



CITY OF IDAHO SPRINGS
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NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, February 27, 2023 – 6:30 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY FEBRUARY 27th, 2023 6:30 p.m.**

- ❖ EV Charging Station
- ❖ IIJA Local Match Grant Application

**IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION
INSTRUCTIONS**

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

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

TO: Mayor and City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator
Interim Community Development Planner
DATE: February 27, 2023
SUBJECT: Electric Vehicle Charging Station Agreement Addendum
ATTACHMENTS: Preliminary Drawings



BACKGROUND

In June of 2021, City Council approved an agreement with EV Build, LLC (now HiON) to locate an electric vehicle charging station in the City Owned Lot just west of Exit 240, commonly referred to as "The Bustang Lot". Since that time, plans for that parcel of land changed and it became necessary to relocate the proposed charging station to another site.

Staff met with the representatives of this project to reconsider several other potential sites throughout the City that had been previously identified. A new, "preferred" location for the charging stations was found on the north side of Colorado Blvd, just east of the fire station, adjacent to the Greenway Trail. On August 8, 2022, City Council reached a consensus agreement to locate the new charging station on this site. As such, an addendum to the 2022 contract detailing the new site is required. Staff has received preliminary drawings from HiON for review.

This project will be completed in two phases: the first phase involves the construction of 3 electrified "pull in" parking stations and 1 "pull through" charging space appropriate for a truck pulling a camper, and a second phase that involves the construction of 4 more charging spaces which could include another "pull through space" east of the new electrified stations and west of 23rd street. This second phase of construction is tentatively schedule for 18-24 months from now.

CONTRACT ADDENDUM

City Staff is working to develop a contract addendum to the 2022 contract that would allow HiON to move forward with its project. HiON has provided preliminary drawings that show both the phase 1 construction and a proposed "pull through space" that could be built as part of phase 2.

City Staff is requesting direction from City Council regarding the phase two expansion, specifically whether a second "pull through" space east of the project should be included.

RECOMMENDATIONS

City Staff recommends that the addendum to the contract contain the following conditions:

1. If the City Picnic Tables and the Pads they sit on are affected by project construction, the contract pads shall be replaced at a mutually agreed upon location and the tables reset.
2. If the charging infrastructure is installed in the current path of the greenway, the concrete pathway must be widened to maintain the existing width.

CHARGING STATION LICENSE AGREEMENT

This CHARGING STATION LICENSE AGREEMENT (this "License Agreement"), effective as of the date indicated below (the "Effective Date"), is between, EV BUILD, LLC, a Kansas limited liability company, with its principal office located at 13851 W. 63rd Street, Suite 301, Shawnee, Kansas 66216 ("Licensee"), and CITY OF IDAHO SPRINGS, COLORADO, a Colorado home rule municipal corporation, with its principal place of business located at 1711 Miner Street, PO BOX 907, Idaho Springs, CO, 80452 ("Host"). Each of Licensee and Host is a "party," and together they are the "parties," to this License Agreement.

A. Pursuant to the ALT Fuels Colorado Electric Vehicle Direct Current Fast-Charging Corridors Grant Program ("Colorado Grant"), the Colorado Energy Office ("CEO") is providing grant funds to certain parties in order to increase the number of and access to electric vehicle charging stations along major Colorado transportation corridors;

B. ChargePoint, Inc. ("CPI") has established a business to provide a variety of electric vehicle charging services to owners of plug-in electric vehicles ("EVs") and is a recipient of certain Colorado Grant funds under applicable agreements with the CEO and subject to the terms of the Colorado Grant;

C. CPI and Licensee have executed, or will execute, an agreement by which CPI has agreed to donate certain electric vehicle charging stations (the "Charging Stations") and related charging services to Licensee, using Colorado Grant funds, subject to the terms of the Colorado Grant and Licensee has agreed to accept such Charging Stations;

D. Licensee desires to license parking spaces (as more fully described below) from Host for the purpose of installing such **Charging Stations**, as donated by CPI, and providing charging services to EV Drivers and Host desires to license those spaces to Licensee; and

E. This License Agreement sets forth the parties' agreement with respect to Host's grant of the License to Licensee, and is subject to the terms and conditions of the Colorado Grant.

AGREEMENT

1. Grant of License and Consideration. Host grants to Licensee a limited, non-exclusive license ("License") to use a portion of Host's property agreed to by the Parties (each such Host location is hereby defined as a "**Host Property**"), for the purposes described in this License Agreement (each parking space identified in an Addendum is a "Licensed Space"). Exhibit A attached to this License Agreement sets forth the list of potential Host Properties on which Licensee may operate a Charging Station. The final list of Host Properties shall be subject to agreement of the Parties.

As annual consideration for the License, Licensee shall annually pay Host at the rate of three hundred dollars (\$300) per Licensed Space per month for the equivalent of six (6) months. For the Initial Term year, four (4) Licensed Spaces are provided, and therefore the initial term compensation due is Seven Thousand Two Hundred Dollars (\$7,200). Each subsequent year, the annual compensation due per Licensed Space will be increased by five percent (5%), compounded annually.

No later than November 1st of each calendar year during the Term and at least 30 days prior to the commencement of the initial Term, the City shall calculate the projected amount due for the following calendar year and send an invoice for the same to Licensee. Licensee shall pay the invoice no later than December 31st of the year of invoice date. At the same time the City calculates the projected amount due for the subsequent calendar year, the City shall prepare an accounting of the number of Licensed Spaces actually in use during the current calendar year. To the extent the projected amount due for the current calendar year exceeded the actual amount due, a credit for the difference shall be included on the next calendar year's invoice; to the extent the projected amount due was less than the actual amount, the deficit shall be included on the next calendar year's invoice.

2. Term. Each License of a Licensed Space is for an initial term of ten (10) years (the "License Term") commencing on the Effective Date. Subject to the termination provisions set forth in Section 43 hereof, each License may be renewed for subsequent terms of any mutually agreed upon duration, as evidenced by a writing signed by both Parties.

3. Licensed Space Use. Licensee may use each Licensed Space solely for the purposes of installing, maintaining, repairing, and operating, all in accordance with this License Agreement, one or more Charging Stations and the ancillary uses stated in this License Agreement. The number and approximate location of the Charging Stations and Licensed Spaces at any given Host Property is shown in the appropriate Addendum for that Host Property. Each License covers only the applicable Licensed Space and the areas of Host's adjacent property (other than the areas located within any buildings or other structures located on such adjacent property) that are reasonably necessary to provide access to and from that Licensed Space and the Charging Stations, for the purposes stated in this License Agreement. The parties recognize that the License allows a right of use and does not grant an interest in real property. Except as expressly stated otherwise, all personal property placed, installed, or affixed to or otherwise located in any Licensed Space by Licensee is the sole and exclusive property of Licensee.

4. Charging Models. Licensee shall select the EV charging stations it receives in each Licensed Space. The number, design, make, model, and manufacturer of each Charging Station are subject to the terms of the agreement between Licensee and CPI Licensee, at any time and for any reason during the License Term, may elect to upgrade, revise, alter, or swap any Charging Station installed in any Licensed Space and, as appropriate. Host shall be given prior written notice of any such upgrade, revision, alteration or swap of the Charging Station; provided that standard software upgrades and defective station maintenance to the Charging Station shall not require written notice to Host. Licensee will require access to Host Property and the Licensed Space to replace or upgrade any Charging Stations during the License Term. Such replacement or upgrade will be Licensee's sole responsibility and will cause minimal disruption to the Host's operation as no additional construction, trenching, repaving, or landscaping will be required.

5. Installation; Ownership. Licensee is solely responsible for supervising and performing or causing the performance of the construction and installation activities, including upgrades, for all Charging Stations, subject to the terms of the agreement between Licensee and CPI. Licensee shall schedule the date and time of construction and installation activities with Host in a manner intended not to interfere with Host's business operations. Such schedule shall be binding unless a party provides at least five (5) business days' prior written notice of any need to reschedule. Except in those instances where Licensee is merely replacing Charging Stations, Licensee shall submit detailed plans and specifications (prepared by Licensee's appropriately licensed electrical contractor) relating to the construction and installation of the Charging Station to Host for Host's approval. Host agrees to either approve or deny the submitted plans and construction schedule promptly and use its best efforts to do so within fifteen (15) days. No work will begin until plans have been approved by Host and all applicable permits and certifications have been obtained, including permits required pursuant to the ordinances, laws and regulations of the Host. Once approved, and on the parties' respective demonstration that all insurance coverages required by this License Agreement are in place, Licensee will, at its sole expense, cause the installation of all Charging Stations, including, to the extent applicable, the hiring and coordination of all vendors and contractors; the installation of electrical equipment, utility lines, hardware, and software; site preparation, trenching, repaving, and landscaping; and installation of all CPI-branded signage, if any, approved by Host in accordance with Section 13 of this License Agreement. Host recognizes that Charging Stations will require the installation of dedicated electrical service, supporting concrete pads, protective bollards and other associated equipment necessary for the safe and effective provision of charging services to EV Drivers. Licensee will, at its sole cost and expense, obtain from applicable governmental authorities, including the Host, all licenses, permits, or other approvals required to install the Charging Stations, and Host will reasonably cooperate (at no out-of-pocket expense to Host) on request with Licensee's efforts to do so. Nothing herein constitutes an agreement or obligation of Host to issue any license, permit or other approval necessary to install the Charging Stations if the application therefor does not satisfy the relevant generally-applicable requirements. On completion of the installation of a Charging Station, that Charging Station is the personal property of Licensee, subject to the terms of the agreement between Licensee and CPI and the Colorado Grant, and is not considered to be a fixture or in any way the property of Host.

Host acknowledges and agrees that Licensee may retain contractors (and such contractors may retain subcontractors) (collectively, "**Contractors**") to perform some or all of Licensee's obligations under this License Agreement or an Addendum. Licensee shall not permit any mechanics' or other liens to stand against the Licensed Space or Host's adjacent property for work or material furnished Licensee. If any mechanic's or materialmen's lien or notice of lien shall at any time be filed against the Licensed Space or Host's adjacent property by reason of work, labor, services or materials performed or furnished to or on behalf of Licensee, Licensee shall promptly cause the same to be bonded or discharged of record. Except during the pendency of any proceedings instituted by Licensee to contest any such lien or notice, if Licensee shall fail to cause such lien or notice of lien to be discharged or bonded within thirty (30) days after the filing thereof, then, in addition to any other rights and remedies available to Host at law, or in equity or under this License Agreement, Host may, but shall not be obligated to, discharge or bond off the same by paying the amount claimed to be due or posting a bond, and the amounts so paid by Host and all costs and expenses, including

reasonable attorneys' fees, incurred by Host in paying, bonding off or procuring the discharge of such lien, shall be due and payable by Licensee to Host within thirty (30) days of demand therefor.

6. Operation and Maintenance. Except as otherwise provided in this License Agreement, Licensee will, at its sole cost and expense, maintain, operate, and take good care of the Charging Stations, including making all necessary repairs, arrange for appropriate remote monitoring, and obtain and have installed appropriate software and hardware upgrades. In addition, Licensee agrees to keep the Charging Station in good working order and in a safe condition. Notwithstanding the foregoing, all damage or injury to the Charging Stations, whether requiring structural or nonstructural repairs, that are caused by or that result solely from the negligent conduct of Host, or its agents, contractors, employees or invitees, will be repaired by Licensee, but at Host's sole cost and expense, to the condition that existed before the damage. For the purposes of this Section, members of the general public using the Host Property and/or Charging Stations shall not constitute "invitees" of Host. Host shall have no obligation as to the condition or operability of the Charging Station and Licensee hereby waives any claims or cause of action against Host in connection therewith; provided that, Host agrees that it shall permit EV Drivers access to the Licensed Spaces. Host shall ensure that the Licensed Space and the area appurtenant to the Licensed spaces is free and clear of debris to the same extent that Host maintains the remainder of the surrounding Host Property. Host shall maintain adequate lighting for the Licensed Spaces. Host shall provide Licensee at least fourteen (14) days prior written notice of any schedule maintenance or repairs to the Host Property, and reasonably prompt notice of an emergency event at the Host Property, that could have the effect of denying access to the Licensed Spaces.

7. Utility Availability; General Obligations of Host. Host agrees (at no out-of-pocket expense to Host) to reasonably cooperate in the facilitation of the provision of electricity and any other utilities necessary to operate Charging Stations in each Licensed Space, including by granting (for property owned by Host) or consenting to the granting of (for property leased by Host) appropriate easements to local utility providers; provided, however, that Host is not required to pay money to accomplish the provision of those utilities. Neither Host nor Licensee has any responsibility or liability for interruption, curtailment, failure, or defect in the supply or character of utilities furnished to facilities or equipment located in any Licensed Space, unless the cause of the interruption is covered by the party's indemnity provided for in this License Agreement. Host shall, at its sole cost and expense, take commercially reasonable actions to maintain each Licensed Space in a clean, safe, and orderly condition, to at least the same standard as it customarily maintains the common areas that support its business conducted at the property adjacent to any Licensed Space. Host shall promptly notify Licensee and, as appropriate, emergency response personnel regarding any malfunction or perceived dangerous condition pertaining to a Charging Station.

8. Utility Metering and Electricity Costs. Licensee shall be responsible for paying the electricity costs associated with the use of the Charging Stations.

(a) **Separately Metered Sites.** Charging stations will be separately metered and Licensee shall pay all electrical bills directly to the utility provider.

9. Casualty and Condemnation

(a) **Damage.** If any Licensed Space or any Charging Station is damaged by fire or other casualty, then Licensee, at its sole option, may elect within thirty (30) days of date of fire or other casualty to terminate the License with respect to that Licensed Space on written notice to Host. If Licensee elects to terminate the License with respect to that Licensed Space, it shall remove all of Licensee's property from the affected License Space and restore the Licensed Space in accordance with Section 17 of this License Agreement.

(b) **Condemnation/Taking.** If any Licensed Space or other nearby space is condemned or taken in any manner for a public or quasi-public use that could adversely affect the use of the Charging Stations, then the parties will use commercially reasonable efforts to find an alternate location for that Licensed Space elsewhere on Host's property. The costs of the relocation of any Charging Station shall be paid by Licensee. Licensee may file a separate claim to the condemning authority for any relocation award made as a result of that condemnation; provided, however, in no event shall such claim reduce the Host's award related to such condemnation or taking. On Licensee's sole election, Licensee may elect to terminate the License with respect to any condemned Licensed Space in lieu of relocation effective as of the date title to the Licensed Space is transferred to the condemning authority.

10. Limitation.

In no event shall either Party be liable to the other party or any other person or entity for any special, exemplary, indirect, incidental, consequential or punitive damages of any kind or nature whatsoever (including, without limitation, lost revenues, profits, savings or business, or contribution or indemnity in respect of any claim against the party), whether in an action based on contract, warranty, strict liability, tort (including, without limitation, negligence) or otherwise, even if such party has been informed in advance of the possibility of such damages or such damages could have been reasonably foreseen by such Party.

11. **Insurance.**

(a) **Minimum Coverage.** Beginning on the Effective Date and continuing through the License Term, Licensee shall maintain in full force and effect, at its cost and expense, the following coverages and amounts of insurance:

(i) Workers Compensation Insurance required by applicable state laws; Employers Liability Insurance with limits of not less than \$500,000 each Accident; \$500,000 each Employee – Disease; and \$500,000 Policy Limit-Disease.

(ii) Full replacement Property Insurance (written on an “all risk” basis) for personal property, machinery, equipment and trade fixtures to be insured by Licensee. Licensee shall obtain an endorsement waiving rights to subrogation in favor of Host for losses covered by such Property policy.

(iii) Commercial General Liability insurance covering bodily injury, including death, and property damage (including loss of use thereof), personal/advertising injury, and products and completed operations, with limits of liability not less than the following amounts:

(1) \$1,000,000 Per Occurrence Limit;

(2) \$1,000,000 Personal and Advertising Injury Limit;

(3) \$2,000,000 General Aggregate (Other than Products-Completed Operations); and

(4) \$1,000,000 Products-Completed Operations Aggregate Limit.

