



**NOTICE AND AGENDA  
SPECIAL MEETING  
IDAHO SPRINGS CITY COUNCIL  
CITY HALL  
MONDAY, FEBRUARY 8, 2021  
5:30 P.M.**

**WILL BE CONDUCTED AS A REMOTE MEETING**

**CALL TO ORDER**

**ROLL CALL**

**Executive session under C.R.S. section 24-6-402(4)(b) to confer with City legal counsel to receive legal advice on questions concerning the City's water rights.**

**ADJOURNMENT**



**NOTICE AND AGENDA OF A  
WORK SESSION  
Idaho Springs City Council  
February 08, 2021  
6:00 p.m.**

- ❖ **Wall Street one-way proposal with public input**
- ❖ **Water and sewer rate increases for 2021**
- ❖ **Chief of Police recruitment update**

The Public will be able to view and hear this meeting remotely at the following address:  
<https://www.colorado.gov/pacific/idahospings/city-council-live>

## **Diane Breece, City Clerk**

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**From:** Jonathan Cain  
**Sent:** Wednesday, February 3, 2021 11:32 AM  
**To:** Diane Breece, City Clerk  
**Subject:** FW: proposed ordinance opinions of a neighbor of Wall St.

Can we read this into the record for the Council discussion during public comment?

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**From:** Kate Collier <collierkate424@yahoo.com>  
**Sent:** Wednesday, February 3, 2021 9:59 AM  
**To:** Andrew Marsh, City Administrator <admin@idahospringsco.com>; Jonathan Cain <jcain@idahospringsco.com>  
**Subject:** Fw: proposed ordinance opinions of a neighbor of Wall St.

Kindness is the language which the deaf can hear and the blind can see. ~Mark Twain

Kate Collier 720-299-0758 [collierkate424@yahoo.com](mailto:collierkate424@yahoo.com)

----- Forwarded Message -----

**From:** dennis mccaigue <[1dmccaigue@gmail.com](mailto:1dmccaigue@gmail.com)>  
**To:** [collierkate424@yahoo.com](mailto:collierkate424@yahoo.com) <[collierkate424@yahoo.com](mailto:collierkate424@yahoo.com)>  
**Sent:** Tuesday, February 2, 2021, 06:31:54 PM MST  
**Subject:** proposed ordinance

Kate here is my 2cents,

**I feel very strongly about leaving the direction driven on Wall st. just the way it is. There are many times, and many reasons I wish to drive, or park in either direction, snow, ice, loading, unloading, and clutch starting. You cannot tell me that this change is for public safety concerns, when for over a decade the ice on the hill directly in front of my house has been neglected. The maintenance crews leave a trickle of sand BETWEEN THE TIRES (they may as well be joy riding around town with a 6pack for all the good they do). I have seen many problems because of ice and snow on that hill, but not from cars facing each other down. I've lived here for at least 15 years, I've only had 3 times that I needed to back up, and I'm not aware of any accidents. I think making it one direction, will actually increase traffic on the road. I do not believe there is enough traffic on Wall, that this is even an issue, perhaps a better solution is to limit traffic to locals only. Though perhaps the bigger consideration should be to fix the road, and leave us alone!**

## Water and Wastewater Rate Adjustments

February 8, 2021

**Question:** What is the rate increase proposed for 2021?

**Answer:** The rate increase that City Council adopted in the 2021 approved budget is 5% across the board for usage and base rates. Due to the negative financial impacts of the COVID-19 pandemic on residents and businesses, the rate increase proposed for 2021 is significantly lower than the ones recommended by Raftelis, the City's financial consultant (9% increase for water and 8% increase for wastewater).

**Question:** How are the water and sewer rates determined?

**Answer:** In 2016, the City retained Raftelis to work in conjunction with JVA, the City's contract engineering firm, to conduct an analysis of the City's Water and Wastewater Enterprise Fund, develop a financial plan, and provide recommendations to City Council regarding the sustainability of the Fund based on operational and capital costs. The rates are then set accordingly to ensure that there are sufficient revenues from user fees and charges to cover the costs of operating the system.

**Question:** What are the recommendations of Raftelis for rate increases?

**Answer:** In its most recent presentation to City Council on October 14, 2019 (copy attached), Raftelis recommended the following annual rate revenue increases:

|       | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water | 22%         | 9%          | 9%          | 8%          | 8%          | 8%          |
| Sewer | 9%          | 8%          | 8%          | 8%          | 3%          | 3%          |

**Question:** When will this year's 5% rate increase become effective?

**Answer:** The rate increase this year will become effective April 1, 2021 once the City Council approves the enabling ordinance.

**Question:** When will the rate increases be reflected in the bi-monthly bills?

**Answer:** The rate increases will be reflected in the bi-monthly bills that are issued on July 1, 2021.

**Question:** Do sales and property taxes pay for water and sewer operations?

**Answer:** No. Water and sewer operations function like a business in a separate Enterprise Fund, meaning that charges for service and not taxes fund the operations. Within the independent fund, revenues need to be maintained and adjusted periodically to cover expenses.

**Question:** How are the current improvements and expansion projects at the wastewater treatment plant being funded as required by the Colorado Department of Public Health and Environment (CDPHE)?

**Answer:** The projects are mostly funded by \$600,000 in planning grants from the CDPHE, \$2,000,000 in grants from the Colorado Department of Local Affairs, and \$6,000,000 in low-interest loans from the Colorado Water Resources and Power Development Authority.



# City of Idaho Springs

October 14, 2019 City Council Meeting  
Presented by Andrew Rheem, Raftelis



# AGENDA

- Financial plan overview
- Water
  - 2019 through 2024 water financial plan
  - 2020 rates and bill impact
- Wastewater
  - 2019 through 2024 water financial plan
  - 2020 rates and bill impact
- Combined 2020 typical residential bill
- Questions







**Raftelis is a Registered Municipal Advisor within the meaning as defined in Section 15B (e) of the Securities Exchange Act of 1934 and the rules and regulations promulgated thereunder (Municipal Advisor Rule).**

However, except in circumstances where Raftelis expressly agrees otherwise in writing, Raftelis is not acting as a Municipal Advisor, and the opinions or views contained herein are not intended to be, and do not constitute "advice" within the meaning of the Municipal Advisor Rule.

# **Water and Wastewater Financial Plan, Cost of Service and Rates**





# Prudent Utility Financial Planning

- Revenue sufficient to maintain the financial stability of the water and wastewater enterprises and:
  - Fund annual O&M expenses, debt service payments and capital improvements and other requirements
  - Exceed annual debt service coverage ratio targets with adequate revenues
    - Target is 150% of annual debt service for total existing and proposed loans
  - Exceed annual operating and capital reserve targets with adequate reserves
    - 20% of O&M
    - Contingency of \$75,000 (water) and \$50,000 (wastewater)
    - Next year's debt service (existing and proposed)



# Financial Performance Requirement - Annual Debt Service Coverage

- Debt service coverage ratio:

$$\frac{(Revenues - O\&M \text{ expenses})}{Annual \text{ debt service}}$$

- Legal requirement is **110% of annual debt service**
  - › Loan covenants of existing loans applicable to combined water and wastewater enterprise fund
- Financial planning target is **150% of annual debt service**
  - › Provides flexibility when revenues are below projected and/or O&M expenses exceed budget



# Required and Adopted City Reserve Policies

- Outstanding utility debt requires cash reserves
  - › Operating Reserve required minimum of 90 days (25%) of O&M expenses
- Adopted City policies for water and wastewater utility funds
  - › Target of 72 days (20%) of O&M expenses PLUS
  - › Budgeted contingency PLUS
    - \$75,000 for water and \$50,000 for wastewater
  - › Next year's debt service
- Rate Stabilization Fund Reserve may be used to meet debt service coverage ratio





# Current Rate Structure

| Description                                | Water   | Sewer   |
|--------------------------------------------|---------|---------|
| Bi-Monthly Base Rate 1 (1) (2)             | \$65.00 | \$46.50 |
| Bi-Monthly Base Rate 2 (1) (2)             | 100.00  | 93.00   |
| <b>Volume Charge per 1,000 gallons (3)</b> |         |         |
| 0 – 10,000 gallons                         | \$4.15  | \$5.02  |
| 10,001 – 30,000 gallons                    | 5.19    | 5.02    |
| Over 30,000 gallons                        | 6.23    | 5.02    |
| Commercial – Low Strength (3)              | 6.95    | 6.76    |
| Commercial – Medium Strength (3)           | 6.95    | 12.00   |
| Commercial – High Strength (3)             | 6.95    | 18.00   |
| Municipal (3)                              | 8.50    | 6.76    |
| Indian Springs (3)                         | 6.95    | 13.00   |

- (1) Water base per EQR. Multi-family is 1.0 EQR for the 1<sup>st</sup> dwelling unit and 0.9 EQRs for each additional dwelling unit.
- (2) Base rate 1 applies to residential and base rate 2 applies to non-residential customers.
- (3) Avg. water use during Nov – Apr. Other months based on lessor of actual or average of Nov – Apr period use.

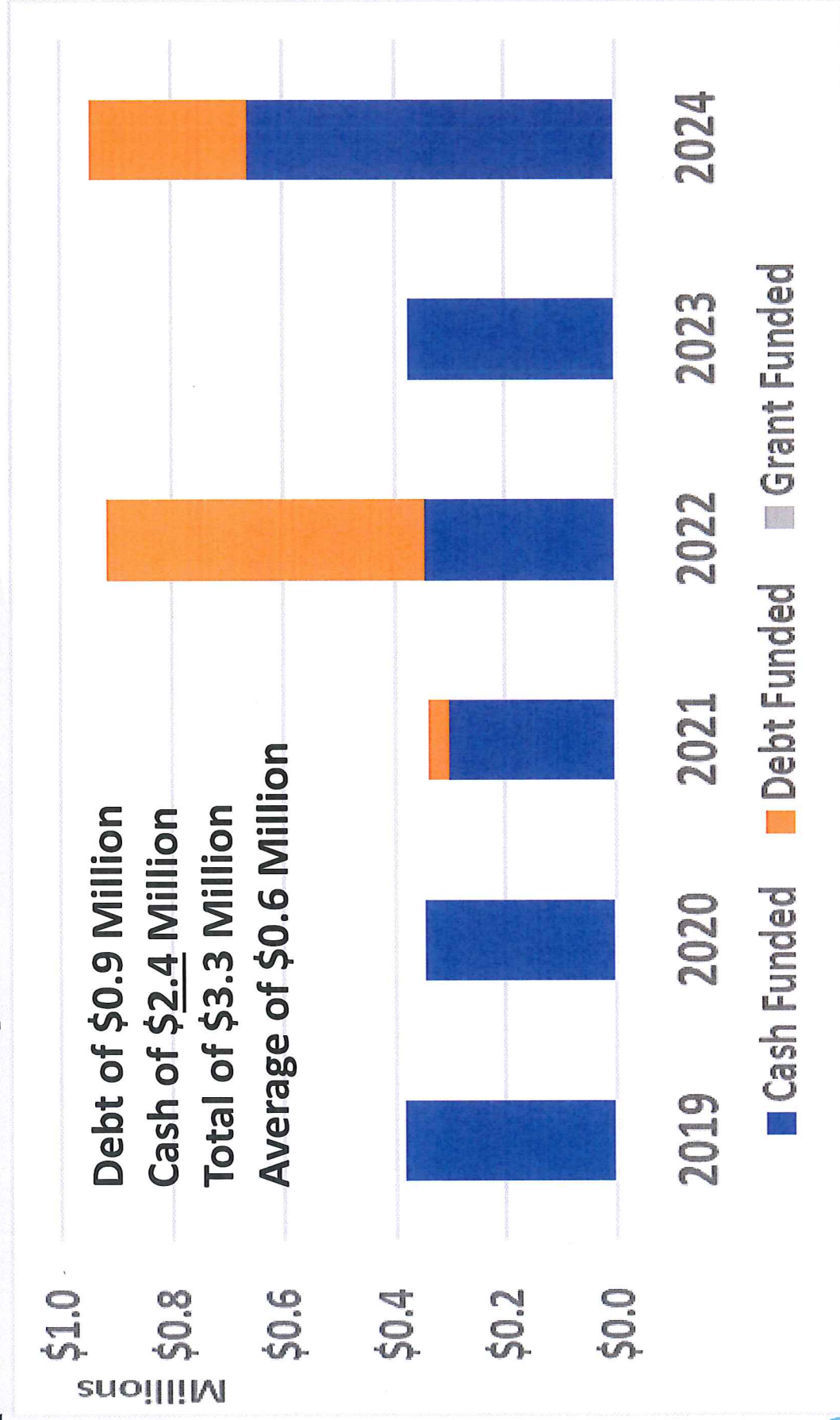


# Water Fund Financial Plan, Cost of Service and Rates





# Water Fund Capital Projects (Inflated \$'S)



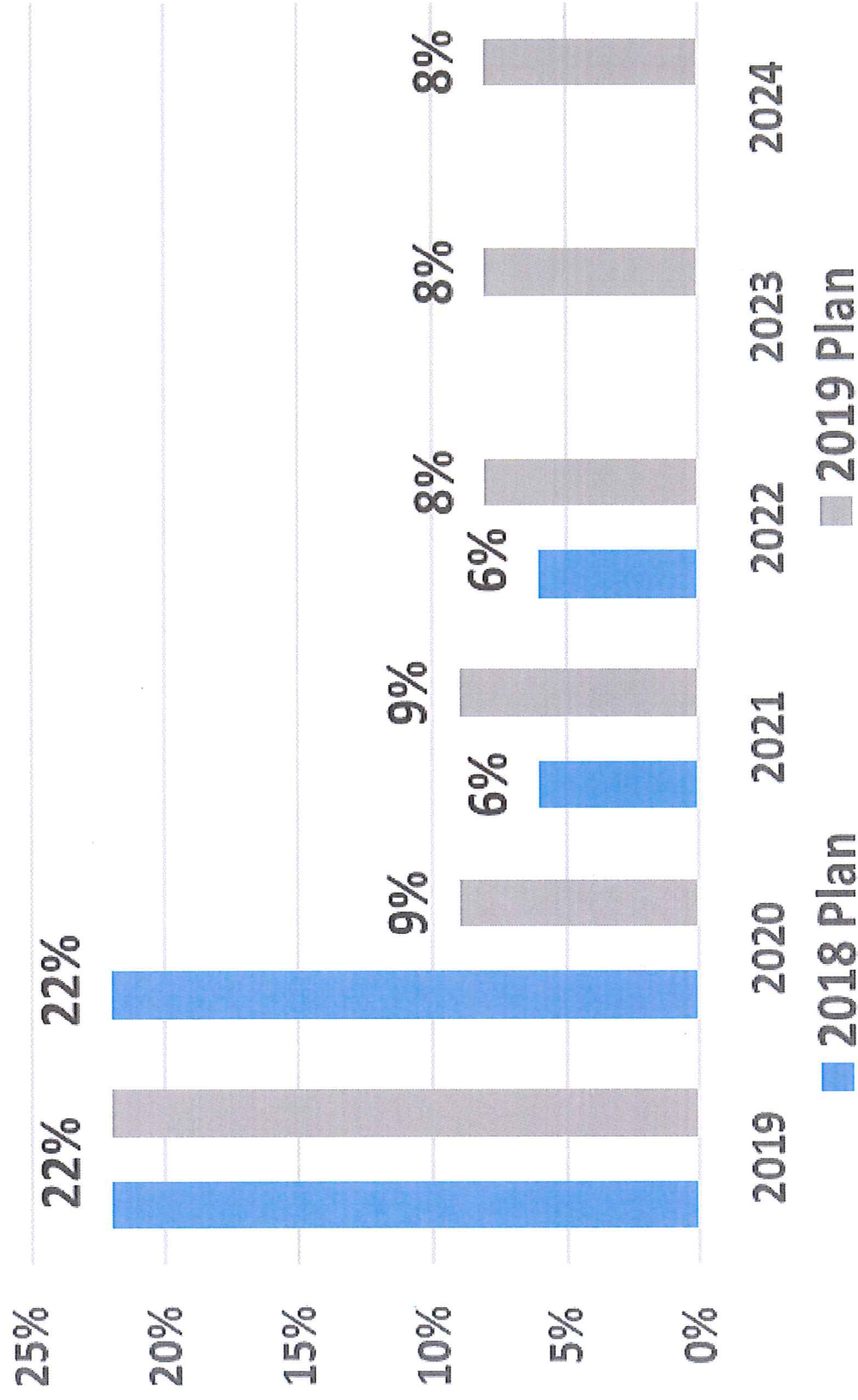
## Water CIP (Inflated) External Debt Funded Projects

