



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
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, February 26, 2024 – 5:30 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY February 26th 2024 5:30 p.m.**

- ❖ City Council annual training
- ❖ Resolution for Housing Goals
- ❖ Boards and Commissions Applicants

**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
DATE: 26 February 2024
SUBJECT: Staff Update
ATTACHMENTS:



REQUEST FOR DIRECTION

Would the City Council consider passing a resolution in March to formally support the formation of a Multi-Jurisdictional Housing Authority, provided that the MJHA aligns with and supports the specific goals of the City as outlined in our discussions? This resolution would represent a commitment to collaborative housing strategies that could significantly benefit Idaho Springs through resource pooling, access to broader funding opportunities, and the sharing of best practices for housing development and preservation.

Staff is prepared to incorporate any further objectives that the Council deems necessary into the resolution, ensuring that it fully represents the City's interests and strategic housing goals before its presentation for consideration at the regular meeting in March.

BACKGROUND

During the February 12 Work Session, City Council considered endorsing a resolution to advocate for the creation of a Multi-Jurisdictional Housing Authority (MJHA) in Clear Creek County, which would include participation from Idaho Springs. Establishing an MJHA in Clear Creek County could offer numerous benefits to Idaho Springs, including enhanced capacity for comprehensive housing strategies, pooling of financial resources for larger scale projects, access to a broader array of funding programs, sharing of best practices, and fostering integrated responses to housing challenges.

During the Work Session, City Council considered several objectives necessary for the City to participate in the proposed Multi-Jurisdictional Housing Authority (MJHA). Below is a summary of these objectives.

OBJECTIVES FOR MJHA RESOLUTION

Objective 1: Local Control and Compliance

Ensure that all housing projects initiated or supported by the MJHA strictly adhere to the planning and building processes of the City of Idaho Springs, reinforcing the principles of Local Governance, and ensuring that developments meet the City's standards, regulations, and community expectations.

Objective 2: Focus on Affordable Housing

Prioritize the development and preservation of affordable housing options to address the diverse needs of Idaho Springs residents. Commit to ensuring access to quality housing for all community members, with a specific focus on creating and maintaining housing solutions that are financially accessible to a broad spectrum of the population, including vulnerable groups and seniors.

Objective 3: Preservation of Local Character

Commit to preserving Idaho Springs' unique historical and cultural identity in all housing initiatives. This involves prioritizing the maintenance of existing housing stock and ensuring new developments are in harmony with the city's rich heritage and aesthetic.

Objective 3: Strategic Housing Development

Adopt a balanced approach to housing development, encompassing the preservation of existing structures and the introduction of new, innovative housing solutions.

Objective 4: Maximization of Financial Support

Proactively pursue grant funding, tax incentives, and other financial mechanisms to maximize external support for the MJHA's housing projects and preservation efforts.

Objective 5: Financial Independence and Program Diversity

Develop a broad range of programs aimed at addressing housing needs. This includes exploring revenue-generating activities, forming strategic partnerships, and implementing innovative housing solutions to ensure the MJHA's sustainability and reduce reliance on external funding.



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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, February 26, 2024
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 26, 2024 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from February 12, 2024
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to February 26, 2024
8. **PUBLIC COMMENT**
 - a) Riverside Townhomes – Jhari Sander
9. **UNSCHEDULED PUBLIC COMMENT**
10. **CITY BOARD APPOINTMENTS**
11. **LIQUOR LICENSING AUTHORITY**
12. **FINANCE OFFICER**
 - a) January 2024 Financial Statements
13. **RESOLUTIONS**
 - a) Resolution #3, Series 2024 A Resolution Approving a Water Supply Agreement between the City and Robert & Christina Edwall and Thomas & Ashley Kulisz.
14. **ORDINANCE FIRST READING**
 - a) Ordinance#7, Series 2024, An Ordinance Designating Property Known as 302 Soda Creek Road (Indian Hot Springs) as a Local Historic Preservation Site.
15. **ORDINANCE SECOND READING**
16. **CITY ATTORNEY**
17. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action.
18. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** – No staff report submitted.
 - b) **Community Development Planner** - Staff report submitted with no requests for action.
 - c) **Deputy City Clerk** – Staff report submitted with no requests for action.
19. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.
20. **PUBLIC WORKS DEPARTMENT**
 - a) No staff report submitted.
21. **WATER FACILITIES DEPARTMENT**
 - a) Staff report submitted with no requests for action.
22. **COMMITTEE REPORTS**
23. **CITY CLERK/TREASURER**
24. **MAYOR / COUNCIL**
25. **ADJOURN**

- a) Next Work Session Monday March 11, 2024.
- b) Next Regular Meeting on Monday, March 11, 2024

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

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

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

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

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

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
FEBRUARY 12, 2024**

The City Council of the City of Idaho Springs held a regular meeting on February 12, 2024, in the city council chambers. Mayor Harmon called the meeting to order at 7:12 p.m.

Answering the roll were: Mayor Chuck Harmon, Jeremy Jones, Kate Collier, Lisa Manifold, Jim Clark and Janine Mariani. Councilmember Scott Pennell was absent. Also present were City Administrator Andrew Marsh, Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, Water Facilities Superintendent Edward Sigward and Community Development Planner Dylan Graves. City Attorney Carmen Beery was present via zoom.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Manifold made a motion to approve the agenda for February 12, 2024. Councilmember Mariani seconded followed by an all-in favor voice vote.

CONFLICT OF INTEREST

Councilmember Jim Clark has a conflict with the bills paid to Allied Towing.

APPROVAL OF MINUTES

Councilmember Jones moved to approve minutes from January 22nd, 2024.
Councilmember Collier seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Jones moved to approve the bills, except for the bills to Allied Towing to February 12, 2024
Councilmember Collier seconded. Second was followed by an all-in favor roll call vote.

Mayor Harmon moved to approve the bills to Allied Towing to February 12, 2024. Councilmember Manifold seconded. Second was followed by an all-in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

FINANCE OFFICER

PUBLIC HEARING AND RESOLUTION

Mayor Harmon opened the public hearing for Resolution # 2, Series 2024, A Resolution Conditionally Approving a 1041 Permit for Development in an Area or Activity of State Interest Within the City of Idaho Springs for Certain Improvements Related to the Western Portion of the Colorado Department of Transportation Interstate 70 (I-70) Floyd Hill to Veterans Memorial Tunnels Project at 7:17 pm. Mayor Harmon welcomed city staff and the applicant to give their presentation.

STAFF

Community Development Planner Dylan Graves went over his staff report and spoke on the highlighted items. Mr. Graves advised council that this is a 1041 Review for a CDOT Project and chapter 5 and article 6 of the Idaho Springs municipal code speaks about the rules of this type of review. Mr. Graves stated that this referral was sent to all of the stakeholders. Mr. Graves mentioned that this portion of the project will have a westbound toll land, and align the frontage road with Highway 6, and greenway trail restoration. Mr. Graves stated that this part of this project does not include a noise wall, however there is one planned for the central portion of this

project. Mr. Graves stated that there will be periodic blasting, the greenway trail will be closed periodically. Mr. Graves stated that staff recommends approval with the following 7 conditions.

- (1) The development will be consistent with the purposes and intent of this Article.
- (2) The development will not have or impose an unreasonable adverse effect upon the historic resources in the Historic Resource Area designated pursuant to Section 25-81 above, which effects cannot be reasonably and effectively mitigated by conditions imposed upon the issuance of the permit.
- (3) All work performed upon any historic resource located in the Historic Resource Area designated pursuant to Section 25-81 above shall be done in accordance with the standards set forth in 36 C.F.R. Part 68 (Secretary of the Interior's Standards for the Treatment of Historic Properties) and applicable guidelines utilized by the State Historical Society.
- (4) The intergovernmental agreement between CDOT and the City of Idaho Springs related to the repair of any City wastewater plant facilities damaged during blasting or construction on this project and any subsequent phases remains in effect.
- (5) Attractive landscaping shall be provided in proximity to the Exit 241 and Exit 244 Interchanges to ensure that visual impacts in these areas are minimized and mitigated.
- (6) Installation of a sound wall near the Exit 241 interchange requires additional review and approval by the City of Idaho Springs under Section 25-51 of Chapter 25 of the Idaho Springs Municipal Code. CDOT will be required to submit a new application package before undertaking any work associated with a proposed sound wall.
- 7) Proposed work in the Hidden Valley / Central City interchange area requires further review and approval by the City of Idaho Springs under Section 25-51 of Chapter 25 of the Idaho Springs Municipal Code. CDOT will be required to submit a new application package before undertaking any work associated with improvements in the Hidden Valley area other than that work considered as part of this review for the Western portion of the project.

Councilmember Manifold told Mr. Graves that this staff report was very thorough.

APPLICANT TESTIMONY

Kurt Kionka, Mandy Whorton and Stacia Sellers came to represent CDOT. Mr. Kiana gave an update on the project and spoke about the noise wall that was not part of this package but will be part of a future package. Mr. Kionka advised that this project was to be completed by 2028 and the noise wall will provide a 5-decibel reduction and that this permit is asking for approval of the West Section.

Mandy Whorton stated that the soundwall discussion started in 2021 and that the sound wall will be of benefit to the townhomes east of exit 241. CDOT plans to survey the property owners and the tenants of the townhomes and if more than half of them say they want the soundwall, then it will be build. However, Ms. Whorton also stated that if the survey comes back with more than half of the residents not wanting the wall, then it would not be built.

Kurt Kionka advised council that the greenway will be closed this summer, just like last year as there is more scaling and blasting scheduled for this summer. Mr. Kionka said that the summer schedule for scaling and blasting is during the non-peak hours of Monday through Thursday from 9 am till 3 pm. During those times, there will be 20-minute rolling closures of I-70.

Stacia Sellers mentioned that the rock blasting was the most impactful to traffic flow and that they have already held a meeting with the rafting companies and that there is a kick off meeting scheduled for March 14, 2024. Ms. Sellers stated that they plan on coordinating the traffic holds with traffic holds on the river also. Ms. Sellers stated that the COTRIP website has all of the information and all of the links to stay alerted to the work that is happening.

COUNCIL DISCUSSION

Mayor Harmon stated that the text alerts have really helped a lot and those alerts have helped him to only have to be held in one traffic hold because he was alerted. Mayor Harmon said those alerts really work. Councilmember Manifold agreed and advised the room to make sure that they all sign up for those alerts, she also said more than one text is also ok. Councilmember Manifold asked CDOT if there is enough space for the

animals to traverse the wildlife crossings that are being built? Mandy Whorton replied and advised Ms. Manifold that the path is 10 feet at the wildlife level and that this crossing does not share access with people which makes it better for the animals to use and that there has been a lot of additional wildlife fencing placed to try to help alleviate the collisions that happen by the Clear Creek High School between the elk and drivers. Mayor Harmon asked the room if there was any public comment and there was none for this public hearing. Mayor Harmon closed the public hearing at 7:52 pm.

VOTE

Councilmember Manifold moved to approve for Resolution # 2, Series 2024, A Resolution Conditionally Approving a 1041 Permit for Development in an Area or Activity of State Interest Within the City of Idaho Springs for Certain Improvements Related to the Western Portion of the Colorado Department of Transportation Interstate 70 (I-70) Floyd Hill to Veterans Memorial Tunnels Project. Councilmember Jones seconded. Second was followed by an all-in favor roll call vote.

ORDINANCE FIRST READING

1. Councilmember Jones moved to approve Ordinance #6, Series 2024, An Ordinance Approving the Conditional Conveyance of Property known as Lot 3 of the Block 57/Former Golddigger Field Subdivision. Councilmember Collier seconded followed by an all-in favor roll call vote.

ORDINANCE SECOND READING

1. Councilmember Collier moved to approve Ordinance #1, Series 2024, An Ordinance Amending Rates and Charges for Water and Sewer Service and making conforming amendments to the Idaho Springs Municipal Code. Councilmember Mariani seconded followed by an all-in favor roll call vote.
2. Councilmember Collier moved to approve Ordinance #2, Series 2024, An Ordinance Amending Chapter 10 of the Idaho Springs Municipal Code to Amend Existing Animal Regulations and Establish Additional Animal Regulations. Councilmember Manifold seconded followed by an all-in favor roll call vote.
3. Councilmember Jones moved to approve Ordinance #3, Series 2024, An Ordinance Adopting a New Article XIV of Chapter 9 of the Idaho Springs Municipal Code to establish a Mobile Food Truck Licensing Program. Councilmember Mariani seconded, second was followed by an all-in favor roll call vote.
4. Councilmember Mariani moved to approve Ordinance #5, Series 2024, An Ordinance Extending the Conditional Vacation of a Portion of Riverside Drive Adjacent to Lots 1-4 of the Mighty ARGO Mill Minor Subdivision. Councilmember Jones seconded followed by an all-in favor roll call vote.

CITY ATTORNEY

City Attorney Carmen Beery went over the amended contract for the Municipal Judge F. Michael Goodbee to advise council that the amendments to this contract are an additional fee to be paid to Judge Goodbee when the City asks for assistance with extraordinary situations to pay a flat fee of \$100.00 per hour for said assistance. Mayor Harmon moved to approve the renewed Judicial Services Agreement for Presiding Municipal Court Judge F. Michael Goodbee. Councilmember Manifold seconded followed by an all in favor roll call vote.

CITY ADMINISTRATOR

No Staff report submitted.

ADMINISTRATIVE DEPARTMENT

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

Community Development Planner- Staff report submitted with no requests for action.

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

POLICE DEPARTMENT

Staff report submitted with no requests for action.

PUBLIC WORKS

Staff report submitted with one request for action. Councilmember Collier moved to approve Purchase of 40 Bear resistant Trash Bins from Bearicuda, in the amount of \$44,739.12 from line item # 21-00-6028. This expenditure will be reimbursed through a Federal Grant administered by the State of Colorado. Councilmember Jones seconded followed by an all-in favor roll call vote.

WATER/WASTEWATER DEPARTMENT

Staff report submitted with no requests for action.

MAYOR/COUNCIL

Mayor Harmon took a few moments to speak of Former Mayor Dennis Lunbery, who sadly passed away recently. Mayor Harmon spoke of Mr. Lunbery as a brilliant man who loved Idaho Springs, lived in his home for over 40 years and who, while he was in office took a very big risk and decided to go with a future forward Water Treatment Plant design. Mr. Lunbery was thinking of the future, and he got the water treatment plant on Highway 103 done in 1 year and for 1 million dollars. Mr. Lunbery did a lot of research on this new technology, and he was successful in this risk taking as the Water Plant is fully operation to this day. Mayor Harmon stated that Mr. Lunbery would be missed, and he was a huge part of Idaho Springs, Mayor Harmon shared this news with a heavy heart.

Councilmember Clark also mentioned that he just had an employee pass last week as well. Chris Small. Councilmember Clark stated that he and his wife went to check on him and found him passed. He was quite young.

EXECUTIVE SESSION

Mayor Harmon moved to go into executive session pursuant to C.R.S. 24-6-402(4)(a) and (e) to discuss the potential acquisition of real property, to determine strategy and to instruct negotiators concerning the same. Councilmember Collier seconded followed by an all-in favor voice vote at 8:07 pm to go into executive session.

ADJOURN

Mayor Harmon adjourned the executive session meeting at 8:35 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A.D. Miller Services (2069)								
2411-11								
2411-11	Invoice	Public Works Facility	02/07/2024	03/07/2024	109,332.82	Open	01/24	21-00-7044
Total 2411-11:					109,332.82			
Total A.D. Miller Services (2069):					109,332.82			
AlphaGraphics (1013)								
16551								
16551	Invoice	envelopes	02/06/2024	03/07/2024	436.81	Open	02/24	10-30-5325
Total 16551:					436.81			
Total AlphaGraphics (1013):					436.81			
Alsco - Denver Linen (13)								
2888348								
2888348	Invoice	Carpets	02/14/2024	03/14/2024	77.34	Open	02/24	10-30-5108
Total 2888348:					77.34			
Total Alsco - Denver Linen (13):					77.34			
AmeriGas (1478)								
3161178019								
3161178019	Invoice	Hazmat Fee fuel recovery	02/20/2024	03/21/2024	23.98	Open	02/24	51-00-6001
3161178019	Invoice	Propane	02/20/2024	03/21/2024	3,655.20	Open	02/24	51-00-6001
Total 3161178019:					3,679.18			
Total AmeriGas (1478):					3,679.18			
Andrew Marsh (1641)								
2.1.2024								
2.1.2024	Invoice	parking for saving places	02/21/2024	03/21/2024	48.00	Open	02/24	10-20-5305
Total 2.1.2024:					48.00			
Total Andrew Marsh (1641):					48.00			
Axon Enterprise (1731)								
INUS221484								
INUS221484	Invoice	In car camera systems	01/20/2024	02/19/2024	30,548.40	Open	01/24	10-30-5108
Total INUS221484:					30,548.40			
INUS224304								
INUS224304	Invoice	laser systems	02/01/2024	03/01/2024	6,358.14	Open	02/24	10-30-5108
Total INUS224304:					6,358.14			
INUS225756								
INUS225756	Invoice	body cam evidence storage	02/01/2024	03/01/2024	9,954.00	Open	02/24	10-30-7011
Total INUS225756:					9,954.00			
Total Axon Enterprise (1731):					46,860.54			
CCMRD (43)								
1831								
1831	Invoice	Credit from PD incorrect charges	02/13/2024	03/14/2024	55.00	Open	01/24	10-30-5215
1831	Invoice	Rec Center Passes - Admin	02/13/2024	03/14/2024	140.00	Open	01/24	10-20-5215