(iv) Business Auto Liability Insurance covering all owned, non-owned and hired vehicles, with limits of not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

(v) Umbrella coverage in the amount of \$4,000,000 per occurrence and \$4,000,000 in the aggregate.

(b) Licensee agrees that loss or damage to its owned or leased equipment, tools, or supplies used in performance of this License Agreement will be at Licensee's own risk.

(c) Any insurance carried by the Host, its officers, employees, contractors or its consultants shall be excess and not contributory insurance to that provided by Licensee.

(d) Licensee shall provide to the Host a certificate of insurance as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect.. ChargePoint shall provide Host with at least thirty (30) days prior written notice of any material change or cancellation of these policies. The Host reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

(e) All Contractors must comply with the requirements of this Section.

12. **Indemnification.** Licensee shall indemnify, save, and hold harmless the Host, its employees, agents and assignees (the “Indemnified Parties”), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys’ fees and related costs) incurred by any of the Indemnified Parties in relation to any

act or omission by Licensee, or its employees, agents, Subcontractors, or assignees in connection with this License Agreement.

13. Signage. Licensee shall not paint, place, erect, project, nor cause or permit to be painted, placed, erected, or projected, any sign, mark, or advertising device in, on, or about the Licensed Space or elsewhere on the Host's property without in each case first obtaining Host's written consent (which may be granted or denied in Host's commercially reasonable discretion or in accordance with applicable law). All use of CPI marks shall be subject to CPI's Branding Guidelines, available upon request. Licensee shall, at its own cost and expense, obtain any and all permits necessary for the installation of its signs, and Licensee shall be solely responsible for all costs and expenses associated with such permitting, the erection of such sign(s), and the maintenance and operation thereof.

14. Assignment. This License Agreement is binding on and inures to the benefit of the parties and their respective heirs, successors, assigns, and personal representatives. Host recognizes that the License is not personal to Licensee. Neither party may assign its rights and obligations in and under this License without first obtaining prior written consent of the other party, which shall not be unreasonably withheld; provided, however, that either party may assign its rights and obligations in and under the License Agreement to a wholly-owned subsidiary or successor by merger or acquisition at any time and without consent, provided further that such assignee agrees to be bound by the terms of this License Agreement; provided further that, Licensee may assign its rights and obligations in and under this License Agreement to CPI at any time and without consent.

15. Taxes. Licensee is solely responsible for personal property taxes imposed on Charging Stations, and any other equipment installed by it, that are located in a Licensed Space. All other real or personal property taxes related to each Licensed Space are the sole obligation of Host. Each party is responsible for its own income, franchise, margin, and similar taxes.

16. Representations. Each of Host and Licensee hereby represents and warrants to the other that it has the authority to enter into this License Agreement that this License Agreement is not in contravention of any other License Agreement or contract or obligation of Licensee or Host.

17. Licensed Space on Termination. Host hereby grants Licensee the right, upon the termination of this License Agreement, to enter upon the Licensed Space within 30 days after such termination and to remove any and all Charging Stations as well as any other ancillary property of Licensee relating thereto. Licensee shall restore the Licensed Spaces to the same condition as prior to this License Agreement or in a better condition. Upon removal, Licensee shall ensure that all wiring is capped and left in a safe condition that is in compliance with all applicable laws. Licensee shall coordinate the removal of the Charging Stations with Host.

18. Recordation. Licensee may not record any memorandum or other documentation in the public registries that reflects Licensee's rights and its ownership of any property pursuant to this License Agreement without first obtaining Host's consent (and the consent of any lessor of Host) in each instance, which consent shall not be unreasonably withheld, conditioned or delayed.

19. Access; Construction. Subject to any restrictions and limitations on construction and access to the Licensed Space set forth in Section 6 above, Licensee may use each Licensed Space and Host's adjacent property for the construction and installation of the Charging Stations, and shall confine its operations strictly to those sites permitted by applicable law, ordinances, permits, and Host. Only those materials and equipment that are being used directly in the construction and installation of Charging Stations shall be brought to and stored on that Licensed Space and its adjacent areas. Licensee shall ensure that, subject to reasonable and unavoidable interruptions, all work is performed in a manner that affords continuous, reasonable access to Host's adjacent property.

20. Intellectual Property. As used in this License Agreement, "Intellectual Property" means all copyrights, patents, trademarks and service marks/names, all registrations for copyrights, patents, trademarks and service marks/names, trade secrets, know-how, and all unique concepts, information, data and knowledge that is eligible for legal protection under applicable laws as intellectual property, whether protected through confidentiality, registration or pending registration, regardless of form, whether disclosed in writing, electronically, orally or through visual means, whether learned or obtained orally, through observation, through the discharge of responsibilities under this License Agreement, or through analysis of that information, data or knowledge. The parties agree that, as between them, Licensee has and retains ownership of all copyrights, trade secrets, patents, and other intellectual property rights in Licensee's Intellectual

Property, and Host has no right, and may not obtain any right, in any Licensee Intellectual Property other than the specific trademark license granted pursuant to this License Agreement.

21. **Confidentiality Covenant.** In connection with their discharge of duties and responsibilities under this License Agreement, each of Licensee and Host may provide to the other certain confidential or proprietary information not publicly known. Licensee and Host agree to treat any confidential or proprietary information (as defined below) in the manner required by this License Agreement. The Licensee expressly recognizes that Host is subject to the Colorado Open Records Act, C.R.S. § 24-72-200.1 *et seq.*, and such Act may govern the disclosure of confidential information by the Host, regardless of the provisions in this Section.

(a) **Confidential Information.** The term "Confidential Information" includes all information, data and knowledge concerning either party, including soft or electronic copies of data, the party's Intellectual Property or its operations, regardless of form, that is delivered or disclosed, in connection with the undertakings of the License Agreement by or on behalf of either party to the recipient in writing, electronically, orally or through visual means, or by which the recipient learns or obtains orally, through observation or through analysis of such information, data or knowledge; provided, however, if such information is oral or visual, it must be identified as secret, confidential or proprietary prior to disclosure and is summarized in a writing marked secret, confidential or proprietary and delivered within ten (10) days following the oral or visual disclosure or must, due to its nature or the context of its disclosure, be the sort of information that the recipient should reasonably deem to be confidential. Confidential Information does not include information that (i) was or becomes generally available to the public other than as a result of a disclosure by the recipient, (ii) was or becomes available to the recipient from a source other than either party or its Affiliates, so long as that other source is not bound by a confidentiality agreement regarding that information, (iii) was within the recipient's possession before the information was furnished to the recipient by the other party, or (iv) is independently developed by the recipient, provided that the development was by or on its own behalf without the use of, or any reference to, any Confidential Information.

(b) **Respecting Confidentiality.** Each party agrees to keep Confidential Information confidential. Each party agrees that it will not provide any Confidential Information to a third party, including, without limitation, the fee owner or ground lessee of any Licensed Space or proposed Licensed Space, unless the other party to this License Agreement has approved that in writing, and the third party is advised of and agrees to be bound by the provisions of this Section 21. Within fifteen (15) days of written request following a breach by the other party of the License Agreement, or on termination of the License Agreement, the recipient shall promptly return to the disclosing party all written or other tangible manifestations of material containing Confidential Information, and will not retain any copies.

(c) **Publicity.** Neither party will use the name(s), trademark(s) or trade name(s), whether registered or not, of the other party in publicity or press releases or advertising or in any manner, including customer lists, without that party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed.

22. **Independent Contractors.** The parties shall act as and be independent contractors in the performance of this License Agreement. Nothing in the License Agreement shall be deemed or construed to create a joint venture, partnership, fiduciary, or agency relationship between the parties for any purpose, and the employees of one party shall not be deemed to be the employees of the other party. Except as otherwise stated in this License Agreement, neither party has any right to act on behalf of the other, nor represent that it has such right or authority.

23. **Independent Agreements.** The parties acknowledge and agree that the rights and obligations under the License Agreement are separate and independent from, and shall not be conditioned on or affected by the performance or non-performance of the terms of, any other agreement between Licensee and Host.

24. **Notice.** Any notice provided or permitted to be given under the License Agreement must be in writing and be served either by (i) deposit in the mail, addressed to the party to be notified, postage prepaid, and registered or certified, with a return receipt requested, or (ii) deposit with an internationally-recognized overnight delivery carrier, with notice of delivery to the recipient party. Notice given by registered mail or overnight carrier shall be deemed delivered and effective on the date of delivery shown on the return receipt or proof of receipt. For purposes of notice the addresses of the parties shall be as follows:

If to Licensee:

EV Build LLC
13851 W. 63rd Street

Suite 301
Shawnee, Kansas 66216
Attn: Jim Frank

With a copy to (which shall not constitute notice):

ChargePoint, Inc.
254 East Hacienda Avenue
Campbell, CA 95008
Attn: General Counsel

If to Host:

City of Idaho Springs:

Attn: City Administrator
1711 Miner Street
PO BOX 907
Idaho Springs, CO, 80452

With a copy to (which shall not constitute notice):

Carmen Beery
Murray Dahl Beery & Renaud LLP
710 Kipling Street, Suite 300
Lakewood, CO 80215

With a copy to (which shall not constitute notice):

ChargePoint, Inc.
254 East Hacienda Avenue
Campbell, CA 95008
Attn: General Counsel

Each party may change its address for notice by giving notice thereof to the other party.

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

26. **Subject to Annual Appropriations.** Consistent with Article X, § 20 of the Colorado Constitution, any financial obligations of the Host not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the City hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year. Licensee expressly recognizes that any financial obligation of the Host beyond the current fiscal year may violate the Colorado Constitution and the Host is not waiving the right to raise the restriction of the Colorado Constitution as a defense to any claim for payment under this License Agreement or as a basis to termination without cause upon reasonable notice.

27. **Waiver.** The failure of a party to insist on strict performance of any provision of the License Agreement does not constitute a waiver of, or estoppel against asserting, the right to require performance in the future. A waiver or estoppel given in any one instance does not constitute a waiver or estoppel with respect to a later obligation or breach.

28. **Severability.** If any term of this License Agreement is held by any court of competent jurisdiction to contravene, or to be invalid under, the laws of any political body having jurisdiction over this subject matter, that contravention or invalidity shall not invalidate the entire License Agreement. Instead, this License Agreement shall be construed as reformed to the extent necessary to render valid the particular provision or provisions held to be invalid,

consistent with the original intent of that provision and the rights and obligations of the parties shall be construed and enforced accordingly, and this License Agreement shall remain in full force and effect as reformed.

29. Governing Law. This License Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Colorado without giving effect to conflict of law rules. The parties further agree that all actions brought under this License Agreement shall be brought in a court of competent jurisdiction in Clear Creek County.

30. Construction. The headings in this License Agreement are inserted for convenience and identification only and are not intended to describe, interpret, define, or limit the scope, extent, or intent of this License Agreement or any other provision hereof. When the context requires, the gender of all words used in this License Agreement shall include the masculine, feminine, and neuter, and the number of all words shall include the singular and the plural.

31. Counterpart Execution. This License Agreement may be executed in counterparts, which together will constitute one and the same agreement. Each party will have the right to rely on a facsimile or electronic signature on this License Agreement, and such signature shall be deemed an original signature for purposes of validity of this License Agreement. The parties agree that signatures that are transmitted electronically, including both facsimile and manual signatures, shall be binding as of the date signed and to the same extent as original signatures.

32. Successors and Assigns. Except as otherwise provided, this License Agreement shall apply to, and is binding on, the parties hereto, their respective successors and permitted assigns, and all persons claiming by, through, or under any of these persons.

33. Written Amendment. This License Agreement may not be modified except by a written agreement signed by both parties.

34. Cumulative Rights. The rights and remedies provided by this License Agreement are cumulative, and the use of any right or remedy by any party does not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights a party may have under Applicable Law, in equity or otherwise.

35. Further Assurances. Each party agrees to execute (and acknowledge, if requested) and deliver additional documents and instruments and to perform additional acts as may be reasonably necessary or appropriate to effectuate, carry out, and perform all of the terms, provisions and conditions of this License Agreement.

36. Survival. Sections 5, 9, 10, 12, 15, 17, 22, 23 and 32 shall survive the expiration, termination or cancellation of this License Agreement, regardless of reason.

37. No Third Party Beneficiary. This License Agreement does not confer any rights or remedies on any Person other than the parties and their respective successors and permitted assigns.

38. Warranties. The parties represent and warrant that each has the authority, power, and rights necessary to perform its obligations under this License Agreement, without violating the rights of any other party or applicable laws.

39. Drafting Party. This License Agreement expresses the mutual intent of the parties to this License Agreement. Accordingly, the rule of construction against the drafting party has no application to this License Agreement.

40. Incorporation of Exhibits. All documents or items attached to, or referred to in, this License Agreement are incorporated into this License Agreement as fully as if stated within the body of this License Agreement.

41. Other Relationships. Notwithstanding the foregoing, this License Agreement is expressly made subject to, and does not interfere with or alter, any existing relationships or contractual obligations between each party (or its Affiliates) and its partners, clients, service providers and other third parties. Neither party is prohibited from honoring any of these existing relationships or contractual obligations that otherwise may conflict with any term of this License Agreement.

42. Force Majeure. Neither party is responsible for any delay or failure in performance of any part of this License Agreement to the extent that delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, act or omission of carriers or other similar causes beyond the party's control. The License for the affected Licensed Space may be terminated without a Termination Fee or any other penalty by the party whose performance has not been affected if non-performance continues for more than thirty (30) days.

43. Termination

For Convenience. This License Agreement or the License for a particular Licensed Space may be terminated for convenience by either Party upon one hundred twenty (120) days' written notice.

For Cause. This License Agreement or the License for a particular Licensed Space may be terminated for cause by either party in the event of the following:

(a) **Breaches.** The other party breaches or fails to perform any of its obligations in any material respect, and such breach or failure continues uncured for thirty (30) days after receipt of written notice, except for those breaches and failures to perform which cannot be cured within thirty (30) days in which case the breaching party shall have such time as is necessary, but not to exceed ninety (90) days, to cure such breach or failure to perform provided that the breaching party has commenced the cure within ten (10) business days after receipt of written notice and diligently pursues such cure until completion.

(b) **Assigns.** The other party attempts to assign or otherwise transfer its rights, obligations, or duties under this License Agreement in a manner prohibited by this License Agreement.

(c) **Insolvency.** The other party becomes insolvent or proceedings are instituted by or against it under any provision of any federal or state bankruptcy or insolvency laws.

(d) **Uneconomic Purpose.** If any time after the sixth year anniversary of this Agreement, Licensee in its sole discretion determines that the Charging Stations cannot be operated at a profit, Licensee shall have the right to terminate this License by providing thirty (30) days prior written consent to Host.

Upon any purported termination for cause by Host or Licensee, the Parties shall meet and confer within thirty (30) days of the notice of termination in an attempt to avoid such termination.

44. **Compliance with Laws.** Licensee is responsible for and does represent that it will comply with all federal, state, and local laws, rules, regulations (including, without limitation, all zoning ordinances and building codes), applicable to Licensee's use of the Licensed Space, this License Agreement or to the performance thereof and as may be applicable to Licensee's operation and ownership of the Charging Station.

[Signature page(s) follow]

SIGNATURE PAGE TO CHARGING STATION LICENSE AGREEMENT

EXECUTED this 14 day of June, 2021.

HOST

CITY OF IDAHO SPRINGS, COLORADO

DocuSigned by:



700D9435F70E4E3...
Michael Hillman, Mayor

ATTEST:

DocuSigned by:

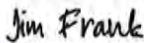


37E085944367441...
Diane Breece, City Clerk

Licensee

EV Build, LLC

DocuSigned by:



By: _____

557E703164F040F...