- Sedimentation Tank \$410,000–2020/2021
- 2-inch water line to ball field \$70,000–2022
- WTP Access Road \$130,000–2022
- Highway 103 water line \$3.5M–2024/2025/2026
  - › Cathodic protection first in 2020/2021/2022





# Water Rate Revenue Increases





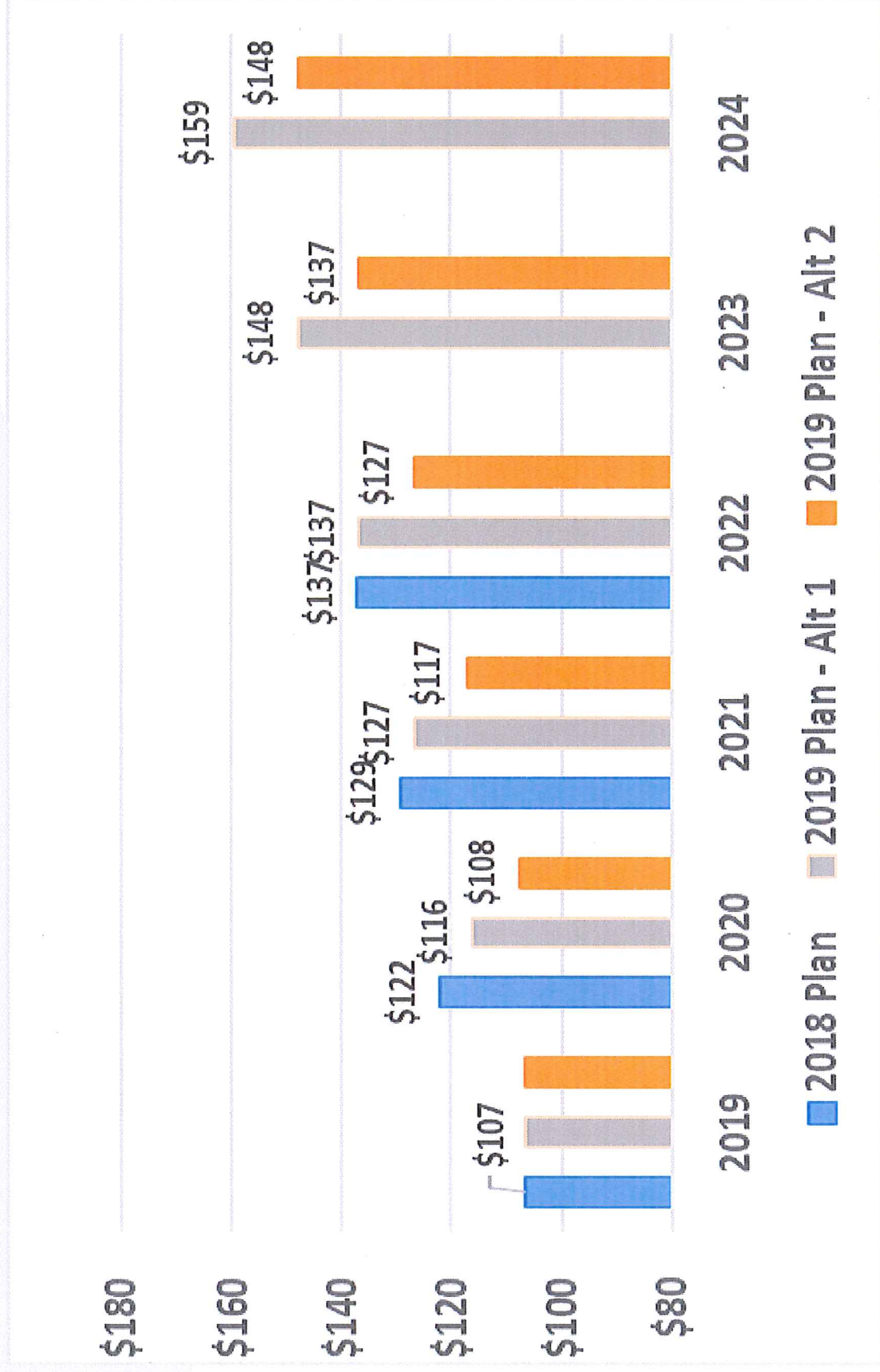
## Water Rate Structure – 2019 and Proposed 2020 (1)

| Description     | Volume<br>(gallons) | Residential<br>Annual Volume<br>Use (%) | 2019    | 2020<br>Alt 1 (3) | 2020<br>Alt 2 (3) |
|-----------------|---------------------|-----------------------------------------|---------|-------------------|-------------------|
| Base Rate 1 (2) | N/A                 | N/A                                     | \$65.00 | 70.85             | \$65.00           |
| Base Rate 2 (2) | N/A                 | N/A                                     | 100.00  | 109.00            | 130.00            |
| Tier 1          | 0 to 10,000         | 79%                                     | \$4.15  | \$4.52            | \$4.25            |
| Tier 2          | 10,001 to 30,000    | 17%                                     | 5.19    | 5.66              | 5.31              |
| Tier 3          | Over 30,000         | 4%                                      | 6.23    | 6.79              | 6.38              |
| Commercial      | All Use             |                                         | 6.95    | 7.58              | 7.77              |
| Municipal       | All Use             |                                         | 8.50    | 9.27              | 12.65             |

- (1) Inside City. Outside City rates are increased by 2.0 times inside City.
- (2) Base rate 1 under existing and 2020 Alt 1 applies to residential, base rate 2 applies to commercial. Base rates 1 and 2 under Alt 2 apply 1-inch and smaller and 1 ½-inch and larger respectively.
- (3) **Proposed base rate 1 applies to 1-inch and smaller meter size while base rate 2 applies to 1 ½ and larger.**



# Water Bills Compared (1)



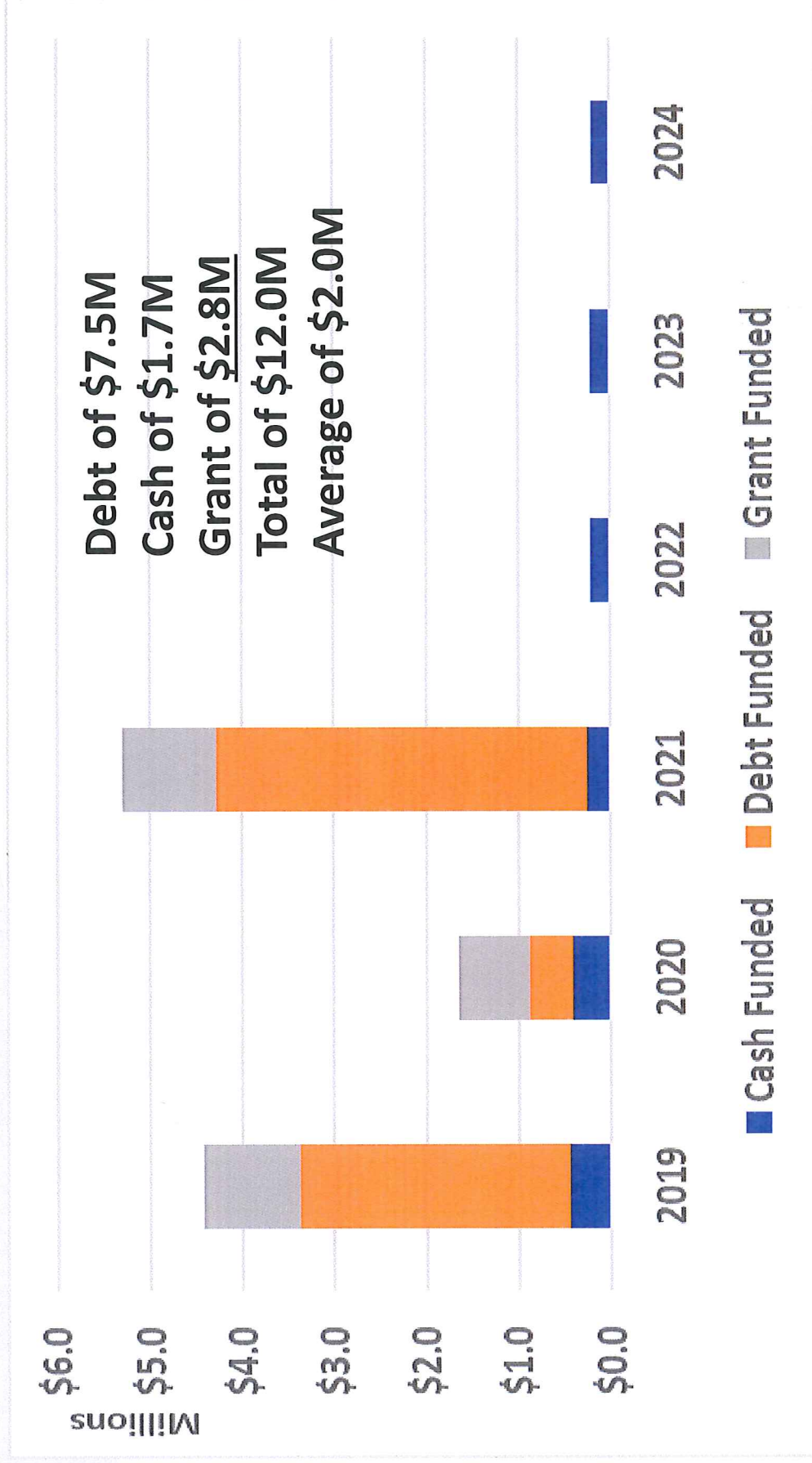
(1) Bi-monthly residential customer bill using 10,000 gallons with a 5/8-inch meter.

# Wastewater Fund Financial Plan, Cost of Service and Rate Design





# Wastewater Fund Capital Projects (Inflated \$) (1)



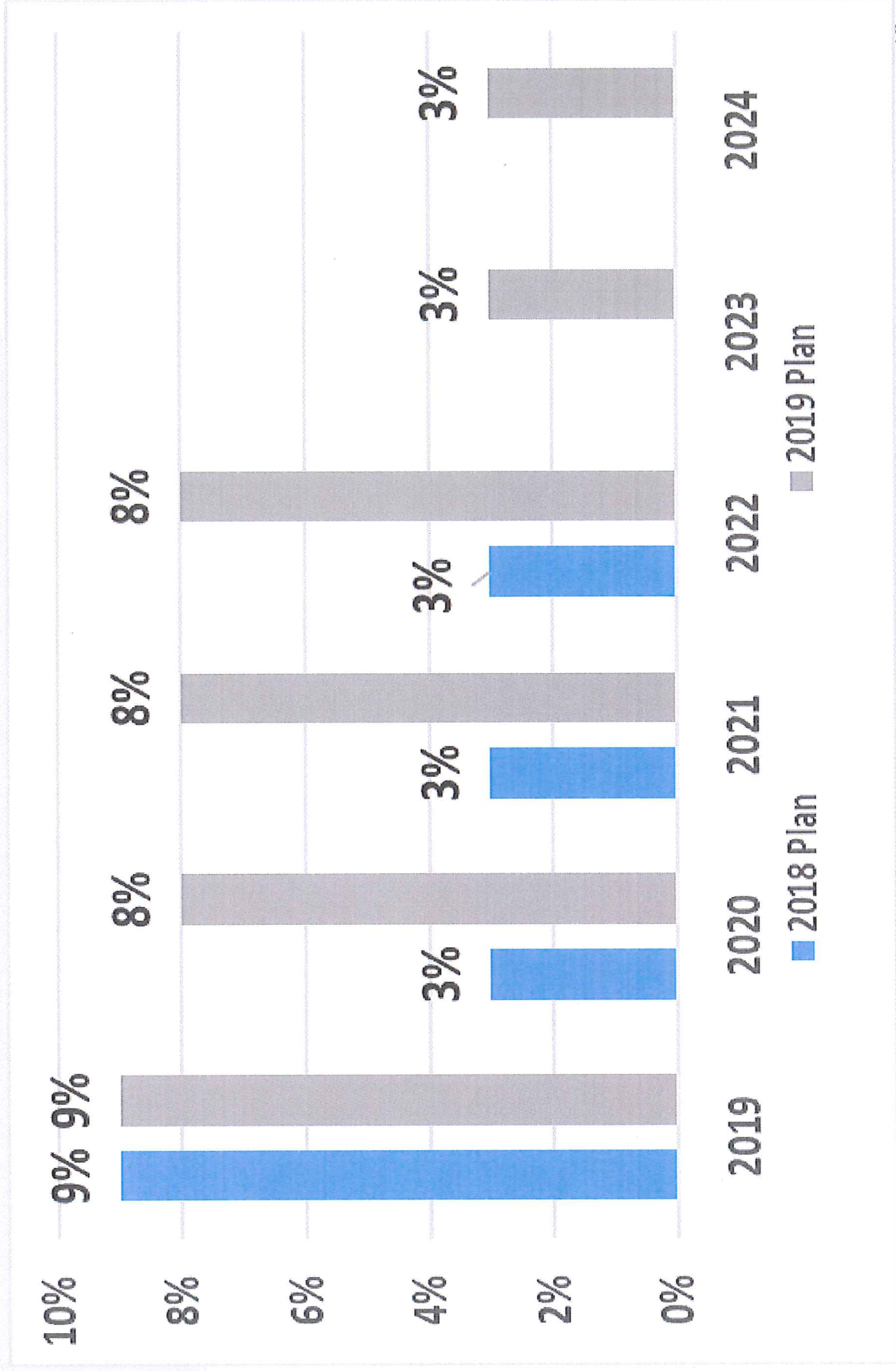
(1) \$1,000,000 WWTP Project #1 AND #2 construction grant.

## Wastewater CIP (Inflated) External Debt Funded Projects

- WWTP Expansion #1
  - Various planning and design grants of \$0.8M
- WWTP Expansion #1– 2019 / 2020
  - Debt of \$3.0M through loan
  - Grants of \$1.0M
- WWTP Expansion #2– 2020 / 2021
  - Debt of \$4.5M
  - Grants of \$1.0M



# Wastewater Rate Revenue Increases





# Wastewater Rate Structure – Existing 2019 and Proposed 2020 (1)

| Description                   | 2019    | 2020<br>Alt 1 (2) | 2020<br>Alt 2 (2) |
|-------------------------------|---------|-------------------|-------------------|
| Base Rate 1                   | \$46.50 | \$50.22           | \$58.25           |
| Base Rate 2                   | 93.00   | 100.44            | 116.50            |
| Volume Rate per 1,000 gallons |         |                   |                   |
| Residential (3)               | \$5.02  | \$5.42            | \$6.20            |
| Commercial Low                | 6.76    | 7.30              | 7.25              |
| Commercial Medium             | 12.00   | 12.96             | 12.00             |
| Commercial High               | 18.00   | 19.44             | 18.90             |
| Indian Springs                | 13.00   | 14.04             | 17.15             |

(1) Inside City and Chicago Creek customers. Outside City 2.0 times inside City.

