regarding the request by Four Points, LLC for a Final Development Plan and Final Plat to develop multifamily residential, commercial and park space at Gold Digger Field and the Bus Maintenance Facility.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: March 28, 2022

Subject: Staff Report Regular Meeting

- ✓ Retirement Party Reminder May 12, 2022 Blackstone Rivers Ranch. RSVP/\$ required by April 12th 2022.
- ✓ Rafting Permits/Pre Season Rafting meeting CCC 03/30/2022
- ✓ MJ Excise Tax

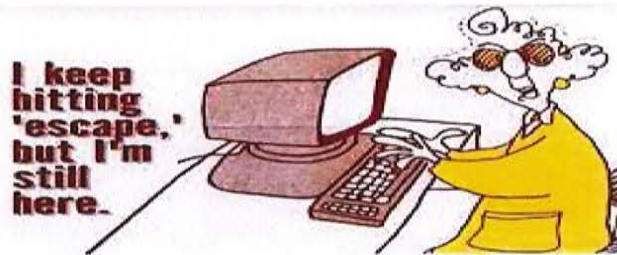
YOU'RE INVITED!! SHIFT CHANGE!!

Come celebrate the extraordinary service of Mayor Michael Hillman, Mayor Pro Tem Bob Bowland and City Clerk Diane Breece.



When: Thursday, May 12th, 5pm to 9 pm.

Where: Blackstone Rivers Ranch, 3673 Hwy 103, Idaho Springs, CO 80452



Live music/DJ, corn-hole, card games, board games, catered event by Square Peg Catering, cash bar.

RSVP **A** for dinner \$30.00 per person includes dinner served at 6 pm and 2 drink coupons. Cash/Check/Credit card (with a \$5.00 credit card fee) must be received by 04/12/2022. *Limited seats available. Checks payable to "City of Idaho Springs" may be mailed to the attention of Wonder Martell PO BOX 907 Idaho Springs, CO 80452*

RSVP **B** Cash Bar and Music (space is limited)

Please RSVP to Wonder Martell cityclerk@idahospringsco.com (303) 567-4421

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	294,893.92
01-00-1111	MONEY MARKET -3504	4,029,394.05
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	452,192.02
01-00-1117	COLOTRUST--GENERAL -8001	480,773.51
01-00-1118	COLOTRUST--RAMP FUND -8002	202,159.93
01-00-1119	CSAFE--GENERAL -97-01	3,327,038.28
01-00-1120	CSAFE STEET BONDS -97-02	325,367.60
01-00-1175	CASH CLEARING - UTILITIES	1,215.98

TOTAL COMBINED CASH	9,113,035.29
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01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(9,113,035.29)
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TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,691,135.03
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,416.98
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	722,906.34
21	ALLOCATION TO IMPROVEMENT FUND	2,417,213.71
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	81,558.31
23	ALLOCATION TO 1% STREET SALES TAX	1,663,575.39
51	ALLOCATION TO WATER FUND	1,122,058.77
52	ALLOCATION TO WASTEWATER FUND	1,401,851.50
71	ALLOCATION TO POLICE PENSION FUND	3,194.31

TOTAL ALLOCATIONS TO OTHER FUNDS	9,112,910.34
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ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(9,113,035.29)
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ZERO PROOF IF ALLOCATIONS BALANCE	(124.95)
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CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,691,135.03	
10-00-1113	PETTY CASH	16,450.49	
10-00-1120	CASH W/COUNTY TREASURER	21,552.74	
10-00-1150	A/R--BILLED ACCOUNTS	28,166.38	
10-00-1165	OTHER RECEIVABLES	300,684.35	
10-00-1167	PROPERTY TAXES RECEIVABLE	200,124.99	
10-00-1275	2005 ADVANCE DUE FR WF	73,882.32	
10-00-1276	2005 ADVANCE DUE FR WWF	13,134.62	
	TOTAL ASSETS		2,345,130.92

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	44,811.65	
10-00-2015	ACCRUED PAYROLL PAYABLE	61,891.30	
10-00-2020	ACCOUNTS PAYABLE	60,546.89	
10-00-2040	PREPAID BUSINESS LICENSES	3,000.00	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	200,124.99	
10-00-2220	FICA PAYABLE	5,357.98	
10-00-2221	MEDICARE PAYABLE	1,771.50	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	6,382.02	
10-00-2223	STATE WITHHOLDINGS PAYABLE	6,582.00	
10-00-2230	HEALTH INSURANCE PAYABLE	4,453.42	
10-00-2231	DENTAL INSURANCE PAYABLE	179.20	
10-00-2232	AFLAC INSURANCE	169.32	
10-00-2233	GARNISHMENTS	286.56	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	4,220.13	
10-00-2235	DEFERRED COMP PAYABLE	3,110.00	
10-00-2236	UNEMPLOYMENT PAYABLE	636.90	
10-00-2239	VISION - PAYABLE	13.00	
10-00-2240	LEGAL SHIELD PAYABLE	124.65	
10-00-2401	DEVELOPER LIABILITIES	172.00	
	TOTAL LIABILITIES		406,233.51

FUND EQUITY

10-00-2600	FUND BALANCE	2,064,832.97	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(125,935.56)	
	BALANCE - CURRENT DATE	(125,935.56)	
	TOTAL FUND EQUITY		1,938,897.41
	TOTAL LIABILITIES AND EQUITY		2,345,130.92