Name: Jim Frank

Title: CEO

APPROVED BY CHARGEPOINT LEGAL

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Licensed Spaces

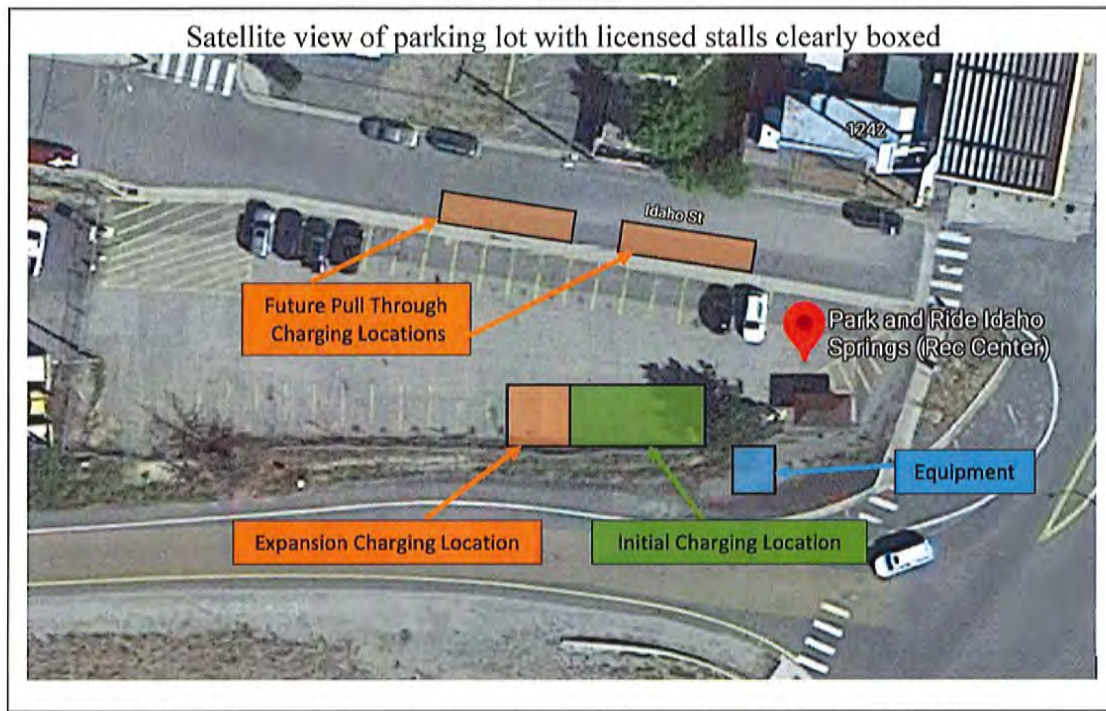


Figure A1 Parking lot site plan above shows the location context for the planned section of the Parking facility for the ChargePoint Express equipment installation.

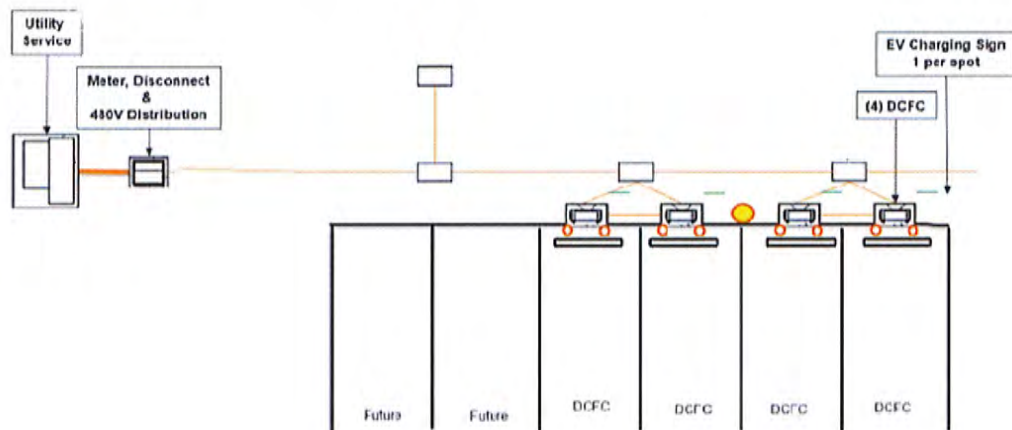


Figure A2 EVSE design above shows details for the ChargePoint electric vehicle supply equipment installation. Site specific details will be confirmed with engineered design and utility coordination.

EXHIBIT B to LICENSE AGREEMENT

CEO AND COLORADO GRANT TERMS AND CONDITIONS

1. INSURANCE

Licensee shall obtain and maintain, and ensure that each Subcontractor shall obtain and maintain, insurance as specified in this section at all times during the term of this Agreement. All insurance policies required by this Agreement that are not provided through self-insurance shall be issued by insurance companies as approved by the State.

A. Workers' Compensation

Workers' compensation insurance as required by state statute, and employers' liability insurance covering all Licensee employees acting within the course and scope of their employment.

B. General Liability

Commercial general liability insurance covering premises operations, fire damage, independent contractors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows:

- i. \$1,000,000 each occurrence;
- ii. \$1,000,000 general aggregate;
- iii. \$1,000,000 products and completed operations aggregate; and
- iv. \$50,000 any damage to premises rented to you limit (any one premises).

C. Automobile Liability

Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit.

D. Additional Insured

The State shall be included as additional insured on commercial general liability policy (leases and construction contracts require additional insured coverage for completed operations) required of Licensee and Subcontractors.

E. Primacy of Coverage

General Liability and Automobile Liability shall be primary over any insurance or self-insurance program carried by Licensee or the State.

F. Cancellation

Licensee will endeavor to provide written notice to the State thirty (30) days prior to any cancellation with the exception of non-payment which can then be ten (10) days.

G. Subrogation Waiver

Commercial General Liability, Automobile Liability and Workers' Compensation insurance policies secured or maintained by Licensee or its Subcontractors in relation to this Agreement shall include clauses stating that each carrier shall waive rights of recovery under subrogation or otherwise against Licensee or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

H. Public Entities

If Licensee is a "public entity" within the meaning of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"), Licensee shall maintain, in lieu of the liability insurance requirements stated above, at all times during the term of this Contract such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the GIA. If a Subcontractor is a public entity within the meaning of the GIA, Licensee shall ensure that the Subcontractor maintain at all times during the terms of this Licensee, in lieu of the liability insurance requirements stated above, such liability insurance, by commercial policy or self-insurance, as is necessary to meet the Subcontractor's obligations under the GIA.

I. Certificates

For each commercial insurance plan provided by Licensee under this Agreement, Licensee shall provide to the State certificates evidencing Licensee's insurance coverage required in this Agreement within 7 Business Days following the Effective Date. Licensee shall provide to the State certificates evidencing Subcontractor insurance coverage required under this Agreement within 7 Business Days following the Effective Date, except that, if Licensee's subcontract is not in effect as of the Effective Date, Licensee shall provide to the State certificates showing Subcontractor insurance coverage required under this Agreement within 7 Business Days following Licensee's execution of the subcontract. Within 15 following the expiration date of Licensee's or any Subcontractor's coverage, Licensee shall deliver to the State certificates of insurance evidencing renewals of coverage. At any other time during the term of this Agreement, upon request by the State, Licensee shall, within 7 Business Days following the request by the State, supply to the State evidence satisfactory to the State of compliance with the provisions of this section.

2. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the GIA; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.*, C.R.S.

A. Colorado Open Records Act Disclosure

To the extent not prohibited by federal law, this Agreement and the performance measures and standards required under §24-106-107, C.R.S., if any, are subject to public release through the Colorado Open Records Act.

B. Indemnification

General Indemnification

Licensee shall indemnify, save, and hold harmless the State, its employees, agents and assignees (the "Indemnified Parties"), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys' fees and related costs) incurred by any of the Indemnified Parties in relation to any act or omission by Licensee, or its employees, agents, Subcontractors, or assignees in connection with this Agreement.

3. GOVERNMENTAL IMMUNITY.

No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S., or the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b).

4. INDEPENDENT CONTRACTOR

Licensee shall perform its duties hereunder as an independent contractor and not as an employee. Neither Licensee nor any agent or employee of Licensee shall be deemed to be an agent or employee of the State. Licensee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Licensee or any of its agents or employees. Unemployment insurance benefits will be available to Licensee and its employees and agents only if such coverage is made available by Licensee or a third party. Licensee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Licensee shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Licensee shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (ii) provide proof thereof when requested by the State, and (iii) be solely responsible for its acts and those of its employees and agents.

5. COMPLIANCE WITH LAW.

Licensee shall strictly comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

6. CHOICE OF LAW.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Agreement, to the extent capable of execution.

7. BINDING ARBITRATION PROHIBITED.

The State of Colorado does not agree to binding arbitration by any extra-judicial body or person. Any provision to the contrary in this Agreement or incorporated herein by reference shall be null and void.

TO: Mayor and City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator
Interim Community Development Planner
DATE: February 27, 2023
SUBJECT: LOMA and RAISE Grant Applications
ATTACHMENTS: None



BACKGROUND

The Federal Infrastructure Investment and Jobs Act (IIJA), also known as Bipartisan Infrastructure Law (BIL) was signed into law by President Biden on November 15, 2021. It authorizes \$1.2 trillion for transportation and infrastructure spending. Funding from the IIJA is expansive in its reach, addressing energy and power infrastructure, access to broadband internet, transportation, water infrastructure, and more.

In 2022, the Colorado General Assembly passed S.B. 22-215 (creating C.R.S. 24-75-232), the Infrastructure Investment and Jobs Act Cash Fund, which allocates \$80 million in state General Funds for local match support for state agencies and local governments for the non-federal match requirements included in the federal Infrastructure Investment and Jobs Act (IIJA.) Of this total, \$60 million was appropriated for the entire bill for the F.Y. 2022-2023 year.

The Colorado Department of Local Affairs (DOLA) in collaboration with the Office of Economic Development and International Trade (OEDIT) and the Governor's Office, have used this fund to create the Infrastructure Investment and Jobs Act (IIJA) Local Match grant program (LOMA) to be used for local governments to support their non-federal match requirement when they are applying directly to the federal government for an IIJA Program using funding from this bill. There is currently about \$4.9 million remaining in the fund for 2023.

FUTURE POTENTIAL CITY APPLICATION(S) TO THE RAISE GRANT PROGRAMS

The U.S. Department of Transportation has published a Notice of Funding Opportunity (NOFO) for \$1.5 billion in in grant funding through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program for 2023. This program helps communities around the country carry out transportation projects with significant local or regional impact. There are two "versions" of RAISE grants- one that is intended for projects in the planning phase, and one that is intended for projects that are ready for construction. Projects that receive planning grants from this program receive "preferred" status for future applications for capital construction funding. Planning Grant applications from rural communities like Idaho Springs do not require local match.

City Staff is in the final stages of applying for a \$2,410,000 RAISE planning grant to further the planning and engineering for the Mobility Hub. This application is due February 28. If the City receives this funding, it would be with the further intention of applying for a RAISE construction grant in 2024 to begin construction in 2025. City Staff has been coordinating with CDOT and HDR, Inc. to prepare the application.

During this work, City Staff became aware of the LOMA Grant opportunity. While the City is not required to provide local match for the RAISE planning grant application, the ability to “stack” LOMA funding with RAISE funding would allow the project to proceed more quickly than otherwise might be possible. After consultation with the Department of Local Affairs (DOLA) and the Office of Economic Development (OEDIT) City Staff believes that applying for these funds would help responsibly advance the project. Staff has prepared an application to the LOMA program for \$480,000.

REQUEST FOR DIRECTION: City Staff is requesting approval from City Council regarding an application to the IJJA Local Match Program for an amount of \$480,000 to be used to match an application for a RAISE Planning Grant for an amount of \$2,410,000. A motion for consideration is included in the Assistant City Administrator Staff Report for the Regular Meeting.



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

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, February 27, 2023
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the February 27, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from February 13, 2023
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to February 27, 2023
8. **PUBLIC COMMENT**
9. **FINANCE OFFICER**
 - a) January 2023 Financial Statements
10. **RESOLUTIONS**
 - a) Resolution #3, Series 2023 a Resolution Repealing Resolution No. 7, Series 2020, to End the Declared Local Emergency Related to the Covid-19 Coronavirus and to Terminate All Emergency Powers Related Thereto
11. **CITY ATTORNEY**
12. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action:
13. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** - Staff report submitted with one request for action. Motion to approve an application to the Colorado Department of Local Affairs (DOLA) Infrastructure Investment and Jobs Act (IIJA) Local Match Grant Program (LOMA) for \$480,000 to provide matching funds for an application by the City to the federal Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Planning Grant Program in the amount of \$2,410,000.
14. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.
15. **PUBLIC WORKS DEPARTMENT**
 - a) Staff report submitted with no requests for action.
16. **COMMITTEE REPORTS**
17. **CITY CLERK/TREASURER**
18. **MAYOR / COUNCIL**
19. **EXECUTIVE SESSION.**

Executive session pursuant to CRS Sec. 24-6-402(4)(b) and (e) to receive legal advice and to discuss matters that may be subject to negotiation concerning the potential acquisition of real property, requests for water leases and augmentation, and the Argo mine redevelopment project status.
20. **ADJOURN**
 - a) Next Work Session Monday March 13, 2023.
 - b) Next Regular Meeting on Monday, March 13, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

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

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

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

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

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

JEREMY JONES

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
FEBRUARY 13, 2023**

The City Council of the City of Idaho Springs held a regular meeting on February 13, 2023, in council chambers at City Hall. Mayor Harmon called the meeting to order at 7:00 p.m.

Answering the roll were: Chuck Harmon, Jeremy Jones, John Curtis, Scott Pennell, Art Caccavale, Jim Clark and Kate Collier. Also present were Assistant City Administrator Jonathan Cain, City Administrator Andrew Marsh, Police Chief Nate Buseck, Deputy City Clerk Wonder Martell, and Attorney Nick Klein.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Curtis moved to approve the agenda for February 13, 2023

Councilmember Clark seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

Councilmember John Curtis asked the city attorney if he could approve bills as a councilmember as he is the interim Public Works Superintendent. Attorney Nick Klein advised that there was no conflict of interest.

APPROVAL OF MINUTES

Councilmember Pennell moved to approve minutes of January 23, 2023

Councilmember Caccavale seconded followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Caccavale moved to approve bills to February 13, 2023

Councilmember Jones seconded. Second was followed by an all-in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

Nick Juenemann 2130 Riverside Drive signed up for unscheduled public comment. Mr. Juenemann wanted council to understand the situation that is occurring with the change of use permit for his business to move across the street to the old bank building at 1546 Miner Street. Mr. Juenemann advised council that it has cost the architect 11 thousand dollars to complete the plan that the building official (SAFEBUILD) is asking for and that the next step will be coming to council to hopefully remove SAFEBUILTS requirements from this permit to allow the change of use. Mr. Juenemann just wanted to advise council of this situation.

LIQUOR LICENSING AUTHORITY

Review of Sales Room application at 1428 Miner Street for Slaymaker Cellars: Mayor Harmon advised council that this was a review for the approval of a sales room for Slaymaker Cellars. Mayor Harmon motioned to approve the sales room with the condition that permanent signs be placed on either side of the vertical wall stating no alcohol allowed from room to room. Kent Slaymaker agreed to this condition. Councilmember Collier seconded the motion followed by an all-in favor roll call vote. Sales room has been approved with the condition of the additional permanent sign placement on both sides of the vertical wall.

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

JEREMY JONES

RESOLUTIONS

Councilmember Pennell moved to approve Resolution #2, series 2023, A Resolution adopting and approving the City of Idaho Springs Historical Resources Survey Plan 2022. Councilmember Collier seconded and added that she really enjoyed it, it was good reading. Second was followed by an all-in favor roll call vote.

ORDINANCE SECOND READING

Councilmember Jones moved to approve Ordinance #1, Series 2023, and Ordinance amending rates and charges for water and sewer service and making confirming amendments to the Idaho Springs Municipal code with the correction of the typo from the first read on the residential tier 2 usage cost (type had the amount at \$6.14 and it needed to be \$6.44). Councilmember Caccavale seconded followed by an all-in favor roll call vote.

CITY ADMINISTRATOR

Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator – Staff report submitted with no requests for action.

Deputy City Clerk- Staff report submitted with no requests for action.

Community Development Planner – No staff report submitted.

POLICE DEPARTMENT

Staff report submitted with no requests for action. Mayor Harmon inquired on how the gentleman that had flipped his car over by Safeway was doing and Chief Buseck advised that from what he knew, this gentleman was still in critical condition.

PUBLIC WORKS

Staff report submitted with no requests for action.