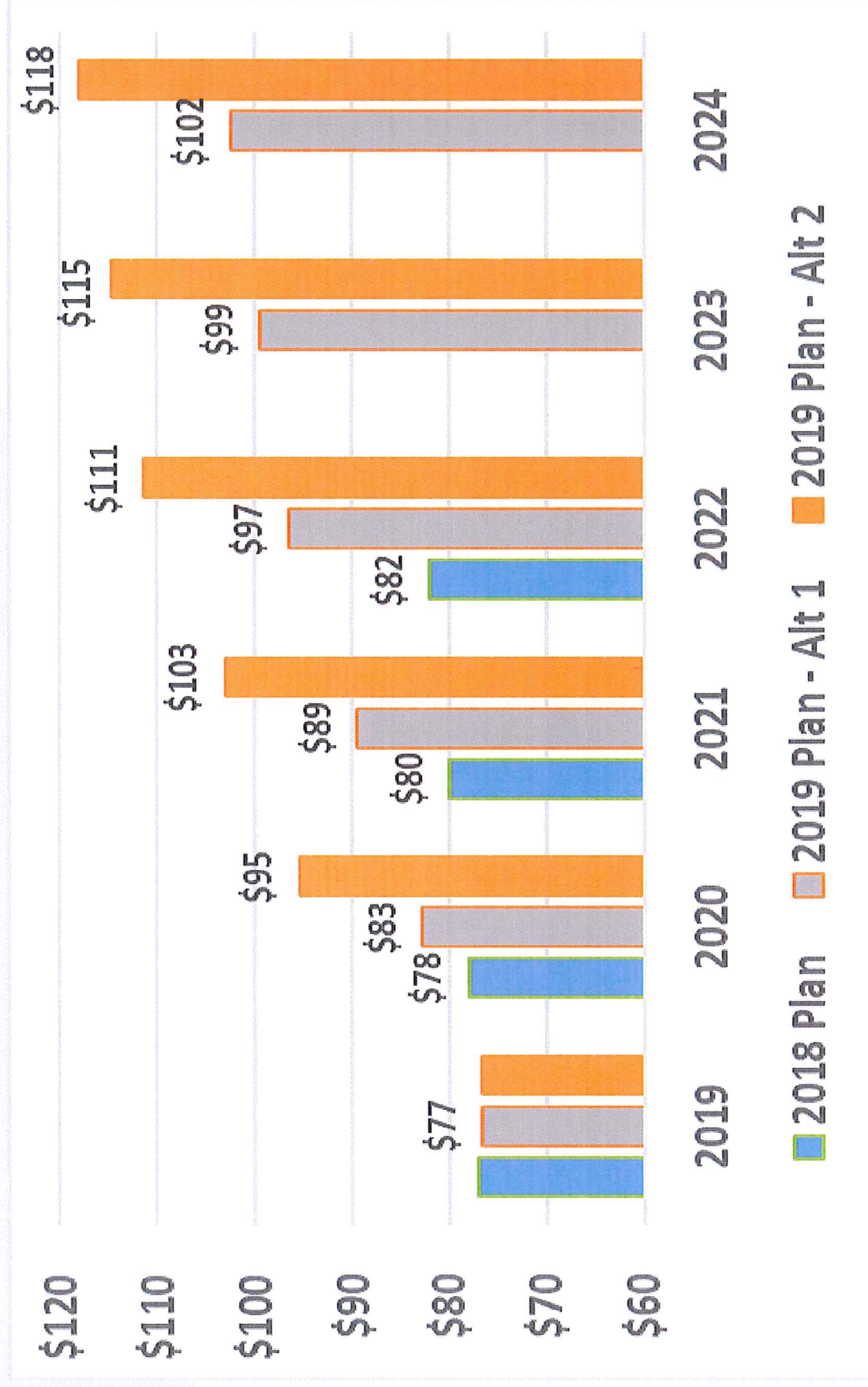
(2) 2019 and 2020 Alt. 1 base rate 1 applies to residential and base rate 2 to all other customers. 2020 Alt. 2 base rate 1 applies to 1-inch and smaller customers and base rate 2 applies to 1 1/2-inch and larger.

(3) Applied to average winter period bi-monthly water use consumption.





# Wastewater Bills Compared (1)



(1) Bi-monthly residential customer bill using 6,000 gallons with a 5/8-inch meter

# Bi-Monthly Residential Water and Wastewater Bills Compared (1) (2)



(1) Bi-monthly residential customer water bill using 10,000 gallons with a 5/8-inch meter.

(2) Bi-monthly residential customer wastewater bill using 6,000 gallons with a 5/8-inch meter.







# Thank you!

**Contacts:**

Andrew Rheem 303 305 1137 / [arheem@raftelis.com](mailto:arheem@raftelis.com)  
Michael Katalinich 303 565 4952 / [mkatalinich@jvaja.com](mailto:mkatalinich@jvaja.com)



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

NOTICE AND AGENDA  
REGULAR MEETING  
IDAHO SPRINGS CITY COUNCIL  
COUNCIL CHAMBERS, CITY HALL  
February 08, 2021  
7:00 P.M.

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
  - a) Move to approve the agenda for the February 08, 2021 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
  - a) Move to approve the minutes from January 25, 2021
- VII. APPROVAL OF BILLS**
  - a) Move to approve bills to February 08, 2021
- VIII. UNSCHEDULED PUBLIC COMMENT**
- IX. PUBLIC COMMENT**
- X. LIQUOR LICENSING AUTHORITY**
- XI. PLANNING/COMMUNITY DEVELOPMENT**
- XII. CITY ATTORNEY**
- XIII. RESOLUTIONS**
- XIV. ORDINANCE FIRST READING**
  - a) Ordinance #04, Series 2021: An ordinance repealing and reenacting Article II of Chapter 11 of the Idaho Springs Municipal Code concerning river outfitter permitting requirements.
- XV. ORDINANCE SECOND READING**
  - a) Ordinance #01, Series 2021; An ordinance amending rates and charges for water and sewer service and making conforming amendments to the Idaho Springs Municipal Code.
- XVI. CITY ADMINISTRATOR**
  - a) Staff report submitted with no request(s) for action.
  - b) SafeBuilt activity report-Jan
- XVII. CITY CLERK**
  - a) Staff report submitted with no request(s) for action.
- XVIII. POLICE DEPARTMENT**
  - a) Staff report submitted with two request(s) for action. Move to approve authorization for Chief Malanka to sign contract with Axon for \$44,757 for body worn camera, 2 new licenses and data storage. This total cost is to be paid in 5 annual installments, with payment in 2021 to be \$4,941.50.  
Move to approve \$24,560 to Common Knowledge Technology to replace 8 laptops which are assigned to each vehicle and officer.
- XIX. PUBLIC WORKS: STREETS AND PARKS**
  - a) Staff report submitted with no request(s) for action.
- XX. PUBLIC WORKS: WATER/WASTEWATER**
- XXI. COMMITTEE REPORTS**
- XXII. MAYOR and COUNCIL**
- XXIII. ADJOURN** to February 22, 2021

**REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS**  
The Public will be able to view and hear this meeting remotely at the following address:  
<https://www.colorado.gov/pacific/idahosprings/city-council-live>

For Scheduled Public Comment, please fill out and return the following form to the City Clerk no later than  
Noon (12 P.M.) the Thursday before this meeting:  
[https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment 1.pdf](https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf)



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

During the meeting, staff will call people signed up for Public Comment (Scheduled and Unscheduled) when indicated on the agenda. Staff will attempt to reach each person who signed up for comment by calling the telephone number provided by such person one time only. If you sign up for comment, it is important that you: (1) provide an accurate and clearly legible name and phone number; and (2) are available to answer a call at that number when the agenda item is reached. Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL  
REGULAR MEETING  
JANUARY 25, 2021

The City Council of the City of Idaho Springs held a regular meeting on January 25, 2021. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:01 p.m.

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

The Pledge of Allegiance was recited by all present.

**Agenda Approval**

Chuck Harmon moved to approve the agenda for January 25, 2021. Art Caccavale seconded and the motion passed by a unanimous voice vote.

**Approval of Minutes**

Chuck Harmon moved to approve the minutes of January 11, 2021. Art Caccavale seconded and the motion passed by a unanimous voice vote.

**Conflict of Interest**

Jim Clark announced that he would be recusing from voting on a bill to Allied Towing.

**Approval of Bills**

Art Caccavale moved to approve bills to January 25, 2021 except for the Allied Towing bill. John Curtis seconded and the motion passed by a unanimous roll call vote.

Michael Hillman moved to approve the bill to Allied Towing for \$84.96. Art Caccavale seconded and the motion passed by a unanimous roll call vote with Jim Clark Recusing.

**Unscheduled Public Comment**

Bruce Boynton with Pick Axe Pizza addressed Council regarding recently placed "No parking" signs that had been placed in front of his business. He informed Council that the yellow marked curb should remain as a public loading zone and to be utilized by his delivery staff. Mayor Hillman informed him that the issue is under review.

Alicia Livengood spoke to Council regarding the rezoning of the property on Miner Street. She thinks the City should not allow the rezoning.

**Public Comment**

There was no public comment.

**Resolutions**

Scott Pennell moved to approve Resolution #01, Series 2021; A resolution approving the City as a concurring party to the Intergovernmental Agreement between the USDA Forest Service, the Advisory Council on Historic Preservation and the Colorado State Historic Preservation Office. Art Caccavale seconded and the motion passed by a unanimous roll call vote.



**Ordinance First Reading**

Chuck Harmon moved to approve Ordinance #2, Series 2021; An ordinance amending Section 2-11 and 2-31 of the Idaho Springs Municipal Code concerning the commencement of elected officials terms of office. Scott Pennell seconded and the motion passed by a unanimous roll call vote.

Mayor Hillman tabled Ordinance #03, Series 2021 to allow the opportunity to survey the residents of Wall St. on the proposal to designate the street as one-way westbound from 23<sup>rd</sup> Ave. to 19<sup>th</sup> Ave.

**City Administrator**

Staff report submitted with one request(s) for action. Chuck Harmon moved to approve donating the retire archway poles from the City to the Argo Mill and Tunnel. Jim Clark seconded and the motion passed by unanimous roll call vote with Bob Bowland abstaining.

**City Clerk**

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

**Police Dept.**

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

**Public Works/Street and Parks****Adjourn**

Mayor Hillman adjourned the meeting at 7:30 p.m.

| Invoice                               | Type    | Description                 | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|---------------------------------------|---------|-----------------------------|--------------|------------|------------|-------|--------|------------|
| A T & T Mobility (283)                |         |                             |              |            |            |       |        |            |
| 287246995984X1212021                  |         |                             |              |            |            |       |        |            |
| 287246995984X1212021                  | Invoice | Cell Phone/WasteWater       | 01/13/2021   | 02/08/2021 | 70.25      | Open  | 01/21  | 52-00-5335 |
| 287246995984X1212021                  | Invoice | Cell Phones/Water           | 01/13/2021   | 02/08/2021 | 70.25      | Open  | 01/21  | 51-00-5335 |
| Total 287246995984X1212021:           |         |                             |              |            | 140.50     |       |        |            |
| Total A T & T Mobility (283):         |         |                             |              |            | 140.50     |       |        |            |
| Ace Equipment & Supply Co (6)         |         |                             |              |            |            |       |        |            |
| 171487                                |         |                             |              |            |            |       |        |            |
| 171487                                | Invoice | Broom for Sweeper           | 01/15/2021   | 02/15/2021 | 415.00     | Open  | 01/21  | 10-10-6007 |
| Total 171487:                         |         |                             |              |            | 415.00     |       |        |            |
| 171490                                |         |                             |              |            |            |       |        |            |
| 171490                                | Invoice | Repair on Sander            | 01/15/2021   | 02/15/2021 | 95.00      | Open  | 01/21  | 10-10-5207 |
| Total 171490:                         |         |                             |              |            | 95.00      |       |        |            |
| Total Ace Equipment & Supply Co (6):  |         |                             |              |            | 510.00     |       |        |            |
| Adamson Police Products (1332)        |         |                             |              |            |            |       |        |            |
| 344324                                |         |                             |              |            |            |       |        |            |
| 344324                                | Invoice | K. Sanford Vest             | 01/20/2021   | 02/20/2021 | 995.00     | Open  | 01/21  | 10-30-6040 |
| Total 344324:                         |         |                             |              |            | 995.00     |       |        |            |
| Total Adamson Police Products (1332): |         |                             |              |            | 995.00     |       |        |            |
| Allied Towing (11)                    |         |                             |              |            |            |       |        |            |
| 4617                                  |         |                             |              |            |            |       |        |            |
| 4617                                  | Invoice | Replace Headlamp            | 01/21/2021   | 02/20/2021 | 77.08      | Open  | 01/21  | 10-30-6100 |
| Total 4617:                           |         |                             |              |            | 77.08      |       |        |            |
| Total Allied Towing (11):             |         |                             |              |            | 77.08      |       |        |            |
| AmeriGas (1478)                       |         |                             |              |            |            |       |        |            |
| 3117172981                            |         |                             |              |            |            |       |        |            |
| 3117172981                            | Invoice | Propane WWTP                | 01/21/2021   | 02/20/2021 | 187.09     | Open  | 01/21  | 52-00-6001 |
| Total 3117172981:                     |         |                             |              |            | 187.09     |       |        |            |
| 3117364497                            |         |                             |              |            |            |       |        |            |
| 3117364497                            | Invoice | Propane Water Plant         | 01/26/2021   | 02/25/2021 | 3,417.88   | Open  | 01/21  | 51-00-6001 |
| Total 3117364497:                     |         |                             |              |            | 3,417.88   |       |        |            |
| Total AmeriGas (1478):                |         |                             |              |            | 3,604.97   |       |        |            |
| Browns Hill Engineering & Cont (1416) |         |                             |              |            |            |       |        |            |
| 277                                   |         |                             |              |            |            |       |        |            |
| 277                                   | Invoice | SCADA Leasing Agreement WTP | 02/01/2021   | 03/01/2021 | 1,620.00   | Open  | 02/21  | 51-00-5108 |
| Total 277:                            |         |                             |              |            | 1,620.00   |       |        |            |



| Invoice                                      | Type    | Description                       | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|----------------------------------------------|---------|-----------------------------------|--------------|------------|------------|-------|--------|------------|
| 278                                          |         |                                   |              |            |            |       |        |            |
| 278                                          | Invoice | SCADA Leasing Agreement WWT       | 02/01/2021   | 03/01/2021 | 1,620.00   | Open  | 02/21  | 52-00-5108 |
| Total 278:                                   |         |                                   |              |            | 1,620.00   |       |        |            |
| Total Browns Hill Engineering & Cont (1416): |         |                                   |              |            | 3,240.00   |       |        |            |
| CCNC Inc. (1392)                             |         |                                   |              |            |            |       |        |            |
| 2020-000-364                                 |         |                                   |              |            |            |       |        |            |
| 2020-000-364                                 | Invoice | Membership fee                    | 01/20/2021   | 03/01/2021 | 100.00     | Open  | 01/21  | 10-30-5304 |
| Total 2020-000-364:                          |         |                                   |              |            | 100.00     |       |        |            |
| Total CCNC Inc. (1392):                      |         |                                   |              |            | 100.00     |       |        |            |
| CenturyLink (569)                            |         |                                   |              |            |            |       |        |            |
| 3035672130-12221                             |         |                                   |              |            |            |       |        |            |
| 3035672130-12221                             | Invoice | Internet service Water Plant      | 01/22/2021   | 02/12/2021 | 203.26     | Open  | 02/21  | 51-00-5335 |
| Total 3035672130-12221:                      |         |                                   |              |            | 203.26     |       |        |            |
| 3035679613-12521                             |         |                                   |              |            |            |       |        |            |
| 3035679613-12521                             | Invoice | Phone Lines Water Plant Fire Alar | 01/25/2021   | 02/14/2021 | 189.90     | Open  | 02/21  | 51-00-5303 |
| Total 3035679613-12521:                      |         |                                   |              |            | 189.90     |       |        |            |
| Total CenturyLink (569):                     |         |                                   |              |            | 393.16     |       |        |            |
| Chicago Creek Sanitation (434)               |         |                                   |              |            |            |       |        |            |
| 2021-02                                      |         |                                   |              |            |            |       |        |            |
| 2021-02                                      | Invoice | Maintenance Fee                   | 01/26/2021   | 02/26/2021 | 145.00     | Open  | 02/21  | 51-00-5206 |
| Total 2021-02:                               |         |                                   |              |            | 145.00     |       |        |            |
| Total Chicago Creek Sanitation (434):        |         |                                   |              |            | 145.00     |       |        |            |
| Clear Creek County Clerk & Rec (61)          |         |                                   |              |            |            |       |        |            |
| 0034496                                      |         |                                   |              |            |            |       |        |            |
| 0034496                                      | Invoice | Ordinance Recording               | 01/11/2021   | 02/11/2021 | 81.00      | Open  | 02/21  | 10-20-5316 |
| Total 0034496:                               |         |                                   |              |            | 81.00      |       |        |            |
| 0034542                                      |         |                                   |              |            |            |       |        |            |
| 0034542                                      | Invoice | Ordinance Recording               | 01/14/2021   | 02/14/2021 | 33.00      | Open  | 02/21  | 10-20-5316 |
| Total 0034542:                               |         |                                   |              |            | 33.00      |       |        |            |
| 0034563                                      |         |                                   |              |            |            |       |        |            |
| 0034563                                      | Invoice | Document Recording                | 01/15/2021   | 02/15/2021 | 28.00      | Open  | 02/21  | 10-20-5316 |
| Total 0034563:                               |         |                                   |              |            | 28.00      |       |        |            |
| 0034639                                      |         |                                   |              |            |            |       |        |            |
| 0034639                                      | Invoice | Document Recording                | 01/22/2021   | 02/22/2021 | 88.00      | Open  | 02/21  | 10-20-5316 |
| Total 0034639:                               |         |                                   |              |            | 88.00      |       |        |            |