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	7,521.88	12,518.10	4,934.04	7,093.96	180,000	3.9
10-00-3120 SPECIFIC OWNERSHIP TAX	2,857.34	3,109.59	1,135.42	4,188.46	20,000	20.9
10-00-3130 SALES TAX (1/2)	229,091.86	240,081.37	150,180.23	271,014.61	1,950,000	13.9
10-00-3135 BUILDING USE TAX (2/3)	10,122.29	2,810.09	135.00	605.07	72,000	.8
10-00-3136 MOTOR VEHICLE USE TAX	.00	14,763.39	10,059.26	25,015.61	34,000	73.6
10-00-3182 FRANCHISE-PUBLIC SERVICE	14,260.63	16,002.69	9,469.68	17,680.45	90,000	19.6
10-00-3183 FRANCHISE-CABLE--COMCAST	23.75	3,181.54	3,112.86	3,112.86	30,000	10.4
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	6.50	393.50	1,000	39.4
TOTAL PROPERTY, SALES & USE TAXES	264,528.75	293,048.77	179,032.99	329,104.52	2,377,000	13.9
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	1,138.75	2,278.75	550.00	1,141.25	9,000	12.7
10-00-3216 BUSINESS LICENSE	4,142.50	3,971.50	555.00	3,180.00	11,000	28.9
10-00-3221 BUILDING PERMITS	17,678.03	7,267.38	175.00	1,227.86	75,000	1.6
10-00-3222 CONTRACTOR'S LICENSE	1,300.00	2,100.00	600.00	1,600.00	8,000	20.0
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227 REPORTS/COPIES/FAX	263.75	291.25	123.75	405.75	1,500	27.1
10-00-3229 OTHER LICENSES/PERMITS	5,075.00	1,450.00	3,862.50	4,587.50	20,000	22.9
10-00-3240 PLAN REVIEW/COMMISSION FEES	53.52	.00	.00	.00	1,000	.0
TOTAL LICENSES & PERMITS	29,651.55	17,358.88	5,866.25	12,142.36	125,550	9.7
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	1,246.38	1,100.62	507.40	1,815.77	8,000	22.7
10-00-3304 MARIJUANA SPECIAL SALES TAX	10,852.38	16,092.85	6,447.40	12,104.20	130,000	9.3
10-00-3305 STATE SHARED CIGARETTE TAX	938.22	2,092.04	773.59	1,396.47	5,500	25.4
10-00-3306 COUNTY ROAD & BRIDGE TAX	2,183.81	1,364.08	.00	.00	305,000	.0
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	10,313.31	9,070.29	5,380.40	10,568.13	60,000	17.6
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	25,000	.0
10-00-3385 FED'L GRANT--AMER. RECOVERY PL	.00	.00	.00	.00	224,455	.0
TOTAL OTHER TAXES	25,534.10	29,719.88	13,108.79	25,884.57	807,955	3.2
<u>FINES</u>						
10-00-3550 FINES	22,170.50	10,310.00	1,107.00	4,471.28	75,000	6.0
10-00-3555 PARKING FINES	2,235.00	560.00	135.00	235.00	8,000	2.9
TOTAL FINES	24,405.50	10,870.00	1,242.00	4,706.28	83,000	5.7