MAYOR AND COUNCIL

Mayor Harmon moved to appoint Lisa Manifold to another term on HPRC, councilmember Collier seconded followed by an all in favor voice vote. Mayor Harmon also moved to appoint Chuck Howard to another term on the Planning Commission. Councilmember Collier seconded followed by an all-in favor voice vote.

Councilmember Pennell advised the board that he had another history lesson prepared by Bob Bowland. Milton Caniff was a famous cartoonist and the creator of Steve Canyon. Milton Caniff spent a lot of time in Idaho Springs and celebrated Gold Rush Days in Idaho Springs. The residents and visitors loved the cartoon character look alike contests; Milton was also known to spend time at the old Hanson's Lodge. Milton Caniff 1907-1988

ADJOURN

Mayor Harmon opened the executive session at 7:24 pm

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A.D. Miller Services (2069)								
2411-1								
2411-1	Invoice	PW Building 980 E Idaho Springs	02/10/2023	03/10/2023	51,139.87	Open	13/22	21-00-7044
Total 2411-1:					51,139.87			
Total A.D. Miller Services (2069):					51,139.87			
Abbott, Karan (1002)								
654350								
654350	Invoice	Embroidered vest	02/01/2023	03/01/2023	120.00	Open	02/23	10-10-6040
654350	Invoice	Embroidery Logo Jackets	02/01/2023	03/01/2023	30.00	Open	02/23	10-10-6040
Total 654350:					150.00			
Total Abbott, Karan (1002):					150.00			
Alco - Denver Linen (13)								
2716593								
2716593	Invoice	Carpets	02/14/2023	03/14/2023	69.63	Open	02/23	10-30-5108
Total 2716593:					69.63			
Total Alco - Denver Linen (13):					69.63			
AmeriGas (1478)								
3147196175								
3147196175	Invoice	Hazmat Fee fuel recovery	02/21/2023	03/23/2023	21.98	Open	02/23	51-00-6001
3147196175	Invoice	Propane	02/21/2023	03/23/2023	3,164.79	Open	02/23	51-00-6001
Total 3147196175:					3,186.77			
3147196179								
3147196179	Invoice	Hazmat Fee fuel recovery	02/21/2023	03/23/2023	21.98	Open	02/23	51-00-6001
3147196179	Invoice	Propane Water Plant	02/21/2023	03/23/2023	2,866.75	Open	02/23	51-00-6001
Total 3147196179:					2,888.73			
Total AmeriGas (1478):					6,075.50			
Blackwell Oil (284)								
1.31.23								
1.31.23	Invoice	Red Diesel - Parks	02/07/2023	03/07/2023	88.22	Open	01/23	10-60-6012
1.31.23	Invoice	Red Diesel - Streets	02/07/2023	03/07/2023	706.63	Open	01/23	10-60-6012
1.31.23	Invoice	Red Diesel - Waste Water	02/07/2023	03/07/2023	65.28	Open	01/23	52-00-6012
Total 1.31.23:					860.13			
1312023								
1312023	Invoice	Red Diesel - Parks	02/07/2023	03/07/2023	88.22	Open	01/23	10-60-6191
1312023	Adjustme	Red Diesel - Parks	02/07/2023	03/07/2023	88.22	Open	02/23	10-60-6191
1312023	Invoice	Red Diesel - Streets	02/07/2023	03/07/2023	706.63	Open	01/23	10-10-6191
1312023	Adjustme	Red Diesel - Streets	02/07/2023	03/07/2023	706.63	Open	02/23	10-10-6191
1312023	Invoice	Red Diesel - Waste Water	02/07/2023	03/07/2023	65.28	Open	01/23	52-00-6191
1312023	Adjustme	Red Diesel - Waste Water	02/07/2023	03/07/2023	65.28	Open	02/23	52-00-6191
Total 1312023:					.00			
Total Blackwell Oil (284):					860.13			
Blake and Associates, LLC (2068)								
22LLB125								
22LLB125	Invoice	Land Appraisal	01/03/2023	02/28/2023	4,500.00	Open	01/23	51-00-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 22LLB125:					4,500.00			
Total Blake and Associates, LLC (2068):					4,500.00			
Byerley Tree, LLC (2019)								
1356								
1356	Invoice	Remove tree at CRC	02/08/2023	03/08/2023	225.00	Open	02/23	10-60-6098
Total 1356:					225.00			
1346-2								
1346-2	Invoice	Winter Pruning	02/09/2023	03/09/2023	780.00	Open	02/23	10-60-6098
Total 1346-2:					780.00			
Total Byerley Tree, LLC (2019):					1,005.00			
Canyon Glass & Gutters Inc. (39)								
19974								
19974	Invoice	Repair Gutter at PW	02/10/2023	03/10/2023	475.00	Open	02/23	10-10-5208
Total 19974:					475.00			
Total Canyon Glass & Gutters Inc. (39):					475.00			
CenturyLink (569)								
628776170								
628776170	Invoice	Internet service Water Plant	02/12/2023	03/14/2023	336.84	Open	02/23	51-00-5335
Total 628776170:					336.84			
Total CenturyLink (569):					336.84			
Clear Creek County Transfer Station (549)								
JANUARY-23								
JANUARY-23	Invoice	oil	01/30/2023	02/28/2023	25.00	Open	01/23	10-10-5202
Total JANUARY-23:					25.00			
Total Clear Creek County Transfer Station (549):					25.00			
Colorado Analytical Lab (945)								
230207058								
230207058	Invoice	total coliform P/A compl	02/08/2023	03/08/2023	103.50	Open	02/23	51-00-5201
Total 230207058:					103.50			
230207102								
230207102	Invoice	E-coli Testing	02/08/2023	03/08/2023	24.30	Open	02/23	52-00-5201
Total 230207102:					24.30			
230207088								
230207088	Invoice	TSS/testing	02/10/2023	03/10/2023	14.40	Open	02/23	51-00-5201
Total 230207088:					14.40			
230207056								
230207056	Invoice	Wastewater Testing	02/14/2023	03/14/2023	309.60	Open	02/23	52-00-5201
Total 230207056:					309.60			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Colorado Analytical Lab (945):					451.80			
Colorado Community Media (1981)								
78291								
78291	Invoice	Legal Publication	02/10/2023	03/12/2023	134.52	Open	02/23	10-20-5312
Total 78291:					134.52			
Total Colorado Community Media (1981):					134.52			
Comcast (1486)								
0194987X2.5.2023								
0194987X2.5.2023	Invoice	Pd internet	02/05/2023	03/02/2023	160.88	Open	02/23	10-30-5335
Total 0194987X2.5.2023:					160.88			
Total Comcast (1486):					160.88			
Doyle Disposal (380)								
13558								
13558	Invoice	Trash Service Sewer Plant	02/25/2023	03/25/2023	453.00	Open	03/23	52-00-5202
Total 13558:					453.00			
Total Doyle Disposal (380):					453.00			
Empower Retirement (1477)								
42398								
42398	Invoice	Cares and secure amendment	01/30/2023	02/28/2023	300.00	Open	02/23	10-20-5101
Total 42398:					300.00			
42645								
42645	Invoice	Cares and secure amendment	01/30/2023	02/28/2023	300.00	Open	02/23	10-20-5101
Total 42645:					300.00			
Total Empower Retirement (1477):					600.00			
Foothills Auto & Truck Parts (1021)								
083568								
083568	Invoice	Broom head	02/20/2023	03/20/2023	29.09	Open	02/23	10-10-6007
Total 083568:					29.09			
Total Foothills Auto & Truck Parts (1021):					29.09			
Galls (527)								
023411342								
023411342	Invoice	polo with embroidery	02/01/2023	03/03/2023	138.05	Open	02/23	10-30-6030
Total 023411342:					138.05			
Total Galls (527):					138.05			
Hach Company (138)								
13429447								
13429447	Invoice	cod int	01/19/2023	02/19/2023	74.17	Open	01/23	52-00-6207
13429447	Invoice	Ph probes	01/19/2023	02/19/2023	1,181.10	Open	01/23	52-00-6207
13429447	Invoice	Pipette tips	01/19/2023	02/19/2023	210.72	Open	01/23	52-00-6207
Total 13429447:					1,465.99			

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
13431181									
	13431181	Invoice	ammonia	01/19/2023	02/19/2023	77.52	Open	01/23	52-00-6207
	13431181	Invoice	nitrate	01/19/2023	02/19/2023	62.11	Open	01/23	52-00-6207
	13431181	Invoice	Phosphorus	01/19/2023	02/19/2023	79.56	Open	01/23	52-00-6207
Total 13431181:						219.19			
13440250									
	13440250	Invoice	tkn	01/26/2023	02/26/2023	204.60	Open	01/23	52-00-6207
Total 13440250:						204.60			
13462997									
	13462997	Invoice	ammonia	02/13/2023	03/13/2023	158.36	Open	02/23	52-00-6207
	13462997	Invoice	ammonia	02/13/2023	03/13/2023	79.18	Open	02/23	52-00-6207
	13462997	Invoice	cod tnt+	02/13/2023	03/13/2023	75.76	Open	02/23	52-00-6207
	13462997	Invoice	cod tnt+	02/13/2023	03/13/2023	75.76	Open	02/23	52-00-6207
	13462997	Invoice	nitrate	02/13/2023	03/13/2023	63.45	Open	02/23	52-00-6207
	13462997	Invoice	Phosphorus	02/13/2023	03/13/2023	81.27	Open	02/23	52-00-6207
	13462997	Invoice	Phosphorus	02/13/2023	03/13/2023	81.27	Open	02/23	52-00-6207
	13462997	Invoice	tkn	02/13/2023	03/13/2023	297.16	Open	02/23	52-00-6207
Total 13462997:						912.21			
13464929									
	13464929	Invoice	equitransferrant ph7 buffer	02/13/2023	03/13/2023	216.00	Open	02/23	52-00-5109
	13464929	Invoice	Peek salt bridge	02/13/2023	03/13/2023	1,290.91	Open	02/23	52-00-5109
Total 13464929:						1,506.91			
13465145									
	13465145	Invoice	nitrate	02/14/2023	03/14/2023	109.80	Open	02/23	52-00-6207
Total 13465145:						109.80			
13465156									
	13465156	Invoice	sensor cap replacement	02/14/2023	03/14/2023	1,780.91	Open	02/23	52-00-5109
Total 13465156:						1,780.91			
Total Hach Company (138):						6,199.61			
HRS Water Consultants (851)									
19349									
	19349	Invoice	Engineering Services	02/14/2023	03/14/2023	666.00	Open	01/23	51-00-5103
Total 19349:						666.00			
Total HRS Water Consultants (851):						666.00			
McDonald Farms (1588)									
0073851									
	0073851	Invoice	Fuel	01/31/2023	02/15/2023	29.00	Open	01/23	52-00-5250
	0073851	Invoice	overweight	01/31/2023	02/15/2023	440.33	Open	01/23	52-00-5250
	0073851	Invoice	WasteWater Hauled to Landfill	01/31/2023	02/15/2023	800.00	Open	01/23	52-00-5250
Total 0073851:						1,269.33			
0073950									
	0073950	Invoice	Fuel	01/31/2023	02/15/2023	29.00	Open	01/23	52-00-5250
	0073950	Invoice	WasteWater Hauled to Landfill	01/31/2023	02/15/2023	800.00	Open	01/23	52-00-5250

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 0073950:					829.00			
Total McDonald Farms (1588):					2,098.33			
Peak Performance Imaging Solutions (409)								
66076								
66076	Invoice	Copier Meter Bill	02/15/2023	03/02/2023	417.84	Open	02/23	10-20-5309
Total 66076:					417.84			
66043								
66043	Invoice	Machine Rental/PD	02/18/2023	03/05/2023	85.00	Open	02/23	10-30-5309
Total 66043:					85.00			
Total Peak Performance Imaging Solutions (409):					502.84			
Pitney Bowes (1758)								
09861563X2092023								
09861563X2092023	Invoice	Postage	02/09/2023	03/08/2023	323.95	Open	01/23	10-20-5310
Total 09861563X2092023:					323.95			
Total Pitney Bowes (1758):					323.95			
Professional Management Solutions (1833)								
84751								
84751	Invoice	Financial Services - admin	02/03/2023	03/03/2023	4,776.88	Open	01/23	10-20-5104
84751	Invoice	Financial Services - Water	02/03/2023	03/03/2023	2,388.44	Open	01/23	52-00-5104
84751	Invoice	Financial Services - WW	02/03/2023	03/03/2023	2,388.43	Open	01/23	52-00-5104
Total 84751:					9,553.75			
Total Professional Management Solutions (1833):					9,553.75			
Quill Corporation (230)								
30742073								
30742073	Invoice	paper	02/09/2023	03/09/2023	139.96	Open	02/23	10-20-6010
Total 30742073:					139.96			
Total Quill Corporation (230):					139.96			
Ramey Environmental Compliance, INC (898)								
25180								
25180	Invoice	Grease Trap Inspections/McDonal	02/04/2023	03/04/2023	63.00	Open	02/23	52-00-5000
Total 25180:					63.00			
Total Ramey Environmental Compliance, INC (898):					63.00			
Saela Pest Control (2027)								
75114								
75114	Invoice	Pest watch service	12/23/2022	02/29/2023	130.00	Open	13/22	10-30-5108
Total 75114:					130.00			
Total Saela Pest Control (2027):					130.00			
Sprint (750)								
126852313-254								
126852313-254	Invoice	Cell phone Parks	02/08/2023	03/06/2023	47.94	Open	01/23	10-60-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
126852313-254	Invoice	Cell phone Public Works	02/08/2023	03/06/2023	310.09	Open	01/23	10-10-5335
126852313-254	Invoice	Cell phones - Admin	02/08/2023	03/06/2023	113.48	Open	01/23	10-20-5335
Total 126852313-254:					471.51			
Total Sprint (750):					471.51			
Square Peg Catering (1839)								
17008								
17008	Invoice	Bordoni Farewell	02/03/2023	03/03/2023	1,050.00	Open	02/23	10-10-5215
17008	Invoice	Bordoni Farewell	02/03/2023	03/03/2023	525.00	Open	02/23	51-00-5215
17008	Invoice	Bordoni Farewell	02/03/2023	03/03/2023	525.00	Open	02/23	52-00-5215
Total 17008:					2,100.00			
Total Square Peg Catering (1839):					2,100.00			
Treatment Technology (1078)								
188569								
188569	Invoice	Environmental Cleaning and haz	02/14/2023	03/16/2023	170.00	Open	02/23	51-00-6201
188569	Invoice	Sodium hypochlorite solution	02/14/2023	03/16/2023	1,839.20	Open	02/23	51-00-6201
Total 188569:					2,009.20			
Total Treatment Technology (1078):					2,009.20			
USA Blue Book (376)								
726494								
726494	Invoice	orange paint	02/08/2023	03/08/2023	119.38	Open	02/23	51-00-6004
Total 726494:					119.38			
263579								
263579	Invoice	secondary containment	02/09/2023	03/09/2023	1,182.70	Open	02/23	52-00-6004
Total 263579:					1,182.70			
268133								
268133	Invoice	drierite	02/14/2023	03/14/2023	157.24	Open	02/23	52-00-6007
268133	Invoice	graduated cylinders	02/14/2023	03/14/2023	41.10	Open	02/23	52-00-6007
Total 268133:					198.34			
Total USA Blue Book (376):					1,500.42			
VISA (1827)								
ADMINX2.3.23								
ADMINX2.3.23	Invoice	cml legislative workshop	02/03/2023	02/28/2023	330.00	Open	01/23	10-20-5212
ADMINX2.3.23	Invoice	downtown colorado	02/03/2023	02/28/2023	350.00	Open	01/23	10-20-5304
ADMINX2.3.23	Invoice	jerads going away lunch	02/03/2023	02/28/2023	124.85	Open	01/23	10-20-5210
ADMINX2.3.23	Invoice	saving places conference	02/03/2023	02/28/2023	1,350.00	Open	01/23	10-20-5212
Total ADMINX2.3.23:					2,154.85			
PDX2.3.23								
PDX2.3.23	Invoice	business cards	02/03/2023	02/28/2023	141.95	Open	01/23	10-30-5325
PDX2.3.23	Invoice	colorado association of code enfor	02/03/2023	02/28/2023	45.00	Open	01/23	10-30-5304
PDX2.3.23	Invoice	IACP subscription	02/03/2023	02/28/2023	275.00	Open	01/23	10-30-5304
PDX2.3.23	Invoice	jr. badges	02/03/2023	02/28/2023	150.77	Open	01/23	10-30-5350
PDX2.3.23	Invoice	tire pressure sensor	02/03/2023	02/28/2023	139.91	Open	01/23	10-30-6100
Total PDX2.3.23:					752.63			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PWX2.3.23								
PWX2.3.23	Invoice	dot physical	02/03/2023	02/28/2023	80.00	Open	01/23	10-10-5213
PWX2.3.23	Invoice	fuel for new truck	02/03/2023	02/28/2023	72.00	Open	01/23	10-10-6191
PWX2.3.23	Invoice	gas can	02/03/2023	02/28/2023	63.98	Open	01/23	10-60-6193
PWX2.3.23	Invoice	steve safety boots	02/03/2023	02/28/2023	90.00	Open	01/23	51-15-6022
PWX2.3.23	Invoice	steve safety boots	02/03/2023	02/28/2023	89.99	Open	01/23	52-16-6022
Total PWX2.3.23:					395.97			
WATERX2.3.23								
WATERX2.3.23	Invoice	license renewal cwp	02/03/2023	02/28/2023	170.00	Open	01/23	52-00-5212
WATERX2.3.23	Invoice	license renewal cwp	02/03/2023	02/28/2023	85.00	Open	01/23	51-00-5212
WATERX2.3.23	Invoice	office supplies	02/03/2023	02/28/2023	73.88	Open	01/23	52-00-6010
Total WATERX2.3.23:					328.88			
Total VISA (1827):					3,632.33			
Wear Parts & Equip Co. Inc. (965)								
40964								
40964	Invoice	Ends and center plow blade	02/09/2023	03/09/2023	598.54	Open	02/23	10-10-6007
40964	Invoice	nuts bolts and washers	02/09/2023	03/09/2023	131.52	Open	02/23	10-10-6007
Total 40964:					730.06			
Total Wear Parts & Equip Co. Inc. (965):					730.06			
Grand Totals:					96,725.27			