| Invoice                                            | Type    | Description                      | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|----------------------------------------------------|---------|----------------------------------|--------------|------------|------------|-------|--------|------------|
| Total Clear Creek County Clerk & Rec (61):         |         |                                  |              |            | 230.00     |       |        |            |
| <b>Clear Creek County Road &amp; Bridge (1278)</b> |         |                                  |              |            |            |       |        |            |
| <b>2022021</b>                                     |         |                                  |              |            |            |       |        |            |
| 2022021                                            | Invoice | Fleet fuel/Parks                 | 02/02/2021   | 03/02/2021 | 143.90     | Open  | 01/21  | 10-60-6191 |
| 2022021                                            | Invoice | Fleet fuel/Police                | 02/02/2021   | 03/02/2021 | 338.80     | Open  | 01/21  | 10-30-6191 |
| 2022021                                            | Invoice | Fleet fuel/Streets               | 02/02/2021   | 03/02/2021 | 492.60     | Open  | 01/21  | 10-10-6191 |
| 2022021                                            | Invoice | Fleet fuel/WasteWater            | 02/02/2021   | 03/02/2021 | 64.16      | Open  | 01/21  | 52-00-6191 |
| 2022021                                            | Invoice | Fleet fuel/Water                 | 02/02/2021   | 03/02/2021 | 64.16      | Open  | 01/21  | 51-00-6191 |
| Total 2022021:                                     |         |                                  |              |            | 1,103.62   |       |        |            |
| Total Clear Creek County Road & Bridge (1278):     |         |                                  |              |            | 1,103.62   |       |        |            |
| <b>Clear Creek County Treasurer (63)</b>           |         |                                  |              |            |            |       |        |            |
| <b>R004635-2021</b>                                |         |                                  |              |            |            |       |        |            |
| R004635-2021                                       | Invoice | Property tax 1401 Idaho/1400 Wat | 01/01/2021   | 04/30/2021 | 380.24     | Open  | 02/21  | 21-00-7043 |
| Total R004635-2021:                                |         |                                  |              |            | 380.24     |       |        |            |
| <b>R016634-2020</b>                                |         |                                  |              |            |            |       |        |            |
| R016634-2020                                       | Invoice | Property tax urso lot            | 01/01/2021   | 04/30/2021 | 15.48      | Open  | 02/21  | 21-00-7043 |
| Total R016634-2020:                                |         |                                  |              |            | 15.48      |       |        |            |
| Total Clear Creek County Treasurer (63):           |         |                                  |              |            | 395.72     |       |        |            |
| <b>Clear Creek Supply (291)</b>                    |         |                                  |              |            |            |       |        |            |
| <b>328085</b>                                      |         |                                  |              |            |            |       |        |            |
| 328085                                             | Invoice | Oil                              | 01/04/2021   | 02/10/2021 | 2.69       | Open  | 01/21  | 10-10-6150 |
| Total 328085:                                      |         |                                  |              |            | 2.69       |       |        |            |
| <b>328111</b>                                      |         |                                  |              |            |            |       |        |            |
| 328111                                             | Invoice | Hose Repair and Nozzle           | 01/05/2021   | 02/10/2021 | 13.98      | Open  | 01/21  | 10-10-6010 |
| Total 328111:                                      |         |                                  |              |            | 13.98      |       |        |            |
| <b>328115</b>                                      |         |                                  |              |            |            |       |        |            |
| 328115                                             | Invoice | Hardware                         | 01/05/2021   | 02/10/2021 | 5.49       | Open  | 01/21  | 10-10-6010 |
| Total 328115:                                      |         |                                  |              |            | 5.49       |       |        |            |
| <b>328117</b>                                      |         |                                  |              |            |            |       |        |            |
| 328117                                             | Invoice | Tape                             | 01/05/2021   | 02/10/2021 | 18.98      | Open  | 01/21  | 51-15-6005 |
| Total 328117:                                      |         |                                  |              |            | 18.98      |       |        |            |
| <b>328394</b>                                      |         |                                  |              |            |            |       |        |            |
| 328394                                             | Invoice | oil and filter                   | 01/11/2021   | 02/10/2021 | 28.03      | Open  | 01/21  | 52-00-6150 |
| Total 328394:                                      |         |                                  |              |            | 28.03      |       |        |            |
| <b>328443</b>                                      |         |                                  |              |            |            |       |        |            |
| 328443                                             | Invoice | hardware                         | 01/12/2021   | 02/10/2021 | 21.75      | Open  | 01/21  | 51-15-6005 |
| Total 328443:                                      |         |                                  |              |            | 21.75      |       |        |            |



| Invoice       | Type    | Description            | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|---------------|---------|------------------------|--------------|------------|------------|-------|--------|------------|
| <b>328457</b> |         |                        |              |            |            |       |        |            |
| 328457        | Invoice | Bolts and washers      | 01/12/2021   | 02/10/2021 | 9.60       | Open  | 01/21  | 10-60-6010 |
| Total 328457: |         |                        |              |            | 9.60       |       |        |            |
| <b>328458</b> |         |                        |              |            |            |       |        |            |
| 328458        | Invoice | Drill Bit              | 01/12/2021   | 02/10/2021 | 12.99      | Open  | 01/21  | 10-10-6020 |
| Total 328458: |         |                        |              |            | 12.99      |       |        |            |
| <b>328521</b> |         |                        |              |            |            |       |        |            |
| 328521        | Invoice | Coupling               | 01/13/2021   | 02/10/2021 | 93.80      | Open  | 01/21  | 10-10-6150 |
| Total 328521: |         |                        |              |            | 93.80      |       |        |            |
| <b>328566</b> |         |                        |              |            |            |       |        |            |
| 328566        | Invoice | Washers                | 01/14/2021   | 02/10/2021 | 1.29       | Open  | 01/21  | 10-20-5208 |
| Total 328566: |         |                        |              |            | 1.29       |       |        |            |
| <b>328801</b> |         |                        |              |            |            |       |        |            |
| 328801        | Invoice | Nuts and Bolts         | 01/21/2021   | 02/10/2021 | 7.65       | Open  | 01/21  | 10-10-6091 |
| Total 328801: |         |                        |              |            | 7.65       |       |        |            |
| <b>329019</b> |         |                        |              |            |            |       |        |            |
| 329019        | Invoice | Retainer               | 01/26/2021   | 02/10/2021 | .52        | Open  | 01/21  | 10-10-6150 |
| Total 329019: |         |                        |              |            | .52        |       |        |            |
| <b>329020</b> |         |                        |              |            |            |       |        |            |
| 329020        | Invoice | Tape Measurer          | 01/26/2021   | 02/10/2021 | 17.99      | Open  | 01/21  | 10-10-6020 |
| Total 329020: |         |                        |              |            | 17.99      |       |        |            |
| <b>329025</b> |         |                        |              |            |            |       |        |            |
| 329025        | Invoice | Brake Clean and Wipers | 01/26/2021   | 02/10/2021 | 35.12      | Open  | 01/21  | 10-30-6100 |
| Total 329025: |         |                        |              |            | 35.12      |       |        |            |
| <b>329048</b> |         |                        |              |            |            |       |        |            |
| 329048        | Invoice | gloves                 | 01/27/2021   | 02/10/2021 | 10.99      | Open  | 01/21  | 10-10-6040 |
| Total 329048: |         |                        |              |            | 10.99      |       |        |            |
| <b>329072</b> |         |                        |              |            |            |       |        |            |
| 329072        | Invoice | Pick ax                | 01/27/2021   | 02/10/2021 | 79.99      | Open  | 01/21  | 10-60-6020 |
| Total 329072: |         |                        |              |            | 79.99      |       |        |            |
| <b>328749</b> |         |                        |              |            |            |       |        |            |
| 328749        | Invoice | Key                    | 01/31/2021   | 02/10/2021 | 6.87       | Open  | 01/21  | 10-30-5207 |
| Total 328749: |         |                        |              |            | 6.87       |       |        |            |
| <b>328757</b> |         |                        |              |            |            |       |        |            |
| 328757        | Invoice | keys                   | 01/31/2021   | 02/10/2021 | 29.77      | Open  | 01/21  | 10-30-5207 |

| Invoice                                 | Type    | Description              | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|-----------------------------------------|---------|--------------------------|--------------|------------|------------|-------|--------|------------|
| Total 328757:                           |         |                          |              |            | 29.77      |       |        |            |
| Total Clear Creek Supply (291):         |         |                          |              |            | 397.50     |       |        |            |
| Colorado Analytical Lab (945)           |         |                          |              |            |            |       |        |            |
| 210119115                               |         |                          |              |            |            |       |        |            |
| 210119115                               | Invoice | total coliform P/A compl | 01/20/2021   | 02/20/2021 | 98.50      | Open  | 01/21  | 51-00-5201 |
| Total 210119115:                        |         |                          |              |            | 98.50      |       |        |            |
| 210201037                               |         |                          |              |            |            |       |        |            |
| 210201037                               | Invoice | total coliform P/A compl | 02/02/2021   | 03/02/2021 | 98.50      | Open  | 02/21  | 51-00-5201 |
| Total 210201037:                        |         |                          |              |            | 98.50      |       |        |            |
| 210201049                               |         |                          |              |            |            |       |        |            |
| 210201049                               | Invoice | TSS/testing              | 02/03/2021   | 03/03/2021 | 13.50      | Open  | 02/21  | 51-00-5201 |
| Total 210201049:                        |         |                          |              |            | 13.50      |       |        |            |
| Total Colorado Analytical Lab (945):    |         |                          |              |            | 210.50     |       |        |            |
| Colorado Barricade Co. LLC (79)         |         |                          |              |            |            |       |        |            |
| 65147651                                |         |                          |              |            |            |       |        |            |
| 65147651                                | Invoice | Street Signs - Parking   | 01/21/2021   | 02/21/2021 | 792.00     | Open  | 01/21  | 10-10-6091 |
| Total 65147651:                         |         |                          |              |            | 792.00     |       |        |            |
| Total Colorado Barricade Co. LLC (79):  |         |                          |              |            | 792.00     |       |        |            |
| Colorado Community Media (1981)         |         |                          |              |            |            |       |        |            |
| 16633                                   |         |                          |              |            |            |       |        |            |
| 16633                                   | Invoice | Water Rights             | 01/22/2021   | 02/21/2021 | 405.10     | Open  | 01/21  | 51-00-5312 |
| Total 16633:                            |         |                          |              |            | 405.10     |       |        |            |
| 16641                                   |         |                          |              |            |            |       |        |            |
| 16641                                   | Invoice | Legals                   | 01/22/2021   | 02/21/2021 | 115.96     | Open  | 01/21  | 10-20-5312 |
| Total 16641:                            |         |                          |              |            | 115.96     |       |        |            |
| Total Colorado Community Media (1981):  |         |                          |              |            | 521.06     |       |        |            |
| Comcast (1486)                          |         |                          |              |            |            |       |        |            |
| 12321                                   |         |                          |              |            |            |       |        |            |
| 12321                                   | Invoice | City Hall Internet       | 01/23/2021   | 02/17/2021 | 225.10     | Open  | 02/21  | 10-20-5335 |
| Total 12321:                            |         |                          |              |            | 225.10     |       |        |            |
| Total Comcast (1486):                   |         |                          |              |            | 225.10     |       |        |            |
| Common Knowledge Technology, Inc (1549) |         |                          |              |            |            |       |        |            |
| 53691                                   |         |                          |              |            |            |       |        |            |
| 53691                                   | Invoice | Tech Services            | 02/01/2021   | 03/01/2021 | 454.31     | Open  | 02/21  | 52-00-5108 |
| 53691                                   | Invoice | Tech Services            | 02/01/2021   | 03/01/2021 | 454.30     | Open  | 02/21  | 51-00-5108 |
| 53691                                   | Invoice | Tech Services            | 02/01/2021   | 03/01/2021 | 908.63     | Open  | 02/21  | 10-30-5108 |
| 53691                                   | Invoice | Tech Services            | 02/01/2021   | 03/01/2021 | 908.63     | Open  | 02/21  | 10-20-5108 |



| Invoice                                        | Type    | Description                 | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|------------------------------------------------|---------|-----------------------------|--------------|------------|------------|-------|--------|------------|
| 53691                                          | Invoice | Tech Services               | 02/01/2021   | 03/01/2021 | 908.63     | Open  | 02/21  | 10-10-5108 |
| Total 53691:                                   |         |                             |              |            | 3,634.50   |       |        |            |
| Total Common Knowledge Technology, Inc (1549): |         |                             |              |            | 3,634.50   |       |        |            |
| <b>Core &amp; Main LP (959)</b>                |         |                             |              |            |            |       |        |            |
| 466951                                         |         |                             |              |            |            |       |        |            |
| 466951                                         | Invoice | meter Parts                 | 01/04/2021   | 02/04/2021 | 1,309.00   | Open  | 01/21  | 52-00-5204 |
| Total 466951:                                  |         |                             |              |            | 1,309.00   |       |        |            |
| 639120                                         |         |                             |              |            |            |       |        |            |
| 639120                                         | Invoice | meter Parts                 | 01/25/2021   | 02/25/2021 | 254.04     | Open  | 01/21  | 51-15-6005 |
| Total 639120:                                  |         |                             |              |            | 254.04     |       |        |            |
| Total Core & Main LP (959):                    |         |                             |              |            | 1,563.04   |       |        |            |
| <b>DPC Industries Inc. (297)</b>               |         |                             |              |            |            |       |        |            |
| 737000086-21                                   |         |                             |              |            |            |       |        |            |
| 737000086-21                                   | Invoice | Caustic soda liq            | 01/11/2021   | 02/11/2021 | 552.64     | Open  | 01/21  | 51-00-6201 |
| Total 737000086-21:                            |         |                             |              |            | 552.64     |       |        |            |
| Total DPC Industries Inc. (297):               |         |                             |              |            | 552.64     |       |        |            |
| <b>Galls (527)</b>                             |         |                             |              |            |            |       |        |            |
| 017431462                                      |         |                             |              |            |            |       |        |            |
| 017431462                                      | Invoice | Replacement Uniform Hanning | 01/15/2021   | 02/14/2021 | 554.93     | Open  | 01/21  | 10-30-6030 |
| Total 017431462:                               |         |                             |              |            | 554.93     |       |        |            |
| Total Galls (527):                             |         |                             |              |            | 554.93     |       |        |            |
| <b>IACP (1779)</b>                             |         |                             |              |            |            |       |        |            |
| 0156184                                        |         |                             |              |            |            |       |        |            |
| 0156184                                        | Invoice | Membership Dues             | 01/14/2021   | 02/14/2021 | 275.00     | Open  | 01/21  | 10-30-5304 |
| Total 0156184:                                 |         |                             |              |            | 275.00     |       |        |            |
| Total IACP (1779):                             |         |                             |              |            | 275.00     |       |        |            |
| <b>JVA Incorporated (1110)</b>                 |         |                             |              |            |            |       |        |            |
| 89942                                          |         |                             |              |            |            |       |        |            |
| 89942                                          | Invoice | Argo Development            | 12/01/2020   | 01/31/2021 | 430.00     | Open  | 13/20  | 10-20-5108 |
| Total 89942:                                   |         |                             |              |            | 430.00     |       |        |            |
| 89879                                          |         |                             |              |            |            |       |        |            |
| 89879                                          | Invoice | wwtp expansion project 2    | 12/31/2020   | 01/31/2021 | 2,099.00   | Open  | 13/20  | 55-72-7310 |
| Total 89879:                                   |         |                             |              |            | 2,099.00   |       |        |            |
| 89885                                          |         |                             |              |            |            |       |        |            |
| 89885                                          | Invoice | Dispensary Parking Review   | 12/31/2020   | 01/31/2021 | 516.00     | Open  | 13/20  | 10-20-5108 |