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
1831	Invoice	Rec Center Passes - PD	02/13/2024	03/14/2024	85.00	Open	01/24	10-30-5215
1831	Invoice	Rec Center Passes - Wastewater	02/13/2024	03/14/2024	35.00	Open	01/24	52-00-5215
1831	Invoice	Rec Center Passes - Water	02/13/2024	03/14/2024	35.00	Open	01/24	51-00-5215
Total 1831:					240.00			
Total CCMRD (43):					240.00			
CenturyLink (569)								
676504330								
676504330	Invoice	Internet service Water Plant	02/12/2024	03/13/2024	348.67	Open	02/24	51-00-5335
Total 676504330:					348.67			
Total CenturyLink (569):					348.67			
Certified Languages International (2112)								
334110013124								
334110013124	Invoice	Translator	01/31/2024	02/29/2024	14.60	Open	01/24	10-30-5108
Total 334110013124:					14.60			
Total Certified Languages International (2112):					14.60			
CIRSA (1511)								
232399								
232399	Invoice	Deductible	12/21/2023	02/29/2024	1,923.00	Open	13/23	10-10-5314
Total 232399:					1,923.00			
Total CIRSA (1511):					1,923.00			
Clear Creek County Sheriff's Office (1057)								
4TH QTR 2023								
4TH QTR 2023	Invoice	4th qtr dispatch services	02/07/2024	03/07/2024	66,989.76	Open	13/23	10-30-5105
Total 4TH QTR 2023:					66,989.76			
Total Clear Creek County Sheriff's Office (1057):					66,989.76			
Clear Creek Supply (291)								
1391								
1391	Invoice	Wiper blades	01/15/2024	02/15/2024	75.97	Open	01/24	10-30-6193
Total 1391:					75.97			
1599								
1599	Invoice	bucket, squeegee and washer fluid	01/19/2024	02/19/2024	25.86	Open	01/24	10-30-6193
Total 1599:					25.86			
1663								
1663	Invoice	floor dry	01/22/2024	02/22/2024	94.95	Open	01/24	10-10-6010
Total 1663:					94.95			
1676								
1676	Invoice	washer fluid	01/22/2024	02/22/2024	5.99	Open	01/24	52-00-6193
Total 1676:					5.99			
1734								
1734	Invoice	rags	01/24/2024	02/24/2024	42.99	Open	01/24	10-10-6007

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
	Total 1734:					42.99			
1746	1746	Invoice	grease fitting	01/24/2024	02/24/2024	10.60	Open	01/24	10-10-6007
	Total 1746:					10.60			
1885	1885	Invoice	bolts and washers	01/29/2024	02/29/2024	2.76	Open	01/24	51-00-5204
	Total 1885:					2.76			
1888	1888	Invoice	plumbing fittings	01/29/2024	02/29/2024	75.64	Open	01/24	51-15-5205
	Total 1888:					75.64			
404	404	Invoice	misc	01/30/2024	02/29/2024	19.98	Open	01/24	52-00-5204
	Total 404:					19.98			
2064	2064	Invoice	wipers 1601	02/03/2024	03/03/2024	60.23	Open	02/24	10-30-6193
	Total 2064:					60.23			
2165	2165	Invoice	battery	02/06/2024	03/06/2024	169.99	Open	02/24	10-30-6193
	Total 2165:					169.99			
2190	2190	Invoice	oil and filter	02/07/2024	03/08/2024	69.77	Open	02/24	10-10-6007
	Total 2190:					69.77			
2196	2196	Invoice	bolts and washers	02/07/2024	03/07/2024	3.96	Open	02/24	51-00-5204
	Total 2196:					3.96			
2491	2491	Invoice	lie down strap	02/16/2024	03/17/2024	49.98	Open	02/24	10-10-6007
	Total 2491:					49.98			
2508	2508	Invoice	oil and light	02/16/2024	03/17/2024	103.87	Open	02/24	10-10-6007
	Total 2508:					103.87			
2516	2516	Invoice	oil and pin	02/16/2024	03/17/2024	51.93	Open	02/24	10-10-6007
	Total 2516:					51.93			
	Total Clear Creek Supply (291):					864.47			
Clear Creek Surveying (1993)									
307	307	Invoice	police station survey plat	01/31/2024	02/29/2024	3,250.00	Open	01/24	21-00-7045

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
	Total 307:					3,250.00			
308	308	Invoice	Housing Assesment 8th Ave and	01/31/2024	02/29/2024	3,250.00	Open	01/24	10-20-5107
	Total 308:					3,250.00			
309	309	Invoice	Housing Assessment Al Brown Pr	02/09/2024	03/08/2024	1,600.00	Open	02/24	10-20-5107
	Total 309:					1,600.00			
316	316	Invoice	Ballfields Project	02/20/2024	03/20/2024	4,000.00	Open	02/24	21-00-6032
	Total 316:					4,000.00			
	Total Clear Creek Surveying (1993):					12,100.00			
Colorado Analytical Lab (945)									
240206173	240206173	Invoice	total coliform P/A compl	02/07/2024	03/07/2024	103.50	Open	02/24	51-00-5201
	Total 240206173:					103.50			
240206174	240206174	Invoice	E-coli Testing	02/07/2024	03/07/2024	24.30	Open	02/24	52-00-5201
	Total 240206174:					24.30			
240206209	240206209	Invoice	TSS/testing	02/07/2024	03/07/2024	14.40	Open	02/24	51-00-5201
	Total 240206209:					14.40			
240206187	240206187	Invoice	bod-5	02/13/2024	03/13/2024	66.60	Open	02/24	52-00-5201
	Total 240206187:					66.60			
240206189	240206189	Invoice	Wastewater Testing	02/16/2024	03/17/2024	368.10	Open	02/24	52-00-5201
	Total 240206189:					368.10			
240215027	240215027	Invoice	total coliform P/A compl	02/16/2024	03/17/2024	20.70	Open	02/24	51-00-5201
	Total 240215027:					20.70			
	Total Colorado Analytical Lab (945):					597.60			
Colorado Community Media (1981)									
105704	105704	Invoice	advertising for str	02/09/2024	03/10/2024	36.12	Open	02/24	10-20-5313
	Total 105704:					36.12			
	Total Colorado Community Media (1981):					36.12			

	Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
30118									
	30118	Invoice	Engineering Services	02/14/2024	03/15/2024	456.00	Open	01/24	51-00-5103
Total 30118:						456.00			
Total HRS Water Consultants (851):						456.00			
I-70 Coalition (1073)									
2024									
	2024	Invoice	I-70 Coalition Annual Dues	02/14/2024	03/15/2024	883.00	Open	02/24	10-20-5304
Total 2024:						883.00			
Total I-70 Coalition (1073):						883.00			
Jeffcom 911 (2119)									
ISPD-2024-1									
	ISPD-2024-1	Invoice	1st Quarter Fees Contribution	02/06/2024	03/06/2024	20,639.45	Open	03/24	10-30-5105
Total ISPD-2024-1:						20,639.45			
Total Jeffcom 911 (2119):						20,639.45			
JVA Incorporated (1110)									
14003									
	14003	Invoice	Highway 103 Waterline	12/31/2023	02/29/2024	40,304.25	Open	13/23	51-72-7320
Total 14003:						40,304.25			
14017									
	14017	Invoice	montane park water storage repla	12/31/2023	02/29/2024	16,341.53	Open	13/23	51-00-5103
Total 14017:						16,341.53			
Total JVA Incorporated (1110):						56,645.78			
Ken Garff Ford Greeley (2030)									
C20817									
	C20817	Invoice	2023 Ford Explorer	12/15/2023	03/15/2024	41,805.00	Open	13/23	21-00-6012
Total C20817:						41,805.00			
C21378									
	C21378	Invoice	2023 Ford Explorer	01/15/2024	03/31/2024	41,805.00	Open	13/23	21-00-6012
Total C21378:						41,805.00			
Total Ken Garff Ford Greeley (2030):						83,610.00			
McDonald Farms (1588)									
0102333									
	0102333	Invoice	WasteWater Hauled to Landfill	01/31/2024	02/29/2024	1,314.00	Open	01/24	52-00-5250
Total 0102333:						1,314.00			
0103026									
	0103026	Invoice	WasteWater Hauled to Landfill	02/16/2024	03/02/2024	1,361.50	Open	02/24	52-00-5250
Total 0103026:						1,361.50			
Total McDonald Farms (1588):						2,675.50			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Murray Dahl Beery & Renaud (806)								
FEB052024								
FEB052024	Invoice	General legal	02/05/2024	03/05/2024	13,735.51	Open	01/24	10-20-5101
Total FEB052024:					13,735.51			
Total Murray Dahl Beery & Renaud (806):					13,735.51			
Peak Performance Imaging Solutions (409)								
68709								
68709	Invoice	Meter Bill	02/15/2024	03/01/2024	344.04	Open	02/24	10-20-5309
Total 68709:					344.04			
68687								
68687	Invoice	Machine Rental/PD	02/18/2024	03/19/2024	85.00	Open	02/24	10-30-5108
Total 68687:					85.00			
Total Peak Performance Imaging Solutions (409):					429.04			
Pitney Bowes (1758)								
09861563-2092024								
09861563-2092024	Invoice	Postage W/WW Mailer	02/09/2024	03/07/2024	357.07	Open	01/24	51-00-5310
09861563-2092024	Invoice	Postage W/WW Mailing	02/09/2024	03/07/2024	357.07	Open	01/24	52-00-5310
Total 09861563-2092024:					714.14			
Total Pitney Bowes (1758):					714.14			
PowerDMS, INC (2066)								
42131								
42131	Invoice	Power Engage Subscription	09/22/2023	11/21/2023	1,987.50	Open	01/24	10-30-7011
Total 42131:					1,987.50			
Total PowerDMS, INC (2066):					1,987.50			
Precision Sign Company (2120)								
67104								
67104	Invoice	Removal of Citywide Signs	02/16/2024	03/16/2024	1,200.00	Open	02/24	21-00-7045
Total 67104:					1,200.00			
Total Precision Sign Company (2120):					1,200.00			
Quill Corporation (230)								
36985982								
36985982	Invoice	Name Plate	02/01/2024	03/02/2024	31.99	Open	02/24	10-20-6010
Total 36985982:					31.99			
Total Quill Corporation (230):					31.99			
Raftelis (1740)								
32297								
32297	Invoice	W/WW Audit	02/15/2024	03/16/2024	590.00	Open	01/24	52-00-5108
32297	Invoice	W/WW Service Audit	02/15/2024	03/16/2024	590.00	Open	01/24	51-00-5108
Total 32297:					1,180.00			
Total Raftelis (1740):					1,180.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Terracon Consultants, INC. (1692)								
TK74022								
TK74022	Invoice	PW Building	02/19/2024	03/20/2024	2,142.50	Open	01/24	21-00-7044
Total TK74022:					2,142.50			
Total Terracon Consultants, INC. (1692):					2,142.50			
THK Associates (1669)								
6304766								
6304766	Invoice	ball fields master plan	02/01/2024	03/01/2024	2,667.31	Open	01/24	21-00-6032
Total 6304766:					2,667.31			
Total THK Associates (1669):					2,667.31			
USA Blue Book (376)								
00275617								
00275617	Invoice	tongs	02/13/2024	03/14/2024	37.22	Open	02/24	52-00-6004
Total 00275617:					37.22			
Total USA Blue Book (376):					37.22			
VISA (1827)								
ADMIN-2042024								
ADMIN-2042024	Invoice	Business Cards	02/04/2024	02/28/2024	54.79	Open	01/24	10-20-6010
ADMIN-2042024	Invoice	ccma registration managers conf	02/04/2024	02/28/2024	340.00	Open	01/24	10-20-5212
ADMIN-2042024	Invoice	cml legislative workshop	02/04/2024	02/28/2024	447.00	Open	01/24	10-20-5212
ADMIN-2042024	Invoice	Downtown Colorado Membership	02/04/2024	02/28/2024	350.00	Open	01/24	10-20-5304
ADMIN-2042024	Invoice	Postage for certified year ends	02/04/2024	02/28/2024	29.76	Open	01/24	10-20-5310
ADMIN-2042024	Invoice	Saving Places Maria and Shanno	02/04/2024	02/28/2024	450.00	Open	01/24	10-20-5212
Total ADMIN-2042024:					1,671.55			
PD-2042024								
PD-2042024	Invoice	alignment 2023 ford pickup	02/04/2024	02/28/2024	139.09	Open	01/24	10-30-6100
PD-2042024	Invoice	association of code enforcement o	02/04/2024	02/28/2024	45.00	Open	01/24	10-30-5304
PD-2042024	Invoice	at&t	02/04/2024	02/28/2024	96.52	Open	01/24	10-30-5335
PD-2042024	Invoice	at&t refunded by sonnenberg	02/04/2024	02/28/2024	52.92	Open	01/24	10-30-5335
PD-2042024	Invoice	Business Card holder	02/04/2024	02/28/2024	8.83	Open	01/24	10-30-6010
PD-2042024	Invoice	metal storage lockers	02/04/2024	02/28/2024	132.92	Open	01/24	10-30-6010
PD-2042024	Invoice	Phil long repair to 2016 ford explo	02/04/2024	02/28/2024	5,389.12	Open	01/24	10-30-6100
PD-2042024	Invoice	training dighlands ranch law enfor	02/04/2024	02/28/2024	40.00	Open	01/24	10-30-5212
Total PD-2042024:					5,904.40			
PW-2042024								
PW-2042024	Invoice	adobe	02/04/2024	02/28/2024	19.99	Open	01/24	10-10-7011
PW-2042024	Invoice	home depot - filters and bulbs	02/04/2024	02/28/2024	140.44	Open	01/24	10-21-5430
Total PW-2042024:					160.43			
WATER-2042024								
WATER-2042024	Invoice	american water college	02/04/2024	02/28/2024	847.50	Open	01/24	51-00-5212
WATER-2042024	Invoice	american water college	02/04/2024	02/28/2024	847.50	Open	01/24	52-00-5212
WATER-2042024	Invoice	american water college	02/04/2024	02/28/2024	1,497.50	Open	01/24	51-00-5212
WATER-2042024	Invoice	american water college	02/04/2024	02/28/2024	1,497.50	Open	01/24	52-00-5212
WATER-2042024	Invoice	american water college - justin	02/04/2024	02/28/2024	299.99	Open	01/24	51-00-5212
WATER-2042024	Invoice	headphones	02/04/2024	02/28/2024	53.66	Open	01/24	52-00-6010
Total WATER-2042024:					5,043.65			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total VISA (1827):					12,780.03			
Grand Totals:					533,955.07			

Report GL Period Summary

GL Period	Amount
01/24	192,780.63
13/23	211,582.23
03/24	20,639.45
02/24	108,952.76
Grand Totals:	533,955.07

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



City of Idaho Springs City Council

Meeting Date: 2/26/24

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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

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

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

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

Summary of your comments or concerns:

ice issues along Riverside Dr

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

Requested By: Shari Sander Organization: Riverside Townhome

Phone: (Home): _____ (Work): _____

(Fax): _____ (Cell): 720-312-2979

Mailing address: PO Box 503 E-Mail Address: _____
IS.

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

OFFICE USE ONLY:

Date Received: 02/20/2024

By: Wanda Martell

Information Complete: ☒ Yes ☐ No

Missing: N/A

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

February 20, 2023

Dear City Staff and City Council members,

In January, 2018, members of the City Staff/Maintenance and representatives of the Greenway Project met with the Riverside Townhomes Board regarding an easement through our complex for a bicycle easement. Immediately following that, a City street reconfiguration was done, which lasted until around April of 2020. As a result of that re-structure, we have had continued problems in the winter throughout the complex with ice building up in front of units and also causing the garage doors to freeze up due to melting and re-freezing ice. Carports with backed up ice accumulating in the parking areas is also a problem and a hazard to the homeowners.

We have our HOA snow plow contractor Sam Aragon "back drag" the snow away from the problem areas in order to help with the ice build up. However, the City crew that plows through that area only manages to push that snow back after Sam has moved it out of the way.

We have tried numerous fixes over the last couple of years to try to keep the ice from building up, such as re-routing our gutter downspouts to areas that will not drain directly onto the problem areas. We have been diligent in trying to resolve the issues, but it still comes back to problems every winter.

The HOA owns the carports and garages, therefore they are financially responsible for maintenance. We cannot assume the financial burden that the drainage reconfiguration of the City streets has caused.

Recently, the homeowners at 2915 Riverside Drive called and a work order was created. They have not received any information back. "Chris" from the City crew, driving by recently, observed the elderly homeowner at 2801 Riverside Dr trying to chip away at her ice. He went and got some sand with ice slicer in it and spread it along in front of her unit. He has been very helpful in trying to help us resolve the issues, but we realize he is not the only one that needs to be aware of the problems.

We would like to get on the agenda for an upcoming City Council meeting so that we can express our issues and see about resolving the problem. We have attached pictures of some of the problem areas.