Report GL Period Summary

GL Period	Amount
02/23	20,121.49
01/23	24,880.91
13/22	51,269.87
03/23	453.00
Grand Totals:	96,725.27

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	41,628.63
01-00-1111	MONEY MARKET -3504	5,132,098.27
01-00-1112	XPRESS DEPOSIT ACCOUNT	43,751.72
01-00-1113	PETTY CASH CHECKING ACCOUNT	22,345.35
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	301,055.22
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,642.78
01-00-1117	COLOTRUST--GENERAL -8001	491,014.47
01-00-1118	COLOTRUST--RAMP FUND -8002	206,466.26
01-00-1119	CSAFE--GENERAL -97-01	4,092,414.88
01-00-1120	CSAFE STEET BONDS -97-02	332,199.66
01-00-1175	CASH CLEARING - UTILITIES	(2,176.19)
TOTAL COMBINED CASH		10,662,441.05
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(10,662,441.05)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,048,844.15
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,503.58
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	698,401.08
21	ALLOCATION TO IMPROVEMENT FUND	2,491,444.57
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	93,969.79
23	ALLOCATION TO 1% STREET SALES TAX	1,607,864.89
51	ALLOCATION TO WATER FUND	1,866,484.09
52	ALLOCATION TO WASTEWATER FUND	1,514,799.81
59	ALLOCATION TO PARKING ENTERPRISE FUND	378,263.12
TOTAL ALLOCATIONS TO OTHER FUNDS		10,709,575.08
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(10,662,441.05)
ZERO PROOF IF ALLOCATIONS BALANCE		47,134.03

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	2,048,844.15	
10-00-1120	CASH W/COUNTY TREASURER	21,552.74	
10-00-1150	A/R-BILLED ACCOUNTS	14,977.97	
10-00-1165	OTHER RECEIVABLES	253,846.60	
10-00-1170	A/R-COURT	23,515.00	
10-00-1275	2005 ADVANCE DUE FR WF	60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF	10,711.55	
10-00-1580	SUSPENSE	(228.74)	
	TOTAL ASSETS		2,433,471.86

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	57,685.02	
10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	146,828.23	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2060	COURT BONDS	2,400.00	
10-00-2220	FICA PAYABLE	6,524.46	
10-00-2221	MEDICARE PAYABLE	2,329.02	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	9,324.10	
10-00-2223	STATE WITHHOLDINGS PAYABLE	8,125.00	
10-00-2230	HEALTH INSURANCE PAYABLE	(23,560.80)	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,441.00)	
10-00-2232	AFLAC INSURANCE	169.32	
10-00-2233	GARNISHMENTS	394.89	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	5,618.37	
10-00-2235	DEFERRED COMP PAYABLE	6,509.24	
10-00-2236	UNEMPLOYMENT PAYABLE	444.08	
10-00-2238	LIFE INSURANCE PAYABLE	(166.60)	
10-00-2239	VISION - PAYABLE	(286.20)	
10-00-2401	DEVELOPER LIABILITIES	1,625.25	
	TOTAL LIABILITIES		303,151.02

FUND EQUITY

10-00-2600	FUND BALANCE	2,234,795.74	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(104,474.90)	
	BALANCE - CURRENT DATE	(104,474.90)	
	TOTAL FUND EQUITY		2,130,320.84
	TOTAL LIABILITIES AND EQUITY		2,433,471.86

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

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

10-00-3110	PROPERTY TAXES	.00	576.58	.00	.00	202,000	.0
10-00-3120	SPECIFIC OWNERSHIP TAX	1,635.28	3,053.04	1,592.30	1,592.30	24,000	6.6
10-00-3130	SALES TAX (1/2)	108,589.39	120,529.59	133,735.95	133,735.95	2,200,000	6.1
10-00-3135	BUILDING USE TAX (2/3)	2,134.84	470.07	248.32	248.32	42,000	.6
10-00-3136	MOTOR VEHICLE USE TAX	4,609.87	14,956.35	5,324.94	5,324.94	95,000	5.6
10-00-3182	FRANCHISE-PUBLIC SERVICE	7,877.41	8,210.77	12,487.98	12,487.98	92,000	13.6
10-00-3183	FRANCHISE-CABLE-COMCAST	24.25	.00	.00	.00	23,000	.0
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	582.00	387.00	161.50	161.50	500	32.3
TOTAL PROPERTY, SALES & USE TAXES		123,453.04	148,183.40	153,550.99	153,550.99	2,678,500	5.7

LICENSES & PERMITS

10-00-3211	LIQUOR LICENSE	1,706.25	591.25	1,225.00	1,225.00	6,000	20.4
10-00-3216	BUSINESS PERMIT FEE	3,412.50	2,625.00	2,633.90	2,633.90	13,000	20.3
10-00-3221	BUILDING PERMITS	4,821.36	1,052.86	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	1,700.00	1,000.00	2,000.00	2,000.00	10,000	20.0
10-00-3227	REPORTS/COPIES/FAX	118.75	282.00	401.50	401.50	1,200	33.5
10-00-3229	OTHER LICENSES/PERMITS	700.00	725.00	641.25	641.25	70,000	.9
10-00-3240	PLAN REVIEW/COMMISSION FEES	.00	.00	.00	.00	1,200	.0
TOTAL LICENSES & PERMITS		12,458.86	6,276.11	6,901.65	6,901.65	221,400	3.1

OTHER TAXES

10-00-3301	MOTOR VEHICLE REG. FEES	547.62	1,308.37	680.38	680.38	8,900	7.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	9,492.77	5,656.80	8,181.79	8,181.79	90,000	9.1
10-00-3305	STATE SHARED CIGARETTE TAX	633.50	622.88	448.80	448.80	5,200	8.6
10-00-3306	COUNTY ROAD & BRIDGE TAX	1,364.08	1,583.34	85,639.23	85,639.23	319,000	26.9
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	197,000	.0
10-00-3309	HIGHWAY USERS TAX	4,459.12	5,187.73	5,534.71	5,534.71	70,000	7.9
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
TOTAL OTHER TAXES		16,497.09	14,359.12	100,484.91	100,484.91	700,100	14.4

FINES

10-00-3550	FINES	5,060.00	3,364.28	4,370.00	4,370.00	70,000	6.2
10-00-3555	PARKING FINES	290.00	100.00	.00	.00	3,000	.0
TOTAL FINES		5,350.00	3,464.28	4,370.00	4,370.00	73,000	6.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	132.15	156.84	3,485.56	3,485.56	11,500	30.3
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	800.00	.00	.00	.00	0	.0
10-00-3610 CEMETERY FEES	.00	.00	.00	.00	2,000	.0
10-00-3620 LEASES/RENT	4,994.22	5,203.96	6,536.47	6,536.47	67,000	9.8
10-00-3680 REIMBURSEMENT/REFUNDS	9,050.16	.00	.00	.00	19,000	.0
10-00-3690 MISCELLANEOUS REVENUE	177.00	1,675.98	783.75	783.75	13,000	6.0
10-00-3691 CONVENIENCE FEES	1,061.00	1,172.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	16,214.53	8,208.78	10,805.78	10,805.78	112,500	9.6
<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	173,973.52	180,491.69	276,113.33	276,113.33	3,810,500	7.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	5,619.12	5,857.60	6,269.60	6,269.60	57,000	11.0
10-10-4103 HOURLY	16,829.63	21,441.78	15,676.03	15,676.03	201,600	7.8
10-10-4104 OVERTIME	.00	222.81	1,789.28	1,789.28	3,000	59.6
10-10-4201 FICA	1,348.05	1,644.17	1,432.61	1,432.61	12,960	11.1
10-10-4202 MEDICARE	315.27	384.54	335.06	335.06	3,024	11.1
10-10-4203 HEALTH INS.	2,328.21	4,743.60	2,324.20	2,324.20	33,440	7.0
10-10-4204 LIFE INS.	26.25	38.50	17.50	17.50	291	6.0
10-10-4205 DEFERRED COMP	565.64	590.91	458.05	458.05	5,000	9.2
10-10-4206 UNEMPLOYMENT	67.40	55.07	46.89	46.89	428	11.0
10-10-4207 DISABILITY INSURANCE	.00	.00	131.14	131.14	1,500	8.7
10-10-4209 DENTAL INSURANCE	113.60	221.40	95.00	95.00	1,524	6.2
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	2,333.38	1,888.00	2,176.99	2,176.99	22,000	9.9
10-10-5202 DISPOSAL-TRASH	.00	.00	25.00	25.00	250	10.0
10-10-5207 MAINT./REPAIRS-SERVICES	95.00	.00	.00	.00	1,500	.0
10-10-5208 MAINT./REPAIRS-BUILDING	.00	65.48	9.57	9.57	500	1.9
10-10-5212 TRAINING	.00	.00	.00	.00	250	.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	3,250.59	3,637.40	4,031.40	4,031.40	15,000	26.9
10-10-5301 CIRSA P/C INSURANCE	4,851.21	5,072.62	9,008.27	9,008.27	25,000	36.0
10-10-5303 TELEPHONE	.00	143.18	143.15	143.15	1,800	8.0
10-10-5304 DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313 ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
10-10-5325 PRINTING	.00	.00	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	92.94	353.85	413.03	413.03	4,100	10.1
10-10-6001 ELECTRICITY & GAS	481.21	5,185.29	5,850.85	5,850.85	90,000	6.5
10-10-6007 MATERIALS/SUPPLIES/EQUIP	415.00	84.96	1,357.84	1,357.84	8,000	17.0
10-10-6010 MATERIALS/SUPPLIES/OFFICE	19.47	108.50	265.95	265.95	2,000	13.3
10-10-6012 GAS/OIL-EQUIPMENT	.00	336.71	.00	.00	2,500	.0
10-10-6020 TOOLS	30.98	67.19	.00	.00	2,000	.0
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	87.99	.00	.00	.00	1,000	.0
10-10-6050 WATER/SEWER	.00	.00	.00	.00	1,500	.0
10-10-6085 STREET LAMPS	.00	.00	.00	.00	10,000	.0
10-10-6091 SIGNS	799.65	12.42	.00	.00	5,000	.0
10-10-6093 PAINT	.00	.00	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	.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	.00	3,684.72	6,756.20	6,756.20	15,000	45.0
10-10-6150 FLEET MAINT	97.01	286.06	42.92	42.92	7,000	.6
10-10-6191 FLEET FUEL	718.45	1,252.33	1,986.38	1,986.38	15,000	13.2
10-10-6192 FLEET TIRES	.00	.00	.00	.00	3,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	66.44	61.67	96.21	96.21	4,000	2.4
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	225	.0
TOTAL STREETS EXPENDITURES	40,552.49	57,819.24	60,739.12	60,739.12	632,992	9.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	43,200	.0
10-20-4102 SALARY	19,867.44	30,427.20	25,520.80	25,520.80	285,942	8.9
10-20-4103 HOURLY	11,008.55	8,068.67	24,802.93	24,802.93	96,247	25.8
10-20-4104 OVERTIME	.00	.00	40.29	40.29	1,000	4.0
10-20-4201 FICA	1,866.76	2,340.30	3,053.32	3,053.32	28,072	10.9
10-20-4202 MEDICARE	436.59	547.33	714.11	714.11	6,565	10.9
10-20-4203 HEALTH INS.	2,623.40	2,340.00	4,160.80	4,160.80	45,945	9.1
10-20-4204 LIFE INS.	23.45	24.50	33.25	33.25	388	8.6
10-20-4205 DEFERRED COMP	1,346.88	1,143.16	4,504.03	4,504.03	12,000	37.5
10-20-4206 UNEMPLOYMENT	69.49	76.51	100.11	100.11	837	12.0
10-20-4207 DISABILITY INSURANCE	.00	.00	296.82	296.82	2,285	13.0
10-20-4209 DENTAL INSURANCE	163.60	149.20	195.60	195.60	2,491	7.9
10-20-5050 COUNTY TREASURER'S FEES	43.41	62.75	.08	.08	6,000	.0
10-20-5101 LEGAL	.00	11,867.30	15,872.03	15,872.03	150,000	10.6
10-20-5102 AUDIT	.00	.00	.00	.00	6,000	.0
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	.00	.00	.00	.00	5,000	.0
10-20-5104 FINANCIAL SERVICES	.00	3,772.50	4,776.88	4,776.88	27,815	17.2
10-20-5105 PLANNING SERVICES	.00	.00	.00	.00	50,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	.00	.00	.00	.00	5,000	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	3,924.92	2,078.56	3,858.76	3,858.76	28,000	13.8
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	2,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	1.29	.00	110.00	110.00	3,000	3.7
10-20-5210 MEETING EXPENSE	.00	18.25	92.65	92.65	1,500	6.2
10-20-5212 EDUCATION & TRAINING	.00	495.00	.00	.00	4,000	.0
10-20-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300 CIRSA W/C INSURANCE	151.18	181.87	201.57	201.57	750	26.9
10-20-5301 CIRSA P/C INSURANCE	3,348.47	4,822.62	8,758.27	8,758.27	16,000	54.7
10-20-5303 TELEPHONE	.00	143.18	143.15	143.15	1,730	8.3
10-20-5304 DUES & MEMBERSHIPS	736.00	1,278.00	6,183.00	6,183.00	10,000	61.8
10-20-5305 TRAVEL & MEALS	.00	.00	18.17	18.17	3,000	.6
10-20-5309 CONTRACT OFFICE EQUIP.	.00	713.41	168.46	168.46	7,000	2.4
10-20-5310 POSTAGE, SHIPPING, BOX RENT	555.94	124.95	323.95	323.95	2,500	13.0
10-20-5312 LEGAL PUBLICATIONS	115.96	301.56	121.60	121.60	4,000	3.0
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	38.00	96.00	.00	.00	1,400	.0
10-20-5322 CODIFICATION	.00	110.00	.00	.00	3,000	.0
10-20-5325 PRINTING	.00	562.69	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	.00	362.95	368.55	368.55	4,300	8.6
10-20-5340 PAYMENT PROCESSING FEES	346.97	904.57	.00	.00	8,200	.0
10-20-6001 ELECTRICITY & GAS	1,124.81	976.58	657.76	657.76	5,500	12.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	134.03	666.36	322.20	322.20	4,000	8.1
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	.00	.00	.00	.00	3,500	.0
10-20-6060 REFUNDS	.00	.00	245.90	245.90	1,000	24.6
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	.00	230.28	.00	.00	10,000	.0
10-20-7011 COMPUTER SOFTWARE	.00	5,031.00	.00	.00	8,500	.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,400	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	.00	.00	.00	.00	100	.0
TOTAL ADMINISTRATION EXPENDITURES	43,871.70	81,076.25	105,645.04	105,645.04	941,667	11.2