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	3,760.60	170.67	41.48	204.84	1,000	20.5
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	800.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	21,988.49	.00	.00	15,000	.0
10-00-3610 CEMETERY FEES	.00	1,500.00	.00	.00	4,000	.0
10-00-3620 LEASES/RENT	14,614.47	9,988.44	5,131.46	10,335.42	65,000	15.9
10-00-3680 REIMBURSEMENT/REFUNDS	1,293.32	9,050.16	.00	.00	30,000	.0
10-00-3690 MISCELLANEOUS REVENUE	486.03	856.60	396.04	530.04	10,000	5.3
10-00-3691 CONVENIENCE FEES	1,510.00	1,637.00	326.00	1,498.00	11,000	13.6
TOTAL MISCELLANEOUS	21,664.42	45,991.36	5,894.98	12,568.30	136,000	9.2
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	.00	.00	.00	25,000	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	25,000	.0
TOTAL FUND REVENUE	365,784.32	396,988.89	205,145.01	384,406.03	3,554,505	10.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	6,567.92	9,398.32	3,968.00	9,825.60	51,586	19.1
10-10-4103 HOURLY	22,433.87	28,511.43	13,096.84	34,538.62	157,000	22.0
10-10-4104 OVERTIME	355.35	63.66	.00	222.81	3,000	7.4
10-10-4201 FICA	1,750.06	2,240.91	1,009.42	2,653.59	12,500	21.2
10-10-4202 MEDICARE	409.32	524.09	236.07	620.61	3,000	20.7
10-10-4203 HEALTH INS.	4,095.99	4,656.41	2,659.08	7,402.68	26,000	28.5
10-10-4204 LIFE INS.	52.50	52.50	26.09	64.59	315	20.5
10-10-4205 DEFERRED COMP	695.62	944.31	395.36	986.27	5,000	19.7
10-10-4206 UNEMPLOYMENT	88.10	112.54	34.15	89.22	600	14.9
10-10-4207 DISABILITY INSURANCE	.00	.00	.00	.00	1,600	.0
10-10-4209 DENTAL INSURANCE	212.40	227.20	126.68	348.08	1,400	24.9
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	10,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	3,041.80	3,242.01	1,559.90	3,447.90	14,000	24.6
10-10-5202 DISPOSAL-TRASH	.00	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	2,185.27	95.00	.00	.00	3,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	341.08	.00	29.98	95.46	1,500	6.4
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	1,787.96	3,250.59	.00	3,637.40	13,000	28.0
10-10-5301 CIRSA P/C INSURANCE	4,996.80	4,851.21	.00	5,072.62	19,000	26.7
10-10-5303 TELEPHONE	226.76	.00	142.47	285.65	1,500	19.0
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	355.00	350	101.4
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	250	.0
10-10-5313 ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	.00	5,000	.0
10-10-5325 PRINTING	.00	.00	6.01	6.01	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	619.19	410.76	102.94	456.79	3,600	12.7
10-10-6001 ELECTRICITY & GAS	16,760.74	5,306.54	12,684.29	17,869.58	77,000	23.2
10-10-6007 MATERIALS/SUPPLIES/EQUIP	458.35	415.00	.00	84.96	8,000	1.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,015.01	36.45	.00	108.50	2,000	5.4
10-10-6012 GAS/OIL-EQUIPMENT	124.66	.00	345.78	682.49	1,200	56.9
10-10-6020 TOOLS	561.68	149.98	42.88	110.07	2,000	5.5
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	800	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	229.08	87.99	.00	.00	1,000	.0
10-10-6050 WATER/SEWER	106.25	.00	.00	.00	2,500	.0
10-10-6085 STREET LAMPS	.00	.00	.00	.00	10,000	.0
10-10-6091 SIGNS	548.53	1,263.90	750.00	762.42	6,000	12.7
10-10-6093 PAINT	5.99	541.20	.00	.00	2,000	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER--R&M	.00	.00	.00	.00	50,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	3,430.83	.00	5,583.61	9,268.33	15,000	61.8
10-10-6150 FLEET MAINT	993.32	97.01	1,444.85	1,730.91	7,200	24.0
10-10-6191 FLEET FUEL	2,501.69	1,015.92	1,357.29	2,609.62	15,500	16.8
10-10-6192 FLEET TIRES	876.81	.00	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	235.21	66.44	307.28	368.95	5,000	7.4
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	200	.0
10-10-7011 COMPUTER SOFTWARE	.00	.00	93.75	93.75	0	.0
 TOTAL STREETS EXPENDITURES	 77,708.14	 67,561.37	 46,002.72	 103,821.96	 559,801	 18.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	43,200	.0
10-20-4102 SALARY	36,068.56	33,229.04	23,049.60	53,476.80	299,665	17.9
10-20-4103 HOURLY	19,296.37	18,413.89	4,586.78	12,655.45	106,134	11.9
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	3,295.16	3,110.04	1,660.17	4,000.47	20,000	20.0
10-20-4202 MEDICARE	770.65	727.37	388.27	935.60	4,600	20.3
10-20-4203 HEALTH INS.	8,060.40	5,246.80	3,176.36	5,516.36	30,200	18.3
10-20-4204 LIFE INS.	67.90	46.90	29.05	53.55	300	17.9
10-20-4205 DEFERRED COMP	2,413.31	2,252.72	815.76	1,958.92	12,000	16.3
10-20-4206 UNEMPLOYMENT	136.10	116.22	55.04	131.55	660	19.9
10-20-4207 DISABILITY INSURANCE	.00	.00	.00	.00	2,285	.0
10-20-4209 DENTAL INSURANCE	506.80	327.20	186.64	335.84	2,100	16.0
10-20-5050 COUNTY TREASURER'S FEES	81.53	293.77	98.68	161.43	7,500	2.2
10-20-5101 LEGAL	26,692.50	15,243.20	9,857.85	21,725.15	185,000	11.7
10-20-5102 AUDIT	.00	.00	.00	.00	6,000	.0
10-20-5103 ENGINEERING SERVICES	.00	.00	.00	1,144.00	5,000	22.9
10-20-5104 FINANCIAL SERVICES	.00	.00	4,852.50	8,625.00	25,000	34.5
10-20-5105 LAND USE	.00	.00	.00	.00	25,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	.00	.00	1,833.33	1,833.33	5,000	36.7
10-20-5108 OTHER CONTRACTUAL SERVICES	4,050.30	5,710.29	1,601.59	3,680.15	80,000	4.6
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	2,025.27	1.29	.00	.00	5,000	.0
10-20-5210 MEETING EXPENSE	544.40	.00	17.47	35.72	1,000	3.6
10-20-5212 EDUCATION & TRAINING	1,060.00	.00	.00	495.00	2,500	19.8
10-20-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	25.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	14.49	.00	.00	1,159.00	1,000	115.9
10-20-5300 CIRSA W/C INSURANCE	304.99	151.18	.00	181.87	600	30.3
10-20-5301 CIRSA P/C INSURANCE	2,051.74	3,348.47	.00	4,822.62	16,000	30.1
10-20-5303 TELEPHONE	226.76	.00	142.47	285.65	1,800	15.9
10-20-5304 DUES & PUBLICATIONS	1,701.00	1,336.00	.00	1,278.00	4,300	29.7
10-20-5305 TRAVEL & MEALS	570.21	.00	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	641.72	.00	373.48	1,086.89	4,200	25.9
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,051.30	396.95-	.00	124.95	3,000	4.2
10-20-5312 LEGAL PUBLICATIONS	930.22	257.68	147.88	449.44	4,000	11.2
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	302.25	268.00	52.00	148.00	1,400	10.6
10-20-5322 CODIFICATION	2,178.00	863.00	.00	110.00	4,000	2.8
10-20-5325 PRINTING	1,350.00	.00	72.27	634.96	2,000	31.8
10-20-5335 CELL/INTERNET SERVICE	522.99	450.04	239.92	602.87	3,000	20.1
10-20-5340 PAYMENT PROCESSING FEES	1,343.19	513.30	.00	904.57	8,000	11.3
10-20-6001 ELECTRICITY & GAS	1,192.34	1,124.81-	.00	976.58	3,800	25.7
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,023.19	385.15	194.93	861.29	4,000	21.5
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	.00	.00	.00	.00	2,000	.0
10-20-6060 REFUNDS	.00	.00	.00	.00	1,500	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	4,895.01	1,887.90	.00	230.28	5,000	4.6
10-20-7011 COMPUTER SOFTWARE	1,471.00	350.00	93.75	5,124.75	8,000	64.1
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL ADMINISTRATION EXPENDITURES	126,864.65	93,007.69	53,525.79	135,746.04	982,244	13.8
COMMUNITY PROMOTION						
10-21-5030 HSIS/ VISITOR CENTER	.00	.00	.00	.00	46,670	.0
10-21-5032 MISC. EVENTS	.00	.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	471.94	1,000	47.2
10-21-5038 MISC. ORGANIZATION REQUEST	150.00	41,610.99	.00	1,952.83	7,500	26.0
10-21-5039 BEAUTIFICATION	.00	.00	.00	160.82	9,000	1.8
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	18,327	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	.00	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	13,576.00	.00	.00	.00	32,000	.0