| Invoice                                          | Type    | Description                      | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|--------------------------------------------------|---------|----------------------------------|--------------|------------|------------|-------|--------|------------|
| Total 89885:                                     |         |                                  |              |            | 516.00     |       |        |            |
| 89886                                            |         |                                  |              |            |            |       |        |            |
| 89886                                            | Invoice | Highway 103 Rehabilitation Desig | 12/31/2020   | 01/31/2021 | 1,085.25   | Open  | 13/20  | 54-72-7320 |
| Total 89886:                                     |         |                                  |              |            | 1,085.25   |       |        |            |
| 89940                                            |         |                                  |              |            |            |       |        |            |
| 89940                                            | Invoice | 2020 Street Restriping           | 12/31/2020   | 01/31/2021 | 86.00      | Open  | 13/20  | 23-00-5103 |
| Total 89940:                                     |         |                                  |              |            | 86.00      |       |        |            |
| 89941                                            |         |                                  |              |            |            |       |        |            |
| 89941                                            | Invoice | Health Clinic Review             | 12/31/2020   | 01/31/2021 | 602.00     | Open  | 13/20  | 10-20-5108 |
| Total 89941:                                     |         |                                  |              |            | 602.00     |       |        |            |
| Total JVA Incorporated (1110):                   |         |                                  |              |            | 4,818.25   |       |        |            |
| Michael Goodbee (1940)                           |         |                                  |              |            |            |       |        |            |
| 2012021                                          |         |                                  |              |            |            |       |        |            |
| 2012021                                          | Invoice | Judge                            | 02/01/2021   | 03/01/2021 | 1,600.00   | Open  | 02/21  | 10-40-5110 |
| Total 2012021:                                   |         |                                  |              |            | 1,600.00   |       |        |            |
| Total Michael Goodbee (1940):                    |         |                                  |              |            | 1,600.00   |       |        |            |
| Municipal Code Corporation (194)                 |         |                                  |              |            |            |       |        |            |
| 00353726                                         |         |                                  |              |            |            |       |        |            |
| 00353726                                         | Invoice | municipal code updates           | 01/21/2021   | 02/21/2021 | 638.00     | Open  | 02/21  | 10-20-5322 |
| Total 00353726:                                  |         |                                  |              |            | 638.00     |       |        |            |
| Total Municipal Code Corporation (194):          |         |                                  |              |            | 638.00     |       |        |            |
| Pitney Bowes (1758)                              |         |                                  |              |            |            |       |        |            |
| 1563-11021                                       |         |                                  |              |            |            |       |        |            |
| 1563-11021                                       | Invoice | Postage                          | 01/10/2021   | 02/07/2021 | 158.99     | Open  | 02/21  | 10-20-5310 |
| Total 1563-11021:                                |         |                                  |              |            | 158.99     |       |        |            |
| Total Pitney Bowes (1758):                       |         |                                  |              |            | 158.99     |       |        |            |
| Ramey Environmental Compliance, INC (898)        |         |                                  |              |            |            |       |        |            |
| 21776                                            |         |                                  |              |            |            |       |        |            |
| 21776                                            | Invoice | Wastewater Services              | 01/25/2021   | 02/25/2021 | 2,069.96   | Open  | 01/21  | 52-00-5108 |
| 21776                                            | Invoice | Water Services                   | 01/25/2021   | 02/25/2021 | 2,069.96   | Open  | 01/21  | 51-00-5108 |
| Total 21776:                                     |         |                                  |              |            | 4,139.92   |       |        |            |
| 21848                                            |         |                                  |              |            |            |       |        |            |
| 21848                                            | Invoice | Grease trap inspections          | 02/01/2021   | 03/01/2021 | 58.00      | Open  | 02/21  | 52-00-5000 |
| Total 21848:                                     |         |                                  |              |            | 58.00      |       |        |            |
| Total Ramey Environmental Compliance, INC (898): |         |                                  |              |            | 4,197.92   |       |        |            |



| Invoice                                  | Type    | Description        | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|------------------------------------------|---------|--------------------|--------------|------------|------------|-------|--------|------------|
| <b>Republic Services #535 (1866)</b>     |         |                    |              |            |            |       |        |            |
| <b>004874043</b>                         |         |                    |              |            |            |       |        |            |
| 004874043                                | Invoice | trash WW plant     | 01/25/2021   | 02/14/2021 | 181.16     | Open  | 01/21  | 52-00-5202 |
| Total 004874043:                         |         |                    |              |            | 181.16     |       |        |            |
| Total Republic Services #535 (1866):     |         |                    |              |            | 181.16     |       |        |            |
| <b>Richard Sonnenberg (1573)</b>         |         |                    |              |            |            |       |        |            |
| <b>1292021</b>                           |         |                    |              |            |            |       |        |            |
| 1292021                                  | Invoice | Highway Duty       | 01/29/2021   | 02/15/2021 | 1,200.00   | Open  | 02/21  | 10-30-5105 |
| Total 1292021:                           |         |                    |              |            | 1,200.00   |       |        |            |
| Total Richard Sonnenberg (1573):         |         |                    |              |            | 1,200.00   |       |        |            |
| <b>Rogers, Suzanne M. (737)</b>          |         |                    |              |            |            |       |        |            |
| <b>212021</b>                            |         |                    |              |            |            |       |        |            |
| 212021                                   | Invoice | Prosecutor         | 02/01/2021   | 02/28/2021 | 1,296.90   | Open  | 02/21  | 10-40-5115 |
| Total 212021:                            |         |                    |              |            | 1,296.90   |       |        |            |
| Total Rogers, Suzanne M. (737):          |         |                    |              |            | 1,296.90   |       |        |            |
| <b>Ryan Frost (1829)</b>                 |         |                    |              |            |            |       |        |            |
| <b>1292021</b>                           |         |                    |              |            |            |       |        |            |
| 1292021                                  | Invoice | Highway Extra Duty | 01/29/2021   | 02/15/2021 | 450.00     | Open  | 02/21  | 10-30-5105 |
| Total 1292021:                           |         |                    |              |            | 450.00     |       |        |            |
| Total Ryan Frost (1829):                 |         |                    |              |            | 450.00     |       |        |            |
| <b>Sprint (750)</b>                      |         |                    |              |            |            |       |        |            |
| <b>569628819-158</b>                     |         |                    |              |            |            |       |        |            |
| 569628819-158                            | Invoice | Mobile Hot Spot    | 01/27/2021   | 02/22/2021 | 245.50     | Open  | 01/21  | 10-30-5335 |
| Total 569628819-158:                     |         |                    |              |            | 245.50     |       |        |            |
| <b>616873765-066</b>                     |         |                    |              |            |            |       |        |            |
| 616873765-066                            | Invoice | Cell phone - Code  | 01/29/2021   | 02/24/2021 | 25.43      | Open  | 01/21  | 10-30-5335 |
| Total 616873765-066:                     |         |                    |              |            | 25.43      |       |        |            |
| Total Sprint (750):                      |         |                    |              |            | 270.93     |       |        |            |
| <b>Staples Business Advantage (1219)</b> |         |                    |              |            |            |       |        |            |
| <b>8060990862</b>                        |         |                    |              |            |            |       |        |            |
| 8060990862                               | Invoice | AMmo Shelf         | 01/16/2021   | 02/15/2021 | 76.99      | Open  | 01/21  | 10-30-6045 |
| 8060990862                               | Invoice | Office supplies    | 01/16/2021   | 02/15/2021 | 209.67     | Open  | 01/21  | 10-30-6010 |
| 8060990862                               | Invoice | Steno Notebooks    | 01/16/2021   | 02/15/2021 | 4.98       | Open  | 01/21  | 10-30-6010 |
| Total 8060990862:                        |         |                    |              |            | 291.64     |       |        |            |
| <b>8061058937</b>                        |         |                    |              |            |            |       |        |            |
| 8061058937                               | Invoice | Business Card Rack | 01/23/2021   | 02/22/2021 | 65.69      | Open  | 01/21  | 10-30-6010 |
| Total 8061058937:                        |         |                    |              |            | 65.69      |       |        |            |

| Invoice                                               | Type    | Description            | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|-------------------------------------------------------|---------|------------------------|--------------|------------|------------|-------|--------|------------|
| Total Staples Business Advantage (1219):              |         |                        |              |            | 357.33     |       |        |            |
| <b>T &amp; D Car Wash Inc. (534)</b>                  |         |                        |              |            |            |       |        |            |
| <b>2004-2/1/21</b>                                    |         |                        |              |            |            |       |        |            |
| 2004-2/1/21                                           | Invoice | Car Wash               | 02/01/2021   | 03/01/2021 | 138.08     | Open  | 01/21  | 10-30-6100 |
| Total 2004-2/1/21:                                    |         |                        |              |            | 138.08     |       |        |            |
| Total T & D Car Wash Inc. (534):                      |         |                        |              |            | 138.08     |       |        |            |
| <b>Timberline Disposal (1467)</b>                     |         |                        |              |            |            |       |        |            |
| <b>4675041</b>                                        |         |                        |              |            |            |       |        |            |
| 4675041                                               | Invoice | Hwy 103 toilet         | 02/01/2021   | 03/01/2021 | 74.17      | Open  | 01/21  | 51-00-5202 |
| Total 4675041:                                        |         |                        |              |            | 74.17      |       |        |            |
| <b>4675856</b>                                        |         |                        |              |            |            |       |        |            |
| 4675856                                               | Invoice | 10 Colorado Blvd Trash | 02/01/2021   | 03/01/2021 | 258.24     | Open  | 01/21  | 10-60-5202 |
| Total 4675856:                                        |         |                        |              |            | 258.24     |       |        |            |
| Total Timberline Disposal (1467):                     |         |                        |              |            | 332.41     |       |        |            |
| <b>Upper Clear Creek Watershed (260)</b>              |         |                        |              |            |            |       |        |            |
| <b>2021DUES</b>                                       |         |                        |              |            |            |       |        |            |
| 2021DUES                                              | Invoice | Membership Dues        | 01/01/2021   | 03/15/2021 | 2,062.00   | Open  | 01/21  | 51-00-5108 |
| Total 2021DUES:                                       |         |                        |              |            | 2,062.00   |       |        |            |
| Total Upper Clear Creek Watershed (260):              |         |                        |              |            | 2,062.00   |       |        |            |
| <b>US Bank (1725)</b>                                 |         |                        |              |            |            |       |        |            |
| <b>D02A0612021</b>                                    |         |                        |              |            |            |       |        |            |
| D02A0612021                                           | Invoice | D02A061 Interest loan  | 02/01/2021   | 02/01/2021 | 7,088.65   | Open  | 02/21  | 51-79-8145 |
| D02A0612021                                           | Invoice | D02A061 Principal loan | 02/01/2021   | 02/01/2021 | 70,920.26  | Open  | 02/21  | 51-79-8144 |
| Total D02A0612021:                                    |         |                        |              |            | 78,008.91  |       |        |            |
| Total US Bank (1725):                                 |         |                        |              |            | 78,008.91  |       |        |            |
| <b>USA Blue Book (376)</b>                            |         |                        |              |            |            |       |        |            |
| <b>486108</b>                                         |         |                        |              |            |            |       |        |            |
| 486108                                                | Invoice | WTP Supplies           | 01/27/2021   | 02/27/2021 | 629.28     | Open  | 01/21  | 52-00-6007 |
| Total 486108:                                         |         |                        |              |            | 629.28     |       |        |            |
| Total USA Blue Book (376):                            |         |                        |              |            | 629.28     |       |        |            |
| <b>Utility Notification Center of Colorado (1984)</b> |         |                        |              |            |            |       |        |            |
| <b>221010723</b>                                      |         |                        |              |            |            |       |        |            |
| 221010723                                             | Invoice | Locates                | 01/31/2021   | 02/28/2021 | 39.60      | Open  | 01/21  | 51-00-5108 |
| 221010723                                             | Invoice | Locates                | 01/31/2021   | 02/28/2021 | 39.60      | Open  | 01/21  | 52-00-5108 |
| Total 221010723:                                      |         |                        |              |            | 79.20      |       |        |            |
| Total Utility Notification Center of Colorado (1984): |         |                        |              |            | 79.20      |       |        |            |

| Invoice                                | Type    | Description                     | Invoice Date | Due Date   | Total Cost | Terms | Period | GL Account |
|----------------------------------------|---------|---------------------------------|--------------|------------|------------|-------|--------|------------|
| WALMART COMMUNITY/RFCSLLC (271)        |         |                                 |              |            |            |       |        |            |
| 1845-1162021                           |         |                                 |              |            |            |       |        |            |
| 1845-1162021                           | Invoice | printer ink                     | 01/16/2021   | 02/11/2021 | 79.78      | Open  | 01/21  | 52-00-6010 |
| 1845-1162021                           | Invoice | supplies                        | 01/16/2021   | 02/11/2021 | 127.94     | Open  | 01/21  | 52-00-6010 |
| 1845-1162021                           | Invoice | supplies                        | 01/16/2021   | 02/11/2021 | 127.93     | Open  | 01/21  | 51-00-6010 |
| 1845-1162021                           | Invoice | Washer Fluid/Antifreeze         | 01/16/2021   | 02/11/2021 | 52.32      | Open  | 01/21  | 10-10-6193 |
| Total 1845-1162021:                    |         |                                 |              |            | 387.97     |       |        |            |
| Total WALMART COMMUNITY/RFCSLLC (271): |         |                                 |              |            | 387.97     |       |        |            |
| WEX BANK (1459)                        |         |                                 |              |            |            |       |        |            |
| 69754144                               |         |                                 |              |            |            |       |        |            |
| 69754144                               | Invoice | Fleet fuel - Police             | 01/23/2021   | 02/12/2021 | 1,142.53   | Open  | 01/21  | 10-30-6191 |
| 69754144                               | Invoice | Fleet fuel - wastewater         | 01/23/2021   | 02/12/2021 | 133.67     | Open  | 01/21  | 52-00-6191 |
| 69754144                               | Invoice | Fleet fuel - water              | 01/23/2021   | 02/12/2021 | 133.67     | Open  | 01/21  | 51-00-6191 |
| Total 69754144:                        |         |                                 |              |            | 1,409.87   |       |        |            |
| Total WEX BANK (1459):                 |         |                                 |              |            | 1,409.87   |       |        |            |
| Xcel Energy (540)                      |         |                                 |              |            |            |       |        |            |
| 716626526                              |         |                                 |              |            |            |       |        |            |
| 716626526                              | Invoice | 2916 Colorado Blvd              | 01/19/2021   | 02/08/2021 | 419.79     | Open  | 01/21  | 10-30-6001 |
| Total 716626526:                       |         |                                 |              |            | 419.79     |       |        |            |
| 716643294                              |         |                                 |              |            |            |       |        |            |
| 716643294                              | Invoice | Water Treatment Plant 3403 hwy1 | 01/19/2021   | 02/08/2021 | 3,946.77   | Open  | 01/21  | 10-10-6001 |
| Total 716643294:                       |         |                                 |              |            | 3,946.77   |       |        |            |
| 716645082                              |         |                                 |              |            |            |       |        |            |
| 716645082                              | Invoice | 1101 Soda Creek                 | 01/19/2021   | 02/08/2021 | 160.00     | Open  | 01/21  | 10-10-6001 |
| Total 716645082:                       |         |                                 |              |            | 160.00     |       |        |            |
| 716801194                              |         |                                 |              |            |            |       |        |            |
| 716801194                              | Invoice | 525 Pine Slope                  | 01/20/2021   | 02/09/2021 | 10.70      | Open  | 01/21  | 10-10-6001 |
| Total 716801194:                       |         |                                 |              |            | 10.70      |       |        |            |
| 716986058                              |         |                                 |              |            |            |       |        |            |
| 716986058                              | Invoice | New Treatment Plant             | 01/21/2021   | 02/10/2021 | 6,815.22   | Open  | 01/21  | 52-00-6001 |
| Total 716986058:                       |         |                                 |              |            | 6,815.22   |       |        |            |
| 717325952                              |         |                                 |              |            |            |       |        |            |
| 717325952                              | Invoice | Public Works                    | 01/25/2021   | 02/12/2021 | 720.54     | Open  | 01/21  | 10-10-6001 |
| Total 717325952:                       |         |                                 |              |            | 720.54     |       |        |            |
| 717521802                              |         |                                 |              |            |            |       |        |            |
| 717521802                              | Invoice | Parks                           | 01/26/2021   | 02/16/2021 | 584.03     | Open  | 01/21  | 10-60-6001 |
| Total 717521802:                       |         |                                 |              |            | 584.03     |       |        |            |



| Invoice                  | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|--------------------------|------|-------------|--------------|----------|------------|-------|--------|------------|
| Total Xcel Energy (540): |      |             |              |          | 12,657.05  |       |        |            |
| Grand Totals:            |      |             |              |          | 130,535.57 |       |        |            |