COMMUNITY PROMOTION

10-21-5030 HSIS/ VISITOR CENTER	.00	5,917.50	.00	.00	46,670	.0
10-21-5032 MISC. EVENTS	.00	.00	.00	.00	7,000	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	471.94	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	41,610.99	1,952.83	125.00	125.00	35,000	.4
10-21-5039 BEAUTIFICATION	.00	160.82	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	.00	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	.00	.00	.00	.00	34,816	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	547.99	6,881.42	597.73	597.73	24,000	2.5
TOTAL COMMUNITY PROMOTION	42,158.98	15,384.51	722.73	722.73	188,866	.4

BUILDING INSPECTOR

10-22-5000 OPERATIONS CONTRACTUAL	.00	822.29	.00	.00	100,000	.0
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	.00	822.29	.00	.00	102,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	10,871.92	12,638.52	13,527.20	13,527.20	122,993	11.0
10-30-4103 HOURLY	68,716.73	47,939.25	66,794.35	66,794.35	549,037	12.2
10-30-4104 OVERTIME	3,037.06	479.88	12,161.45	12,161.45	16,000	76.0
10-30-4105 HOLIDAY	2,123.84	352.16	1,968.95	1,968.95	5,000	39.4
10-30-4109 HOURLY - CIVILIAN	.00	12,468.31	.00	.00	171,795	.0
10-30-4201 FICA	960.70	1,088.63	1,208.26	1,208.26	10,428	11.6
10-30-4202 MEDICARE	1,193.13	1,035.98	1,329.44	1,329.44	10,859	12.2
10-30-4203 HEALTH INS.	8,013.40	7,945.60	9,398.40	9,398.40	124,706	7.5
10-30-4204 LIFE INS.	81.20	60.20	64.40	64.40	788	8.2
10-30-4205 DEFERRED COMP	577.11	650.44	691.86	691.86	6,000	11.5
10-30-4206 UNEMPLOYMENT	253.47	147.25	188.31	188.31	1,568	12.0
10-30-4207 DISABILITY INSURANCE	.00	.00	504.62	504.62	3,373	15.0
10-30-4209 DENTAL INSURANCE	451.20	464.80	435.20	435.20	7,168	6.1
10-30-4210 PENSION FPPA	6,337.99	5,412.21	7,101.42	7,101.42	58,000	12.2
10-30-5101 LEGAL	.00	5,097.65	.00	.00	15,000	.0
10-30-5105 OTHER CONTRACT SERVICES	8,614.90	.00	.00	.00	299,366	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	1,875.38	2,138.00	6,475.71	6,475.71	22,000	29.4
10-30-5109 POLYGRAPH/PSY EXAM	650.00	.00	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	36.64	.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	.00	323.00	3.66	3.66	4,000	.1
10-30-5212 TRAINING	.00	.00	557.59	557.59	18,000	3.1
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	.00	127.80	.00	.00	3,500	.0
10-30-5300 CIRSA W/C INSURANCE	5,903.61	3,455.53	3,829.83	3,829.83	15,000	25.5
10-30-5301 CIRSA P/C INSURANCE	10,453.07	11,811.06	21,362.94	21,362.94	53,000	40.3
10-30-5303 TELEPHONE	103.28	143.18	143.15	143.15	1,800	8.0
10-30-5304 DUES & PUBLICATIONS	397.00	275.00	100.00	100.00	2,000	5.0
10-30-5305 TRAVEL & MEALS	.00	.00	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	.00	85.00	162.44	162.44	1,300	12.5
10-30-5310 POSTAGE, SHIPPING, BOX RENT	.00	.00	.00	.00	800	.0
10-30-5314 INSURANCE CLAIMS	1,000.00	1,761.33	.00	.00	3,000	.0
10-30-5325 PRINTING	.00	.00	.00	.00	3,000	.0
10-30-5326 TOWING	.00	.00	.00	.00	1,000	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	107.14	.00	.00	1,000	.0
10-30-5335 CELL/INTERNET SERVICE	404.88	488.27	236.43	236.43	7,000	3.4
10-30-5350 PUBLIC EDUCATION/RELATIONS	.00	.00	.00	.00	800	.0
10-30-6001 ELECTRICITY & GAS	419.79	419.28	618.88	618.88	3,500	17.7
10-30-6010 MATERIALS/SUPPLIES/OFFICE	280.34	1,030.66	7.38	7.38	3,000	.3
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	.00	290.00	326.72	326.72	1,750	18.7
10-30-6030 UNIFORMS	121.57-	.00	1,746.43	1,746.43	10,500	16.6
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	2,257.22	.00	.00	.00	6,000	.0
10-30-6045 AMMUNITION	76.99	.00	2,959.60	2,959.60	3,500	84.6
10-30-6050 WATER/SEWER	.00	.00	.00	.00	1,800	.0
10-30-6100 FLEET MAINTENANCE	335.24	92.75	134.97	134.97	10,000	1.4
10-30-6191 FLEET FUEL	1,481.33	1,605.61	2,385.20	2,385.20	25,000	9.5
10-30-6192 FLEET TIRES	.00	.00	.00	.00	3,000	.0
10-30-6193 FLEET SUPPLIES	.00	.00	164.88	164.88	300	55.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	.00	134.42	84.93	84.93	3,200	2.7
10-30-7011 COMPUTER SOFTWARE	.00	.00	4,000.00	4,000.00	20,500	19.5
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	136,785.85	120,068.91	160,674.60	160,674.60	1,639,631	9.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103	2,540.77	2,962.07	3,170.46	3,170.46	28,665	11.1
10-40-4104	.00	.00	40.29	40.29	0	.0
10-40-4201	152.37	178.67	193.91	193.91	1,712	11.3
10-40-4202	35.63	41.78	45.34	45.34	400	11.3
10-40-4203	283.20	288.80	301.60	301.60	3,622	8.3
10-40-4204	3.50	3.50	3.50	3.50	42	8.3
10-40-4206	7.61	5.91	6.43	6.43	58	11.1
10-40-4207	.00	.00	19.78	19.78	143	13.8
10-40-4209	14.00	14.00	12.40	12.40	168	7.4
10-40-5101	.00	.00	.00	.00	750	.0
10-40-5110	1,600.00	1,600.00	1,600.00	1,600.00	19,200	8.3
10-40-5115	1,296.90	1,540.32	1,557.25	1,557.25	18,500	8.4
10-40-5209	.00	.00	.00	.00	100	.0
10-40-5212	.00	.00	.00	.00	400	.0
10-40-5304	.00	.00	.00	.00	50	.0
10-40-5310	.00	.00	.00	.00	50	.0
10-40-5320	.00	.00	.00	.00	100	.0
10-40-5325	.00	.00	.00	.00	25	.0
10-40-6010	.00	.00	.00	.00	100	.0
10-40-6030	.00	.00	.00	.00	30	.0
10-40-6035	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	5,933.98	6,635.05	6,950.96	6,950.96	74,215	9.4
<u>FIRE DEPARTMENT</u>						
10-50-5050	32,318.75	36,125.00	35,306.25	35,306.25	141,225	25.0
TOTAL FIRE DEPARTMENT	32,318.75	36,125.00	35,306.25	35,306.25	141,225	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	4,534.08	5,111.60	5,477.82	5,477.82	60,000	9.1
10-60-4104 OVERTIME	371.67	543.21	592.47	592.47	4,000	14.8
10-60-4201 FICA	294.30	341.09	366.45	366.45	3,084	11.9
10-60-4202 MEDICARE	68.83	79.77	85.69	85.69	721	11.9
10-60-4203 HEALTH INS.	566.40	577.60	603.20	603.20	7,244	8.3
10-60-4204 LIFE INS.	7.00	7.00	7.00	7.00	75	9.3
10-60-4206 UNEMPLOYMENT	14.71	11.31	12.14	12.14	104	11.7
10-60-4207 DISABILITY INSURANCE	.00	.00	31.84	31.84	275	11.6
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	120.00	120.00	30,000	.4
10-60-5202 DISPOSAL	516.48	289.87	366.72	366.72	3,800	9.7
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5209 VANDALISM MAINTENANCE	.00	.00	.00	.00	1,000	.0
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212 TRAINING	.00	.00	.00	.00	100	.0
10-60-5213 MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	.00	363.74	403.14	403.14	1,600	25.2
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,200	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	.00	34.43	47.94	47.94	425	11.3
10-60-6001 ELECTRICITY & GAS	584.03	633.54	1,014.49	1,014.49	6,000	16.9
10-60-6010 MATERIALS/SUPPLIES-MISC.	9.60	.00	139.02	139.02	5,500	2.5
10-60-6012 GAS, OIL-EQUIPMENT	.00	129.45	.00	.00	350	.0
10-60-6020 TOOLS	79.99	.00	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	14.00	.00	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	2,800	.0
10-60-6050 WATER/SEWER	.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	250	.0
10-60-6093 PAINT	.00	.00	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	.00	10,000	.0
10-60-6099 SALTED SAND	.00	.00	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	.00	5.99	42.95	42.95	2,200	2.0
10-60-6191 FLEET FUEL	158.76	197.03	546.18	546.18	3,500	15.6
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	655.77	655.77	600	109.3
10-60-6200 PARKS MAINT. & PARTS	.00	139.43	36.71	36.71	8,000	.5
10-60-6204 WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	7,219.85	8,465.06	10,549.53	10,549.53	181,208	5.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	651.66	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	651.66	.00	.00	5,000	.0
	TOTAL FUND EXPENDITURES	308,841.60	327,047.97	380,588.23	380,588.23	3,906,804	9.7
	NET REVENUE OVER EXPENDITURES	134,868.08-	146,556.28-	(104,474.90)	(104,474.90)	96,304-	(108.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,503.58	
	TOTAL ASSETS		9,503.58

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,487.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	16.06	
	BALANCE - CURRENT DATE	16.06	
	TOTAL FUND EQUITY		9,503.58
	TOTAL LIABILITIES AND EQUITY		9,503.58

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	.37	.15	16.06	16.06	52	30.9
	TOTAL MISCELLANEOUS	.37	.15	16.06	16.06	52	30.9
	TOTAL FUND REVENUE	.37	.15	16.06	16.06	52	30.9
	NET REVENUE OVER EXPENDITURES	.37	.15	16.06	16.06	52	30.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	698,401.08	
	TOTAL ASSETS		698,401.08

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	696,423.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,977.50	
	BALANCE - CURRENT DATE	1,977.50	
	TOTAL FUND EQUITY		698,401.08
	TOTAL LIABILITIES AND EQUITY		698,401.08

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2021-</u>	<u>YTD ACTUAL 2022-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	46.57	23.78	1,977.50	1,977.50	6,500	30.4
	TOTAL MISCELLANEOUS	46.57	23.78	1,977.50	1,977.50	6,500	30.4
	TOTAL FUND REVENUE	46.57	23.78	1,977.50	1,977.50	6,500	30.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	100,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	100,000	.0
NET REVENUE OVER EXPENDITURES	46.57	23.78	1,977.50	1,977.50	93,500-	2.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,491,444.57	
21-00-1120	CASH W/COUNTY TREASURER	7,478.18	
21-00-1165	OTHER RECEIVABLES	150,638.19	
21-00-1275	2005 ADV DUE FR WWF	62,930.30	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,333,672.40

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	60,070.41	
TOTAL LIABILITIES			60,070.41

FUND EQUITY

21-00-2600	FUND BALANCE	5,253,694.87	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	19,907.12	
BALANCE - CURRENT DATE		19,907.12	
TOTAL FUND EQUITY			5,273,601.99
TOTAL LIABILITIES AND EQUITY			5,333,672.40

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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TAXES

21-00-3130	SALES TAX (1/4)	52,408.49	60,284.80	66,867.97	66,867.97	975,000	6.9
21-00-3135	BUILDING USE TAX (1/3)	.00	304.79	124.17	124.17	21,000	.6
21-00-3136	MOTOR VEHICLE USE TAX	2,304.94	7,478.18	2,662.47	2,662.47	50,000	5.3
TOTAL TAXES		54,713.43	68,047.77	69,654.61	69,654.61	1,046,000	6.7

MISCELLANEOUS

21-00-3601	INTEREST EARNED	71.79	38.02	4,235.54	4,235.54	13,000	32.6
21-00-3604	DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
TOTAL MISCELLANEOUS		71.79	38.02	4,235.54	4,235.54	441,000	1.0

SOURCE 37

21-00-3700	PARKING REVENUE	1,340.13	15,317.03	.00	.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
TOTAL SOURCE 37		1,340.13	15,317.03	.00	.00	2,100,000	.0

SOURCE 38

21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
TOTAL SOURCE 38		.00	.00	.00	.00	150,000	.0
TOTAL FUND REVENUE		56,125.35	83,402.82	73,890.15	73,890.15	3,737,000	2.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	.00	.00	.00	.00	20,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	.00	.00	.00	162,000	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	47,635.50	3,112.50	3,112.50	1,120,000	.3
21-00-6025 PW VEHICLE PURCHASE	.00	.00	.00	.00	65,000	.0
21-00-6026 PD EQUIPMENT	.00	.00	10,652.12	10,652.12	174,500	6.1
21-00-6027 IT EQUIPMENT	.00	7,076.00	.00	.00	0	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	5,995.00	6,275.00	.00	.00	200,000	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	350,000	.0
21-00-7043 LAND ACQUISITION	.00	.00	.00	.00	500,000	.0
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	.00	3,000,000	.0
21-00-7045 POLICE STATION IMPROVEMENTS	.00	.00	.00	.00	10,000	.0
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	14,297.00	.00	.00	0	.0
21-00-8253 TRANSFER TO SWJ FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	5,995.00	75,283.50	13,764.62	13,764.62	5,789,500	.2
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	.00	40,218.41	40,218.41	170,000	23.7
TOTAL HSF PROJECTS	.00	.00	40,218.41	40,218.41	520,000	7.7
TOTAL FUND EXPENDITURES	5,995.00	75,283.50	53,983.03	53,983.03	6,309,500	.9
NET REVENUE OVER EXPENDITURES	50,130.35	8,119.32	19,907.12	19,907.12	2,572,500-	.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	93,969.79	
	TOTAL ASSETS		93,969.79

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	93,811.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	158.78	
	BALANCE - CURRENT DATE	158.78	
	TOTAL FUND EQUITY		93,969.79
	TOTAL LIABILITIES AND EQUITY		93,969.79

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	.00	.00	.00	.00	12,000	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	12,000	.0
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	2.75	1.26	158.78	158.78	300	52.9
	TOTAL MISCELLANEOUS	2.75	1.26	158.78	158.78	300	52.9
	TOTAL FUND REVENUE	2.75	1.26	158.78	158.78	12,300	1.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	2.75	1.26	158.78	158.78	67,700-	.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,607,864.89	
23-00-1165	OTHER RECEIVABLES	135,321.16	
	TOTAL ASSETS		1,743,186.05

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,672,320.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	70,865.48	
	BALANCE - CURRENT DATE	70,865.48	
	TOTAL FUND EQUITY		1,743,186.05
	TOTAL LIABILITIES AND EQUITY		1,743,186.05

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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SOURCE 31

23-00-3133 SALES TAX (1/4) STREETS CIP	52,408.49	60,264.79	66,867.98	66,867.98	975,000	6.9
23-00-3136 INTEREST	48.34	21.36	1,280.78	1,280.78	4,000	32.0
TOTAL SOURCE 31	52,456.83	60,286.15	68,148.76	68,148.76	979,000	7.0