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	579.71	547.99	.00	6,881.42	45,000	15.3
TOTAL COMMUNITY PROMOTION	14,305.71	42,158.98	.00	9,467.01	173,025	5.5
BUILDING INSPECTOR						
10-22-5000 OPERATIONS CONTRACTUAL	14,813.38	652.54	220.00	1,042.29	75,000	1.4
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	14,813.38	652.54	220.00	1,042.29	78,000	1.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	14,602.70	18,816.64	8,561.60	21,200.12	189,712	11.2
10-30-4103 HOURLY	92,219.83	121,809.19	27,507.09	75,446.34	448,490	16.8
10-30-4104 OVERTIME	4,935.24	4,099.54	.00	479.88	16,000	3.0
10-30-4105 HOLIDAY	1,214.40	2,477.52	.00	352.16	5,000	7.0
10-30-4109 HOURLY - CIVILIAN	.00	.00	12,432.00	24,900.31	161,616	15.4
10-30-4201 FICA	1,206.25	1,578.70	708.65	1,797.28	8,378	21.5
10-30-4202 MEDICARE	1,579.76	2,065.40	664.82	1,700.80	10,650	16.0
10-30-4203 HEALTH INS.	13,798.00	16,026.80	9,604.82	17,550.42	101,672	17.3
10-30-4204 LIFE INS.	175.22	162.62	60.20	120.40	960	12.5
10-30-4205 DEFERRED COMP	725.24	953.99	436.72	1,087.16	5,000	21.7
10-30-4206 UNEMPLOYMENT	337.94	440.34	96.75	244.00	2,269	10.8
10-30-4207 DISABILITY INSURANCE	.00	.00	.00	.00	5,484	.0
10-30-4209 DENTAL INSURANCE	843.20	913.81	623.20	1,088.00	5,834	18.7
10-30-4210 PENSION FPPA	8,402.04	10,683.11	3,682.87	9,095.08	55,000	16.5
10-30-5101 LEGAL	10.00	.00	2,043.08	7,140.73	15,000	47.6
10-30-5105 OTHER CONTRACT SERVICES	8,370.00	31,002.90	.00	.00	260,318	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	2,561.80	2,784.01	1,544.90	3,682.90	6,000	61.4
10-30-5109 POLYGRAPH/PSY EXAM	848.70	1,100.00	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	.00	36.64	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	141.09	.00	877.22	1,200.22	2,000	60.0
10-30-5212 TRAINING	325.00	240.00	.00	.00	6,850	.0
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	.00	30.00-	700.00	827.80	3,500	23.7
10-30-5300 CIRSA W/C INSURANCE	6,781.96	5,903.61	.00	3,455.53	16,000	21.6
10-30-5301 CIRSA P/C INSURANCE	4,996.80	10,453.07	.00	11,811.06	42,000	28.1
10-30-5303 TELEPHONE	362.05	103.28	142.47	285.65	2,000	14.3
10-30-5304 DUES & PUBLICATIONS	793.08	397.00	780.00	1,055.00	1,000	105.5
10-30-5305 TRAVEL & MEALS	26.00	.00	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	403.86	326.04	.00	85.00	1,300	6.5
10-30-5310 POSTAGE, SHIPPING, BOX RENT	48.60	52.36	.00	.00	800	.0
10-30-5314 INSURANCE CLAIMS	95.92	.00	.00	1,761.33	3,000	58.7
10-30-5325 PRINTING	622.30	340.22	400.08	400.08	1,500	26.7
10-30-5326 TOWING	205.00	.00	.00	.00	800	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	107.14	500	21.4
10-30-5335 CELL/INTERNET SERVICE	1,375.87	758.05	488.54	976.81	8,500	11.5
10-30-5350 PUBLIC EDUCATION/RELATIONS	160.00	.00	.00	.00	200	.0
10-30-6001 ELECTRICITY & GAS	559.32	419.79	425.42	844.70	3,500	24.1
10-30-6010 MATERIALS/SUPPLIES/OFFICE	140.95	338.90	137.04	1,167.70	2,000	58.4
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	43.96	81.72-	.00	290.00	1,750	16.6
10-30-6030 UNIFORMS	247.92	413.39	.00	.00	16,000	.0
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	825.00	2,257.22	686.00	686.00	3,500	19.6
10-30-6045 AMMUNITION	.00	76.99	.00	.00	3,000	.0
10-30-6050 WATER/SEWER	.00	.00	.00	.00	1,100	.0
10-30-6100 FLEET MAINTENANCE	1,726.36	2,235.24	669.34	762.09	15,000	5.1
10-30-6191 FLEET FUEL	4,068.96	1,481.33	1,745.32	3,350.93	23,000	14.6
10-30-6192 FLEET TIRES	.00	.00	.00	.00	2,500	.0
10-30-6193 FLEET SUPPLIES	25.60	.00	34.83	34.83	300	11.6
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	786.10	921.00	179.09	313.51	3,200	9.8
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	176,592.02	241,556.98	75,232.05	195,300.96	1,470,683	13.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	2,956.09	4,251.39	1,989.60	4,951.67	25,869	19.1
10-40-4201 FICA	173.89	253.51	118.38	297.05	1,367	21.7
10-40-4202 MEDICARE	40.65	59.28	27.68	69.46	320	21.7
10-40-4203 HEALTH INS.	536.80	566.40	288.80	577.60	3,133	18.4
10-40-4204 LIFE INS.	7.00	7.00	3.50	7.00	42	16.7
10-40-4206 UNEMPLOYMENT	8.86	12.74	3.98	9.89	69	14.3
10-40-4209 DENTAL INSURANCE	28.00	28.00	14.00	28.00	168	16.7
10-40-5101 LEGAL FEES	.00	150.00	.00	.00	500	.0
10-40-5110 JUDGE RETAINER	3,200.00	3,200.00	1,600.00	3,200.00	19,200	16.7
10-40-5115 PROSECUTOR	2,593.80	2,593.80	1,540.32	3,080.64	19,000	16.2
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	.00	200	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	.00	12.50	12.50	0	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	9,545.09	11,122.12	5,598.76	12,233.81	70,378	17.4
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	32,695.00	32,318.75	.00	36,125.00	129,275	27.9
TOTAL FIRE DEPARTMENT	32,695.00	32,318.75	.00	36,125.00	129,275	27.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	6,094.43	7,583.68	3,831.92	8,943.52	57,381	15.6
10-60-4104 OVERTIME	874.13	486.03	.00	543.21	4,000	13.6
10-60-4201 FICA	414.17	481.07	228.07	569.16	2,672	21.3
10-60-4202 MEDICARE	96.87	112.51	53.33	133.10	626	21.3
10-60-4203 HEALTH INS.	1,073.60	1,132.80	577.60	1,155.20	6,388	18.1
10-60-4204 LIFE INS.	14.00	14.00	7.00	14.00	84	16.7
10-60-4206 UNEMPLOYMENT	20.91	24.20	7.66	18.97	135	14.1
10-60-4207 DISABILITY INSURANCE	.00	.00	.00	.00	457	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	30,000	.0
10-60-5202 DISPOSAL	496.62	516.48	289.87	579.74	3,000	19.3
10-60-5207 REPAIR/MAINT-SERVICES	367.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213 MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	55.38	.00	.00	363.74	1,500	24.3
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,000	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	800	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	127.48	32.27	.00	34.43	375	9.2
10-60-6001 ELECTRICITY & GAS	1,015.26	584.03	592.81	1,226.35	6,000	20.4
10-60-6010 MATERIALS/SUPPLIES-MISC.	216.50	77.48	47.24	47.24	5,000	.9
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	82.67	212.12	200	106.1
10-60-6020 TOOLS	196.94	98.43	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	73.59	14.00	.00	.00	250	.0
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	1,500	.0
10-60-6050 WATER/SEWER	236.00	.00	.00	.00	7,500	.0
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	500	.0
10-60-6093 PAINT	28.93	.00	.00	.00	200	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	425.00	425.00	5,000	8.5
10-60-6099 SALTED SAND	.00	.00	691.20	691.20	1,500	46.1
10-60-6150 FLEET MAINT	38.68	.00	.00	5.99	2,000	.3
10-60-6191 FLEET FUEL	73.84	170.15	189.80	386.83	3,200	12.1
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	94.96	94.96	800	11.9
10-60-6200 PARKS MAINT. & PARTS	227.79	148.04	81.28	220.71	8,000	2.8
10-60-6204 WEED CONTROL	.00	.00	.00	.00	1,000	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	287.39	287.39	650	44.2
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	11,820.06	11,475.17	7,487.80	15,952.86	164,618	9.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES - CLOSED</u>						
10-70-7100 CEMETERY MAINTENANCE	.00	.00	.00	651.66	5,000	13.0
TOTAL CEMETERY EXPENDITURES - CLOSE	.00	.00	.00	651.66	5,000	13.0
TOTAL FUND EXPENDITURES	464,344.05	499,853.60	188,067.12	510,341.59	3,633,024	14.1
NET REVENUE OVER EXPENDITURES	98,559.73-	102,864.71-	17,077.89	(125,935.56)	78,519-	(160.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,416.98	
	TOTAL ASSETS		9,416.98