## Report GL Period Summary

| GL Period     | Amount     |
|---------------|------------|
| 13/20         | 4,818.25   |
| 02/21         | 91,786.28  |
| 01/21         | 33,931.04  |
| Grand Totals: | 130,535.57 |

Vendor number hash: 67322  
Vendor number hash - split: 89689  
Total number of invoices: 86  
Total number of transactions: 105

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 130,535.57     | 130,535.57         |
| Grand Totals:     | 130,535.57     | 130,535.57         |

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

**Ordinance No. 04, Series 2021**

**AN ORDINANCE REPEALING AND REENACTING ARTICLE II OF CHAPTER 11 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING RIVER OUTFITTER PERMITTING REQUIREMENTS**

**WHEREAS**, pursuant to C.R.S. §§ 31-15-101(1)(d) and 31-15-702(1)(a), the City of Idaho Springs, Colorado (“City”) possesses the authority to regulate the use and occupation of public streets and public property; and

**WHEREAS**, pursuant to C.R.S. § 31-15-501, the City further possesses the authority to regulate and license any lawful occupation or business conducted within the City, including the business and occupation of river outfitters; and

**WHEREAS**, pursuant to this authority, the City, acting by and through the Idaho Springs City Council (“Council”), has adopted certain rules, restrictions and requirements for river outfitters operating within the City, codified as Article II of Chapter 11 of the Idaho Springs Municipal Code (“Code”); and

**WHEREAS**, this Article II currently requires river outfitters to obtain a permit to operate within the City when the outfitter uses City-owned property to embark or disembark into or out of Clear Creek; and

**WHEREAS**, based on over twenty (20) years of experience with administering this permitting requirement and observing and responding to the impact of river outfitter operations within the City, City Staff recommends amending the river outfitter permitting requirement to apply to all river outfitters operating within the City; and

**WHEREAS**, the Council finds that all river outfitters operating within the City create an impact on City streets, traffic, infrastructure, services and resources due to the necessity for each outfitter to engage in regular and repeated transportation of people, rafts and equipment over and across City streets, typically several times each day during the rafting season; and

**WHEREAS**, such regular and repeated transportation of people, rafts and equipment throughout the City places higher seasonal demand on City personnel, such as police officers who must respond to and manage traffic impacts, in addition to the potential life-safety issues inherent in river rafting activities, and public works personnel who must respond to and manage impacts on streets, parks and other public property; and

**WHEREAS**, the Council therefore finds that the imposition of a permit and fee upon all river outfitters operating within the City is a more uniform and just means of equitably assessing the true costs of such operations to the City upon the entire class of operators that create such costs.

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

**Section 1.** The above and foregoing are adopted as specific findings of the City Council.

**Section 2.** Article II of Chapter 11 of the Idaho Springs Municipal Code is hereby repealed and reenacted, to read in its entirety as follows:

## **ARTICLE II - River Outfitters**

### **Sec. 11-11. - Definitions.**

Unless specifically defined below, words or phrases used in this Article shall be interpreted so as to give them the meaning such words or phrases have in common usage and to give this Article its most reasonable application.

*Client.* A person, other than an employee of a river outfitter, who is transported on Clear Creek for the primary purpose of river-running in a vessel owned or operated by a river outfitter for such primary purpose.

*River outfitter.* Any person or business entity soliciting to provide or providing, for compensation, facilities, instruction, guide services or transportation to clients for the primary purpose of river-running, canoeing or kayaking; except that river outfitter does not include any person or business entity whose only service is providing motor vehicles, vessels and other equipment for rent.

*Vessel.* Every description of watercraft used or capable of being used as a means of transportation of persons and property on the water, other than single-chambered air-inflated devices or seaplanes.

### **Sec. 11-12. - Permit required.**

No river outfitter shall engage in business of serving clients within the City without first obtaining and having a valid, current River Outfitter Permit issued pursuant to the provisions of this Article.

### **Sec. 11-13. Permit issuance criteria.**

No river outfitter shall be issued a permit unless that river outfitter meets the following requirements:

- (1) The river outfitter completes and files an application with the City Clerk;
- (2) The river outfitter provides proof that such river outfitter has obtained any license or permit required under any article of Title 33, C.R.S., as amended, or required under any and all rules and regulations promulgated by any board, department, division or agency of the State pursuant to any article of Title 33, which pertains to river outfitters and vessels in general, and to recreational and commercial use of that portion of Clear Creek lying within the jurisdictional limits of the City;



(3) The river outfitter pays a nonrefundable deposit, pursuant to Section 11-15 of this Article, to the City Clerk at the time such river outfitter's use permit is approved by the City Clerk;

(4) If the river outfitter held a use permit in the previous season, year-end rafting client reports have been properly submitted and any additional fees paid as described in Section 11-16 below;

(5) If the river outfitter embarks or disembarks any client into or out of Clear Creek from any property owned or controlled by the City:

(A) The river outfitter provides certificates executed by a Colorado-licensed insurance company demonstrating that the river outfitter has current general liability insurance in amounts at least equal to the then-current limits of liability established for the City by the provisions of the Colorado Governmental Immunity Act, Section 24-10-101 et seq., C.R.S., as amended, and that the City is an additional insured thereunder. Each insurance certificate must state that the issuer thereof will give the City not less than ten (10) days' prior written notice before any material change in, nonrenewal of or cancellation of the insurance occurs; and

(B) The river outfitter uses and requires all of its clients to sign an approved release of liability form which names the City as an additional released party, or the City's release of liability form.

**Sec. 11-14. – Permit term.**

(A) All permits issued pursuant to this Article expire on December 31 of the calendar year in which such permits are issued.

(B) All permits issued pursuant to this Article are revocable by the City Clerk pursuant to the provisions of Section 11-19 of this Article.

**Sec. 11-15. - Deposit required.**

Prior to the issuance of an approved permit, the river outfitter shall pay to the City Clerk a nonrefundable deposit as set forth in the City's fee schedule.

**Sec. 11-16. - Fees.**

(A) All river outfitters issued a permit pursuant to this Article shall pay a permit fee to the City Clerk as set forth in the City's fee schedule.

(B) Each river outfitter shall complete and submit to the City Clerk at the end of each rafting season, and no later than September 30, a final usage report showing the

number of clients embarked and disembarked by it within the City during that rafting season. For the purposes of this Subsection, a client who disembarks and, within one (1) hour thereof returns to the same vessel, shall be counted only once.

(C) The permit fee shall be offset by the amount of the deposit the river outfitter paid pursuant to Section 11-15 of this Article. The amount of the permit fee which remains owing after the permit fee is offset by such deposit shall be called the unpaid balance. There shall be no refunds of any excess deposit funds.

(D) All river outfitters owing an unpaid balance pursuant to Subsection (C) of this Section shall pay such unpaid balance no later than September 30 of the calendar year of the rafting season for which the permit fee is due.

(E) Any river outfitter who fails to pay the City an unpaid balance owed pursuant to Subsection (C) of this Section on or before September 30 shall, in addition to paying such unpaid balance, pay a late charge equal to ten (10) percent of the unpaid balance or fifty dollars (\$50.00), whichever is greater.

#### **Sec. 11-17. - Duties of Public Works Department.**

The Public Works Department shall perform the following:

(1) Determine the conditions under which permittees will be allowed to embark and disembark clients from property owned or controlled by the City, which conditions shall encompass and include, but are not limited to:

(a) Designation of areas as appropriate and safe for use by permittees and reasonable hours when such use will be permitted;

(b) Designation of any areas as off-limits to buses and other vehicles used by river outfitters to transport clients, employees, vessels and other equipment to and from the areas designated for their use; and

(c) Establishment and erection of appropriate signage respecting matters covered in this Section.

(2) Monitor and assess the impact of river outfitter activities throughout the City upon City streets, parks, properties and resources, including but not limited to taking client counts and observing parking and traffic activities and violations.

(3) Manage and maintain paid and other designated parking areas.

#### **Sec. 11-18. - Duties of Police Department.**

The Police Department shall perform the following:

(1) Regulation of traffic and traffic patterns and imposition of parking restrictions, as necessary and as duly-authorized and permitted under the laws of the City, so as to maximize availability of designated areas thereof for use by river outfitters, to minimize vehicular congestion within the City and to minimize interference with the use of public streets, properties and resources for activities unrelated to river-running;

(2) Limitation and restriction of parking of buses and other vehicles to designated areas, of times and lengths of stay (through the designation of "short-term" parking areas) and of the numbers of buses and vehicles allowed in designated areas of parks and other City properties at any one (1) time; and

(3) Establishment of "long-term" paid parking areas for use by a limited number of owners or users of private vessels who wish to gain access to Clear Creek through City owned or controlled property. Parking fees charged in such areas shall be reasonably calculated to cover the costs of providing and maintaining such parking areas and shall be established by the City Council.

#### **Sec. 11-19. - Duties of City Clerk.**

The City Clerk shall perform the following:

- (1) Review permit application forms and issue permits pursuant to this Article;
- (2) Collect deposits pursuant to Section 11-15 of this Article;
- (3) Review final use reports and collect permit fees and any applicable late charges pursuant to Section 11-16 of this Article; and
- (4) Deny or revoke permits on any of the grounds set forth in Section 11-20 of this Article.

#### **Sec. 11-20. - Denial or revocation of permit.**

(A) An application for a permit may be denied by the City Clerk on any of the following grounds:

- (1) Any proposed area of embarkment or disembarkment that is owned or controlled by the City is incapable of handling additional river outfitter traffic. Permits shall be issued on a "first come, first served" basis; provided, however that for the purposes of this Subsection, applications by river outfitters whose prior permits were not revoked for any reason in the prior rafting season shall be considered first in the subsequent rafting season;
- (2) The river outfitter has failed to complete the permit application forms completely and truthfully;



(3) The river outfitter has failed to pay the nonrefundable deposit as required by Section 11-15 of this Article;

(4) The river outfitter has failed to provide proof of adequate liability insurance as required by Paragraph 11-13(5) of this Article;

(5) The river outfitter has failed to provide proof of any license or permit as required by Paragraph 11-13(2) of this Article;

(6) The river outfitter has failed to obtain release of liability forms signed by its clients as required by Paragraph 11-13(5) of this Article; or

(7) The river outfitter has failed to pay, in full, any permit fee and late charge owing from the prior rafting season as required by Section 11-16 of this Article.

(B) A permit may be revoked by the City Clerk on any of the following grounds:

(1) Any of the grounds set forth in Subsection (A) of this Section;

(2) The river outfitter has repeatedly or materially violated any of the provisions of this Article or any of the rules or regulations imposed by the City with respect to the use of any property owned or controlled by the City; or

(3) The river outfitter has failed to report accurately to the City the number of such river outfitter's clients who were embarked and disembarked within the City during the preceding rafting season.

(C) A permit shall automatically be revoked if any of the following occurs:

(1) If any license or permit held by the river outfitter and issued by any board, department, division or agency of the State pursuant to Title 33, C.R.S., as amended, is revoked, suspended or denied for any reason; or

(2) If the river outfitter fails to maintain the liability insurance coverage required by Paragraph 11-13(5) of this Article.

### **Sec. 11-21. - Appeals.**

Any river outfitter who is denied a permit or whose permit is revoked pursuant to Section 11-20 of this Article shall have the right to appeal such action to the City Administrator, provided that such appeal is requested, in writing, not later than ten (10) days following the date of the notice of denial or revocation.

**Section 3.** Any and all Ordinances, Codes, Rules, Regulations and Policies concerning special event permits and licenses, whether formal or informal, or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided,

however, that the repeal of any such Ordinance, Code, Rule, Regulation or Policy or part thereof shall not revive any other section or part of any Ordinance, Code, Rule, Regulation or Policy provision heretofore repealed or superseded.

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

**INTRODUCED, READ AND ORDERED PUBLISHED** at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25<sup>th</sup> day of January, 2021.

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Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

**PASSED, ADOPTED AND APPROVED** at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the \_\_\_\_ day of \_\_\_\_\_, 2021.

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Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

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

**Ordinance No. 01, Series 2021**

**AN ORDINANCE AMENDING RATES AND CHARGES FOR WATER AND SEWER SERVICE AND MAKING CONFORMING AMENDMENTS TO THE IDAHO SPRINGS MUNICIPAL CODE**

**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, periodically reviews the rates and charges imposed for water and sewer services and evaluates the adequacy of the same to provide safe and reliable service to existing and projected future users; and

**WHEREAS**, as a result of its annual review and evaluation and in accordance with the recommendations of the Water and Wastewater Financial Plan, Cost of Service and Rates presentation previously provided to City Council by JVA and Raftelis, the Council finds that a five percent (5%) increase in water and sewer rates is necessary in 2021 to reasonably and responsibly keep pace with the projected demands on the City’s water and sewer systems; and

**WHEREAS**, the Council therefore wishes to amend the Code to implement such increases and changes, as further set forth herein; and

**WHEREAS**, the Council finds and determines that the rate and charge increases enacted by this Ordinance are a fair, equitable and non-discriminatory means of raising sufficient revenues to pay the costs of providing service to customers of the Enterprise.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Idaho Springs, acting also as the governing body of the Enterprise, as follows:

**Section 1.** The above and foregoing recitals are expressly adopted as findings of the City Council.

**Section 2.** Subsections (B) and (C) of Section 12-122 of the Code are hereby amended as follows:

(B) The consumption charge is based upon the amount of water taken during the billing period, as shown by the meter. The consumption charge for all services, prorated to the date of meter reading, is an amount set forth below.



| <i>Customer Class</i>                            | <u><b>Charges per Thousand Gallons</b></u> |                                   |
|--------------------------------------------------|--------------------------------------------|-----------------------------------|
|                                                  | <i>Inside City<br/>&amp; Chicago Creek</i> | <i>Outside City Limits</i>        |
|                                                  |                                            |                                   |
| Residential Tier 1<br>(0 to 10,000 gallons)      | <del>\$4.52</del> <u>\$4.75</u>            | <del>\$9.05</del> <u>\$9.51</u>   |
| Residential Tier 2<br>(10,001 to 30,000 gallons) | <del>\$5.66</del> <u>\$5.95</u>            | <del>\$11.31</del> <u>\$11.88</u> |
| Residential Tier 3<br>(Over 30,000 gallons)      | <del>\$6.79</del> <u>\$7.13</u>            | <del>\$13.58</del> <u>\$14.26</u> |
| Commercial<br>(per 1,000 gallons)                | <del>\$7.58</del> <u>\$7.96</u>            | <del>\$15.15</del> <u>\$15.91</u> |
| Municipal<br>(per 1,000 gallons)                 | <del>\$9.27</del> <u>\$9.74</u>            | n/a                               |

(C) The bimonthly service charge is based upon the size and type of the meter and applies to all services connected to the City system at any time during the billing period. The bimonthly service charge for all services (not including fire services) is an amount set forth below, multiplied by the multiplier established for such premises pursuant to Section 12-61 of this Chapter. The bimonthly service charge shall be imposed upon each active tap regardless of whether any water is taken from the City system during the billing period.

| <i>Bi-Monthly Base Rate</i> | <i>Inside City<br/>&amp; Chicago Creek</i> | <i>Outside City</i>                 |
|-----------------------------|--------------------------------------------|-------------------------------------|
| Residential                 | <del>\$70.85</del> <u>\$74.40</u>          | <del>\$141.70</del> <u>\$148.80</u> |
| Commercial                  | <del>\$109.00</del> <u>\$114.45</u>        | <del>\$218.00</del> <u>\$228.90</u> |

**Section 3.** Subsections (B) and (C) of Section 12-182 of the Code are hereby amended as follows:

(B) The volumetric use charge is based upon the water consumption for each service. During the months of November of one (1) year through April of the following year, the charge is applied to actual water consumption. For the months of May through October of each year, the charge is applied to the *lower* of: (1) average winter water use (November through April); or (2) actual water consumption.