SOURCE 36

23-00-3601 INTEREST EARNED	56.84	24.51	2,716.72	2,716.72	0	.0
TOTAL SOURCE 36	56.84	24.51	2,716.72	2,716.72	0	.0

TOTAL FUND REVENUE	52,513.67	60,310.66	70,865.48	70,865.48	979,000	7.2
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	.00	.00	.00	.00	400,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	403,513	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	1,543,763	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	1,543,763	.0
NET REVENUE OVER EXPENDITURES	52,513.67	60,310.66	70,865.48	70,865.48	564,763-	12.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,866,484.09	
51-00-1150	A/R--BILLED ACCOUNTS	13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	161,913.95	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION	(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT	417,632.76	
	TOTAL ASSETS		7,017,361.65

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE	10,315.57	
51-00-2020	ACCOUNTS PAYABLE	87,081.70	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	581,630.86	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	23,778.28	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	44,868.87	
51-00-2256	2005 GF ADVANCE--LT PORTION	46,072.21	
51-00-2257	2005 GF ADVANCE--CURR PORTION	14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	903.79	
51-00-2262	2000 CWRPDA WATER LOAN--CURR	154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	1,728.06	
	TOTAL LIABILITIES		982,518.50

FUND EQUITY

51-00-2600	FUND BALANCE	3,730,896.66	
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	(122,027.25)	
	BALANCE - CURRENT DATE	1,570,275.49	
	TOTAL FUND EQUITY		6,034,843.15
	TOTAL LIABILITIES AND EQUITY		7,017,361.65

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>							
51-00-3130	SALES TAX	.00	.00	.00	.00	487,500	.0
	TOTAL CARRY OVER	.00	.00	.00	.00	487,500	.0
<u>CHARGES FOR SERVICES</u>							
51-00-3411	USAGE FEES	157.26-	549.10-	(971.22)	(971.22)	1,213,175	(.1)
51-00-3415	LATE CHARGES	.00	.00	(359.23)	(359.23)	14,000	(2.6)
51-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	157.26-	549.10-	(1,330.45)	(1,330.45)	1,247,175	(.1)
<u>FINES/LEASES</u>							
51-00-3500	WATER LEASE	.00	.00	.00	.00	50,000	.0
	TOTAL FINES/LEASES	.00	.00	.00	.00	50,000	.0
<u>MISCELLANEOUS</u>							
51-00-3601	INTEREST EARNED	38.51	19.34	3,153.70	3,153.70	8,500	37.1
51-00-3606	HAULED	3,672.49	1,911.63	5,540.89	5,540.89	45,000	12.3
51-00-3699	OTHER INCOME	.00	200.00	.00	.00	1,000	.0
	TOTAL MISCELLANEOUS	3,711.00	2,130.97	8,694.59	8,694.59	54,500	16.0
	TOTAL FUND REVENUE	3,553.74	1,581.87	7,364.14	7,364.14	1,839,175	.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	.00	.00	.00	20,000	.0
51-00-4103 HOURLY	10,426.08	12,375.61	11,328.28	11,328.28	128,873	8.8
51-00-4104 OVERTIME	.00	.00	1,027.21	1,027.21	0	.0
51-00-4201 FICA	604.88	732.31	732.11	732.11	6,307	11.6
51-00-4202 MEDICARE	141.47	171.27	171.21	171.21	1,474	11.6
51-00-4203 HEALTH INS.	2,257.41	1,799.20	2,036.80	2,036.80	25,033	8.1
51-00-4204 LIFE INS.	12.25	10.50	11.38	11.38	140	8.1
51-00-4205 DEFERRED COMP	205.34	395.29	455.49	455.49	3,500	13.0
51-00-4206 UNEMPLOYMENT	31.31	24.78	24.73	24.73	216	11.5
51-00-4207 DISABILITY INSURANCE	.00	.00	65.78	65.78	268	24.5
51-00-4209 DENTAL INSURANCE	147.20	108.00	101.60	101.60	1,407	7.2
51-00-5000 PLANT OPERATIONS CONTRACTUAL	.00	2,069.96	.00	.00	35,000	.0
51-00-5101 LEGAL	.00	1,208.97	73.39	73.39	8,000	.9
51-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	772.00	666.00	666.00	20,000	3.3
51-00-5104 FINANCIAL SERVICES	.00	.00	.00	.00	14,000	.0
51-00-5108 OTHER PROFESSIONAL FEES	4,963.24	1,211.15	812.61	812.61	90,000	.9
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	3,000	.0
51-00-5201 LAB TESTS	210.50	210.50	221.40	221.40	5,600	4.0
51-00-5202 TRASH DISPOSAL	74.17	93.82	136.08	136.08	1,000	13.6
51-00-5204 REPAIR/MAINT-PLANT	.00	.00	.00	.00	5,400	.0
51-00-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	18,000	.0
51-00-5212 TRAINING	.00	.00	.00	.00	1,000	.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	642.56	727.48	806.28	806.28	4,000	20.2
51-00-5301 CIRSA P/C INSURANCE	2,300.60	2,411.30	4,379.14	4,379.14	10,000	43.8
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	.00	71.58	71.57	71.57	2,000	3.6
51-00-5304 DUES & PUBLICATIONS	400.00	450.00	.00	.00	600	.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	.00	1,620.00	1,620.00	84,000	1.9
51-00-5310 POSTAGE	364.18	207.36	199.08	199.08	1,200	16.6
51-00-5312 LEGAL PUBLICATIONS	405.10	.00	.00	.00	1,000	.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	.00	.00	250	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	407.38	851.64	686.26	686.26	8,500	8.1
51-00-6001 ELECTRICITY & GAS	3,390.74	8,249.88	9,336.14	9,336.14	70,000	13.3
51-00-6004 MATERIALS/SUPPLIES/PLANT	.00	19.96	.00	.00	5,500	.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	6.50	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	127.93	178.83	.00	.00	700	.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	600	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	700	.0
51-00-6025 TOOLS	.00	.00	.00	.00	500	.0
51-00-6030 UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	.00	17.16	17.16	2,500	.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6191 FLEET FUEL	197.83	246.23	384.05	384.05	4,000	9.6
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
51-00-6201 CHEMICALS-CHLORINE	552.64	721.16	789.34	789.34	17,000	4.6
51-00-6207 CHEMICALS/LAB	.00	393.39	280.03	280.03	2,500	11.2
51-00-6210 CHEMICALS-MISC.	.00	.00	57.77	57.77	6,000	1.0
51-00-6215 CHEMICALS - CITRIC ACID	.00	1,511.75	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	.00	4,500	.0
TOTAL OPERATIONAL EXPENDITURES	29,503.81	37,230.42	36,490.89	36,490.89	636,968	5.7

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	2,809.56	2,928.80	3,134.80	3,134.80	28,502	11.0
51-15-4103 HOURLY	5,433.72	6,230.39	6,577.39	6,577.39	58,653	11.2
51-15-4104 OVERTIME	.00	.00	643.21	643.21	0	.0
51-15-4201 FICA	503.38	555.82	630.17	630.17	5,250	12.0
51-15-4202 MEDICARE	117.71	130.00	147.39	147.39	1,228	12.0
51-15-4203 HEALTH INS.	427.60	683.00	713.50	713.50	8,827	8.1
51-15-4204 LIFE INS.	8.76	8.77	7.71	7.71	110	7.0
51-15-4205 DEFERRED COMP	187.94	196.13	180.84	180.84	1,700	10.6
51-15-4206 UNEMPLOYMENT	24.76	18.35	20.43	20.43	172	11.9
51-15-4207 DISABILITY INSURANCE	.00	.00	57.37	57.37	400	14.3
51-15-4209 DENTAL INSURANCE	21.20	31.70	28.10	28.10	398	7.1
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	.00	5,000	.0
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	.00	.00	.00	500	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	294.77	.00	469.78	469.78	6,000	7.8
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	28.00	.00	30.00	30.00	2,500	1.2
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	.00	.00	3,686.56	3,686.56	7,500	49.2
TOTAL DISTRIBUTION EXPENDITURES	9,857.40	10,782.96	16,327.25	16,327.25	137,590	11.9

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	.00	.00	750,000	.0
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	.00	.00	.00	500,000	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	1,250,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-8140 2004 CWCB NOTE--PRINCIPAL	.00	.00	47,164.00	47,164.00	36,323	129.9
51-79-8141 2004 CWCB NOTE--INTEREST	.00	.00	29,409.25	29,409.25	25,801	114.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	.00	73,163.16	.00	.00	0	.0
51-79-8145 2002 CWRPDA LOAN--INTEREST	.00	2,073.67	.00	.00	0	.0
TOTAL DEBT SERVICE	.00	75,236.83	76,573.25	76,573.25	62,124	123.3
TOTAL FUND EXPENDITURES	39,361.21	123,250.21	129,391.39	129,391.39	2,086,682	6.2
NET REVENUE OVER EXPENDITURES	35,807.47-	121,668.34-	(122,027.25)	(122,027.25)	247,507-	(49.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,514,799.81
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00
52-00-1126	CASH W/ FISCAL AGT-CWRPDA '20	160,680.38
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	152,206.78
52-00-1165	OTHER RECEIVABLES	34,568.08
52-00-1610	LAND VALUE	616,889.16
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,892,572.56
52-00-1631	ACCUMULATED DEPRECIATION	(6,771,956.66)
52-00-1640	MACHINERY & EQUIPMENT	388,884.00
TOTAL ASSETS		<u>15,998,644.11</u>

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	16,352.95
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,817.00
52-00-2015	ACCRUED PAYROLL PAYABLE	10,315.39
52-00-2020	ACCOUNTS PAYABLE	40,136.52
52-00-2021	RETAINAGE PAYABLE	199,250.50
52-00-2246	2005 STX IMPVT FD ADV-LT	48,119.68
52-00-2247	2005 STX IMPVT FD ADV-CURRENT	14,810.62
52-00-2256	2005 GF ADVANCE PAYABLE-LT	8,190.59
52-00-2257	2005 GF ADV PAYABLE-CURRENT	2,520.96
52-00-2258	2005 GF ADV ACCR'D INT PAY	160.67
52-00-2266	2018 STX IMPVT ADVANCE-LT	379,443.16
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00
52-00-2530	2019 CWRPDA LOAN	2,755,428.39
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	95,089.86
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,375.43
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96
52-00-2550	2020 CWRPDA LOAN-LT	2,897,885.41
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	94,380.24
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,493.55
TOTAL LIABILITIES		8,811,452.88

FUND EQUITY

52-00-2600	FUND BALANCE	5,865,663.40
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	(78,651.47)
BALANCE - CURRENT DATE		<u>731,606.83</u>
TOTAL FUND EQUITY		<u>7,187,191.23</u>

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,998,644.11

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	.00	.00	.00	487,500	.0
TOTAL CARRY OVER	.00	.00	.00	.00	487,500	.0
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	25.72	1,994.12-	10,451.73	10,451.73	1,150,000	.9
52-00-3415 LATE CHARGES	.00	.00 (	74.13) (	74.13)	11,000	(.7)
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	25.72	1,994.12-	10,377.60	10,377.60	1,181,000	.9
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	196.42	1.46-	2,559.48	2,559.48	8,000	32.0
52-00-3699 OTHER INCOME	.00	4,629.45	100.00	100.00	10,000	1.0
TOTAL MISCELLANEOUS	196.42	4,627.99	2,659.48	2,659.48	18,000	14.8
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	.00	.00	.00	375,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	375,000	.0
TOTAL FUND REVENUE	222.14	2,633.87	13,037.08	13,037.08	2,061,500	.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	.00	.00	.00	20,000	.0
52-00-4103 HOURLY	10,425.94	12,375.53	11,328.25	11,328.25	128,873	8.8
52-00-4104 OVERTIME	.00	.00	1,027.21	1,027.21	2,000	51.4
52-00-4201 FICA	604.83	732.21	732.05	732.05	6,307	11.6
52-00-4202 MEDICARE	141.44	171.25	171.19	171.19	1,474	11.6
52-00-4203 HEALTH INSURANCE	2,257.39	1,799.20	2,036.80	2,036.80	25,033	8.1
52-00-4204 LIFE INS.	12.25	10.50	11.37	11.37	140	8.1
52-00-4205 DEFERRED COMP	205.33	395.25	455.46	455.46	3,600	12.7
52-00-4206 UNEMPLOYMENT	31.22	24.69	24.69	24.69	217	11.4
52-00-4207 DISABILITY INSURANCE	.00	.00	65.75	65.75	500	13.2
52-00-4209 DENTAL INSURANCE	147.20	108.00	101.60	101.60	1,407	7.2
52-00-5000 PLANT OPERATIONS CONTRACTUAL	5,367.96	2,127.96	126.00	126.00	40,000	.3
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
52-00-5103 DESIGN/ENGINEERING	.00	.00	.00	.00	5,000	.0
52-00-5104 FINANCIAL SERVICES	.00	.00	4,776.87	4,776.87	14,000	34.1
52-00-5108 OTHER PROFESSIONAL FEES	2,408.72	582.65	877.62	877.62	25,000	3.5
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	2,500	.0
52-00-5201 LAB TESTS	450.00	716.40	860.40	860.40	10,000	8.6
52-00-5202 DISPOSAL-TRASH	181.16	906.00	453.00	453.00	5,500	8.2
52-00-5204 REPAIR/MAINT.-PLANT	1,309.00	.00	5,257.86	5,257.86	40,000	13.1
52-00-5206 CH. CREEK SAN DIST MAINT FEE	.00	145.00	153.00	153.00	2,000	7.7
52-00-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	8,000	.0
52-00-5208 REPAIR MAINT- INSTRUMENTS	.00	.00	.00	.00	1,500	.0
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	22,014.00	22,014.00	25,000	88.1
52-00-5212 TRAINING	.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	300	.0
52-00-5250 SLUDGE REMOVAL	.00	666.23	4,546.01	4,546.01	25,000	18.2
52-00-5300 CIRSA W/C INSURANCE	642.56	727.48	806.28	806.28	4,000	20.2
52-00-5301 CIRSA P/C INSURANCE	2,300.61	2,411.30	4,379.14	4,379.14	10,000	43.8
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	.00	71.58	71.57	71.57	1,500	4.8
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	.00	1,620.00	1,620.00	20,000	8.1
52-00-5310 POSTAGE & SHIPPING	364.17	207.36	199.08	199.08	1,300	15.3
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	.00	.00	.00	.00	500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	70.25	2,949.96	2,783.35	2,783.35	34,000	8.2
52-00-5390 UCCWA	.00	1,313.09	.00	.00	2,000	.0
52-00-6001 ELECTRICITY & GAS	7,002.31	12,096.05	10,614.86	10,614.86	170,000	6.2
52-00-6004 MATERIALS/SUPPLIES/PLANT	.00	131.66	.00	.00	4,200	.0
52-00-6007 MATERIALS/SUPPLIES/EQUIP	629.28	8.75	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	207.72	315.33	642.64	642.64	2,500	25.7
52-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	3,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	800	.0
52-00-6025 TOOLS	.00	123.87	.00	.00	800	.0
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	10.99	.00	.00	500	.0
52-00-6150 FLEET MAINT	28.03	.00	.00	.00	600	.0
52-00-6191 FLEET FUEL	197.83	246.23	449.32	449.32	4,000	11.2
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
52-00-6193 FLEET SUPPLIES	.00	.00	.00	.00	250	.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	2,733.27	2,462.67	2,462.67	18,000	13.7
52-00-6210 CHEMICALS-MISC.	.00	.00	.00	.00	25,000	.0
52-00-8171 2019 STX IMPRVT ADV-PRIN	.00	.00	.00	.00	224,174	.0
TOTAL OPERATIONAL EXPENDITURES	31,787.76	44,107.79	79,048.04	79,048.04	942,875	8.4