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,416.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.45	
	BALANCE - CURRENT DATE	.45	
	TOTAL FUND EQUITY		9,416.98
	TOTAL LIABILITIES AND EQUITY		9,416.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	.00	.68	.25	.45	10	4.5
	TOTAL MISCELLANEOUS	.00	.68	.25	.45	10	4.5
	TOTAL FUND REVENUE	.00	.68	.25	.45	10	4.5
	NET REVENUE OVER EXPENDITURES	.00	.68	.25	.45	10	4.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	722,906.34	
	TOTAL ASSETS		722,906.34

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	722,843.69	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	62.65	
	BALANCE - CURRENT DATE	62.65	
	TOTAL FUND EQUITY		722,906.34
	TOTAL LIABILITIES AND EQUITY		722,906.34

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	595.01	83.88	34.43	62.65	1,000	6.3
	TOTAL MISCELLANEOUS	595.01	83.88	34.43	62.65	1,000	6.3
	TOTAL FUND REVENUE	595.01	83.88	34.43	62.65	1,000	6.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	35,000	.0
20-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	185,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	185,000	.0
NET REVENUE OVER EXPENDITURES	595.01	83.88	34.43	62.65	184,000-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,417,213.71	
21-00-1120	CASH W/COUNTY TREASURER	7,478.18	
21-00-1165	OTHER RECEIVABLES	135,321.16	
21-00-1275	2005 ADV DUE FR WWF	77,165.81	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
	TOTAL ASSETS		5,258,360.02

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	115,864.11	
	TOTAL LIABILITIES		115,864.11

FUND EQUITY

21-00-2600	FUND BALANCE	5,267,823.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(125,327.71)	
	BALANCE - CURRENT DATE	(125,327.71)	
	TOTAL FUND EQUITY		5,142,495.91
	TOTAL LIABILITIES AND EQUITY		5,258,360.02

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	114,492.73	118,996.29	75,056.37	135,321.17	925,000	14.6
21-00-3135 BUILDING USE TAX (1/3)	4,966.73	21.00	.00	.00	35,000	.0
21-00-3136 MOTOR VEHICLE USE TAX	.00	7,381.70	5,029.63	12,507.81	20,000	62.5
TOTAL TAXES	119,459.46	126,398.99	80,086.00	147,828.98	980,000	15.1
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	2,507.07	133.52	67.21	120.39	1,000	12.0
TOTAL MISCELLANEOUS	2,507.07	133.52	67.21	120.39	1,000	12.0
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	15,292.01	3,891.64	13,197.89	28,514.92	200,000	14.3
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	50,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	500,000	.0
TOTAL SOURCE 37	15,292.01	3,891.64	13,197.89	28,514.92	2,461,000	1.2
TOTAL FUND REVENUE	137,258.54	130,424.15	93,351.10	176,464.29	3,442,000	5.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	24,576.84	.00	.00	.00	40,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	.00	.00	.00	55,000	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	1,337.50	11,706.00-	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	76,381.89	124,017.39	1,050,000	11.8
21-00-6025 PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026 PD EQUIPMENT	114.10	22,720.00	16,921.61	16,921.61	38,000	44.5
21-00-6027 IT EQUIPMENT	.00	12,572.00	.00	7,076.00	7,500	94.4
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	5,995.00	.00	6,275.00	200,000	3.1
21-00-6030 BUSINESS IMPROVEMENT GRANTS	3,889.65	.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	7,800.00	7,800.00	17,500	44.6
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	300,000	.0
21-00-7043 LAND ACQUISITION	5,000.00	395.72	110,000.00	110,000.00	900,000	12.2
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	.00	1,250,000	.0
21-00-7045 BRIDGE REPAIRS	.00	.00	10,405.00	10,405.00	10,000	104.1
21-00-7046 COLORADO BLVD SUPPLEMENTAL	.00	.00	5,000.00	19,297.00	400,000	4.8
21-00-8253 TRANSFER TO SWJ FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	81,676.95	29,976.72	226,508.50	301,792.00	4,495,000	6.7
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	20,329.50	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	9,822.10	.00	.00	.00	300,000	.0
TOTAL HSF PROJECTS	30,151.60	.00	.00	.00	650,000	.0
TOTAL FUND EXPENDITURES	111,828.55	29,976.72	226,508.50	301,792.00	5,145,000	5.9
NET REVENUE OVER EXPENDITURES	25,429.99	100,447.43	(133,157.40)	(125,327.71)	1,703,000-	(7.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	81,558.31	
	TOTAL ASSETS		81,558.31

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	81,554.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3.93	
	BALANCE - CURRENT DATE	3.93	
	TOTAL FUND EQUITY		81,558.31
	TOTAL LIABILITIES AND EQUITY		81,558.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	.00	.00	.00	.00	10,000	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	10,000	.0
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	626.77	5.07	2.17	3.93	1,000	.4
	TOTAL MISCELLANEOUS	626.77	5.07	2.17	3.93	1,000	.4
	TOTAL FUND REVENUE	626.77	5.07	2.17	3.93	11,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	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	626.77	5.07	2.17	3.93	1,000	.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022
1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,663,575.39	
23-00-1165	OTHER RECEIVABLES	135,321.16	
	TOTAL ASSETS		1,798,896.55

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,663,447.86	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	135,448.69	
	BALANCE - CURRENT DATE	135,448.69	
	TOTAL FUND EQUITY		1,798,896.55
	TOTAL LIABILITIES AND EQUITY		1,798,896.55

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	114,492.73	118,996.29	75,056.37	135,321.16	925,000	14.6
23-00-3136 INTEREST	2,952.94	85.40	27.68	49.04	400	12.3
23-00-3137 GRANTS	266,010.00	.00	.00	.00	0	.0
TOTAL SOURCE 31	383,455.67	119,081.69	75,084.05	135,370.20	925,400	14.6
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	106.90	44.24	78.49	0	.0
TOTAL SOURCE 36	.00	106.90	44.24	78.49	0	.0
TOTAL FUND REVENUE	383,455.67	119,188.59	75,128.29	135,448.69	925,400	14.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	113,435.87	.00	.00	.00	300,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	537,850.00	.00	.00	.00	500,000	.0
23-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	100,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	412,312	.0
TOTAL DEPARTMENT 00	651,285.87	.00	.00	.00	1,532,562	.0
TOTAL FUND EXPENDITURES	651,285.87	.00	.00	.00	1,532,562	.0
NET REVENUE OVER EXPENDITURES	267,830.20-	119,188.59	75,128.29	135,448.69	607,162-	22.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,122,058.77	
51-00-1150	A/R--BILLED ACCOUNTS	12,058.73	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	290,155.85	
51-00-1350	CONSTRUCTION IN PROGRESS	21,250.68	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,300,298.07	
51-00-1631	ACCUMULATED DEPRECIATION	(8,528,774.12)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(21,343.33)	
TOTAL ASSETS			6,645,758.41