Notwithstanding the foregoing, if the City receives reliable evidence that the actual use of the City sewer system at a location significantly exceeds the average winter water use at that location, the use charge shall be applied to actual sewer system use, and the winter averaging method shall not be available.

Prior to applying the charge to actual sewer system use, the City shall issue a notice of its decision to do so, which notice shall include the reliable evidence in support of the

decision and the process by which the customer may request a hearing on the same. The hearing shall be conducted by either the City Administrator or a hearing officer appointed by the City Administrator. At the hearing, the burden shall be on the City to establish by a preponderance of the evidence that the premises' actual sewer system use significantly exceeds the premises' average winter water use.

The volumetric charge for any premises not served by the City water system, and therefore not metered for water, shall be applied to an assumed water consumption of twenty thousand (20,000) gallons per bimonthly billing period.

| <b>Customer Class</b>      | <b>Charge per Thousand Gallons</b>     |                                   |
|----------------------------|----------------------------------------|-----------------------------------|
|                            | <b>Inside City &amp; Chicago Creek</b> | <b>Outside City</b>               |
| Residential                | <del>\$5.42</del> <u>\$5.70</u>        | <del>\$10.84</del> <u>\$11.39</u> |
| Commercial Low Strength    | <del>\$7.30</del> <u>\$7.67</u>        | <del>\$14.60</del> <u>\$15.33</u> |
| Commercial Medium Strength | <del>\$12.96</del> <u>\$13.61</u>      | <del>\$25.92</del> <u>\$27.22</u> |
| Commercial High Strength   | <del>\$19.44</del> <u>\$20.42</u>      | None accepted                     |

(C) The bi-monthly service charge for all services (not including fire services) is an amount set forth below, multiplied by the multiplier established for such premises pursuant to Section 12-61 of this Chapter. The bi-monthly service charge shall be imposed upon each active tap regardless of whether any wastewater is discharged from the premises to the City system during the billing period.

| <b>Customer Class</b>    | <b>Bi-Monthly Base Rate</b>         |                                     |                                          |
|--------------------------|-------------------------------------|-------------------------------------|------------------------------------------|
|                          | <b>Inside City</b>                  | <b>Outside City</b>                 | <b>Chicago Creek Sanitation District</b> |
| Residential              | <del>\$50.22</del> <u>\$52.74</u>   | <del>\$100.44</del> <u>\$105.47</u> | <del>\$50.22</del> <u>\$52.74</u>        |
| Commercial Low Strength  | <del>\$100.44</del> <u>\$105.47</u> | <del>\$200.88</del> <u>\$210.93</u> | <del>\$100.44</del> <u>\$105.47</u>      |
| Commercial High Strength | <del>\$100.44</del> <u>\$105.47</u> | None accepted                       | <del>\$100.44</del> <u>\$105.47</u>      |

**Section 4.** The rates enacted by this Ordinance shall be invoiced for the service period commencing on April 1, 2021 after the effective date of this Ordinance and subsequently invoiced by the City in July of 2021.

**Section 5.** Should any one or more sections or provisions of this Ordinance, or Code

provisions enacted hereby, be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions thereof, the intention being that the various sections and provisions are severable.

**Section 6.** Any and all Ordinances or Code provisions or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or code provision heretofore repealed or superseded.

**INTRODUCED, READ AND ORDERED PUBLISHED** at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held on the 11th day of January, 2021.

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Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

**PASSED, ADOPTED AND APPROVED**, after publication, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 8<sup>th</sup> day of February, 2021.

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Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk



## Office of the City Administrator

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**To:** Mayor and City Council  
**From:** Andrew Marsh  
**Date:** February 8, 2021  
**Subject:** Administrative Update

### Requests for Action:

- None

### Updates:

- The planners and I met on January 20 with representatives of Habitat for Humanity regarding the final development plan for the proposed housing project at 1628 Virginia Street.
- Chris and I attended on January 21 the Multi-Agency Coordination meeting sponsored by Clear Creek Emergency Management.
- The Mayor and I met on January 21 with representatives of Four Points Funding regarding the proposed housing project at Gold Digger Field. Four Points is under contract with the Clear Creek School District to purchase the Filed and bus maintenance facility and is in a due diligence period until mid-April.
- The Mayor, Chris and I met twice with KRW regarding the Chief of Police recruitment process.
- The Mayor and I met on January 21 with representatives of CDOT regarding the proposed parking deck/transit center project at Exit 240 of I-70.
- Staff met on January 21 regarding the update of the parking management contract.
- The Mayor and I met twice with the owner of Ace Hardware in Granby about her interest in locating a store in Idaho Springs.
- Jon and I met on January 25 with representatives of Colorado Parks & Wildlife regarding the City's application for a grant to construct trails in Virginia Canyon Mountain Park (VCMP).
- Met on January 26 with Common Knowledge Technology, the City's IT contractor, for a periodic update.
- Met on January 28 with the planners and the developer of the remodeling and expansion project at the Gold Rush Center, 2800 Colorado Boulevard. The project will add second and third levels to the east wing of the building for housing.
- The Mayor attended on January 28 the CDOT Project Leadership Team meeting for the planned reconstruction of I-70 between the Veterans Memorial Tunnels and Floyd Hill.

- The Mayor and I met on January 29 with representatives of the Clear Creek School District regarding the possibilities for relocating the bus maintenance facility.
- Resubmitted on February 2 to Great Outdoors Colorado a Resiliency Grant application for construction of trails at VCMF.
- The planners and I met on February 2 with a potential buyer for the former Lodge of the Rockies at 1601 Colorado Boulevard.
- John and I met on February 3 with representatives of HRS Engineering to kick-off the project to update the City's Water Plan.
- Jon and I attended on February 3 the Planning Commission work session.
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended weekly City COVID-19 Economic Recovery Task Force meetings.
- Attended weekly Downtown Improvements Work Group meetings.
- Attended periodic meetings with County and municipal representatives regarding the distribution plan for Coronavirus Relief Funds that have been received by the County under the federal CARES Act.
- Attended periodic meetings with business and County representatives regarding the possibility of implementing a Five-Star Program for restaurants.
- Attended bi-weekly Clear Creek Resiliency Collaborative meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.

#### Upcoming Events:

- A virtual Community Forum will be held on Thursday, February 11 at 6:00 p.m. where each of the three finalists for Chief of Police will provide a brief statement and answer prepared questions.
- City Council interviews of the Chief of Police finalists will be held in-person in executive session at City Hall on Friday, February 12 beginning at 9:00 a.m. and ending around 2:00 p.m.
- City offices will be closed on Monday, February 15 in observance of the Presidents' Day Holiday.

## Jurisdiction Building Performance Report

IDSP - Idaho Springs

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

[illegible]



**To:** Mayor and City Council  
**From:** Diane Breece, City Clerk  
**Date:** February 05, 2021  
**Subject:** Staff Report

- ✓ Processed transfer of ownership Fermented Malt Beverage off-premises liquor license Pesker Marketing to CF Altitude, LLC
- ✓ Issued renewal for Elks Club
- ✓ Attended Planning Commission work session on February 3
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals

FYI- For those of you that are not aware, Cindy Teuling's sister Darr Kilmek suddenly passed away. Flowers were sent to Cindy and she wanted to thank City Council for thinking of her.



To: Michael Hillman, Mayor

City Council

From: Christian Malanka, Chief of Police CJM

Date: February 4, 2021

Subject: Council Report for February 8, 2021

**Requests For Action: 2**

ISPD requests approval for the renewal of its Axon body worn camera, 2 new licenses and data storage. Our contract includes replacement of 11 cameras free of charge. These are Generation 3 cameras with new safety features including GPS location capabilities and ability to activate and monitor camera's remotely. After a \$14,939.00 Discount total cost is \$44,757.00 to be paid in 5 annual instalments. Payment for 2021 is, \$4941.90. We are budgeted for this contract.

ISPD is requesting \$24,560.00 to replace 8 laptop computers which are assigned to each vehicle and officer. It was learned from Common Knowledge after our budgeting process that these computers became obsolete at the end of last year and are no longer serviceable. The computers are now susceptible to hacking. Each computer provides officers the ability to complete paperwork in the field, receive information from the dispatcher regarding license and criminal histories, existence of protection orders and other information transmitted from the department and partner agencies. We were not budgeted for this equipment and request funds to replace the computers and related service contract.

**COVID-19** Still no incidents of reports of COVID related illnesses among Department members. All civilian and sworn members reporting for duty. 7 employees received the second dose of COVID vaccinations. The remaining members declined to receive it for medical (co-mingling medications without case studies) and various principles. There is no provision to compel employees to receive such vaccinations.

**Virginia Canyon Mountain Park:** No status change.

**Meetings:**

**Code Enforcement:** The city CEO continues to conduct spot checks of Public Health Order violations. One open case on an abandoned vehicle.

**Training:** Officers are receiving CPR recertification and Peer Support training. Training opportunities remain limited due to COVID.

**Staffing:** 100% staffing

Probationary Police Officer Keith Sanford who started work on January 11 is in his 4<sup>th</sup> week of field training. He is progressing well.

**Significant Incidents:**

210077: At approximately 8:25 AM, January 28, 2021 ISPD responded to a report of a robbery outside Mountain Moonshine on Colorado Blvd.. In the course of the investigation the officer discerned that a robbery had not taken place but that the reporting party had been abandoned by a cohort while his driver's license and other personal belongings were inside the vehicle. The suspect is known and it is believed the vehicle they were travelling was stolen out of the metro area. Case open. Arrest warrant pending.

210081: At approximately 9:15 AM, January 29, 2021 ISPD officers responded to a report of a woman standing outside of Mountain Medicinal soliciting money and marijuana. Patrons declining to provide her either were subjected to aggressive behaviors and language. The store manager attempted to reason with her and was also subjected to abusive language. The subject was issued a mandatory court appearance summons for Aggressive Solicitation.

210082: At approximately 7:00 PM January 29, 2021 ISPD was dispatched to an east Idaho Springs residence to investigate a report of credit card fraud. The victim reported her credit card number had been used on multiple occasions in an Arizona Walmart.

210085: At approximately 2:40 PM, January 30, 2021 ISPD responded to a report of harassment at the Safeway store located on Colorado Blvd.. The complainant reported that a bag filled with what appeared to be dog feces was attached to her rear trailer hitch. A suspect has been identified and the Department is awaiting video evidence for confirmation. Case open.

210086: At approximately 2:50 PM, January 30, 2021 ISPD officers were on patrol on Soda Creek Road in the vicinity of city owned property when they were flagged down. The reporting parties cited a vehicle that had engaged them in behaviors consistent with road rage. Officers observed the suspect vehicle speeding off and recorded the license plate as the vehicle departed. The reporting parties provided a statement but could not identify the registered owner of the suspect vehicle in a photographic line-up. Report filed.

210090: At approximately 1:00 AM, February 1, 2021 an ISPD officer observed a vehicle being operated without proper license plates. The vehicle was stopped and the operator contacted. In the course of the contact it was determined the vehicle had not been registered since 2018. It was also determined that the operator had a suspended license and could not provide proof of insurance. Multiple charges were made in a mandatory appearance summons. The vehicle was subsequently impounded and the occupants transported to a safe location. In the course of the impound inventory search narcotics, paraphernalia and a firearm were located in the vehicle. Arrest warrants for the subjects have since been secured.



210093: At approximately 7:15 PM, February 1, 2021 ISPD was dispatched to a report of an assault in progress inside an apartment located at 23<sup>rd</sup> Avenue and Virginia. Officers intervened in a fight between father and adult son that became physical. Neither desired to press charges against the other. Report filed.

210095: At approximately 11:40 PM, February 1, 2021 ISPD officers responded to a report of a hit and run collision in the vicinity of I70 Milepost 243. Officers located the victim vehicle and a short time later observed the vehicle believed to be the suspect vehicle as evidenced by extensive damage and smoke. In the course of the contact, it was suspected that the operator was under the influence of alcohol. It was also determined that he was in violation of a protection order. Shortly after the arrest it was determined that the suspect had suffered a head injury believed to be related to the crash. He was transported to an area hospital and admitted. Charges of DUI, no insurance, operating a motor vehicle while license revoked and violation of a protection order forthcoming.

210099: At approximately noon, February 2, 2021 ISPD officers received a report of a found handgun inside a vacated room at the Argo Inn and Suites. The weapon, found by housekeeping, was loaded. The pistol has been secured by the Department. Case Open.

**IDAHO SPRINGS POLICE DEPARTMENT  
2021 CALLS FOR SERVICE/CAD**

| <b>CFS CAD</b> | <b>2021 CFS</b> | <b>2020 CFS</b> | <b>2019 CFS</b> | <b>2018 CFS</b> | <b>2017 CFS</b> |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>JAN</b>     | 720             | 649             | 671             | 658             | 629             |
| <b>FEB</b>     |                 | 561             | 524             | 516             | 697             |
| <b>MAR</b>     |                 | 583             | 602             | 649             | 940             |
| <b>APR</b>     |                 | 590             | 564             | 660             | 690             |
| <b>MAY</b>     |                 | 708             | 620             | 873             | 756             |
| <b>JUN</b>     |                 | 689             | 676             | 869             | 1061            |
| <b>JUL</b>     |                 | 786             | 774             | 882             | 985             |
| <b>AUG</b>     |                 | 685             | 675             | 708             | 821             |
| <b>SEP</b>     |                 | 637             | 625             | 725             | 670             |
| <b>OCT</b>     |                 | 805             | 571             | 537             | 657             |
| <b>NOV</b>     |                 | 658             | 614             | 585             | 679             |
| <b>DEC</b>     |                 | 705             | 630             | 742             | 479             |
| <b>TOTAL</b>   | <b>720</b>      | <b>8056</b>     | <b>7546</b>     | <b>8404</b>     | <b>9064</b>     |



## Discounts (USD)

Quote Expiration: 02/28/2021

|              |                  |
|--------------|------------------|
| List Amount  | 59,696.90        |
| Discounts    | 14,939.00        |
| <b>Total</b> | <b>44,757.90</b> |

*\*Total excludes applicable taxes*

## Summary of Payments

| Payment              | Amount (USD)     |
|----------------------|------------------|
| Year 1               | 4,941.90         |
| Year 1 - TAP Refresh | 0.00             |
| Spares               | 0.00             |
| Year 2               | 9,954.00         |
| Year 3               | 9,954.00         |
| Year 4               | 9,954.00         |
| Year 5               | 9,954.00         |
| <b>Grand Total</b>   | <b>44,757.90</b> |





**Axon Enterprise, Inc.**  
17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
Phone: (800) 978-2737

**Q-283662-44215.647LM**

Issued: 01/19/2021

Quote Expiration: 02/28/2021

Account Number: 149556

Payment Terms: Net 30  
Delivery Method: Fedex - Ground

**SHIP TO**

Christian Malanka  
Idaho Springs Police Dept. - CO  
3000 Colorado Blvd.  
Idaho Springs, CO 80452  
US