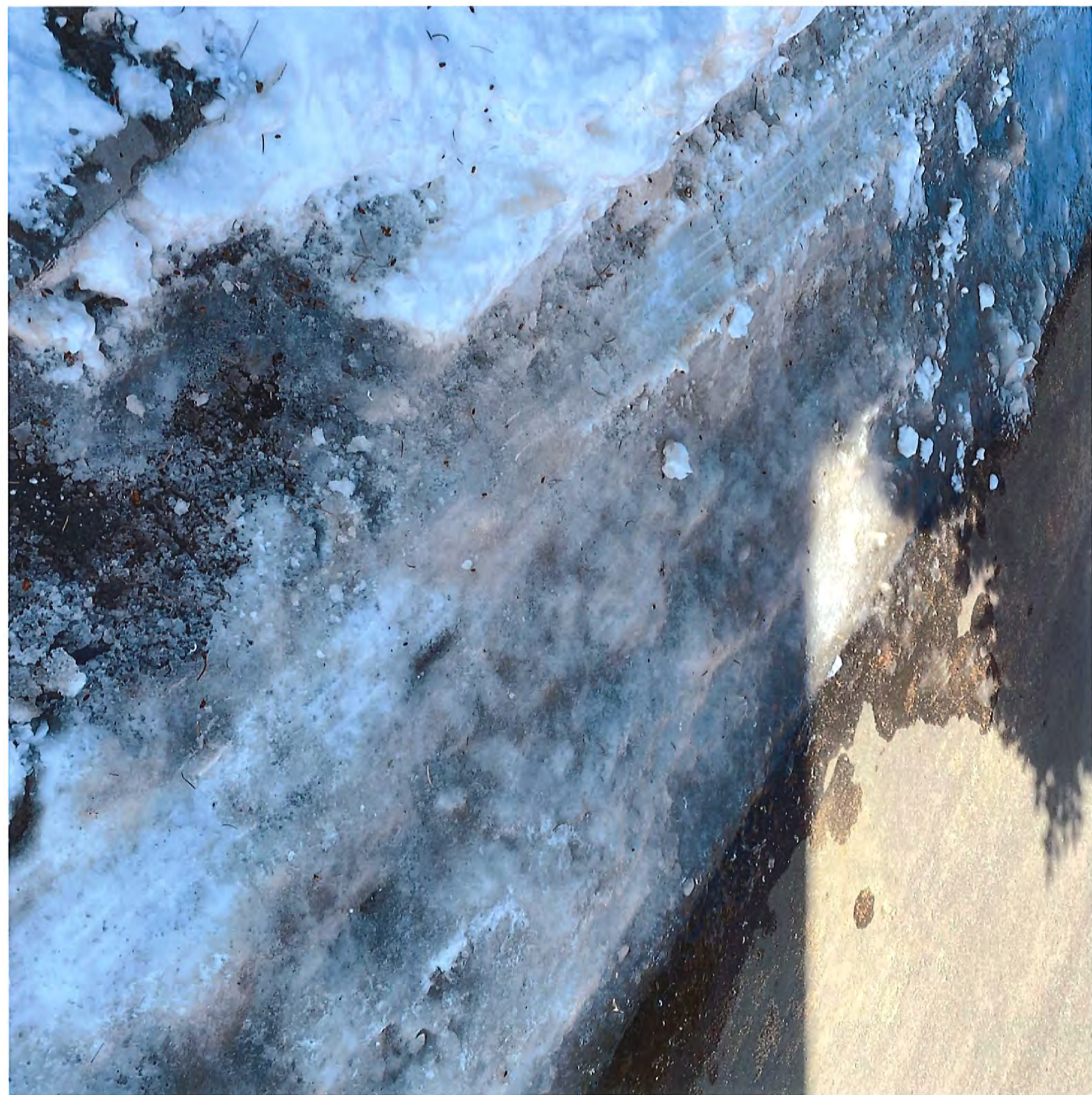
Please notify our property manager Jhari Sander at the number listed below for a potential date and what is needed to address the City Council as soon as possible.

Thank you,

Riverside Townhomes Association
Donna Kirkwood, President
Chris McFarlin, Board Member
Jhari Sander, Property Manager 720-312-2979



















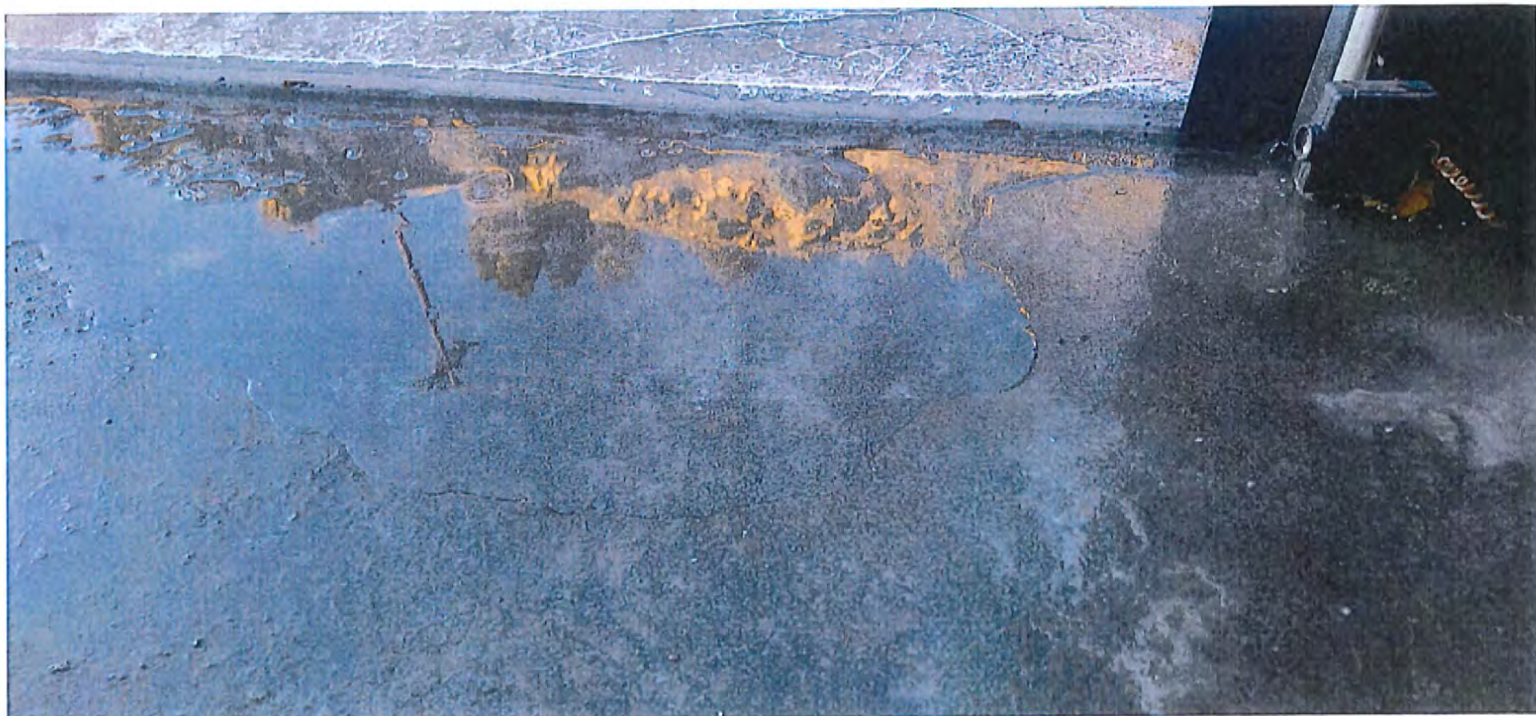














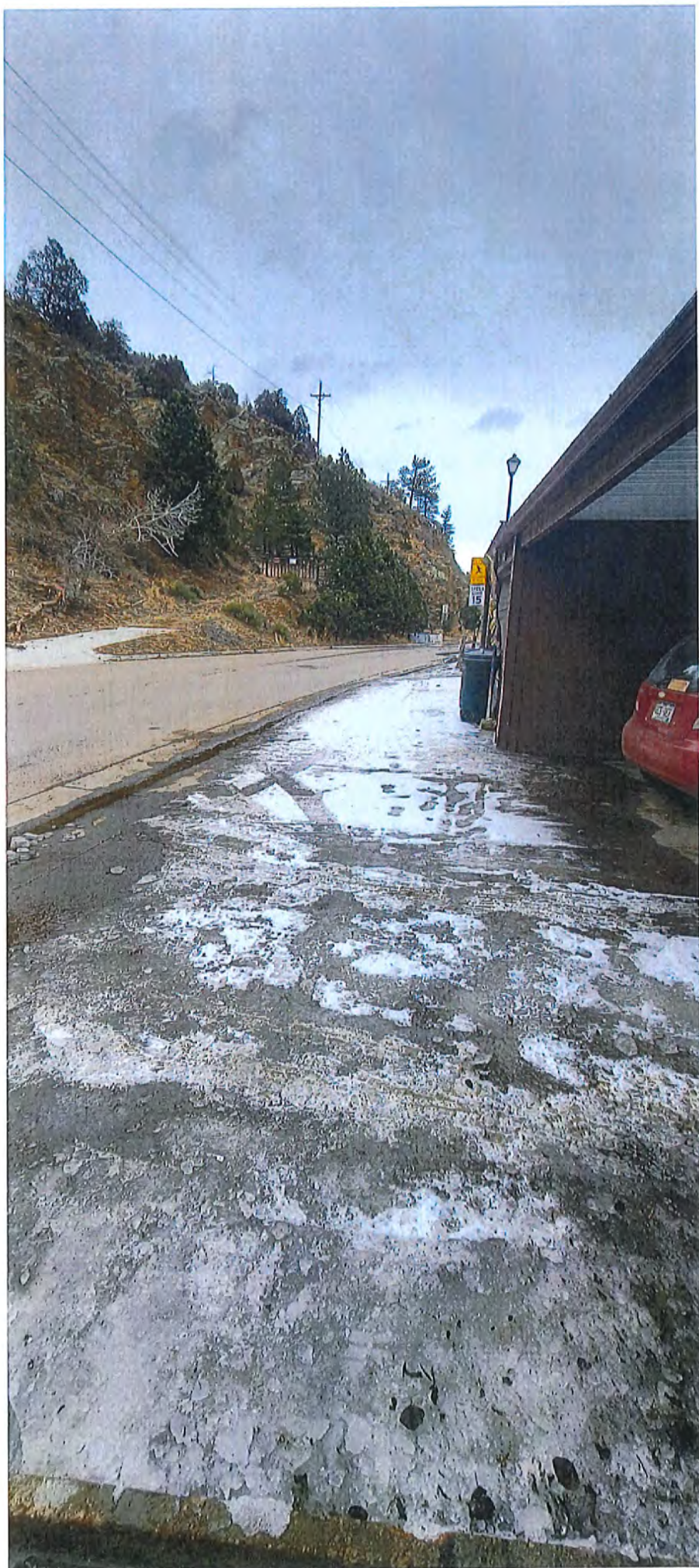














City of Idaho Springs
Attn: City Council
1711 Miner Street
Idaho Springs, CO 80452

Dear City Council Members,

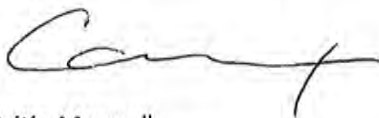
I am writing to submit my interest in the vacant position, as well as any alternate positions, on the Planning Commission for the City of Idaho Springs.

My family moved to Idaho Springs in January of 2021 and over the past few years we have fallen in love with a lifestyle filled with community and nature. Since moving we have immersed ourselves within the local happenings; from the annual Burro Race and inaugural Wing Crawl, to the Pumpkin Smash and 4th of July celebration. We regularly use the local trails, playground and recreation center and support existing and new local businesses often. I believe it is important for those who are fortunate to have a role in making decisions for a community to be engaged within that community.

I have a B.A. in Business from Southwester University and a M.A. in Nonprofit Management from Case Western Reserve University. I have over fourteen years of fundraising experience in the nonprofit sector and currently serve in the role of Senior Director of Development at the Denver Center for Performing Arts. My passion and experience in the social sector have led me to an interest in serving within local community, where I hope to have an impact on the exciting future that lies ahead for the City of Idaho Springs

I would enjoy the opportunity to speak with you further about my interest in serving on Planning Commission. Thank you for your consideration and I look forward to hearing from you about potential about next steps.

Best,

A handwritten signature in black ink, appearing to read 'Caitie', with a stylized flourish extending to the right.

Caitie Maxwell
255 Divide View Drive, Idaho Springs CO
254-718-3272

Ursula Cruzalegui

1302 Colorado Boulevard
Idaho Springs, CO 80452
303.522.0057

Ms. Wonder Martell
City Of Idaho Springs
Idaho Springs, CO 80452

February 5, 2024

Dear Wonder,

This short letter is to express my interest in continuing to serve in the planning commission.

Warm Regards,

Ursula Cruzalegui
Ursulacqm81@gmail.com

January 16, 2024

Mayor and City Council,

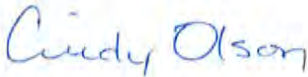
This letter is to express my interest in being re-appointed to the Idaho Springs Planning Commission.

I have served on the City Council, several city boards and most recently as Chair of the Planning Commission.

It is both challenging and rewarding to represent the citizens and businesses of Idaho Springs and a pleasure working with City staff.

Please consider this my application for appointment with the Idaho Springs Planning Commission.

Thank you,



Cindy Olson
120 Montane Drive
Idaho Springs, CO 80452
303.726.8738

Wonder Martell, Deputy City Clerk

From: Dru Van Doren <druvandoren@gmail.com>
Sent: Tuesday, January 16, 2024 9:59 AM
To: Wonder Martell, Deputy City Clerk
Subject: Variance Board Position

To Whom It May Concern:

I have very much appreciated the opportunity to serve on the Variances Committee for Idaho Springs.

I would be happy to serve our City in this capacity once again, if the position is still available to me, with the consideration that my travel schedule is heavy this year, so much of my participation would be via Zoom, if I am away.

Yours in service,

Drusilla Van Doren Steele
1414 Wall St, Idaho Springs, CO 80452

Wonder Martell, Deputy City Clerk

From: Jefferson Lich <jeffersonlich@gmail.com>
Sent: Friday, February 16, 2024 10:02 PM
To: Wonder Martell, Deputy City Clerk
Subject: Interest in Serving on the Planning Commission

Jefferson Lich
2915 Riverside Dr
Idaho Springs, CO 80452
720-705-9832

Mailing Address:
PO BOX 1903
Idaho Springs, CO 80452

Dear Wonder,

I am writing to express my sincere interest in serving on the Planning Commission for our city. As a homeowner within the city and someone with a diverse background encompassing various city sizes, from major metropolitan areas to small towns, remote locales, and suburbs across multiple states, I am keenly invested in contributing to the sustainable and attractive development of our community.

Regrettably, I did not become aware of the notice inviting applications until after the deadline. Despite this oversight, I'm hopeful that you will consider my application for the Planning Commission!

Having experienced different urban and suburban environments, I bring a broad perspective that can be invaluable in understanding the unique challenges and opportunities our town faces in its growth and development journey. My exposure to diverse settings has instilled in me an appreciation for the distinct character and potential of each community, and I am eager to leverage this insight to help shape policies and initiatives that will enhance our city's livability and resilience.

I firmly believe that thoughtful planning and strategic decision-making are fundamental to creating a city that not only meets the needs of its current residents but also lays a solid foundation for future generations to thrive. By serving on the Planning Commission, I am committed to working collaboratively with fellow members, city officials, and community stakeholders to formulate policies and recommendations that promote sustainable development, foster economic vitality, and preserve the unique charm of our town.

Moreover, I am passionate about ensuring that our city evolves in a manner that balances growth with environmental stewardship, social equity, and cultural enrichment. I am dedicated to engaging with residents, listening to their concerns, and advocating for solutions that reflect the diverse interests and aspirations of our community.

In closing, I am excited about the opportunity to contribute my skills, experiences, and vision to the Planning Commission and to play a meaningful role in shaping the future of our beloved town. Thank you for considering my candidacy, despite the timing constraints, and I look forward to the possibility of serving our community in this capacity!

Sincerely,

Jefferson Lich
720-705-9832

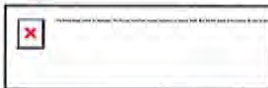
Wonder Martell, Deputy City Clerk

From: Donald Reimer <donalfixit77@gmail.com>
Sent: Thursday, February 22, 2024 12:43 PM
To: Wonder Martell, Deputy City Clerk
Subject: Re: Additional Term Planning Commission
Attachments: image002.png

Yes I would like to serve another term on the planning commission. Thanks for reminding me

On Thu, Feb 22, 2024, 11:00 AM Wonder Martell, Deputy City Clerk <cityclerk@idahospringsco.com> wrote:

Hi Don, hope this email finds you doing amazing. Your term on Planning Commission expired on 02/28/2024 and I need to know if you are interested/willing to serve an additional term? Can you let me know as soon as you can, as I need to have your letter in the council packet by noon today. You can just send me an email stating you are interested in an additional term. Thank you!



Ms. Wonder Martell
Deputy City Clerk
City of Idaho Springs
303-567-4421 x 111

Please consider the environment before printing this email

Under the Colorado Open Records Act (CORA), all messages sent by or to me on this city-owned email account may be subject to public disclosure.



CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	98,108.81
01-00-1111	MONEY MARKET -3504	2,776,229.74
01-00-1112	XPRESS DEPOSIT ACCOUNT	247,823.91
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,805.69
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	577,825.47
01-00-1117	COLOTRUST-GENERAL -8001	517,686.47
01-00-1118	COLOTRUST-RAMP FUND -8002	217,681.56
01-00-1119	CSAFE-GENERAL -97-01	5,440,192.37
01-00-1175	CASH CLEARING - UTILITIES	2,266.97
01-00-1176	CASH CLEARING - COURT	(395.00)
	TOTAL COMBINED CASH	9,903,226.19
01-00-1000	COMBINED CASH FUND	(9,903,226.19)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,943,921.83
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,753.09
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	650,436.84
21	ALLOCATION TO IMPROVEMENT FUND	377,145.81
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	109,152.70
23	ALLOCATION TO 1% STREET SALES TAX	1,494,831.23
51	ALLOCATION TO WATER FUND	2,553,322.44
52	ALLOCATION TO WASTEWATER FUND	2,102,729.37
59	ALLOCATION TO PARKING ENTERPRISE FUND	661,932.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,903,226.19
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(9,903,226.19)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,943,921.83	
10-00-1150	A/R--BILLED ACCOUNTS	(8,274.35)	
10-00-1167	PROPERTY TAXES RECEIVABLE	220,831.00	
10-00-1170	A/R--COURT	22,315.79	
10-00-1171	LEASE RECEIVABLE	309,969.30	
	TOTAL ASSETS		2,488,763.57

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	63,989.01	
10-00-2020	ACCOUNTS PAYABLE	111,659.17	
10-00-2040	PREPAID BUSINESS LICENSES	5,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	220,831.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE	4,183.68	
10-00-2141	DEF'D INFLOW OF RES--2017VERI	136,138.58	
10-00-2142	DEF'D INFLOW OF RES--2012VERI	175,774.35	
10-00-2220	FICA PAYABLE	7,402.74	
10-00-2221	MEDICARE PAYABLE	2,670.86	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	10,555.41	
10-00-2223	STATE WITHHOLDINGS PAYABLE	9,570.00	
10-00-2230	HEALTH INSURANCE PAYABLE	33,436.80	
10-00-2231	DENTAL INSURANCE PAYABLE	213.00	
10-00-2232	AFLAC INSURANCE	93.66	
10-00-2233	GARNISHMENTS	604.21	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	6,862.85	
10-00-2235	DEFERRED COMP PAYABLE	8,281.03	
10-00-2236	UNEMPLOYMENT PAYABLE	530.13	
10-00-2237	MISC PAYROLL PAYABLE	1,346.36	
10-00-2238	LIFE INSURANCE PAYABLE	29.40	
10-00-2239	VISION - PAYABLE	221.00	
10-00-2240	LEGAL SHIELD PAYABLE	158.55	
10-00-2401	DEVELOPER LIABILITIES	(5,941.39)	
	TOTAL LIABILITIES		1,242,521.06

FUND EQUITY

10-00-2600	FUND BALANCE	1,542,311.99	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(296,069.48)	
	BALANCE - CURRENT DATE	(296,069.48)	
	TOTAL FUND EQUITY		1,246,242.51
	TOTAL LIABILITIES AND EQUITY		2,488,763.57

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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PROPERTY, SALES & USE TAXES

10-00-3110	PROPERTY TAXES	576.58	.00	.00	.00	250,000	.0
10-00-3120	SPECIFIC OWNERSHIP TAX	3,053.04	1,592.30	.00	.00	24,000	.0
10-00-3130	SALES TAX (1/2)	120,529.59	133,735.95	125,047.22	125,047.22	2,200,000	5.7
10-00-3135	BUILDING USE TAX (2/3)	470.07	248.32	481.38	481.38	15,000	3.2
10-00-3136	MOTOR VEHICLE USE TAX	14,956.35	5,324.94	.00	.00	85,000	.0
10-00-3182	FRANCHISE-PUBLIC SERVICE	8,210.77	12,487.98	9,430.05	9,430.05	92,000	10.3
10-00-3183	FRANCHISE-CABLE-COMCAST	.00	.00	.00	.00	23,000	.0
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	387.00	161.50	26.50	26.50	500	5.3
TOTAL PROPERTY, SALES & USE TAXES		148,183.40	153,550.99	134,985.15	134,985.15	2,689,500	5.0

LICENSES & PERMITS

10-00-3211	LIQUOR LICENSE	591.25	1,225.00	673.75	673.75	6,000	11.2
10-00-3216	BUSINESS PERMIT FEE	2,625.00	2,633.90	3,065.85	3,065.85	16,000	19.2
10-00-3218	SHOPPING BAG FEES	.00	.00	3,759.39	3,759.39	18,000	20.9
10-00-3221	BUILDING PERMITS	1,052.86	.00	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	1,000.00	2,000.00	1,700.00	1,700.00	12,000	14.2
10-00-3227	REPORTS/COPIES/FAX	282.00	401.50	8.00	8.00	2,500	.3
10-00-3229	OTHER LICENSES/PERMITS	725.00	641.25	4,495.00	4,495.00	65,000	6.9
10-00-3240	PLAN REVIEW/COMMISSION FEES	.00	.00	2,957.89	2,957.89	1,200	246.5
TOTAL LICENSES & PERMITS		6,276.11	6,901.65	16,659.88	16,659.88	240,700	6.9

OTHER TAXES

10-00-3301	MOTOR VEHICLE REG. FEES	1,308.37	680.38	.00	.00	7,000	.0
10-00-3304	MARIJUANA SPECIAL SALES TAX	5,656.80	8,181.79	7,402.19	7,402.19	80,000	9.3
10-00-3305	STATE SHARED CIGARETTE TAX	622.88	448.80	313.34	313.34	5,000	6.3
10-00-3306	COUNTY ROAD & BRIDGE TAX	1,583.34	.00	.00	.00	393,143	.0
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	160,000	.0
10-00-3309	HIGHWAY USERS TAX	5,187.73	5,534.71	5,410.19	5,410.19	70,000	7.7
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	.00	20,000	.0
TOTAL OTHER TAXES		14,359.12	14,845.68	13,125.72	13,125.72	735,143	1.8

FINES

10-00-3550	FINES	2,449.50	4,610.00	9,795.00	9,795.00	75,000	13.1
TOTAL FINES		2,449.50	4,610.00	9,795.00	9,795.00	75,000	13.1

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	156.84	3,485.56	5,996.15	5,996.15	60,000	10.0
10-00-3604 DONATIONS	.00	.00	.00	.00	2,500	.0
10-00-3610 CEMETERY FEES	.00	.00	.00	.00	5,000	.0
10-00-3620 LEASES/RENT	5,203.96	6,536.47	5,681.37	5,681.37	70,000	8.1
10-00-3680 REIMBURSEMENT/REFUNDS	.00	.00	1,649.00	1,649.00	10,000	16.5
10-00-3690 MISCELLANEOUS REVENUE	1,808.49	773.75	10.00	10.00	8,000	.1
10-00-3691 CONVENIENCE FEES	1,172.00	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	8,341.29	10,795.78	13,336.52	13,336.52	155,500	8.6
TOTAL FUND REVENUE	179,609.42	190,704.10	187,902.27	187,902.27	3,895,843	4.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	5,857.60	6,269.60	2,011.20	2,011.20	52,296	3.9
10-10-4103 HOURLY	21,441.78	15,676.03	8,719.44	8,719.44	159,016	5.5
10-10-4104 OVERTIME	222.81	1,789.28	1,507.02	1,507.02	12,000	12.6
10-10-4201 FICA	1,644.17	1,432.61	718.15	718.15	12,317	5.8
10-10-4202 MEDICARE	384.54	335.06	167.93	167.93	2,880	5.8
10-10-4203 HEALTH INS.	4,743.60	2,324.20	2,440.60	2,440.60	27,102	9.0
10-10-4204 LIFE INS.	38.50	17.50	18.90	18.90	234	8.1
10-10-4205 DEFERRED COMP	590.91	458.05	649.27	649.27	6,339	10.2
10-10-4206 UNEMPLOYMENT	55.07	46.89	24.14	24.14	447	5.4
10-10-4207 DISABILITY INSURANCE	.00	131.14	106.81	106.81	1,546	6.9
10-10-4209 DENTAL INSURANCE	221.40	95.00	95.00	95.00	1,334	7.1
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	1,888.00	2,176.99	5,349.30	5,349.30	32,000	16.7
10-10-5202 DISPOSAL-TRASH	.00	25.00	413.46	413.46	100	413.5
10-10-5207 MAINT./REPAIRS-SERVICES	.00	.00	.00	.00	1,500	.0
10-10-5208 MAINT./REPAIRS-BUILDING	65.48	9.57	.00	.00	2,000	.0
10-10-5212 TRAINING	.00	.00	.00	.00	5,000	.0
10-10-5213 MEDICAL	.00	80.00	.00	.00	200	.0
10-10-5216 EMPLOYEE INCENTIVE	.00	.00	.00	.00	2,100	.0
10-10-5300 CIRSA W/C INSURANCE	3,637.40	4,031.40	4,738.48	4,738.48	18,000	26.3
10-10-5301 CIRSA P/C INSURANCE	5,072.62	9,008.27	12,673.52	12,673.52	35,000	36.2
10-10-5303 TELEPHONE	143.18	143.15	144.17	144.17	1,800	8.0
10-10-5304 DUES & PUBLICATIONS	355.00	.00	421.99	421.99	400	105.5
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	23.48	.00	.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	353.85	413.03	304.75	304.75	4,400	6.9
10-10-6001 ELECTRICITY & GAS	5,185.29	5,850.85	5,578.91	5,578.91	60,000	9.3
10-10-6007 MATERIALS/SUPPLIES/EQUIP	84.96	1,357.84	206.83	206.83	8,000	2.6
10-10-6010 MATERIALS/SUPPLIES/OFFICE	108.50	265.95	.00	.00	2,000	.0
10-10-6012 GAS/OIL-EQUIPMENT	336.71	.00	.00	.00	5,000	.0
10-10-6020 TOOLS	67.19	.00	.00	.00	2,000	.0
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.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	2,828.69	2,828.69	20,000	14.1
10-10-6091 SIGNS	12.42	.00	.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	7,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	3,684.72	6,756.20	.00	.00	15,000	.0
10-10-6150 FLEET MAINT	286.06	42.92	.00	.00	7,000	.0
10-10-6191 FLEET FUEL	1,252.33	2,058.38	1,237.85	1,237.85	15,000	8.3
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, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	61.67	96.21	.00	.00	6,000	.0
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	2,225	.0
10-10-7011	COMPUTER SOFTWARE	.00	.00	.00	.00	100	.0
TOTAL STREETS EXPENDITURES		57,819.24	60,891.12	50,356.41	50,356.41	562,336	9.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	44,160	.0
10-20-4102 SALARY	30,427.20	25,520.80	26,471.50	26,471.50	264,812	10.0
10-20-4103 HOURLY	8,068.67	24,802.93	11,737.34	11,737.34	113,316	10.4
10-20-4104 OVERTIME	.00	40.29	64.06	64.06	1,000	6.4
10-20-4201 FICA	2,340.30	3,053.32	2,281.18	2,281.18	26,143	8.7
10-20-4202 MEDICARE	547.33	714.11	533.54	533.54	6,114	8.7
10-20-4203 HEALTH INS.	2,340.00	4,160.80	5,646.80	5,646.80	41,470	13.6
10-20-4204 LIFE INS.	24.50	33.25	37.45	37.45	382	9.8
10-20-4205 DEFERRED COMP	1,143.16	4,504.03	2,605.10	2,605.10	25,000	10.4
10-20-4206 UNEMPLOYMENT	76.51	100.11	76.20	76.20	879	8.7
10-20-4207 DISABILITY INSURANCE	.00	296.82	261.97	261.97	3,812	6.9
10-20-4209 DENTAL INSURANCE	149.20	195.60	222.00	222.00	2,440	9.1
10-20-5050 COUNTY TREASURER'S FEES	62.75	.08	.00	.00	6,000	.0
10-20-5101 LEGAL	11,867.30	15,872.03	.00	.00	155,000	.0
10-20-5102 AUDIT	.00	.00	.00	.00	6,000	.0
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	.00	1,255.02	.00	.00	5,000	.0
10-20-5104 FINANCIAL SERVICES	3,772.50	4,936.88	.00	.00	30,000	.0
10-20-5105 PLANNING SERVICES	.00	.00	.00	.00	10,000	.0
10-20-5106 IT SERVICES	.00	1,254.25	.00	.00	12,000	.0
10-20-5107 SURVEYING	.00	.00	9,150.00	9,150.00	5,000	183.0
10-20-5108 OTHER CONTRACTUAL SERVICES	2,078.56	2,604.51	4,773.36	4,773.36	88,000	5.4
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	.00	110.00	.00	.00	5,000	.0
10-20-5210 MEETING EXPENSE	18.25	217.50	.00	.00	1,500	.0
10-20-5212 EDUCATION & TRAINING	495.00	1,680.00	.00	.00	8,000	.0
10-20-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225 BOARDS & COMMISSIONS	1,159.00	.00	.00	.00	1,500	.0
10-20-5300 CIRSA W/C INSURANCE	181.87	201.57	236.92	236.92	1,000	23.7
10-20-5301 CIRSA P/C INSURANCE	4,822.62	8,758.27	12,423.52	12,423.52	32,000	38.8
10-20-5303 TELEPHONE	143.18	143.15	144.17	144.17	1,725	8.4
10-20-5304 DUES & MEMBERSHIPS	1,278.00	6,533.00	75.00	75.00	8,900	.8
10-20-5305 TRAVEL & MEALS	.00	18.17	.00	.00	6,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	713.41	168.46	511.85	511.85	7,300	7.0
10-20-5310 POSTAGE, SHIPPING, BOX RENT	124.95	323.95	.00	.00	2,000	.0
10-20-5312 LEGAL PUBLICATIONS	301.56	121.60	333.52	333.52	4,600	7.3
10-20-5313 ADVERTISING	.00	.00	335.00	335.00	1,000	33.5
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	96.00	.00	302.00	302.00	1,400	21.6
10-20-5322 CODIFICATION	110.00	.00	3,118.00	3,118.00	3,000	103.9
10-20-5325 PRINTING	562.69	.00	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	362.95	368.55	272.42	272.42	4,700	5.8
10-20-5340 PAYMENT PROCESSING FEES	904.57	.00	.00	.00	0	.0
10-20-6001 ELECTRICITY & GAS	976.58	657.76	585.11	585.11	7,400	7.9
10-20-6010 MATERIALS/SUPPLIES/OFFICE	666.36	322.20	194.41	194.41	4,000	4.9
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	.00	.00	.00	.00	4,500	.0
10-20-6060 REFUNDS	.00	.00	.00	.00	1,000	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	230.28	.00	20.00	20.00	16,000	.1
10-20-7011 COMPUTER SOFTWARE	5,031.00	.00	.00	.00	8,500	.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	9,121.50	9,121.50	20,000	45.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL ADMINISTRATION EXPENDITURES	81,076.25	108,969.01	91,533.92	91,533.92	1,006,053	9.1
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	5,917.50	.00	.00	.00	60,000	.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	471.94	.00	.00	.00	1,500	.0
10-21-5038 MISC. ORGANIZATION REQUEST	1,952.83	125.00	.00	.00	30,000	.0
10-21-5039 BEAUTIFICATION	160.82	.00	.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	12,600.00	12,600.00	50,000	25.2
10-21-5430 VISITOR CTR BLDG MAINTENANCE	6,881.42	597.73	915.07	915.07	10,000	9.2
TOTAL COMMUNITY PROMOTION	15,384.51	722.73	13,515.07	13,515.07	199,080	6.8
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	822.29	.00	2,958.99	2,958.99	100,000	3.0
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	822.29	.00	2,958.99	2,958.99	102,000	2.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	12,638.52	13,527.20	9,801.60	9,801.60	127,415	7.7
10-30-4103 HOURLY WAGES--SWORN	47,939.25	66,794.35	43,952.32	43,952.32	581,196	7.6
10-30-4104 OVERTIME--REGULAR	479.88	5,771.46	2,015.62	2,015.62	16,000	12.6
10-30-4105 HOLIDAY	352.16	1,968.95	3,514.96	3,514.96	0	.0
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	5,801.15	6,064.13	6,064.13	26,565	22.8
10-30-4109 HOURLY WAGES--CIVILIAN	12,468.31	.00	20,738.75	20,738.75	166,374	12.5
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	588.84	.00	.00	2,500	.0
10-30-4201 FICA	1,088.63	1,208.26	1,338.56	1,338.56	10,985	12.2
10-30-4202 MEDICARE	1,035.98	1,329.44	1,199.61	1,199.61	12,238	9.8
10-30-4203 HEALTH INS.	7,945.60	9,398.40	11,996.80	11,996.80	106,017	11.3
10-30-4204 LIFE INS.	60.20	64.40	85.40	85.40	788	10.8
10-30-4205 DEFERRED COMP	650.44	691.86	770.78	770.78	6,000	12.9
10-30-4206 UNEMPLOYMENT	147.25	188.31	171.82	171.82	1,568	11.0
10-30-4207 DISABILITY INSURANCE	.00	504.62	583.30	583.30	6,000	9.7
10-30-4209 DENTAL INSURANCE	464.80	435.20	579.20	579.20	7,168	8.1
10-30-4210 PENSION FPPA	5,412.21	7,101.42	6,349.61	6,349.61	70,000	9.1
10-30-5101 LEGAL	5,097.65	.00	.00	.00	15,000	.0
10-30-5105 OTHER CONTRACT SERVICES	.00	.00	29,315.00	29,315.00	285,000	10.3
10-30-5108 OTHER PROFESSIONAL SERVICES	2,138.00	6,475.71	18,116.43	18,116.43	70,000	25.9
10-30-5109 POLYGRAPH/PSY EXAM	.00	.00	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	323.00	3.66	.00	.00	4,000	.0
10-30-5212 TRAINING	.00	557.59	225.00	225.00	18,000	1.3
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	127.80	.00	.00	.00	3,500	.0
10-30-5300 CIRSA W/C INSURANCE	3,455.53	3,829.83	4,501.56	4,501.56	18,000	25.0
10-30-5301 CIRSA P/C INSURANCE	11,811.06	21,362.94	56,294.58	56,294.58	90,000	62.6
10-30-5303 TELEPHONE	143.18	143.15	144.17	144.17	1,800	8.0
10-30-5304 DUES & PUBLICATIONS	275.00	420.00	906.12	906.12	2,000	45.3
10-30-5305 TRAVEL & MEALS	.00	.00	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	85.00	247.37	137.37	137.37	2,050	6.7
10-30-5310 POSTAGE, SHIPPING, BOX RENT	.00	.00	.00	.00	800	.0
10-30-5314 INSURANCE CLAIMS	1,761.33	.00	.00	.00	3,000	.0
10-30-5325 PRINTING	.00	141.95	.00	.00	3,000	.0
10-30-5326 TOWING	.00	.00	.00	.00	1,000	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	107.14	.00	.00	.00	1,000	.0
10-30-5335 CELL/INTERNET SERVICE	488.27	236.43	653.82	653.82	7,000	9.3
10-30-5350 PUBLIC EDUCATION/RELATIONS	.00	150.77	.00	.00	1,500	.0
10-30-6001 ELECTRICITY & GAS	419.28	618.88	543.56	543.56	3,500	15.5
10-30-6010 MATERIALS/SUPPLIES/OFFICE	1,030.66	7.38	150.47	150.47	3,000	5.0
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	290.00	326.72	.00	.00	1,750	.0
10-30-6030 UNIFORMS	.00	1,746.43	249.80	249.80	12,000	2.1
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	595.00	595.00	16,000	3.7
10-30-6045 AMMUNITION	.00	3,349.68	938.80	938.80	5,000	18.8
10-30-6050 WATER/SEWER	.00	.00	.00	.00	1,000	.0
10-30-6100 FLEET MAINTENANCE	92.75	274.88	312.47	312.47	14,000	2.2
10-30-6191 FLEET FUEL	1,605.61	2,559.73	3,267.00	3,267.00	25,000	13.1
10-30-6192 FLEET TIRES	.00	.00	.00	.00	3,000	.0
10-30-6193 FLEET SUPPLIES	.00	164.88	115.02	115.02	500	23.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	134.42	.00	.00	.00	3,200	.0
10-30-7011 COMPUTER SOFTWARE	.00	4,000.00	4,132.90	4,132.90	20,500	20.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	120,068.91	161,991.84	229,761.53	229,761.53	1,783,614	12.9