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	11,082.73	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,231.42	
51-00-2015	ACCRUED PAYROLL PAYABLE	8,145.70	
51-00-2020	ACCOUNTS PAYABLE	90,812.68	
51-00-2251	2004 CWCBC NOTE PAYABLE--LT	626,499.73	
51-00-2254	2004 CWCBC LOAN ACCR'D INT PAYA	25,415.53	
51-00-2255	2004 CWCBC NOTE PAYABLE--CURR	42,685.88	
51-00-2256	2005 GF ADVANCE--LT PORTION	60,252.59	
51-00-2257	2005 GF ADVANCE--CURR PORTION	13,629.73	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	1,354.51	
51-00-2261	2000 CWRPDA WATER LOAN--LT	154,151.22	
51-00-2262	2000 CWRPDA WATER LOAN--CURR	143,140.52	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	5,365.54	
51-00-2401	DEVELOPER LIABILITIES	2,816.80	
TOTAL LIABILITIES			1,186,584.58

FUND EQUITY

51-00-2600	FUND BALANCE	3,087,422.91	
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	(54,222.82)	
BALANCE - CURRENT DATE			1,638,079.92
TOTAL FUND EQUITY			5,459,173.83
TOTAL LIABILITIES AND EQUITY			6,645,758.41

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>							
51-00-3307	SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>CHARGES FOR SERVICES</u>							
51-00-3411	USAGE FEES	158,146.56	163,775.20	178,134.62	177,585.52	1,071,868	16.6
51-00-3415	LATE CHARGES	1,247.24	.00	2,376.17	2,376.17	5,000	47.5
51-00-3421	SERVICE CHARGE	300.00	.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	159,693.80	163,775.20	180,510.79	179,961.69	1,097,068	16.4
<u>FINES/LEASES</u>							
51-00-3500	WATER LEASE	653.21	556.22	.00	.00	50,000	.0
	TOTAL FINES/LEASES	653.21	556.22	.00	.00	50,000	.0
<u>MISCELLANEOUS</u>							
51-00-3601	INTEREST EARNED	2,507.06	65.85	33.66	61.34	1,000	6.1
51-00-3606	HAULED	3,109.93	4,928.94	137.76	1,877.30	30,000	6.3
51-00-3699	OTHER INCOME	.00	1,056.22	.00	200.00	1,000	20.0
	TOTAL MISCELLANEOUS	5,616.99	6,051.01	171.42	2,138.64	32,000	6.7
	TOTAL FUND REVENUE	165,964.00	170,382.43	180,682.21	182,100.33	1,185,068	15.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	6,567.92	.00	.00	.00	46,850	.0
51-00-4103 HOURLY	15,791.31	17,488.92	7,956.80	20,332.41	100,376	20.3
51-00-4201 FICA	1,281.29	1,004.23	455.29	1,187.60	5,735	20.7
51-00-4202 MEDICARE	299.68	234.88	106.48	277.75	1,342	20.7
51-00-4203 HEALTH INS.	5,938.80	4,514.82	2,367.08	4,166.28	24,974	16.7
51-00-4204 LIFE INS.	35.00	24.50	13.65	24.15	146	16.5
51-00-4205 DEFERRED COMP	334.81	379.70	264.15	659.44	200	329.7
51-00-4206 UNEMPLOYMENT	67.15	52.52	15.94	40.72	302	13.5
51-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-00-4209 DENTAL INSURANCE	426.40	294.40	133.92	241.92	1,766	13.7
51-00-5000 PLANT OPERATIONS CONTRACTUAL	9,204.61	.00	2,069.96	4,139.92	40,000	10.4
51-00-5101 LEGAL	255.00	1,581.15	440.31	1,649.28	10,000	16.5
51-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
51-00-5103 DESIGN/ENGINEERING	1,000.60	.00	.00	772.00	30,000	2.6
51-00-5108 OTHER PROFESSIONAL FEES	2,591.80	5,890.04	751.54	1,962.69	45,000	4.4
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	5,000	.0
51-00-5201 LAB TESTS	636.50	722.50	221.40	431.90	7,000	6.2
51-00-5202 TRASH DISPOSAL	66.67	74.17	118.82	212.64	850	25.0
51-00-5204 REPAIR/MAINT-PLANT	1,261.00	.00	470.00	470.00	8,000	5.9
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	932.00	.00	.00	4,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	.00	1,683.07	.00	.00	8,000	.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	265.00	300.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	571.99	642.56	.00	727.48	3,800	19.1
51-00-5301 CIRSA P/C INSURANCE	4,996.80	2,300.60	.00	2,411.30	14,000	17.2
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	151.24	.00	.00	1,500	.0
51-00-5303 TELEPHONE	1,117.03	189.90	71.24	142.82	3,200	4.5
51-00-5304 DUES & PUBLICATIONS	.00	400.00	.00	450.00	650	69.2
51-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	3,240.00	1,620.00	1,620.00	25,000	6.5
51-00-5310 POSTAGE	117.25	364.18	.00	207.36	1,200	17.3
51-00-5312 LEGAL PUBLICATIONS	.00	405.10	.00	.00	3,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	.00	7.00	7.00	500	1.4
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	475.73	434.64	681.32	1,532.96	6,200	24.7
51-00-6001 ELECTRICITY & GAS	16,921.50	3,390.74	8,743.44	16,993.32	60,000	28.3
51-00-6004 MATERIALS/SUPPLIES/PLANT	6,795.13	.00	.00	19.96	16,000	.1
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	.00	.00	6.50	2,500	.3
51-00-6010 MATERIALS/SUPPLIES/OFFICE	.00	127.93	.00	178.83	600	29.8
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	.00	129.00	.00	.00	1,000	.0
51-00-6030 UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	1,470.76	.00	.00	5,500	.0
51-00-6191 FLEET FUEL	305.97	197.83	456.03	702.26	3,000	23.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	6,882.30	552.64	1,735.20	2,456.36	23,000	10.7
51-00-6207 CHEMICALS/LAB	.00	.00	.00	393.39	2,500	15.7
51-00-6210 CHEMICALS-MISC.	.00	.00	.00	.00	5,000	.0
51-00-6215 CHEMICALS - CITRIC ACID	.00	.00	.00	1,511.75	2,000	75.6
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	.00	6,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	.00	46.88	46.88	0	.0
TOTAL OPERATIONAL EXPENDITURES	85,858.00	49,195.02	28,746.45	65,976.87	543,405	12.1

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	3,283.96	4,699.16	1,984.00	4,912.80	25,793	19.1
51-15-4103 HOURLY	7,428.00	9,125.99	4,360.45	10,590.84	50,230	21.1
51-15-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201 FICA	650.57	842.09	380.81	936.63	4,603	20.4
51-15-4202 MEDICARE	152.16	196.94	89.08	219.08	1,077	20.3
51-15-4203 HEALTH INS.	810.61	855.20	739.20	1,422.20	4,665	30.5
51-15-4204 LIFE INS.	17.53	17.53	9.55	18.32	104	17.6
51-15-4205 DEFERRED COMP	225.40	314.05	132.04	328.17	1,700	19.3
51-15-4206 UNEMPLOYMENT	32.13	41.52	12.70	31.05	227	13.7
51-15-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-15-4209 DENTAL INSURANCE	42.40	42.40	34.42	66.12	250	26.5
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	.00	6,500	.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	1,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	.00	.00	.00	1,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	1,622.65	439.41	.00	.00	6,500	.0
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	93.58	28.00	10.99	10.99	2,500	.4
51-15-6025 TOOLS	.00	.00	.00	.00	3,000	.0
51-15-6191 FLEET FUEL	72.32	.00	.00	.00	0	.0
51-15-7006 METERS/ANTENNA READ BOX	.00	3,569.96	.00	.00	7,000	.0
TOTAL DISTRIBUTION EXPENDITURES	14,431.31	20,172.25	7,753.24	18,536.20	129,563	14.3