**BILL TO**

Idaho Springs Police Dept. - CO  
PO Box 907  
Idaho Springs, CO 80452  
US

**SALES REPRESENTATIVE**

Lindsey McElroy  
Phone: 480-502-6200  
Email: lmcclroy@axon.com  
Fax:

**PRIMARY CONTACT**

Christian Malanka  
Phone: (303) 567-4291  
Email: cmalanka@idahospingsco.com

**Year 1**

| Item                             | Description                                   | Term (Months) | Quantity | List Unit Price | Net Unit Price | Total (USD) |
|----------------------------------|-----------------------------------------------|---------------|----------|-----------------|----------------|-------------|
| <b>Axon Plans &amp; Packages</b> |                                               |               |          |                 |                |             |
| 73683                            | 10 GB EVIDENCE.COM A-LA-CART STORAGE          | 60            | 6        | 0.00            | 0.00           | 0.00        |
| 73746                            | PROFESSIONAL EVIDENCE.COM LICENSE             | 60            | 2        | 0.00            | 0.00           | 0.00        |
| 73683                            | 10 GB EVIDENCE.COM A-LA-CART STORAGE          | 60            | 10       | 0.00            | 0.00           | 0.00        |
| 73840                            | EVIDENCE.COM BASIC ACCESS LICENSE             | 60            | 10       | 0.00            | 0.00           | 0.00        |
| 73686                            | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE    | 12            | 11       | 0.00            | 0.00           | 0.00        |
| <b>Hardware</b>                  |                                               |               |          |                 |                |             |
| 87063                            | TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT     | 12            | 11       | 336.00          | 0.00           | 0.00        |
| 87062                            | TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT | 12            | 1        | 354.00          | 354.00         | 354.00      |
| <b>Other</b>                     |                                               |               |          |                 |                |             |
| 73827                            | AB3 CAMERA TAP WARRANTY                       | 60            | 11       | 0.00            | 0.00           | 0.00        |
| 73828                            | AB3 8 BAY DOCK TAP WARRANTY                   | 60            | 1        | 0.00            | 0.00           | 0.00        |
| 73837                            | EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT     | 12            | 2        | 468.00          | 468.00         | 936.00      |
| 73841                            | EVIDENCE.COM BASIC LICENSE PAYMENT            | 12            | 10       | 180.00          | 48.39          | 483.90      |

## Year 1 (Continued)

| Item              | Description                                           | Term<br>(Months) | Quantity | List Unit<br>Price | Net Unit Price        | Total (USD) |
|-------------------|-------------------------------------------------------|------------------|----------|--------------------|-----------------------|-------------|
| Other (Continued) |                                                       |                  |          |                    |                       |             |
| 73830             | EVIDENCE.COM UNLIMITED AXON DEVICE<br>STORAGE PAYMENT | 12               | 11       | 288.00             | 288.00                | 3,168.00    |
|                   |                                                       |                  |          |                    | Subtotal              | 4,941.90    |
|                   |                                                       |                  |          |                    | Estimated<br>Shipping | 0.00        |
|                   |                                                       |                  |          |                    | Estimated Tax         | 0.00        |
|                   |                                                       |                  |          |                    | Total                 | 4,941.90    |

## Year 1 - TAP Refresh

| Item     | Description                                                     | Term<br>(Months) | Quantity | List Unit<br>Price | Net Unit Price | Total (USD) |
|----------|-----------------------------------------------------------------|------------------|----------|--------------------|----------------|-------------|
| Hardware |                                                                 |                  |          |                    |                |             |
| 73202    | AXON BODY 3 - NA10                                              |                  | 11       | 699.00             | 0.00           | 0.00        |
| 74210    | AXON BODY 3 - 8 BAY DOCK                                        |                  | 1        | 1,495.00           | 0.00           | 0.00        |
| 70033    | WALL MOUNT BRACKET, ASSY,<br>EVIDENCE.COM DOCK                  |                  | 1        | 43.90              | 0.00           | 0.00        |
| 71026    | MAGNET MOUNT, FLEXIBLE REINFORCED,<br>RAPIDLOCK                 |                  | 16       | 0.00               | 0.00           | 0.00        |
| 11534    | USB-C to USB-A CABLE FOR AB3 OR FLEX 2                          |                  | 11       | 0.00               | 0.00           | 0.00        |
| Other    |                                                                 |                  |          |                    |                |             |
| 71019    | NORTH AMER POWER CORD FOR AB3 8-<br>BAY, AB2 1-BAY / 6-BAY DOCK |                  | 1        | 0.00               | 0.00           | 0.00        |
|          |                                                                 |                  |          |                    | Subtotal       | 0.00        |
|          |                                                                 |                  |          |                    | Estimated Tax  | 0.00        |
|          |                                                                 |                  |          |                    | Total          | 0.00        |

## Spares

| Item     | Description                                     | Term<br>(Months) | Quantity | List Unit<br>Price | Net Unit Price | Total (USD) |
|----------|-------------------------------------------------|------------------|----------|--------------------|----------------|-------------|
| Hardware |                                                 |                  |          |                    |                |             |
| 73202    | AXON BODY 3 - NA10                              |                  | 1        | 699.00             | 0.00           | 0.00        |
| 71026    | MAGNET MOUNT, FLEXIBLE REINFORCED,<br>RAPIDLOCK |                  | 1        | 0.00               | 0.00           | 0.00        |
| 11534    | USB-C to USB-A CABLE FOR AB3 OR FLEX 2          |                  | 1        | 0.00               | 0.00           | 0.00        |
|          |                                                 |                  |          |                    | Subtotal       | 0.00        |
|          |                                                 |                  |          |                    | Estimated Tax  | 0.00        |
|          |                                                 |                  |          |                    | Total          | 0.00        |

## Year 2

| Item            | Description                                        | Term (Months) | Quantity | List Unit Price | Net Unit Price | Total (USD) |
|-----------------|----------------------------------------------------|---------------|----------|-----------------|----------------|-------------|
| <b>Hardware</b> |                                                    |               |          |                 |                |             |
| 87063           | TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT          | 12            | 11       | 336.00          | 336.00         | 3,696.00    |
| 87062           | TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT      | 12            | 1        | 354.00          | 354.00         | 354.00      |
| <b>Other</b>    |                                                    |               |          |                 |                |             |
| 73837           | EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT          | 12            | 2        | 468.00          | 468.00         | 936.00      |
| 73841           | EVIDENCE.COM BASIC LICENSE PAYMENT                 | 12            | 10       | 180.00          | 180.00         | 1,800.00    |
| 73830           | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE PAYMENT | 12            | 11       | 288.00          | 288.00         | 3,168.00    |
|                 |                                                    |               |          |                 | Subtotal       | 9,954.00    |
|                 |                                                    |               |          |                 | Estimated Tax  | 0.00        |
|                 |                                                    |               |          |                 | Total          | 9,954.00    |

## Year 3

| Item            | Description                                        | Term (Months) | Quantity | List Unit Price | Net Unit Price | Total (USD) |
|-----------------|----------------------------------------------------|---------------|----------|-----------------|----------------|-------------|
| <b>Hardware</b> |                                                    |               |          |                 |                |             |
| 87063           | TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT          | 12            | 11       | 336.00          | 336.00         | 3,696.00    |
| 87062           | TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT      | 12            | 1        | 354.00          | 354.00         | 354.00      |
| <b>Other</b>    |                                                    |               |          |                 |                |             |
| 73309           | AXON CAMERA REFRESH ONE                            |               | 11       | 0.00            | 0.00           | 0.00        |
| 73689           | MULTI-BAY BWC DOCK 1ST REFRESH                     |               | 1        | 0.00            | 0.00           | 0.00        |
| 73837           | EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT          | 12            | 2        | 468.00          | 468.00         | 936.00      |
| 73841           | EVIDENCE.COM BASIC LICENSE PAYMENT                 | 12            | 10       | 180.00          | 180.00         | 1,800.00    |
| 73830           | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE PAYMENT | 12            | 11       | 288.00          | 288.00         | 3,168.00    |
|                 |                                                    |               |          |                 | Subtotal       | 9,954.00    |
|                 |                                                    |               |          |                 | Estimated Tax  | 0.00        |
|                 |                                                    |               |          |                 | Total          | 9,954.00    |



## Year 4

| Item            | Description                                        | Term (Months) | Quantity | List Unit Price | Net Unit Price | Total (USD) |
|-----------------|----------------------------------------------------|---------------|----------|-----------------|----------------|-------------|
| <b>Hardware</b> |                                                    |               |          |                 |                |             |
| 87063           | TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT          | 12            | 11       | 336.00          | 336.00         | 3,696.00    |
| 87062           | TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT      | 12            | 1        | 354.00          | 354.00         | 354.00      |
| <b>Other</b>    |                                                    |               |          |                 |                |             |
| 73837           | EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT          | 12            | 2        | 468.00          | 468.00         | 936.00      |
| 73841           | EVIDENCE.COM BASIC LICENSE PAYMENT                 | 12            | 10       | 180.00          | 180.00         | 1,800.00    |
| 73830           | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE PAYMENT | 12            | 11       | 288.00          | 288.00         | 3,168.00    |
|                 |                                                    |               |          |                 | Subtotal       | 9,954.00    |
|                 |                                                    |               |          |                 | Estimated Tax  | 0.00        |
|                 |                                                    |               |          |                 | Total          | 9,954.00    |

## Year 5

| Item            | Description                                   | Term (Months) | Quantity | List Unit Price | Net Unit Price | Total (USD) |
|-----------------|-----------------------------------------------|---------------|----------|-----------------|----------------|-------------|
| <b>Hardware</b> |                                               |               |          |                 |                |             |
| 87063           | TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT     | 12            | 11       | 336.00          | 336.00         | 3,696.00    |
| 87062           | TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT | 12            | 1        | 354.00          | 354.00         | 354.00      |
| <b>Other</b>    |                                               |               |          |                 |                |             |
| 73310           | AXON CAMERA REFRESH TWO                       |               | 11       | 0.00            | 0.00           | 0.00        |
| 73688           | MULTI-BAY BWC DOCK 2ND REFRESH                |               | 1        | 0.00            | 0.00           | 0.00        |
| 73837           | EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT     | 12            | 2        | 468.00          | 468.00         | 936.00      |
| 73841           | EVIDENCE.COM BASIC LICENSE PAYMENT            | 12            | 10       | 180.00          | 180.00         | 1,800.00    |

## Year 5 (Continued)

| Item              | Description                                           | Term<br>(Months) | Quantity | List Unit<br>Price | Net Unit Price | Total (USD) |
|-------------------|-------------------------------------------------------|------------------|----------|--------------------|----------------|-------------|
| Other (Continued) |                                                       |                  |          |                    |                |             |
| 73830             | EVIDENCE.COM UNLIMITED AXON DEVICE<br>STORAGE PAYMENT | 12               | 11       | 288.00             | 288.00         | 3,168.00    |
|                   |                                                       |                  |          |                    | Subtotal       | 9,954.00    |
|                   |                                                       |                  |          |                    | Estimated Tax  | 0.00        |
|                   |                                                       |                  |          |                    | Total          | 9,954.00    |
| Grand Total       |                                                       |                  |          |                    |                | 44,757.90   |

## Notes

Agency has existing contract #00006558 (originated via Q-51716) and is terminating that contract upon the new license start date (3/15/2021) of this quote.

The parties agree that Axon is granting a refund of \$5,012.10 (applied to Year 1 licenses) to refund paid, but undelivered services. This discount is based on a ship date range of 2/15/2021-2/28/2021, resulting in a 3/15/2021 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

Axon BWC hardware contained in this quote at zero cost is a TAP refresh of contract #00006558. The parties agree that all TAP obligations of contract #00006558 have been fulfilled.

Tax is subject to change at order processing with valid exemption.

## Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

PO# (Or write  
N/A): \_\_\_\_\_

Please sign and email to Lindsey McElroy at [lmcelroy@axon.com](mailto:lmcelroy@axon.com) or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

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### \*\*\*Axon Internal Use Only\*\*\*

|           |          |                  |
|-----------|----------|------------------|
|           |          | SFDC Contract #: |
|           |          | Order Type:      |
|           |          | RMA #:           |
|           |          | Address Used:    |
|           |          | SO #:            |
| Review 1  | Review 2 |                  |
| Comments: |          |                  |



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# Quote

Quote Number: 11552

 Payment Terms:  
 Expiration Date: 01/31/2021

## Quote Prepared For

Chris Malanka  
 City of Idaho Springs  
 1711 Miner St  
 PO Box 907  
 Idaho Springs, CO 80452  
 United States  
 Phone: 303-567-4421  
 cmalanka@idahospringsco.com

## Quote Prepared By

Sara Golinski  
 Common Knowledge Technology  
 44 Inverness Dr East, Suite C  
 Englewood, CO 80112  
 United States  
 Phone: 303-226-9065  
 Fax: 303-864-1101  
 sgolinski@ck-tek.com

| Item#                 | Quantity | Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unit Price | Adjusted Unit Price | Extended Price     |
|-----------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|--------------------|
| <b>One-Time Items</b> |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                     |                    |
| 1)                    | 8        | Dell Latitude Rugged 5424 Laptop<br>Intel i7-8650U Processor 4Core<br>1.7GHz Processor<br>Windows 10 Pro 64bit<br>16GB Memory<br>M.2 256GB PCIe NVMe Class 40 SSD<br>Intel UHD Graphics 620<br>14" FHD WVA (1920 x 1080) Anti-Glare Embedded Touch, Outdoor-Readable Screen<br>Qualcomm Snapdragon X20 (DW5821e) Sprint<br>Dedicated u-blox NEO-MQN GPS Card<br>Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver<br>No DVD Drive<br>Dual 3-cell Battery & 90Watt AC Adapter<br>3 Years ProSupport Plus Next Business Day Onsite Service with Accidental Damage Protection | \$2,830.00 | \$2,830.00          | \$22,640.00        |
| 2)                    | 1        | Shipping<br>Standard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$80.00    | \$80.00             | \$80.00            |
| 3)                    | 16       | Standard - Business Hours<br>Install and configure new PD laptops.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$115.00   | \$115.00            | \$1,840.00         |
| <b>One-Time Total</b> |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                     | <b>\$24,560.00</b> |

**Subtotal** \$24,560.00  
**Total Taxes** \$0.00  
**Total** \$24,560.00

Authorizing Signature

Date

*Chris Malanka*  
 1-28-21

PLEASE SIGN AND FAX TO 303-864-1101 OR E-MAIL APPROVAL TO PURCHASE WITH QUOTE NUMBER

The estimated costs quoted for products and services are subject to change without notice. The estimated number of labor hours represents the best reasonable approximation Common Knowledge can provide based on experience and knowledge of similar environments. Common Knowledge may encounter unforeseen circumstances that will result in the project requiring additional service hours and/or products. If such unforeseen circumstances occur, Common Knowledge will notify the client before continuing work. The project will be billed based on the actual number of hours required to complete the above tasks. Common Knowledge may require a 50% deposit. Acceptance of this quote shall be considered an addendum to your support agreement and is governed by that agreement.



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

TO: MAYOR and COUNCIL  
FROM: JOHN BORDONI  
DATE: FEBRUARY 8 2021  
Re. STAFF REPORT

---

#### STREETS & PARKS

General park maintenance  
Equipment repair & services  
Pothole repair  
Plowing  
Some sweeping  
Dirt road repairs

#### COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.  
Water Meter reading and repairs.  
Water line repairs

#### WATER & WASTEWATER

Construction continues on the WWTP. Crews are in the process of removing the walkways and existing walls in # 1 SBR once the demo is completed, they will be leveling the floor and installing the aeration system. Leveling the floor will take place the week of the 8th

Demo on SBR #1 is completed, crews have started installing the aeration system.  
They have also started installing the 3 new aeration blowers and associated piping for the system which will connect to SBR # 1

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CDOT contractor is continuing the sewer and storm drain crossing the city parking lots at the rate they are moving this work will be ongoing for several more weeks, the contractors are midway between 15<sup>th</sup> and 14<sup>th</sup> Avenues with the sewer line. They hope to be finished with that portion in the next week or so.

CDOT contractor still has a large portion of the parking lots between closed between 14<sup>th</sup> and 17<sup>th</sup> Avenues.

JOHN BORDONI