COURT EXPENDITURES

10-40-4103	HOURLY	2,962.07	3,170.46	2,334.54	2,334.54	30,256	7.7
10-40-4104	OVERTIME	.00	40.29	64.06	64.06	100	64.1
10-40-4201	FICA	178.67	193.91	143.42	143.42	1,818	7.9
10-40-4202	MEDICARE	41.78	45.34	33.54	33.54	477	7.0
10-40-4203	HEALTH INS.	288.80	301.60	316.80	316.80	3,798	8.3
10-40-4204	LIFE INS.	3.50	3.50	3.50	3.50	50	7.0
10-40-4205	DEFERRED COMP	.00	.00	70.03	70.03	907	7.7
10-40-4206	UNEMPLOYMENT	5.91	6.43	4.79	4.79	67	7.2
10-40-4207	WORKMANS COMP	.00	19.78	19.78	19.78	188	10.5
10-40-4209	DENTAL INSURANCE	14.00	12.40	12.40	12.40	174	7.1
10-40-5101	LEGAL FEES	.00	.00	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	1,600.00	1,600.00	1,600.00	1,600.00	19,200	8.3
10-40-5115	PROSECUTOR	1,540.32	1,557.25	1,557.25	1,557.25	18,688	8.3
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	.00	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES		6,635.05	6,950.96	6,160.11	6,160.11	77,428	8.0

FIRE DEPARTMENT

10-50-5050	CONTRIBUTION TO CCCESD	36,125.00	35,306.25	74,968.75	74,968.75	278,105	27.0
TOTAL FIRE DEPARTMENT		36,125.00	35,306.25	74,968.75	74,968.75	278,105	27.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	5,111.60	5,477.82	6,758.60	6,758.60	56,698	11.9
10-60-4104 OVERTIME	543.21	592.47	1,417.36	1,417.36	8,200	17.3
10-60-4105 HOLIDAY	.00	.00	332.64	332.64	1,000	33.3
10-60-4201 FICA	341.09	366.45	517.33	517.33	4,770	10.9
10-60-4202 MEDICARE	79.77	85.69	120.99	120.99	1,115	10.9
10-60-4203 HEALTH INS.	577.60	603.20	633.60	633.60	7,599	8.3
10-60-4204 LIFE INS.	7.00	7.00	14.00	14.00	126	11.1
10-60-4205 DEFERRED COMP	.00	.00	212.74	212.74	1,500	14.2
10-60-4206 UNEMPLOYMENT	11.31	12.14	17.02	17.02	159	10.7
10-60-4207 DISABILITY INSURANCE	.00	31.84	62.07	62.07	510	12.2
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	120.00	.00	.00	63,000	.0
10-60-5202 DISPOSAL	289.87	366.72	.00	.00	4,550	.0
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	363.74	403.14	473.85	473.85	1,800	26.3
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	34.43	47.94	.00	.00	400	.0
10-60-6001 ELECTRICITY & GAS	633.54	1,014.49	1,126.38	1,126.38	10,000	11.3
10-60-6010 MATERIALS/SUPPLIES-MISC.	.00	139.02	.00	.00	5,500	.0
10-60-6012 GAS, OIL-EQUIPMENT	129.45	794.85	.00	.00	2,000	.0
10-60-6020 TOOLS	.00	.00	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	.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	4,000	.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	5.99	42.95	2,569.01	2,569.01	2,200	116.8
10-60-6191 FLEET FUEL	197.03	546.18	386.40	386.40	3,700	10.4
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	719.75	.00	.00	1,500	.0
10-60-6200 PARKS MAINT. & PARTS	139.43	36.71	74.98	74.98	8,000	.9
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	632	.0
TOTAL PARKS EXPENDITURES	8,465.06	11,408.36	14,716.97	14,716.97	218,989	6.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
10-70-7100 CEMETERY MAINTENANCE	651.66	.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	651.66	.00	.00	.00	5,000	.0
TOTAL FUND EXPENDITURES	327,047.97	386,240.27	483,971.75	483,971.75	4,232,605	11.4
NET REVENUE OVER EXPENDITURES	147,438.55-	195,536.17-	(296,069.48)	(296,069.48)	336,762-	(87.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,753.09	
	TOTAL ASSETS		9,753.09

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,726.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	27.06	
	BALANCE - CURRENT DATE	27.06	
	TOTAL FUND EQUITY		9,753.09
	TOTAL LIABILITIES AND EQUITY		9,753.09

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

HANSEN'S CEMETERY TRUST FUND

		<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL 2023-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	.15	16.06	27.06	27.06	175	15.5
	TOTAL MISCELLANEOUS	.15	16.06	27.06	27.06	175	15.5
	TOTAL FUND REVENUE	.15	16.06	27.06	27.06	175	15.5
	NET REVENUE OVER EXPENDITURES	.15	16.06	27.06	27.06	175	15.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	650,436.84	
	TOTAL ASSETS		650,436.84

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	647,610.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,826.41	
	BALANCE - CURRENT DATE	2,826.41	
	TOTAL FUND EQUITY		650,436.84
	TOTAL LIABILITIES AND EQUITY		650,436.84

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RAMP FUND (COLORADO BLVD)

	<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL 2023-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	23.78	1,977.50	2,826.41	2,826.41	23,000	12.3
TOTAL MISCELLANEOUS	23.78	1,977.50	2,826.41	2,826.41	23,000	12.3
TOTAL FUND REVENUE	23.78	1,977.50	2,826.41	2,826.41	23,000	12.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	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	23.78	1,977.50	2,826.41	2,826.41	77,000-	3.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	377,145.81	
21-00-1276	2018 ADV DUE FR WWF	179,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
	TOTAL ASSETS		2,798,326.97

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	76,014.64	
	TOTAL LIABILITIES		76,014.64

FUND EQUITY

21-00-2600	FUND BALANCE	2,691,873.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	30,438.40	
	BALANCE - CURRENT DATE	30,438.40	
	TOTAL FUND EQUITY		2,722,312.33
	TOTAL LIABILITIES AND EQUITY		2,798,326.97

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	60,264.80	66,867.98	62,523.61	62,523.61	1,025,000	6.1
21-00-3135 BUILDING USE TAX (1/3)	304.79	124.17	245.20	245.20	8,000	3.1
21-00-3136 MOTOR VEHICLE USE TAX	7,478.18	2,662.47	.00	.00	40,000	.0
TOTAL TAXES	68,047.77	69,654.62	62,768.81	62,768.81	1,073,000	5.9
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	38.02	4,235.54	1,046.36	1,046.36	50,000	2.1
21-00-3604 DONATIONS	.00	.00	.00	.00	525,000	.0
TOTAL MISCELLANEOUS	38.02	4,235.54	1,046.36	1,046.36	575,000	.2
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	15,317.03	.00	.00	.00	0	.0
21-00-3750 STATE GRANTS	.00	.00	.00	.00	13,496	.0
21-00-3771 GOCO GRANT	.00	.00	.00	.00	250,000	.0
21-00-3772 DOLA GRANT	.00	.00	.00	.00	600,000	.0
TOTAL SOURCE 37	15,317.03	.00	.00	.00	863,496	.0
<u>INTERFUND TRANSFERS</u>						
21-00-3922 TRANSFER FROM CTF	.00	.00	.00	.00	90,000	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	90,000	.0
TOTAL FUND REVENUE	83,402.82	73,890.16	63,815.17	63,815.17	2,601,496	2.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-6103 ENGINEERING	.00	.00	.00	.00	40,000	.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	47,635.50	3,112.50	4,610.00	4,610.00	912,500	.5
21-00-6025 PW VEHICLE PURCHASE	.00	50,870.00	.00	.00	55,000	.0
21-00-6026 PD EQUIPMENT	.00	10,652.12	.00	.00	12,000	.0
21-00-6027 IT EQUIPMENT	7,076.00	.00	.00	.00	0	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	6,275.00	.00	.00	.00	200,000	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-6032 MASTER PLAN-SPORTS COMPLEX	.00	.00	.00	.00	100,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	.00	10,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	10,000	.0
21-00-7043 LAND ACQUISITION	.00	.00	.00	.00	750,000	.0
21-00-7044 PW FACILITY PROJECT	.00	8,406.00	280.00	280.00	1,700,000	.0
21-00-7045 POLICE STATION IMPROVEMENTS	.00	.00	.00	.00	400,000	.0
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	14,297.00	.00	.00	.00	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	12,500	.0
21-00-8252 TRANSFER TO WASTEWATER	.00	.00	.00	.00	12,500	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	75,283.50	73,040.62	4,890.00	4,890.00	4,352,500	.1
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	28,486.77	28,486.77	550,000	5.2
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	40,218.41	.00	.00	150,000	.0
TOTAL HSF PROJECTS	.00	40,218.41	28,486.77	28,486.77	700,000	4.1
TOTAL FUND EXPENDITURES	75,283.50	113,259.03	33,376.77	33,376.77	5,052,500	.7
NET REVENUE OVER EXPENDITURES	8,119.32	39,368.87-	30,438.40	30,438.40	2,451,004-	1.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	109,152.70	
	TOTAL ASSETS		109,152.70

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	108,849.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	302.83	
	BALANCE - CURRENT DATE	302.83	
	TOTAL FUND EQUITY		109,152.70
	TOTAL LIABILITIES AND EQUITY		109,152.70

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	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	1.26	158.78	302.83	302.83	1,000	30.3
	TOTAL MISCELLANEOUS	1.26	158.78	302.83	302.83	1,000	30.3
	TOTAL FUND REVENUE	1.26	158.78	302.83	302.83	13,000	2.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	90,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	90,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	90,000	.0
	NET REVENUE OVER EXPENDITURES	1.26	158.78	302.83	302.83	77,000-	.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,494,831.23	
	TOTAL ASSETS		1,494,831.23

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	72,102.76	
	TOTAL LIABILITIES		72,102.76

FUND EQUITY

23-00-2800	FUND BALANCE	1,356,057.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	66,670.89	
	BALANCE - CURRENT DATE	66,670.89	
	TOTAL FUND EQUITY		1,422,728.47
	TOTAL LIABILITIES AND EQUITY		1,494,831.23

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

1% STREET SALES TAX

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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SOURCE 31

23-00-3133 SALES TAX (1/4) STREETS CIP	60,264.79	66,867.97	62,523.61	62,523.61	1,025,000	6.1
23-00-3136 INTEREST	21.36	.00	.00	.00	40,000	.0
 TOTAL SOURCE 31	60,286.15	66,867.97	62,523.61	62,523.61	1,065,000	5.9

SOURCE 36

23-00-3601 INTEREST EARNED	24.51	3,997.50	4,147.28	4,147.28	0	.0
 TOTAL SOURCE 36	24.51	3,997.50	4,147.28	4,147.28	0	.0
 TOTAL FUND REVENUE	60,310.66	70,865.47	66,670.89	66,670.89	1,065,000	6.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

1% STREET SALES TAX

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	.00	78,931.35	.00	.00	200,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	1,500,000	.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	78,931.35	.00	.00	2,343,763	.0
TOTAL FUND EXPENDITURES	.00	78,931.35	.00	.00	2,343,763	.0
NET REVENUE OVER EXPENDITURES	60,310.66	8,065.88-	66,670.89	66,670.89	1,278,763-	5.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,553,322.44	
51-00-1150	A/R-BILLED ACCOUNTS	5,111.48	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	68,458.83	
51-00-1350	CONSTRUCTION IN PROGRESS	36,963.17	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION	(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
	TOTAL ASSETS		7,360,175.56

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	19,818.34	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,202.04	
51-00-2020	ACCOUNTS PAYABLE	9,949.82	
51-00-2251	2004 CWCB NOTE PAYABLE-LT	484,890.77	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	20,247.87	
51-00-2255	2004 CWCB NOTE PAYABLE-CURR	49,576.09	
	TOTAL LIABILITIES		586,684.93

FUND EQUITY

51-00-2600	FUND BALANCE	4,367,019.46	
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	(19,502.57)	
	BALANCE - CURRENT DATE	1,672,800.17	
	TOTAL FUND EQUITY		6,773,490.63
	TOTAL LIABILITIES AND EQUITY		7,360,175.56

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	.00	30,000.00	31,261.80	31,261.80	511,875	6.1
TOTAL CARRY OVER	.00	30,000.00	31,261.80	31,261.80	511,875	6.1
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	549.10-	608.37-	.00	.00	1,350,122	.0
51-00-3415 LATE CHARGES	.00	359.23-	.00	.00	10,000	.0
51-00-3421 SERVICE CHARGE	.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	100,000	.0
TOTAL CHARGES FOR SERVICES	549.10-	967.60-	.00	.00	1,460,322	.0
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	.00	.00	.00	.00	65,000	.0
TOTAL FINES/LEASES	.00	.00	.00	.00	65,000	.0
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	19.34	3,153.70	7,083.97	7,083.97	40,000	17.7
51-00-3606 HAULED	1,911.63	5,540.89	5,046.18	5,046.18	70,000	7.2
51-00-3699 OTHER INCOME	200.00	.00	100.00	100.00	1,000	10.0
TOTAL MISCELLANEOUS	2,130.97	8,694.59	12,230.15	12,230.15	111,000	11.0
<u>SOURCE 38</u>						
51-00-3890 DOLA GRANT	.00	.00	.00	.00	2,075,000	.0
51-00-3891 CWCB GRANT	.00	.00	.00	.00	440,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	2,515,000	.0
TOTAL FUND REVENUE	1,581.87	37,726.99	43,491.95	43,491.95	4,663,197	.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	.00	3,964.00	3,964.00	84,703	4.7
51-00-4103 HOURLY	12,375.61	11,328.28	7,309.35	7,309.35	103,464	7.1
51-00-4104 OVERTIME	.00	1,027.21	437.68	437.68	8,000	5.5
51-00-4105 HOLIDAY	.00	.00	183.20	183.20	1,000	18.3
51-00-4201 FICA	732.31	732.11	689.34	689.34	8,085	8.5
51-00-4202 MEDICARE	171.27	171.21	161.24	161.24	2,086	7.7
51-00-4203 HEALTH INS.	1,799.20	2,036.80	2,947.00	2,947.00	33,377	8.8
51-00-4204 LIFE INS.	10.50	11.38	14.88	14.88	202	7.4
51-00-4205 DEFERRED COMP	395.29	455.49	987.50	987.50	8,000	12.3
51-00-4206 UNEMPLOYMENT	24.78	24.73	23.80	23.80	309	7.7
51-00-4207 DISABILITY INSURANCE	.00	65.78	81.70	81.70	1,276	6.4
51-00-4209 DENTAL INSURANCE	108.00	101.60	101.60	101.60	1,988	5.1
51-00-5000 PLANT OPERATIONS CONTRACTUAL	2,069.96	.00	.00	.00	15,000	.0
51-00-5101 LEGAL	1,208.97	73.39	.00	.00	5,000	.0
51-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
51-00-5103 DESIGN/ENGINEERING	772.00	666.00	.00	.00	20,000	.0
51-00-5104 FINANCIAL SERVICES	.00	.00	.00	.00	14,000	.0
51-00-5108 OTHER PROFESSIONAL FEES	1,211.15	5,312.61	1,927.79	1,927.79	40,000	4.8
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	3,500	.0
51-00-5201 LAB TESTS	210.50	221.40	221.40	221.40	6,000	3.7
51-00-5202 TRASH DISPOSAL	93.82	136.08	88.67	88.67	1,000	8.9
51-00-5204 REPAIR/MAINT-PLANT	.00	.00	502.78	502.78	5,400	9.3
51-00-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	6,000	.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	688.88	688.88	2,000	34.4
51-00-5209 INSTRUMENT CALIBRATION	.00	10,037.00	.00	.00	18,000	.0
51-00-5212 TRAINING	.00	85.00	179.99	179.99	2,000	9.0
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	727.48	806.28	947.70	947.70	4,000	23.7
51-00-5301 CIRSA P/C INSURANCE	2,411.30	4,379.14	6,210.91	6,210.91	18,000	34.5
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	175.18	175.18	2,000	8.8
51-00-5303 TELEPHONE	71.58	71.57	72.08	72.08	1,000	7.2
51-00-5304 DUES & PUBLICATIONS	450.00	.00	412.00	412.00	1,000	41.2
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	.00	1,620.00	8,238.00	8,238.00	99,000	8.3
51-00-5310 POSTAGE	207.36	199.08	223.44	223.44	1,500	14.9
51-00-5312 LEGAL PUBLICATIONS	.00	.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	851.64	686.26	456.61	456.61	8,000	5.7
51-00-6001 ELECTRICITY & GAS	8,249.88	9,336.14	13,843.38	13,843.38	92,000	15.1
51-00-6004 MATERIALS/SUPPLIES/PLANT	18.96	.00	.00	.00	2,000	.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	6.50	.00	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	178.83	.00	.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	500	.0
51-00-6025 TOOLS	.00	.00	.00	.00	500	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	17.16	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6191 FLEET FUEL	246.23	384.05	224.28	224.28	4,000	5.6
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,500	.0
51-00-6201 CHEMICALS-CHLORINE	721.16	789.34	2,004.72	2,004.72	17,000	11.8
51-00-6207 CHEMICALS/LAB	393.39	280.03	307.72	307.72	2,000	15.4
51-00-6210 CHEMICALS-MISC.	.00	57.77	.00	.00	0	.0
51-00-6215 CHEMICALS - CITRIC ACID	1,511.75	.00	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	.00	4,500	.0
51-00-7010 OFFICE EQUIP/COMPUTERS	.00	.00	.00	.00	1,000	.0