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	2,809.56	2,928.80	3,134.80	3,134.80	28,011	11.2
52-16-4103 HOURLY	5,433.71	6,230.39	6,577.39	6,577.39	57,565	11.4
52-16-4104 OVERTIME	.00	.00	643.20	643.20	2,000	32.2
52-16-4201 FICA	503.33	555.77	630.14	630.14	5,149	12.2
52-16-4202 MEDICARE	117.72	129.97	147.35	147.35	1,203	12.3
52-16-4203 HEALTH INSURANCE	427.59	683.00	713.50	713.50	8,958	8.0
52-16-4204 LIFE INS.	8.74	8.73	7.69	7.69	110	7.0
52-16-4205 DEFERRED COMP	187.91	196.09	180.84	180.84	1,700	10.6
52-16-4206 UNEMPLOYMENT	24.68	18.28	20.36	20.36	170	12.0
52-16-4207 DISABILITY INSURANCE	.00	.00	57.36	57.36	392	14.6
52-16-4209 DENTAL INSURANCE	21.20	31.70	28.10	28.10	398	7.1
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	500	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	.00	.00	469.78	469.78	5,000	9.4
52-16-6022 SAFETY ITEMS	14.00	.00	30.00	30.00	750	4.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	9,548.44	10,782.73	12,640.51	12,640.51	116,906	10.8

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	.00	.00	.00	100,000	.0
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	.00	500,000	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	600,000	.0

DEBT SERVICE

52-79-8101 2020 CWRPDA-PRINCIPAL	.00	.00	.00	.00	94,853	.0
52-79-8102 2020 CWRPDA-INTEREST	.00	.00	.00	.00	14,371	.0
52-79-8109 2019 CWRPDA-PRINCIPAL	.00	.00	.00	.00	95,566	.0
52-79-8110 2019 CWRPDA-INTEREST	.00	.00	.00	.00	13,658	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	218,448	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	<u>YTD ACTUAL 2021-</u>	<u>YTD ACTUAL 2022-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	41,336.20	54,890.52	91,688.55	91,688.55	1,878,229	4.9
NET REVENUE OVER EXPENDITURES	41,114.06-	52,256.65-	(78,651.47)	(78,651.47)	183,271	(42.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2023

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	378,263.12	
	TOTAL ASSETS		378,263.12

LIABILITIES AND EQUITY

LIABILITIES

59-00-2020	ACCOUNTS PAYABLE	12,039.92	
	TOTAL LIABILITIES		12,039.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	349,734.98	
	REVENUE OVER EXPENDITURES - YTD	16,488.22	
	BALANCE - CURRENT DATE	366,223.20	
	TOTAL FUND EQUITY		366,223.20
	TOTAL LIABILITIES AND EQUITY		378,263.12

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
	<u>CHARGES FOR SERVICES</u>						
59-00-3491	PARKING FEES	.00	.00	24,685.89	24,685.89	350,000	7.1
	TOTAL CHARGES FOR SERVICES	.00	.00	24,685.89	24,685.89	350,000	7.1
	<u>MISCELLANEOUS</u>						
59-00-3601	INTEREST EARNED	.00	.00	613.25	613.25	1,000	61.3
	TOTAL MISCELLANEOUS	.00	.00	613.25	613.25	1,000	61.3
	<u>SOURCE 37</u>						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
	TOTAL FUND REVENUE	.00	.00	25,299.14	25,299.14	7,651,000	.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXPENSES</u>						
59-70-4102 SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108 DESIGN/ENGINEERING	.00	.00	8,810.92	8,810.92	400,000	2.2
59-70-7901 CAPITAL PROJECTS	.00	.00	.00	.00	700,000	.0
TOTAL CAPITAL EXPENSES	.00	.00	8,810.92	8,810.92	1,120,000	.8
TOTAL FUND EXPENDITURES	.00	.00	8,810.92	8,810.92	1,120,000	.8
NET REVENUE OVER EXPENDITURES	.00	.00	16,488.22	16,488.22	6,531,000	.3

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

POLICE PENSION FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
71-00-3601 INTEREST EARNED	.50-	.08	.00	.00	0	.0
TOTAL MISCELLANEOUS	.50-	.08	.00	.00	0	.0
TOTAL FUND REVENUE	.50-	.08	.00	.00	0	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

POLICE PENSION FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	1,721.40	1,721.40	.00	.00	0	.0
	TOTAL POLICE PENSION EXPENDITURES	1,721.40	1,721.40	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	1,721.40	1,721.40	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	1,721.90-	1,721.32-	.00	.00	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 3, Series 2023

A RESOLUTION REPEALING RESOLUTION NO. 7, SERIES 2020, TO END THE DECLARED LOCAL EMERGENCY RELATED TO THE COVID-19 CORONAVIRUS AND TO TERMINATE ALL EMERGENCY POWERS RELATED THERETO

WHEREAS, in March of 2020, the Governor of the State of Colorado and the President of the United States each declared public health emergencies in the territories under their respective authorities in response to the coronavirus (COVID-19); and

WHEREAS, in turn, on March 23, 2020, the Idaho Springs City Council declared a local disaster emergency through the adoption of Resolution No. 7, Series 2020, which – for the reasons stated therein – issued directives determined to be necessary for the promotion of health and the suppression of disease; and

WHEREAS, among those directives was a grant of temporary emergency authority to the City Administrator and the Mayor to individually take certain actions to protect the public health, safety and welfare, such as the cancellation or rescheduling of meetings and the closure of certain public buildings and facilities to the public; and

WHEREAS, the Colorado Governor ended Colorado’s state of health emergency in July of 2021, shifting the focus of the State’s Covid-19-related public health orders from emergency management to recovery efforts; and

WHEREAS, the Office of the United States President has announced his intent to end the national state of emergency and public health emergency declarations related to Covid-19 on May 11, 2023; and

WHEREAS, the Idaho Springs City Council finds that the local state of disaster emergency previously declared to exist with respect to Covid-19 is no longer needed, that such declaration may be rescinded and repealed, and that the temporary emergency powers granted to the City Administrator and Mayor should be ended.

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

Resolution No. 7, Series 2020, concerning the local state of disaster emergency related to COVID-19, is hereby repealed. The declared local emergency is ended, and the temporary emergency powers granted to the City Administrator and Mayor under Section 2 thereof are terminated. This Resolution shall take effect immediately upon adoption.

RESOLVED, APPROVED, and ADOPTED this 27th day of February, 2023.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: February 27, 2023
Subject: City Administrator Update

Updates:

- The Mayor, Jon, members of the HPRC, and I attended the annual Saving Places Conference sponsored by Colorado Preservation Inc. in Boulder February 10-12.
- The Mayor and staff met on February 13 with representatives of the Indian Hot Springs regarding the status of the relocation of the Jacobs House.
- Staff met on February 13 with Kraemer North America regarding staging and water needs for the I-70 Floyd Hill Reconstruction Project.
- The Mayor and staff attended on February 13 the Vitality Task Force meeting.
- The Mayor and I met on February 14 with the Argo Team for an update on their project.
- Staff met on February 15 with JVA regarding the DOLA grant application for the Chicago Creek water main replacement project.
- Jon and I attended on February 15 the Variance Board meeting regarding a parking variance request.
- Jon and I attended on February 15 a community meeting regarding the proposed final development plan for the Igahdl cultivation facility at 2820 Colorado Boulevard.
- The Mayor and staff met on February 16 with CDOT and HDR regarding the RAISE planning grant application for the Mobility Hub and Parking Structure project.
- The Mayor, Jon and I attended on February 16 the annual CML Legislative Workshop in Denver.
- The Mayor attended on February 17 the CML Policy Committee meeting.
- Jon and I attended on February 21 the HPRC work session.
- Attended on February 22 the quarterly Community Partnership Panel meeting sponsored by the Henderson Mine.
- The Mayor, Jon and I attended on February 22 the kick-off meeting with HDR regarding the design and engineering for the reconstruction of downtown Miner Street.

Upcoming Events:

- The City and the Clear Creek Metropolitan Recreation District will be co-hosting a Community Engagement Event at Tommyknockers on Tuesday, February 28 from 6:00 to 8:00 p.m. regarding the creation of a Sports and Recreation (Ballfields) Complex Master Plan.
- The Planning Commission will conduct a work session on Wednesday, March 1 at 6:00 p.m. regarding a proposed ordinance to allow fees to be paid in lieu of certain downtown parking requirements.
- CDOT will host a public meeting regarding the I-70 Floyd Hill Reconstruction Project on Tuesday, March 7 from 6:00 to 8:00 p.m. at Clear Creek High School.

TO: Mayor and City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator,
Interim Community Development Planner
DATE: February 27, 2023
SUBJECT: Staff Update
ATTACHMENTS: None



Request for Action

- Motion to approve an application to the Infrastructure Investment and Jobs Act (IIJA) Local Match Grant Program for \$480,000 to provide matching funds for an application by the City to the Federal Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Planning Grant Program in the amount of \$2,410,000 for future design and engineering of a project to build a Mobility Hub and associated improvements near Interstate 70 in Idaho Springs.

Community Development

- The City Variance Board held a hearing on February 15th at 6:00 PM to consider a variance from Parking Requirements for a proposed new Cultivation Facility at 2820 Colorado Blvd.
- A Community Meeting was held on February 15th at 7:30 PM per the City Code for a proposed Cultivation Facility to be built by Igadi, Ltd. at 2820 Colorado Blvd.
- City Staff attended the Saving Places Historic Preservation Conference with members of the Historic Preservation Review Commission (HPRC) between February 8-10th in Boulder.
- HPRC held a work session on February 21. Project updates and a potential strategic plan for Historic Preservation were discussed.
- The Planning Commission will be meeting on March 1st, 2023, at 6:30 PM to discuss a proposed parking ordinance.
- The Vitality Task Force met Monday February 13 to discuss an operations plan for the Marketplace this summer and the 50th Anniversary Celebration for Beau Jos.

Utility Billing

- Work is in progress to create 5 new payment plans.
- 21 Meters returned "no reading" in our last reading. 7 were fixed and are now working. 9 meters are currently under construction. The rest the City is working on gaining access.
- Nearly 100 customers have signed up for online statements for utility billing.
- Billing were finalized Friday February 24. The period will be closed February 28th. Paper Billing will go out on the 1st.
- Customers have been finding Xpress Bill Pay to be a large upgrade over our previous offering. Many are signing up for online payment management.

City Clerk

- See attached report.

Finance

- Staff is working on year end filing and organization for the upcoming March Audit.

Municipal Court

- 13 Traffic Tickets have been written so far in February.
- The March docket includes 15 cases.
- 12 cases may pay citations.
- 3 cases must appear in court.
- The February Court Date went smoothly.

Updates

- I have been working to complete a RAISE Planning Grant to help fund the remaining planning work and engineering required to construct the Mobility Hub at Exit 240. This is a federal department of transportation infrastructure grant. If successful, this grant will allow the City to finalize the design and engineering for the mobility hub project, and will grant us "preferred status" for future federal funding opportunities once complete.
- I attended the Colorado Municipal League Legislative Workshop with Andy and the Mayor on February 16.
- There was a Technical Team Meeting for CDOT Floyd Hill Project held on February 24.
- The Chamber of Commerce held its annual retreat on Saturday February 11. At that meeting we dissolved the Idaho Springs Marketing Alliance, which previously provided marketing services for Idaho Springs Businesses. This role will be taken on by the Chamber of Commerce through the creation of a new Part Time Position.
- City Staff is working with the County and Williford Housing, the consultant working on the Innovative Housing Program to hold a kickoff meeting for the housing project in Georgetown on March 9. This project will take approximately 18 months to complete.
- Beau Jo's 50th Anniversary is on April 1. There will be a CODA (Special Outdoor Event allowing alcohol within the "shared premises" of Miner Street) event on that day.
- The City will be interviewing Best & Brightest Candidates on March 29th. This is a fellowship that would be partially funded through a grant from the Department of Local Affairs for a graduate student that would work for the City for the next 2 years.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: February 27, 2023

Subject: Staff Report Regular Meeting

- ✓ Historic District Encroachment reviews
- ✓ CODA Encroachment reviews
- ✓ Special event season coming up, receiving inquiries on having events in town
- ✓ Building permits have been applied for and submitted for review for The Fieldhouse (Formerly Goldigger Field)



Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
<https://cityofidahosprings.colorado.gov/ISPD>

To: Chuck Harmon, Mayor
City Council

From: Nate Buseck, Chief of Police

Date: February 23, 2023

Subject: City Council Report for February 27, 2023

Requests for Action: No Action Items

Calls for Service: February 10, 2023-February 23, 2023= **159**

Meetings/Events:

Chief Buseck Attended:

02/10/23: Denver 911/Dispatch, SMART Team (co-responder exploration meeting)
02/13/23: Vitality Task Force
02/14/23: Department Heads
02/15/23: Quarterly DA Investigators Meeting
02/16/23: Multi-Agency Coordination Meeting (MAC Meeting)
Mental Health Task Force Meeting

Sgt. Frost Attended:

02/15/23: Clear Creek County Peer Support

Training:

02/13/23: Two Officers attended WRAP Instructor Course (CCSO via Zoom)

Upcoming Training:

03/07/23-03/08/23: One Officer will attend Realistic De-Escalation Instructor Course (Aurora, CO)

03/09/23-03/10/23: Two Officers will attend PEPPERBALL Instructor Course

Code Enforcement: Addressing snow removal complaints.

Staffing:

➤ ISPD has two patrol vacancies.

Significant Incidents:

February 10, 2023, ISPD responded to a disturbance in the 300 block of Idaho Street. When ISPD arrived they could hear a male and female arguing inside the apartment. The female party came outside and reported the male party had assaulted her. The victim had visible marks on her consistent with a struggle and assault occurring. The male party was arrested for Assault in the second degree, Menacing, and Domestic Violence.

February 16, 2023, ISPD was notified of a possible kidnapping/hostage/domestic violence in the area 400 Colorado Blvd. ISPD, Clear Creek County Sheriff's Office, and Empire Police formulated a tactical plan to conduct a welfare check on a female party and her children. The female party came out of the fifth wheel camper where her and her children were staying. The female party was visibly injured and scared for her safety as well as the safety of her children. During the investigation, ISPD determined there was probable cause to apply for a warrant for the male party for Domestic Violence, Assault in the 2nd Degree, and three counts of Child Abuse. The male suspect was located and arrested by ISPD and the Clear Creek County Sheriff's Office on February 17, 2023.

February 17, 2023, ISPD responded to 2900 block of Colorado Blvd to check on the welfare of a child. ISPD along with Clear Creek County deputies contacted a male party who appeared to be intoxicated. The male party became upset at law enforcement presence. The male party was placed in the WRAP restraint due to his irrational, self-harming behavior. The male was taken to a hospital for evaluation related to alcohol and possible narcotic use. ISPD filed for a warrant and is actively looking for the male party who was later charged with Child Abuse.

February 21, 2023, ISPD responded to I-70 near mile marker 243.5 for a report of a motorist needing medical help. When ISPD arrived, the male driver was slumped over the steering wheel. The driver was unconscious and non-responsive. Based on the officers' training he recognized the signs to be consistent of an overdose. ISPD was able to get the male party out of the vehicle and performed life saving measures until medical personnel arrived. The driver regained consciousness and admitted to the officer that he was under the influence of fentanyl. Due to jurisdiction of the incident the Colorado State Patrol responded and took over the investigation.



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 CURTIS
DATE: FEBUARY 27, 2023
Re. STAFF REPORT PUBLIC WORKS

STREETS

- Snow Plowing
- Shoveling snow (1/2 mile of sidewalks) each time it snows
- Getting bids on stripping Colorado Blvd.
- Receive an application for maintenance worker, Andy setting up interview
- Public Works building sewer line frozen
- Equipment maintenance

PARKS

- Trees trimmed at M&M park
- Working on contract with Arrow Head landscaping Services for CRC Park maintenance
- Scott Wallace has PO to start work on Waterwheel

COLLECTION & DISTRIBUTION

- More service lines frozen and a main on Lamartine Pl
- It's been a very cold winter season causing the frost deeper into the ground
- Meter reading and repairs
- Multiple locates
- 1620 Virginia sewer service replaced
- Water service shut off notice delivered

WATER & WASTEWATER

- CDPHE new requirements to sample the backwash sludge at the Water plant, adding additional cost
- Going from two basins to one basin has required adjustment to the biological treatment
- Reviewing the Source Water Protecting Plan to protect the City's water supply any risks in 5 miles above the water plant
- Water plant discharge permit renewed
- Water line break in press room repaired parts supplied by Fisher construction free of charge
- Beginning revisions of Water sampling plan - Total coliform locations, letters to be hand delivered
- Cleaning plants