DEPARTMENT 72

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

CAPITAL EXP. EQUIPMENT

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

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	.00	30.00	.00	.00	0	.0
51-79-8120 2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 2004 CWCB NOTE--PRINCIPAL	.00	.00	40,609.25	40,609.25	40,609	100.0
51-79-8141 2004 CWCB NOTE--INTEREST	.00	.00	35,964.00	35,964.00	35,964	100.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	67,889.06	71,570.26	.00	73,163.16	141,840	51.6
51-79-8145 2002 CWRPDA LOAN--INTEREST	9,528.09	6,438.65	.00	2,073.67	14,177	14.6
TOTAL DEBT SERVICE	77,417.15	78,038.91	76,573.25	151,810.08	249,040	61.0
TOTAL FUND EXPENDITURES	177,706.46	147,406.18	113,072.94	236,323.15	1,502,008	15.7
NET REVENUE OVER EXPENDITURES	11,742.46-	22,976.25	67,609.27	(54,222.82)	316,940-	(17.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,401,851.50	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	264,384.61	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	252,200.84	
52-00-1350	CONSTRUCTION IN PROGRESS	8,674,873.13	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	10,174,135.19	
52-00-1631	ACCUMULATED DEPRECIATION	(6,372,560.11)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION	(17,648.55)	
TOTAL ASSETS			15,401,758.77

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	11,284.40	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,253.82	
52-00-2015	ACCRUED PAYROLL PAYABLE	8,145.53	
52-00-2020	ACCOUNTS PAYABLE	18,232.80	
52-00-2021	RETAINAGE PAYABLE	147,810.11	
52-00-2246	2005 STX IMPVT FD ADV--LT	62,930.30	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT	14,235.51	
52-00-2256	2005 GF ADVANCE PAYABLE--LT	10,711.55	
52-00-2257	2005 GF ADV PAYABLE--CURRENT	2,423.07	
52-00-2258	2005 GF ADV ACCR'D INT PAY	65.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,850,518.25	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	94,616.19	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,454.28	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	736.42	
52-00-2550	2020 CWRPDA LOAN--LT	2,992,265.65	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	7,734.35	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	468.75	
TOTAL LIABILITIES			8,847,067.81

FUND EQUITY

52-00-2600	FUND BALANCE	5,082,227.05	
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	72,284.61	
BALANCE - CURRENT DATE			882,542.91

TOTAL FUND EQUITY 6,554,690.96

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,401,758.77

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>							
52-00-3411	USER FEES	146,324.16	146,938.30	161,394.53	159,400.41	1,159,461	13.8
52-00-3415	LATE CHARGES	963.68	.00	1,921.71	1,921.71	6,000	32.0
52-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES		147,287.84	146,938.30	163,316.24	161,322.12	1,185,461	13.6
<u>MISCELLANEOUS</u>							
52-00-3601	INTEREST EARNED	2,507.03	361.75	34.14	62.51	1,500	4.2
52-00-3699	OTHER INCOME	400.00	200.00	100.00	4,729.45	3,000	157.7
TOTAL MISCELLANEOUS		2,907.03	561.75	134.14	4,791.96	4,500	106.5
TOTAL FUND REVENUE		150,194.87	147,500.05	163,450.38	166,114.08	1,189,961	14.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	6,567.92	.00	.00	.00	46,850	.0
52-00-4103 HOURLY	15,791.26	17,488.73	7,956.76	20,332.29	100,376	20.3
52-00-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201 FICA	1,281.20	1,004.10	455.24	1,187.45	5,735	20.7
52-00-4202 MEDICARE	299.60	234.81	106.46	277.71	1,342	20.7
52-00-4203 HEALTH INSURANCE	5,938.80	4,514.78	2,367.08	4,166.28	24,976	16.7
52-00-4204 LIFE INS.	35.00	24.50	13.65	24.15	146	16.5
52-00-4205 DEFERRED COMP	334.78	379.68	264.15	659.40	2,000	33.0
52-00-4206 UNEMPLOYMENT	66.99	52.37	15.86	40.55	300	13.5
52-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-00-4209 DENTAL INSURANCE	426.40	294.40	133.92	241.92	1,766	13.7
52-00-5000 PLANT OPERATIONS CONTRACTUAL	3,609.85	5,425.96	2,583.17	4,711.13	40,000	11.8
52-00-5101 LEGAL	510.00	.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
52-00-5103 DESIGN/ENGINEERING	2,213.64	.00	3,282.00	3,282.00	8,000	41.0
52-00-5108 OTHER PROFESSIONAL FEES	2,030.80	1,954.41-	751.54	1,334.19	38,000	3.5
52-00-5109 PROCESS CONTROL EQUIPMENT	611.04	.00	.00	.00	3,000	.0
52-00-5201 LAB TESTS	2,160.90	765.01	658.80	1,375.20	8,000	17.2
52-00-5202 DISPOSAL-TRASH	165.40	360.82	.00	906.00	3,500	25.9
52-00-5204 REPAIR/MAINT-PLANT	5,163.57	1,329.08	.00	.00	70,000	.0
52-00-5206 CH. CREEK SAN DIST MAINT FEE	565.00	.00	153.00	298.00	2,000	14.9
52-00-5207 REPAIR/MAINT-SERVICES	555.28	2,863.82	.00	.00	8,000	.0
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	48.30	48.30	1,500	3.2
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	215.00	.00	.00	.00	1,500	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	200	.0
52-00-5250 SLUDGE REMOVAL	7,162.48	694.28-	783.00	1,449.23	32,000	4.5
52-00-5300 CIRSA W/C INSURANCE	571.97	642.56	.00	727.48	3,800	19.1
52-00-5301 CIRSA P/C INSURANCE	4,996.80	2,300.61	.00	2,411.30	14,000	17.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	226.74	.00	71.24	142.82	1,500	9.5
52-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	3,240.00	1,620.00	1,620.00	25,000	6.5
52-00-5310 POSTAGE & SHIPPING	117.25	364.17	.00	207.36	1,200	17.3
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	300	.0
52-00-5325 PRINTING	544.57	.00	7.00	7.00	1,000	.7
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	538.81	70.25	2,778.55	5,728.51	38,000	15.1
52-00-5390 UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001 ELECTRICITY & GAS	13,169.00	7,002.31	3,798.86	15,894.91	85,000	18.7
52-00-6004 MATERIALS/SUPPLIES/PLANT	363.12	.00	.00	131.66	4,200	3.1
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	521.99	530.74	4,000	13.3
52-00-6010 MATERIALS/SUPPLIES/OFFICE	1,394.89	240.67	.00	315.33	2,500	12.6
52-00-6012 GAS/OIL-EQUIPMENT	593.09	.00	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	.00	123.87	1,000	12.4
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	10.99	500	2.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	.00	28.03	.00	.00	800	.0
52-00-6191 FLEET FUEL	305.95	197.83	378.58	624.81	3,300	18.9
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	.00	26.04	26.04	200	13.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	.00	.00	1,345.78	4,079.05	8,500	48.0
52-00-6210 CHEMICALS-MISC.	6,357.56	.00	904.10	904.10	25,000	3.6
52-00-7011 COMPUTER SOFTWARE	.00	.00	46.87	46.87	0	.0
TOTAL OPERATIONAL EXPENDITURES	88,602.32	48,652.72	31,071.94	75,179.73	647,305	11.6