TOTAL OPERATIONAL EXPENDITURES	37,230.42	51,112.89	53,626.82	53,626.82	670,240	8.0
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DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	2,928.80	3,134.80	3,016.80	3,016.80	26,148	11.5
51-15-4103 HOURLY	6,230.39	6,577.39	2,966.97	2,966.97	79,688	3.7
51-15-4104 OVERTIME	.00	643.21	589.75	589.75	4,500	13.1
51-15-4201 FICA	555.82	630.17	395.22	395.22	5,607	7.1
51-15-4202 MEDICARE	130.00	147.39	92.44	92.44	1,513	6.1
51-15-4203 HEALTH INS.	683.00	713.50	749.30	749.30	8,963	8.4
51-15-4204 LIFE INS.	8.77	7.71	8.41	8.41	102	8.3
51-15-4205 DEFERRED COMP	196.13	180.84	503.30	503.30	4,000	12.6
51-15-4206 UNEMPLOYMENT	18.35	20.43	12.99	12.99	197	6.6
51-15-4207 DISABILITY INSURANCE	.00	57.37	45.20	45.20	642	7.0
51-15-4209 DENTAL INSURANCE	31.70	28.10	28.10	28.10	392	7.2
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	959.22	959.22	1,000	95.9
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	.00	469.78	.00	.00	6,000	.0
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	.00	120.00	.00	.00	1,000	.0
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	.00	3,686.56	.00	.00	0	.0

TOTAL DISTRIBUTION EXPENDITURES	10,782.96	16,417.25	9,367.70	9,367.70	155,602	6.0
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DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	.00	.00	890,000	.0
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	11,123.11	.00	.00	3,950,000	.0

TOTAL DEPARTMENT 72	.00	11,123.11	.00	.00	4,840,000	.0
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-8140 2004 CWCB NOTE--PRINCIPAL	.00	47,164.00	.00	.00	47,164	.0
51-79-8141 2004 CWCB NOTE--INTEREST	.00	29,409.25	.00	.00	29,409	.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	73,163.16	.00	.00	.00	0	.0
51-79-8145 2002 CWRPDA LOAN--INTEREST	2,073.67	.00	.00	.00	0	.0
TOTAL DEBT SERVICE	75,236.83	76,573.25	.00	.00	76,573	.0
TOTAL FUND EXPENDITURES	123,250.21	155,226.50	62,994.52	62,994.52	5,742,415	1.1
NET REVENUE OVER EXPENDITURES	121,668.34-	117,499.51-	(19,502.57)	(19,502.57)	1,079,218-	(1.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	2,102,729.37
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	90,568.20
52-00-1610	LAND VALUE	616,889.16
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,921,352.70
52-00-1631	ACCUMULATED DEPRECIATION	(7,181,642.66)
52-00-1640	MACHINERY & EQUIPMENT	388,884.00

TOTAL ASSETS	15,948,780.77
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LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	20,069.30
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,229.92
52-00-2020	ACCOUNTS PAYABLE	31,982.24
52-00-2267	2018 STX IMPVT FD ADV-CURRENT	179,443.16
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00
52-00-2530	2019 CWRPDA LOAN	2,563,818.15
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	96,044.33
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,216.55
52-00-2550	2020 CWRPDA LOAN-LT	2,707,705.09
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	95,327.59
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,335.86

TOTAL LIABILITIES	7,942,910.19
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FUND EQUITY

52-00-2600	FUND BALANCE	6,640,186.80
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	(34,495.52)

BALANCE - CURRENT DATE	775,762.78
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TOTAL FUND EQUITY	8,005,870.58
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TOTAL LIABILITIES AND EQUITY	15,948,780.77
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CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	30,000.00	31,261.80	31,261.80	511,875	6.1
TOTAL CARRY OVER	.00	30,000.00	31,261.80	31,261.80	511,875	6.1
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	1,994.12-	10,550.07	10,364.08	10,364.08	1,328,450	.8
52-00-3415 LATE CHARGES	.00	74.13-	.00	.00	11,000	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	1,994.12-	10,475.94	10,364.08	10,364.08	1,359,450	.8
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	1.46-	2,559.48	5,833.84	5,833.84	30,000	19.5
52-00-3699 OTHER INCOME	4,629.45	100.00	100.00	100.00	5,000	2.0
TOTAL MISCELLANEOUS	4,627.99	2,659.48	5,933.84	5,933.84	35,000	17.0
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	.00	.00	.00	875,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	875,000	.0
TOTAL FUND REVENUE	2,633.87	43,135.42	47,559.72	47,559.72	2,781,325	1.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	.00	3,964.00	3,964.00	84,703	4.7
52-00-4103 HOURLY	12,375.53	11,328.25	7,309.29	7,309.29	103,464	7.1
52-00-4104 OVERTIME	.00	1,027.21	437.66	437.66	6,500	6.7
52-00-4105 HOLIDAY	.00	.00	183.20	183.20	700	26.2
52-00-4201 FICA	732.21	732.05	689.29	689.29	8,916	7.7
52-00-4202 MEDICARE	171.25	171.19	161.17	161.17	2,083	7.7
52-00-4203 HEALTH INSURANCE	1,799.20	2,036.80	2,947.00	2,947.00	33,377	8.8
52-00-4204 LIFE INS.	10.50	11.37	14.87	14.87	202	7.4
52-00-4205 DEFERRED COMP	395.25	455.46	987.49	987.49	6,000	16.5
52-00-4206 UNEMPLOYMENT	24.69	24.69	23.75	23.75	309	7.7
52-00-4207 DISABILITY INSURANCE	.00	65.75	81.66	81.66	1,276	6.4
52-00-4209 DENTAL INSURANCE	108.00	101.60	101.60	101.60	1,988	5.1
52-00-5000 PLANT OPERATIONS CONTRACTUAL	2,127.96	126.00	102.62	102.62	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	4,776.87	.00	.00	20,000	.0
52-00-5108 OTHER PROFESSIONAL FEES	582.65	877.62	1,927.81	1,927.81	25,000	7.7
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	5,000	.0
52-00-5201 LAB TESTS	716.40	860.40	922.50	922.50	13,000	7.1
52-00-5202 DISPOSAL-TRASH	906.00	453.00	453.00	453.00	5,800	7.8
52-00-5204 REPAIR/MAINT.-PLANT	.00	5,257.86	9.79	9.79	40,000	.0
52-00-5206 CH. CREEK SAN DIST MAINT FEE	145.00	153.00	171.00	171.00	2,000	8.6
52-00-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	8,000	.0
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	3,502.18	3,502.18	1,500	233.5
52-00-5209 INSTRUMENT CALIBRATION	.00	22,014.00	21,849.25	21,849.25	25,000	87.4
52-00-5212 TRAINING	.00	170.00	.00	.00	2,000	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5250 SLUDGE REMOVAL	666.23	4,546.01	2,723.00	2,723.00	33,000	8.3
52-00-5300 CIRSA W/C INSURANCE	727.48	806.28	947.70	947.70	4,000	23.7
52-00-5301 CIRSA P/C INSURANCE	2,411.30	4,379.14	6,210.91	6,210.91	16,000	38.8
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	2,500	.0
52-00-5303 TELEPHONE	71.58	71.57	72.09	72.09	1,000	7.2
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	.00	1,620.00	1,620.00	1,620.00	20,000	8.1
52-00-5310 POSTAGE & SHIPPING	207.36	199.08	223.44	223.44	1,000	22.3
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	2,949.96	2,783.35	2,738.63	2,738.63	34,000	8.1
52-00-5390 UCCWA	1,313.09	.00	.00	.00	2,062	.0
52-00-6001 UTILITIES	12,096.05	10,614.86	8,428.50	8,428.50	200,000	4.2
52-00-6004 MATERIALS/SUPPLIES/PLANT	131.66	.00	276.65	276.65	4,200	6.6
52-00-6007 MATERIALS/SUPPLIES/EQUIP	8.75	.00	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	315.33	716.52	.00	.00	2,000	.0
52-00-6012 GAS/OIL-EQUIPMENT	.00	65.28	.00	.00	3,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	800	.0
52-00-6025 TOOLS	123.87	.00	.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, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	10.99	.00	.00	.00	500	.0
52-00-6150 FLEET MAINT	.00	.00	.00	.00	2,000	.0
52-00-6191 FLEET FUEL	246.23	449.32	224.28	224.28	4,000	5.6
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,500	.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	2,733.27	5,328.02	.00	.00	19,000	.0
52-00-6210 CHEMICALS-MISC.	.00	.00	4,342.61	4,342.61	20,000	21.7
52-00-7010 OFFICE EQUIP/COMPUTER	.00	.00	.00	.00	1,000	.0
TOTAL OPERATIONAL EXPENDITURES	44,107.79	82,222.55	73,646.94	73,646.94	829,630	8.9

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	2,928.80	3,134.80	3,016.80	3,016.80	26,148	11.5
52-16-4103 HOURLY	6,230.39	6,577.39	2,966.96	2,966.96	79,688	3.7
52-16-4104 OVERTIME	.00	643.20	589.74	589.74	5,000	11.8
52-16-4201 FICA	555.77	630.14	395.21	395.21	5,606	7.1
52-16-4202 MEDICARE	129.97	147.35	92.44	92.44	1,513	6.1
52-16-4203 HEALTH INSURANCE	683.00	713.50	749.30	749.30	8,963	8.4
52-16-4204 LIFE INS.	8.73	7.69	8.39	8.39	102	8.2
52-16-4205 DEFERRED COMP	196.09	180.84	503.26	503.26	3,175	15.9
52-16-4206 UNEMPLOYMENT	18.28	20.36	12.93	12.93	197	6.6
52-16-4207 DISABILITY INSURANCE	.00	57.36	45.17	45.17	642	7.0
52-16-4209 DENTAL INSURANCE	31.70	28.10	28.10	28.10	392	7.2
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	469.78	.00	.00	5,000	.0
52-16-6022 SAFETY ITEMS	.00	119.99	.00	.00	750	.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	10,782.73	12,730.50	8,408.30	8,408.30	142,676	5.9

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	.00	.00	.00	200,000	.0
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	.00	3,000,000	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	3,200,000	.0

DEBT SERVICE

52-79-8101 2020 CWRPDA-PRINCIPAL	.00	.00	.00	.00	94,734	.0
52-79-8102 2020 CWRPDA-INTEREST	.00	.00	.00	.00	14,490	.0
52-79-8109 2019 CWRPDA-PRINCIPAL	.00	.00	.00	.00	95,446	.0
52-79-8110 2019 CWRPDA-INTEREST	.00	.00	.00	.00	13,778	.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, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL FUND EXPENDITURES	54,890.52	94,953.05	82,055.24	82,055.24	4,390,754	1.9
NET REVENUE OVER EXPENDITURES	52,256.65-	51,817.63-	(34,495.52)	(34,495.52)	1,609,429-	(2.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2024

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND		661,932.88	
	TOTAL ASSETS			661,932.88

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	620,134.77		
	REVENUE OVER EXPENDITURES - YTD	41,798.11		
	BALANCE - CURRENT DATE		661,932.88	
	TOTAL FUND EQUITY			661,932.88
	TOTAL LIABILITIES AND EQUITY			661,932.88

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARKING ENTERPRISE FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
59-00-3491 PARKING FEES	.00	24,685.89	39,961.63	39,961.63	550,000	7.3
TOTAL CHARGES FOR SERVICES	.00	24,685.89	39,961.63	39,961.63	550,000	7.3
<u>MISCELLANEOUS</u>						
59-00-3601 INTEREST EARNED	.00	613.25	1,836.48	1,836.48	7,000	26.2
TOTAL MISCELLANEOUS	.00	613.25	1,836.48	1,836.48	7,000	26.2
<u>SOURCE 37</u>						
59-00-3790 CDOT CONTRIBUTION	.00	.00	.00	.00	2,650,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	2,650,000	.0
TOTAL FUND REVENUE	.00	25,299.14	41,798.11	41,798.11	3,207,000	1.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARKING ENTERPRISE FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CAPITAL EXPENSES</u>						
59-70-4102	SALARIES	.00	.00	.00	.00	29,244	.0
59-70-5108	DESIGN/ENGINEERING	.00	9,768.92	.00	.00	2,800,000	.0
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	.00	200,000	.0
	TOTAL CAPITAL EXPENSES	.00	9,768.92	.00	.00	3,029,244	.0
	TOTAL FUND EXPENDITURES	.00	9,768.92	.00	.00	3,029,244	.0
	NET REVENUE OVER EXPENDITURES	.00	15,530.22	41,798.11	41,798.11	177,756	23.5

WATER SUPPLY AGREEMENT

This Water Supply Agreement ("Agreement") is entered into this 30 day of Jan, 2023, by and between the **City of Idaho Springs**, a Colorado municipal corporation organized under the laws of the State of Colorado and acting by and through its Idaho Springs Water Activity Enterprise ("Idaho Springs"), and **Robert and Christina Edwall** ("Edwall") and **Thomas and Ashley Kulisz** ("Kulisz") (collectively, "Edwall/Kulisz"). Idaho Springs and Edwall/Kulisz may sometimes be referred to herein individually as a "Party" or collectively as "Parties."

RECITALS

A. Idaho Springs, a statutory municipality in Clear Creek County, Colorado, acting on behalf of its water activity enterprise, is authorized pursuant to § 31-15-101, et seq., C.R.S., as amended, to acquire, hold, lease and dispose of real and personal property, including water and water rights.

B. Idaho Springs is the owner and operator of the Idaho Springs Reservoir, also known as Chicago Creek Reservoir (the "Reservoir"), located on Chicago Creek, a tributary of Clear Creek, in Clear Creek County, Colorado. More particularly, the Reservoir is generally located in the W½ of Section 6, Township 5 South, Range 73 West, of the 6th P.M., and the E½ of Section 1, Township 5 South, Range 74 West, of the 6th P.M. Water stored in the Reservoir was decreed to Idaho Springs by the District Court for Water Division 1 in Case Nos. 84CW508 and 84CW671, and is decreed for use for augmentation purposes.

B. Edwall/Kulisz own an approximately 54-acre parcel in the S½ S½ of Section 8, Township 4 South, Range 71 West, 6th P.M., Jefferson County Colorado (the "Property"), and are seeking to create a 2-lot residential subdivision on the Property. Edwall/Kulisz desire to secure a source of augmentation water to permit the out-of-priority depletions of water resulting from pumping of one or more wells on the Property that will serve the 2 proposed residential lots ("Water Project").

C. Idaho Springs and Edwall/Kulisz desire to enter into this Agreement for raw water to be supplied by Idaho Springs for augmentation use by Edwall/Kulisz in connection with replacement of depletions caused by the Water Project.

AGREEMENT

Now, therefore, in consideration of the foregoing recitals, and mutual covenants and agreements herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Lease. Idaho Springs hereby leases and agrees to provide to Edwall/Kulisz one-half (1/2) of an acre-foot of water ("Subject Water") each calendar year during the term of this Agreement, subject to the limitations, terms, and conditions stated herein. The Subject Water shall be delivered by Idaho Springs by measured direct flow releases from the Reservoir, or, in

Idaho Spring's discretion, from such other water rights owned by or otherwise available to Idaho Springs which may be lawfully used to supply water to Edwall/Kulisz under the terms and conditions of this Agreement.

2. Rent.

a. Annual Lease Payment. Edwall/Kulisz agree to pay Idaho Springs each year in advance for the Subject Water to be supplied under this Agreement ("Annual Lease Payment"). The 2023 calendar year Annual Lease Payment rate is Two Thousand Seven Hundred Five Dollars and no cents (\$2,705.00) per year. After 2023, the Annual Lease Payment shall be adjusted yearly to reflect increases based upon the Consumer Price Index for Denver/Boulder. Annual Lease Payments made shall be nonrefundable and are not contingent upon Edwall/Kulisz's actual usage of the Subject Water during the year, except that the Annual Lease Payments shall be reduced for any Subject Water requested by Edwall/Kulisz which Idaho Springs is unable to deliver and except as provided in paragraph 3 below.

b. Administrative Fee. In addition to the Annual Lease Payment, Edwall/Kulisz shall pay to Idaho Springs an administrative fee, payable with the Annual Lease Payment. The calendar year 2023 administrative fee shall be Two Hundred Fifty-Two Dollars and 50/100 cents (\$252.50), which amount shall be increased each year by one percent (1%).

c. First Payment and Payment Timing. Except for the First Payment described in the next sentence, Edwall/Kulisz shall pay the Annual Lease Payment and the annual administrative fee no later than December 15 of each year, for the Subject Water deliverable in the following year. The First Payment shall be due concurrent with written notice provided to Idaho Springs by Edwall/Kulisz requesting the commencement of deliveries of the Subject Water (the "Delivery Commencement Date"). The First Payment shall be equal to the amount of the Annual Lease Payment for the applicable calendar year, as set forth in subparagraph a, above, and prorated based on the number of months for which water will be delivered during the initial delivery calendar year. By way of example, if the Delivery Commencement Date is June of a particular year, the First Payment shall be 7/12ths of the applicable Annual Lease Payment.

3. Term. The term of this Agreement shall continue for twenty-five (25) years from the Delivery Commencement Date, unless terminated in accordance with the provisions of this Agreement, and shall automatically renew for additional five (5) year terms unless, within thirty (30) days prior to the expiration of the then current term, either party provides written notice to the other party that the term of the Agreement shall not be extended. Edwall/Kulisz retain the right to cancel this Agreement if it is unable to obtain water court approval of a plan for augmentation or exchange satisfactory to Edwall/Kulisz to utilize the Subject Water. In said event, Idaho Springs shall retain any Annual Lease Payments and administrative fees already received from Edwall/Kulisz, and if no such payments have been received, Edwall/Kulisz shall pay to Idaho Springs a five-hundred-dollar (\$500) termination fee. Edwall/Kulisz may also cancel this Agreement if Idaho Springs is unable to provide the Subject Water in a consistent and reliable manner hereunder; upon such cancellation, Idaho Springs shall be entitled to retain any Annual Lease Payments or other payments made hereunder already received, unless no water

was delivered for such payments already received, in which case the payments shall be reduced or refunded in accordance with paragraph 2.a., above.

4. Use of Water. Edwall/Kulisz may use the Subject Water supplied by Idaho Springs pursuant to a plan for augmentation or exchange to replace water depletions occurring in connection with the operation of the Water Project.

5. Releases of Water. Idaho Springs will make releases of the Subject Water as directed by Edwall/Kulisz at such times during the year when the Reservoir and its outlet works are accessible by Idaho Springs' personnel. It is anticipated that releases of the Subject Water will be required during each month (excepting winter months), however, the specific timing and amount of releases will be determined, subject to the limitations contained herein and to any delivery constraints of the Reservoir, by the State Engineer pursuant to the terms of a plan for augmentation or exchange approved by the water court or temporary substitute supply plan approved by the State Engineer. Edwall/Kulisz will endeavor to obtain a water court decree or temporary substitute supply plan approval which does not require releases at such times or in such quantities as are burdensome to Idaho Springs, or which cannot be physically delivered from the existing Reservoir. Idaho Springs will use best efforts to meet required releases. If it cannot, it will endeavor to make releases in the full amount hereunder and as close to the times designated in a decreed plan for augmentation or exchange as possible.

6. Augmentation Plan. Edwall/Kulisz shall have the right to seek and obtain water court approval of a plan for augmentation or exchange, or a State Engineer approved substitute water supply plan, using Subject Water as a source of augmentation or replacement water ("Augmentation Plan"). All such proceedings shall be conducted by water rights counsel and engineering consultants selected by Edwall/Kulisz at Edwall/Kulisz's sole cost and expense. No request, application, stipulation, or consent decree shall be submitted, filed, signed, or adopted by Edwall/Kulisz without prior review by and consent of Idaho Springs; provided, however, that in no event shall Idaho Springs withhold such consent by reason of any requirement that is specifically addressed and complied with in this Agreement. Idaho Springs shall not oppose Edwall/Kulisz's Augmentation Plan and shall fully cooperate with Edwall/Kulisz in connection with the application by providing such non-privileged information and assistance as is reasonably requested by Edwall/Kulisz, their water rights counsel, or their engineering consultants. Edwall/Kulisz shall structure any application or request for approval of an Augmentation Plan to require the least number and the largest quantities of releases of water as are acceptable to the water court and the State Engineer, and in no event shall releases be required more often than once a month. No change of Idaho Springs' water rights shall be applied for or reviewed in the Augmentation Plan. Edwall/Kulisz shall be solely responsible for installing, operating, and maintaining totalizing flow meters or such other devices as may be required by the water court or State Engineer to operate the Augmentation Plan. Edwall/Kulisz shall also be solely responsible for preparing, maintaining, and compiling accounting forms or other reports required by the State Engineer in connection with the Augmentation Plan. Edwall/Kulisz shall promptly provide Idaho Springs with copies of any reports (including accounting forms) to or correspondence with the State Engineer relating to the Augmentation Plan. Idaho Springs shall maintain and keep accurate contemporaneous records of all Subject Water delivered for the benefit of Edwall/Kulisz under this Agreement and shall provide such

records to the appropriate state water officials as required. Such records shall also be available for inspection by Edwall/Kulisz upon reasonable notice to Idaho Springs.

7. Approvals. Edwall/Kulisz will be responsible for obtaining all necessary authorizations, approvals, water court decrees, and permits from any and all private entities, and local, state, and federal agencies, as may be required to effectuate use of the Subject Water by Edwall/Kulisz pursuant to this Agreement. Edwall/Kulisz shall provide copies of any such authorizations, approvals, and permits to Idaho Springs.

8. Transportation Losses. Edwall/Kulisz shall be solely responsible for the carriage of water provided to them under this Agreement, including all evaporation and transmission losses after release of the Subject Water from the Reservoir.

9. Untreated Water. The Subject Water delivered to Edwall/Kulisz under this Agreement is untreated or non-potable water of whatever quality is now or in the future available from the sources specified herein. Delivery of non-potable Subject Water under this Agreement will be on an "as is" basis only, and Idaho Springs does not warrant the quality of water. Idaho Springs does not warrant the suitability of the Subject Water for any particular purpose, and Edwall/Kulisz hereby acknowledge that they have made their own evaluation of the Subject Water and its appropriateness for use for augmentation or by exchange at the Water Project. Edwall/Kulisz shall not make any claim against Idaho Springs arising from the quality of the Subject Water delivered, and neither Idaho Springs nor Edwall/Kulisz shall have water treatment responsibility for non-potable water made available under this Agreement.

10. Curtailment. Edwall/Kulisz recognize that the Subject Water provided hereunder is presently surplus to Idaho Springs' needs, but that Idaho Springs' water supply is dependent upon natural water resources that are variable in quantity of supply from year to year, and which can be affected by causes beyond Idaho Springs' control. If, as a result of drought conditions, dam failure or damage, or other catastrophic circumstances Idaho Springs is unable to fully satisfy the indoor water needs of its citizens, Idaho Springs may curtail deliveries to Edwall/Kulisz under this Agreement. Once Idaho Springs can fully satisfy said indoor uses, Idaho Springs shall immediately thereafter resume full deliveries under this Agreement.

11. Reservoir Maintenance and Construction. Edwall/Kulisz acknowledge that maintenance or expansion work may be performed on the Reservoir in the future. Edwall/Kulisz acknowledge that such work may interfere with the ability of Idaho Springs to supply the Subject Water to Edwall/Kulisz pursuant to the terms of this Agreement, and Edwall/Kulisz agree that Idaho Springs shall not be liable for any such interference. Idaho Springs will reasonably attempt to schedule construction on the Reservoir and time releases to Edwall/Kulisz so as to avoid any interference with its obligations under this Agreement. Rehabilitation or enlargement of the Reservoir is in the sole discretion of Idaho Springs and nothing in this Agreement shall be construed to obligate Idaho Springs to rehabilitate, enlarge, or make repairs to the Reservoir at any time.

12. Force Majeure. Idaho Springs shall not be liable for any delay or failure to perform its obligations under this Agreement caused by events beyond the reasonable control of,

and without the fault or negligence of Idaho Springs, including, without limitation drought, failure of facilities, flood, earthquake, storm, lightning, fire, epidemic, contamination, war, terrorist act, riot, civil disturbance, labor disturbance, accidents, sabotage, or restraint by court or restrictions by other public authority which delays or prevents performance (including but not limited to the adoption or change in any rule, policy, or regulation or environmental constraints imposed by federal, state or local governments), which Idaho Springs could not reasonably have avoided by exercise of due diligence and foresight. The obligation of Idaho Springs shall be excused and suspended without penalty or damages, other than a refund by Idaho Springs of any advance payments for water not delivered by Idaho Springs as provided for herein.

13. Transfer and Assignment. This Agreement inures to the benefit and ownership of Edwall/Kulisz and their assigns, and may be transferred, assigned, or otherwise conveyed by Edwall/Kulisz for use at the Water Project upon providing prior written notice to Idaho Springs. This Agreement may not be transferred, assigned or otherwise conveyed by Edwall/Kulisz for use at locations or purposes other than the Water Project without the prior written consent of Idaho Springs.

14. Integration. This instrument embodies the whole agreement for the parties with respect to the subject matter contained herein. This Agreement shall supersede all previous communications, representations, or agreements, whether verbal or written, between the parties hereto. There shall be no modification of this Agreement nor waiver of any of its provisions except upon mutual agreement of the parties expressed in writing, executed with the same formalities as this instrument.

15. Indemnification. Edwall/Kulisz shall bear all responsibility for their use of the Idaho Springs Water provided under this Agreement, together with the costs associated therewith. Edwall/Kulisz shall defend, indemnify and hold harmless Idaho Springs from and against any and all damages, claims, losses, obligations, other costs, and other liabilities arising out of Edwall/Kulisz's use of the Idaho Springs Water provided under this Agreement.

16. Default Remedies. A default shall be deemed to have occurred if either party breaches its obligations hereunder and fails to cure such breach within 30-days of written notice from the non-breaching party specifying the breach. Waiver or failure to give notice of a particular default or defaults shall not be construed as condoning or acquiescing to any continuing or subsequent default. In addition to other legal remedies available to it, including specific performance and damages, the non-breaching party shall also have the right to cancel the Agreement for noncompliance with any provision hereunder by giving written notice of cancellation; provided that such party has previously given the other party written notice of such noncompliance and the other party has not cured such noncompliance.

17. Enforcement. This Agreement shall be construed and governed in accordance with the laws of the State of Colorado, and it shall be deemed performable in Clear Creek County, Colorado. This Agreement may be enforced in an action for specific performance, injunctive relief, or damages in the District Court, Clear Creek County, Colorado. Idaho Springs shall not be liable for any consequential damages to Edwall/Kulisz or any third party beneficiaries hereof for its breach of this Agreement.

18. Headings. All paragraph headings used herein are for the convenience of the parties and shall have no meaning in the interpretation or effect of this Agreement.

19. Notices and payments. All notices, payments and other communications under this Agreement shall be in writing, except as otherwise provided for in this Agreement. All such notices and communications and all payments shall be deemed to have been duly given on the date of service, if delivered and served personally, or served via electronic means (with respect to notices and communications only) on the person to whom notice is given; on the next business day after deposit for overnight delivery by a courier service such as Federal Express; or on the third day after mailing, if mailed to the Party to whom payment and notice is to be given by first class mail, postage prepaid, and properly addressed as follows:

CITY:

City of Idaho Springs
1711 Miner Street, P.O. Box 907
Idaho Springs, CO 80452
Attn: City Manager
Email: admin@idahospringsco.com

Copy to:

Hayes Poznanovic Korver LLC
700 17th Street, Ste. 1800
Denver, CO 80202
Attn: David S. Hayes
Email: dhayes@hpkwaterlaw.com

EDWALL/KULISZ:

Mr. Robert Edwall
Mr. Thomas Kulisz
c/o 11 Boca Raton Ct.
San Ramon, CA 94583
Email: rob@ehsconstruction.com

Persons and addresses to which notices or payments are to be sent may be changed by the same method.

20. Authority. The Parties warrant that they have taken all actions necessary or required by their own procedures, bylaws, or applicable law, to authorize their respective signatories to sign this Agreement for them and to bind them to its terms.

21. No continuing duty to supply water. Idaho Springs shall have no obligation to supply water to Edwall/Kulisz after this Agreement expires or is otherwise terminated. By

agreeing to deliver water to Edwall/Kulisz under this Agreement, Idaho Springs does not intend to represent itself as a public utility to Edwall/Kulisz or others in such regard nor shall it be deemed to operate as a public utility. Edwall/Kulisz shall not assert that Idaho Springs is a public utility by reason of delivering water pursuant to this Agreement, nor that it is subject to regulation as a public utility or subject to regulation by the Colorado Public Utilities Commission or to rate regulation by any other public entity.

22. Governmental immunity. Nothing in this Agreement shall be construed to waive Idaho Springs' protection from liability or the limitations on its liability due to its sovereign immunity under the Colorado Governmental Immunity Act or otherwise.

23. No beneficiaries. This Agreement is for the sole benefit of and binds the Parties, their successors and assigns. This Agreement affords no claim, benefit, or right of action to any third party. Any person besides Idaho Springs or Edwall/Kulisz receiving services or benefits under this Agreement is only an incidental beneficiary.

24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Agreement. Electronic/facsimile signatures shall be acceptable and binding upon all Parties.

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

CITY OF IDAHO SPRINGS, acting by and
through its Idaho Springs Water Activity
Enterprise

By: _____
Chuck Harmon, Mayor

ATTEST:

By: _____
City Clerk

ROBERT EDWALL



THOMAS KULISZ



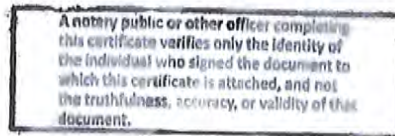
ASHLEY KULISZ



CHRISTINA EDWALL



STATE OF ^{California pnc} ~~COLORADO~~)
^{contra costa}) ss.
County of ~~Clear Creek~~ ^{pnc})



The foregoing Agreement was acknowledged before me this 30 day of JAN, ^{2024 pnc} ~~2023~~,
by Robert Edwall and by Christina Edwall.

WITNESS my hand and official seal.

My Commission Expires:

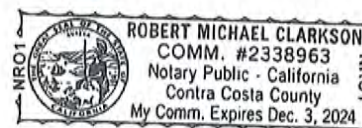
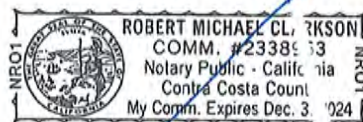
STATE OF ^{California} ~~COLORADO~~)
^{pnc}) ss.
County of ~~Clear Creek~~ ^{contra costa})
^{pnc}


Notary Public

The foregoing Agreement was acknowledged before me this 30 day of JAN, ^{2024 pnc} ~~2023~~,
by Thomas Kulisz and by Ashley Kulisz.

WITNESS my hand and official seal.

My Commission Expires: 12/03/2024


Notary Public

CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Contra Costa)

On 1/30/2024 before me, Robert Michael Clarkson,
(here insert name and title of the officer)

personally appeared Robert Edwall and Christina Edwall,
Thomas Kulisz and Ashley Kulisz

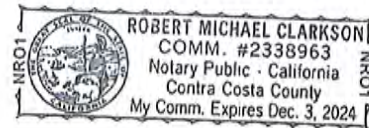
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Robert Michael Clarkson



(Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Water supply Agreement

containing 9 pages, and dated 1/30/2024

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
☐ Attorney-in-Fact
☐ Corporate Officer(s) _____ Title(s) _____

- ☐ Guardian/Conservator
☐ Partner - Limited/General
☐ Trustee(s)
☐ Other: _____

representing: See Above
Name(s) of Person(s) or Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
☐ form(s) of identification ☐ credible witness(es)

Notarial event is detailed in notary journal on:
Page # _____ Entry # _____

Notary contact: Robert M Clarkson

Other 925-683-8020

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐

**CITY OF IDAHO SPRINGS
CITY OF IDAHO SPRINGS WATER
ACTIVITY ENTERPRISE
Clear Creek County, Colorado**

Resolution No. 3, Series 2024

**A RESOLUTION APPROVING A WATER SUPPLY AGREEMENT BETWEEN THE CITY
AND ROBERT & CHRISTINA EDWALL AND THOMAS & ASHLEY KULISZ**

WHEREAS, pursuant to Chapter 12 of the Idaho Springs Municipal Code (“Code”), the City maintains its water and waste water facilities as an enterprise known as the Idaho Springs Water Activity Enterprise (the “Enterprise”); and

WHEREAS, the City Council, acting as the governing body of the Enterprise, possesses the authority to acquire, hold, lease and dispose of real and personal property, including water and water rights; and

WHEREAS, Robert and Christina Edwall and Thomas and Ashley Kulisz (collectively, “Edwall/Kulisz”) own an approximately 54-acre parcel in Jefferson County, Colorado, from which they would like to form two (2) residential lots and construct two (2) homes to be served by well water; and

WHEREAS, Edwall/Kulisz have the need for augmentation water to permit the out-of-priority depletions that will occur from their planned well pumping; and

WHEREAS, the City, acting as the Enterprise, owns and operates the Idaho Springs Reservoir, also known as the Chicago Creek Reservoir, and possesses rights to the water stored therein, which has been decreed for use for augmentation purposes; and

WHEREAS, the City Council and Edwall/Kulisz desire to enter into a Lease Agreement for raw water to be supplied by the City for augmentation use by Edwall/Kulisz in connection with the out-of-priority depletions of water caused by the pumping of one or more wells to serve the aforementioned residential project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF IDAHO SPRINGS, COLORADO, ACTING ALSO AS THE GOVERNING BODY OF THE ENTERPRISE, AS FOLLOWS:

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

Section 2. The Water Supply Agreement, by and between the City of Idaho Springs and Edwall/Kulisz, attached hereto and incorporated herein by this reference, is hereby approved.

Section 3. This resolution is to be in full force and effect from and after its passage and approval.

RESOLVED, APPROVED and ADOPTED this 26th day of February, 2024.

CITY OF IDAHO SPRINGS, COLORADO

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk



ATTORNEYS AT LAW

TO: Hon. Mayor Harmon and Members of the City Council
CC: Andrew Marsh, City Administrator
Dylan Graves, Community Development Planner
FROM: Carmen Beery
DATE: January 17, 2024
RE: Local Historic Site Designation: Motion required to set hearing

At your February 26, 2024 regular business meeting, Staff respectfully requests that you set a public hearing on an application received to designate the Indian Hot Springs as a local historic preservation site.

The Idaho Springs Municipal Code ("Code") requires two (2) formal actions by the Council towards the designation of a local historic site:

1. The Council must adopt a motion or resolution making certain preliminary findings and setting a hearing on the matter; and
2. The Council must adopt an ordinance entering its findings of fact and decision, final adoption (second reading) occurring after the hearing has been conducted.

Both of these items appear on your February 26 meeting agenda. An ordinance will be presented for first reading and the motion below will be requested.