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	3,283.96	4,699.16	1,984.00	4,912.80	25,793	19.1
52-16-4103 HOURLY	7,427.97	9,125.97	4,360.42	10,590.81	50,230	21.1
52-16-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201 FICA	650.55	842.00	380.76	936.53	4,603	20.4
52-16-4202 MEDICARE	152.10	196.91	89.06	219.03	1,077	20.3
52-16-4203 HEALTH INSURANCE	810.60	855.19	739.20	1,422.20	4,665	30.5
52-16-4204 LIFE INS.	17.47	17.47	9.51	18.24	104	17.5
52-16-4205 DEFERRED COMP	225.40	313.99	132.02	328.11	1,700	19.3
52-16-4206 UNEMPLOYMENT	32.15	41.42	12.67	30.95	227	13.6
52-16-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-16-4209 DENTAL INSURANCE	42.40	42.40	34.42	66.12	250	26.5
52-16-5205 REPAIR/MAINT-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	473.53	.00	.00	.00	5,000	.0
52-16-6022 SAFETY ITEMS	73.59	14.00	.00	.00	2,500	.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	72.32	.00	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	13,262.04	16,148.51	7,742.06	18,524.79	104,863	17.7

DEPARTMENT 72

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

CAPITAL EXP. EQUIPMENT

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

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	.00	.00	.00	94,498	.0
52-79-8102	2020 CWRPDA--INTEREST	.00	.00	.00	.00	14,726	.0
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	126,405	.0
	TOTAL FUND EXPENDITURES	101,864.36	64,801.23	38,938.95	93,829.47	1,318,573	7.1
	NET REVENUE OVER EXPENDITURES	48,330.51	82,698.82	124,511.43	72,284.61	128,612-	56.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
FEBRUARY 28, 2022

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	3,194.31	
	TOTAL ASSETS		3,194.31

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	6,063.10	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,868.79)	
	BALANCE - CURRENT DATE	(2,868.79)	
	TOTAL FUND EQUITY		3,194.31
	TOTAL LIABILITIES AND EQUITY		3,194.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

		<u>YTD ACTUAL 2020-</u>	<u>YTD ACTUAL 2021-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	<u>.00</u>	<u>.95-</u>	<u>.10</u>	<u>.21</u>	<u>0</u>	<u>.0</u>
	TOTAL MISCELLANEOUS	<u>.00</u>	<u>.95-</u>	<u>.10</u>	<u>.21</u>	<u>0</u>	<u>.0</u>
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,500</u>	<u>.0</u>
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,500</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.95-</u>	<u>.10</u>	<u>.21</u>	<u>16,500</u>	<u>.0</u>

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	2,295.20	2,869.00	1,147.60	2,869.00	16,500	17.4
	TOTAL POLICE PENSION EXPENDITURES	2,295.20	2,869.00	1,147.60	2,869.00	16,500	17.4
	TOTAL FUND EXPENDITURES	2,295.20	2,869.00	1,147.60	2,869.00	16,500	17.4
	NET REVENUE OVER EXPENDITURES	2,295.20-	2,869.95-	(1,147.50)	(2,868.79)	0	.0



To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: March 24, 2022

Subject: City Council Report for March 28, 2022

Requests for Action: No Action Items

Calls for Service: Calls for service March 11, 2022- March 23, 2022= **148**

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

Meetings/Events:

Chief Buseck attended:

Cpl. Ryan Frost attended:

March 16, 2022, Training for Clear Creek County Peer Support

Training:

03/24-03/25: One Corporal, 1 officer and Code Enforcement will attend De-Escalation and Emotional Intelligence Skills for Law Enforcement. (Denver Police Department)

Upcoming Training:

03/24-03/25: One Corporal, 1 officer and Code Enforcement will attend De-Escalation and Emotional Intelligence Skills for Law Enforcement. (Denver Police Department)

04/06: Multiple Staff Members will attend a Resilience Workshop (Clear Creek County Peer Support)

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

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

Code Enforcement: Nothing to Report currently

Staffing: 66% Staffing/All officers are working 12hr shifts for coverage.

Significant Incidents:

On March 08, 2022, ISPD officer was patrolling in 2200 block of Miner Street when he recognized a male party who had multiple warrants for his arrest. The male suspect was arrested on his felony warrants out of Clear Creek County, and El Paso County.

March 08, 2022, ISPD responded to the 1300 block on Miner Street on reports of a disturbance between a bus driver and passenger. The male suspect was escorted off the bus and was given a courtesy ride to a nearby hotel for the night.

Between the dates of March 08 and March 13, 2022, ISPD took seven motor vehicle crash reports both inside the city proper and along Interstate 70 through Idaho Springs.

March 13, 2022, ISPD took reports of a theft that occurred in the 2900 block of Colorado Blvd. The gas station attendant reported that an unknown male had stolen over \$30.00 dollars in motor oil. ISPD searched the area and was unable to locate the male suspect.



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: MARCH 28 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Install, repair & replace signs
Snow plow & removal

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Locates for contractors-ACC
Clean and jet wastewater manholes

WATER & WASTEWATER

Both AGS basins are now on line. So far, they are performing as expected.

County Projects:

Construction on County Rd 314 (E Idaho Springs Rd) began in October 2021. This will involve construction of the greenway trail along 314, paving and widening of the road. Another greenway bridge will also be installed by the east end of the WRRF that crosses the river to the current trailhead.

Currently CR 314 is closed to traffic between Ferrell Way and RV storage lot. To enter the wastewater plant, you need to come in from the Hidden Valley side of the frontage road. The road will remain closed until March of this year.

The construction is not progressing as quickly as expected due to cold temperatures this winter.

The Scott Lancaster bridge has been moved to its new location.

JOHN BORDONI