The suggested motion does not designate the property as an historic site, nor does it obligate the City Council to designate the property at a future meeting. The motion is a procedural prerequisite to conducting a hearing on the merits of the application. You retain the full range of decision-making authority on the request for designation after the hearing is concluded.

Suggested motion:

"I move to enter the following findings and direction on an application received to designate the Indian Hot Springs, 302 Soda Creek Road, Idaho Springs, Colorado, as a local historic preservation site:

- (1) Preliminary investigation indicates that the property is eligible for designation;
- (2) The City Council has received the owner's written opinion of the designation;
- (3) A public hearing on the question of designation will be conducted at the Council's next regular meeting, on February 26, 2024, at 7:00 pm, in these Council chambers; and
- (4) Staff is directed to provide notice of the hearing as required by City Code Section 22-23(A)."

Attorneys at Law

710 Kipling Street, Suite 300 Lakewood, Colorado 80215 Main 303.493.6670 Fax 303.945.7960

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Ordinance No. 7, Series 2024

AN ORDINANCE DESIGNATING PROPERTY KNOWN AS 302 SODA CREEK ROAD (INDIAN HOT SPRINGS) AS A LOCAL HISTORIC PRESERVATION SITE

WHEREAS, Daniel Kim, as the owner of certain property within the City of Idaho Springs, Colorado (the “City”) with an address of 302 Soda Creek Road and commonly known as the Indian Hot Springs (the “Property”), together with Colorado Preservation, Inc., filed a petition with the City to designate the Property as a historic preservation site; and

WHEREAS, pursuant to Chapter 22 of the Idaho Springs Municipal Code (“Code”), the application was referred to the Idaho Springs Historic Preservation Review Commission (the “Commission”), which, on February 20, 2024, considered the application and recommended approval of the same to the Idaho Springs City Council (“City Council”); and

WHEREAS, upon receiving the Commission’s recommendation, at its regular meeting of January 22, 2024, the City Council approved a motion making those findings required by Code Section 22-21(C), and setting a public hearing on the matter for February 26, 2024; and

WHEREAS, on February 12, 2024, after due and proper notice of the same was given, the City Council conducted a public hearing on the historic designate of the Property, at which time all interested parties were given the opportunity to be heard; and

WHEREAS, at said hearing the City Council reviewed the request for designation with respect to its relationship to the City zoning ordinance and other adopting planning documents, the effect of the designation upon the surrounding neighborhood, and all other planning considerations relevant to the proposed designation; and

WHEREAS, based on all the evidence and testimony presented at the hearing, and with due consideration given to the written and oral testimony of the landowner and the members of the public, the City Council finds that the Property meets the criteria for a historic preservation site and therefore the Property should be so designated; and

WHEREAS, the City Council wishes to enter its findings of fact and decision on the request for designation within thirty (30) days of the hearing as required by Code Section 22-23 (C)(1), as further set forth herein.

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

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

Section 2. In regards to the petition filed by Daniel Kim and Colorado Preservation, Inc. to designate the property known as 302 Soda Creek Road, Idaho Springs, Colorado, commonly known as the Indian Hot Springs, as a designated local historic preservation site, the City Council finds and determines as follows:

A. The Property is eligible for designation due to its satisfaction of the following criteria, as set forth in Code Section 22-22(A):

1. The Property is associated with events that have made a significant contribution to the broad patterns of the City's history:

Multiple Native American tribes, including the Arapaho and Ute accessed the hot springs along what is now Soda Creek for hundreds of years before European settlement in the region. They used the mineral baths extensively and considered them sacred and healing waters. The site has been used by White settlers since the mid-1860s who noticed the springs when prospecting for gold in the late 1850s. The site of the Indian Hot Springs has been a tourist destination in the City since the early history of the City, having been used by settlers within years of when George Jackson first found gold in 1859. A wooden bathhouse was built on-site by 1863 and other improvements were built in the mid-1860s, simultaneously to when Idaho Springs and Grass Valley were being developed. The hot springs resort appears to have been built to accommodate early tourist traffic to Idaho Springs and to accommodate train travelers arriving in the City. It has continued to be a tourist destination along with the rise of the automobile and the construction of I-70. According to the City's Historic Resources Survey Plan, 2022, the hot springs became a "destination for health seekers, although these visitors arrived via wagon, stagecoach, or railroad" as early as the 1880s. With the advent of automobile tourism in the 1910s, "this resort remained a popular draw for the wealthy.

2. The Property is associated with the lives of persons significant in the City's past:

The Resort was founded by Dr. E.M. Cummings in the early 1860s and was later owned by Harrison Montague, the Big Five Tunnel Corporation, and the Rocky Mountain Motors Company, who is likely to have built the subject building. The Historical Society of Idaho Springs states that George Jackson is likely to have seen the steam created at Indian Hot Springs, which encouraged him to search for gold in the area. The Historical Society also shows that many influential people used the Resort in its early days, including Jesse James, Sarah Bernhardt, Walt Whitman, H.A. Tabor, the Vanderbilts, and the Roosevelts.

3. The Property embodies the distinctive characteristics of a type, period or method of construction:

The subject of review is the current hotel building on the property, the main building on-site. From the Colorado Cultural Resource Survey dated January 21, 2021: "The

long, roughly rectangular Craftsman style building is comprised of four separate blocks, oriented north-south along the east side of Soda Creek Road.” The Craftsman style is indicative of early 1900s construction. The City’s Historic Resources Survey Plan, 2022 identifies the building as Rustic/Late 19th and 20th Century Revivals/Commercial and classifies it as a building with “high” integrity. The building was constructed during the City’s period of significance dating from 1880-1920 and this building, with its distinctive architectural style that has been maintained since it was originally constructed, appears to be a contributing structure to that period. While other buildings on-site, such as the current pool room and some of the other ancillary buildings, have been substantially altered and were built outside of the period of significance, the main hotel building embodies the distinctive characters of a type, period, or method of construction. A gazebo, built in 1869 by Harrison Montague, still stands today in the swimming pool area of the Resort.

- B. The Property is not disqualified from designation based any of the considerations set forth in Code Section 22-22(B).

Section 3. Based on the above findings of fact, the City Council hereby designates the Property as a historic preservation site of the City of Idaho Springs.

Section 4. The City Clerk is hereby directed to provide notice of this designation to the City Building Official and to record this Ordinance with the Clear Creek County Clerk and Recorder within fifteen (15) days of the effective date of this Ordinance. Within ten (10) days of so recording this Ordinance, the City Clerk is further directed to send a letter to the Property owner, by certified mail, outlining the reasons for the designation and the obligations or restrictions created thereby.

Section 5. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of February 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED AFTER PUBLIC HEARING, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25th day of March, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: February 26, 2024
Subject: City Administrator Update

Requests for Action:

- None

Updates:

- The City has been awarded a \$200,000 grant from the Colorado Department of Local Affairs (DOLA) for the Mattie Dam Rehabilitation Project. The City has also been recommended for approval of a \$400,000 grant from the Colorado Water Conservation Board (CWCB) that will be considered for final approval by the CWCB in March. Together, these grants will enable the City to proceed with the project this year.
- The City has been recommended by Colorado Parks & Wildlife (CPW)--pending CPW Commission approval in March--for a \$1,250,000 grant from the Land & Water Conservation Fund (LWCF) to redevelop the Shelly-Quinn Ballfields, including the construction of a skate park, playground, and tennis/pickleball court.
- The Mayor, Jon, Dylan, Maria, and I attended on January 18 a Build for the Future infrastructure funding event hosted by the Colorado Department of Transportation (CDOT) in Denver. Idaho Springs presented a case study on our Mobility Hub project.
- The Mayor, Clear Creek Metropolitan Recreation District (CCMRD) General Manager Cameron Marlin, and Jon presented on January 19 to CPW our \$1,250,000 grant application to the Land & Water Conservation Fund for phase 1 of the redevelopment of the Shelly-Quinn Ballfields.
- Paul and I attended progress meetings for the restrooms renovation project at City Hall.
- Paul, Ed and I attended progress meetings for construction of the Public Works Facility.
- The Mayor, Jon, Dylan, and I attended on January 25 and February 14 progress meetings with our consultant regarding the evaluation of City properties for affordable housing.
- Jon and I attended on January 29 a meeting with CDOT regarding the proposed noise wall near the townhomes at Exit 241 of I-70.
- The Mayor, Nate and I attended on January 29 a Clear Creek Commissioners public meeting in Georgetown for a consultant to present the final report of the organizational assessment of the Clear Creek Fire Authority.

- Paul, Jon and I attended on January 30 a kick-off meeting for the project to rehabilitate the exterior and windows of City Hall.
- The Mayor, Councilmember Lisa Manifold, Jon, Dylan, Maria, and I attended January 31 through February 2 the annual Saving Places Conference in Boulder sponsored by Colorado Preservation, Inc.
- The Mayor, Nate, Jon, and I attended on February 12 a meeting with DOLA regarding our grant application for construction of the new police station.
- Paul and I attended on February 12 a progress meeting with HDR Engineering to review the 90% plans for the reconstruction of Virginia Canyon Road and Virginia Street.
- Jon, Dylan and I attended on February 13 a meeting with Clear Creek County regarding the upcoming rafting season and possible changes for next year.
- The Mayor, Jon and I attended on February 15 the annual CML Legislative Workshop in Denver.
- Paul, Jon and I attended on February 16 a progress meeting with the Colorado Department of Public Health and Environment (CDPHE) and JVA Engineering regarding our application for water and sewer infrastructure funding from the State Revolving Fund.
- The Mayor, Jon, Dylan, and I met on February 20 with representatives of the Clear Creek School District regarding plans for the downtown school property when Carlson Elementary is relocated to Building 103 later this year.
- Jon and I met on February 20 with our Colorado Retirement Association (CRA) representative regarding the transition to the new employee retirement program.
- Jon, Dylan and I attended on February 20 a progress meeting with Colorado Mountain Bike Association (COMBA) regarding trails construction at Virginia Canyon Mountain Park (VCMP).
- The Mayor, Nate and I met on February 21 with representatives of Temple Emanuel and the Clear Creek County Sheriff regarding security at Camp Shwayder near the Idaho Springs Reservoir.
- The Mayor, Jon and I met on February 21 with a representative of the Colorado Secretary of State who was conducting outreach meetings.

Upcoming Events

- The Planning Commission will meet on Wednesday, March 6 at 6:00 p.m.
- The Colorado Wildfire Resiliency Code Board will meet at City Hall Friday, March 8 from 9:00 a.m. to 3:00 p.m. The meeting is open to the public.



City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, CO, 80452-0907
303.567.4421 | (f) 303.567-4955
www.idahospringsco.com

Community Development Planner Communication

Meeting Date: February 26, 2024
To: Planning Commission Members
From: Dylan Graves, Community Development Planner
RE: Community Development Monthly Report

The Community Development Planner has been working on the following recent, current, and upcoming projects. No action is requested.

Development applications and pre-applications:

- Indian Hot Springs Local Historic Designation Request: Applicant is petitioning for local designation. First reading at Council tonight (2.26.24)
- River Sounds – 1535 Miner St – Opera House Redevelopment: Public hearing on February 20th with HPRC – approved with conditions
- Annexations:
 - I-70 Right-of-Way: The City is applying to annex ~100 acres of CDOT ROW. Moving forward towards Council action in next month or so.
 - 839 CO 103: Pre-application stage, working with owner on a proposed annexation of approximately 2 acres.
- Soda Creek Highlands – Staff anticipates submittal of a Subdivision Improvements Agreement (SIA) in 2024. This will be presented to Council for action once it has been submitted and reviewed.

Other Activities:

- Block 57 / Four Points Project: Building and excavation permits pending based on completion of several items that are nearing completion. Owners would like to break ground in March, working towards permit issuances.
- HPRC: Recommended Indian Hot Springs local designation on February 20, 2024; COA for 1535 Miner St approved with conditions on February 20, 2024. Beginning research on updates to Historic Design Guidelines at HPRC request.
- Variance Board: There are no active variance cases currently.
- Inquiries: Staff continues to respond to a variety of planning and zoning inquiries from the public. Several projects are in pre-application awaiting additional materials before they can be formally submitted and reviewed that may require development review processes.



Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: February 26, 2024

Subject: Staff Report Regular Meeting

- ✓ STR Lotto notice went to the paper and the city website and was published on February 8th. The STR lotto will close to letters of intent on March 11th, 2024. As of the date of this staff report, I have received one (1) letter of intent. There is one (1) Short Term Rental License available for this lotto.
- ✓ Attended the Clear Creek County Special Events Training for Referral agencies on 02/21/2024.
- ✓ I have completed 80% of the Introduction to Parliamentary Procedure course which will provide me with 23.3 of the 50 experience points that I need to become a Certified Municipal Clerk.



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 22, 2024

Subject: City Council Report for February 26, 2024

Requests for Action:

Calls for Service: February 09, 2024 – February 22, 2024 = **157**

Chief Buseck Attended:

02/12/24: DOLA Meeting- Grant Application for PD renovations
02/13/24: Department Heads Meeting
02/14/24: Sign Removal from bank building
02/15/24: Jeffcom Board of Directors Meeting, observed.
02/19/24: Jeffcom Transition Meeting
02/20/24: CC Advocates Board Meeting
PD Renovation Meeting (architects/engineers)
02/21/24: Jeffcom Transition Day
CC County Special Events Permitting (new system)
Camp Shwayder Security Meeting

Training:

02/21/24: One Officer attended Grand County Sheriff's Office K9 training.

Upcoming Training:

02/29/24: One Officer will attend K9 Case Law (Online-Irving, TX)
03/25/24-03/29/24: One Officer will attend NTOA Crisis Negotiations (Colorado Springs, CO)
04/22/24-02/24/24: One Sgt. Will attend Shoot House Instructor Course (Littleton, CO)

Code Enforcement:

- Junk Yards specifically 101 27th Place
- Dogs at Large Complaints
- Abandoned Vehicles/Parking Complaints
- Snow and Ice Removal

Staffing:

- ISPD is currently fully staffed.

Significant Incidents:

02/08/24: ISPD had two major arrests in one night: **See Press Release**

02/21/24: Idaho Springs and all Clear Creek County successfully moved all dispatch communication to Jeffcom911.

02/15/24: ISPD was contacted by a city worker who notified the officer of a tanker truck illegally pumping water from a hydrant in 2000 block of Miner Street. While contacting the driver it was learned that the male driver had an active warrant out of Jefferson County for failure to appear. The male was arrested on his warrant and cited for using a hydrant without a permit.

02/16/24: ISPD officer was patrolling westbound I70 when he noticed a vehicle traveling with expired plates. The officer's initiated a traffic stop with the vehicle, the vehicle failed to stop for approximately 4 ½ miles. When the vehicle stopped it was learned that the driver was driving revoked and without insurance. Officers located drug paraphernalia, open containers, and other tools commonly used for drug use. The male driver was arrested and charged with eluding police officer, no proof of insurance, driving under restraint, driving with expired plates, possession of drug paraphernalia, open container, and obstructing a police officer.

In the early morning of February 18, 2024, a business in the 2300 block of Colorado Blvd was burglarized. When ISPD arrived on scene the suspects had fled the scene. The windows appeared to be broken and hundreds of dollars' worth of damage had been caused to the merchandise inside the building. Currently the investigation is on going as ISPD gathers suspect information as well as surveillance video from nearby businesses.



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

ISPD FIGHTS CRIME WITH TWO MAJOR ARRESTS IN ONE NIGHT
02/09/24

On the evening of February 08, 2024, the Idaho Springs Police Department dealt with two significant criminal incidents that occurred within the city. "Fentanyl overdoses are impacting the entire state of Colorado. ISPD continues to work diligently to put a stop to the sale of illegal narcotics in our community," said Sgt. Ryan Frost.

At approximately 5:00 pm on February 8, 2024, ISPD conducted traffic stop in the 1300 block of Miner St. for an obscured license plate. The vehicle was occupied by two people. The male passenger had a felony warrant out of Denver for possession of drugs with intent to distribute a controlled substance, 1st degree motor vehicle theft, and reckless driving. When searching the male suspect and the vehicle, the officer located multiple bags of blue pills believed to be fentanyl, a loaded firearm, as well as paraphernalia consistent with drug use. ISPD arrested 41-year-old Doug Jump of Empire, Colorado. Jump was arrested on his warrant and additionally charged with unlawful distribution and manufacturing of an illegal substance, possession of a weapon by a previous offender, and possession of drug paraphernalia.

Later that evening an Idaho Springs officer was on patrol and observed a vehicle in the 2900 block of Colorado Blvd. When the officer ran the license plate the registration was associated with a male suspect who was wanted for 1st degree kidnapping. ISPD initiated a traffic stop with the vehicle and the male driver, and only occupant of the vehicle, took off at a high rate of speed. While attempting to catch up to the suspect, the suspect vehicle began swerving across all lanes of I-70 at a high rate of speed causing the driver to lose control and crash into a light pole near mile marker 243 on eastbound I-70. The male suspect, 33-year-old, Julius Tapia of Thornton, Colorado was treated for minor injuries and taken into custody on his warrant as well as charged with vehicular eluding and driving while suspended.



*Commitment to...**I**ntegrity and **S**afety through constitutional **P**olicing and **D**edication to our community.*



City of Idaho Springs Water Quality
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: Edward Sigward
DATE: 2/26/2024
Re. STAFF REPORT WATER WASTEWATER

- BPCCC Violation extended to 3/31/24. Next public notice to go out on 4/3/2024 if not resolved. Two remaining Backflow devices to install. *Both users have scheduled installations of backflow devices!*

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	3	6	0.04	0.50	ND

- Discharge permit updates.
- Reg 85 report completed and submitted.

WATER

- PLC replacement – Working out bugs in the system, nothing to limit production or quality.
 - 2/21/24 Failure left the plant down most of the day. Issue was identified and repaired.
- Idaho Springs Reservoir EAP updates
 - Engineering new inundation map, in progress JVA
- Called for heater service.
 - Parts ordered awaiting repair.