



**NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
CITY HALL
MONDAY, JANUARY 25, 2021
5:45 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)(a) and (e) to discuss the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; and matters that may be subject to negotiations.

ADJOURNMENT



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
January 25, 2021
6:00 p.m.**

- ❖ **Financial report-December 2020-Lorraine Trotter**
- ❖ **Discussion of draft ordinance regarding commencement of elected officials terms of office-CA/Mayor**
- ❖ **Parking Plan update-Jon Cain**
- ❖ **Police Chief recruitment-Mayor**

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>

Andrew Marsh, City Administrator

Subject: City Council Work Session
Location: Virtual

Start: Mon 1/25/2021 6:00 PM
End: Mon 1/25/2021 7:00 PM

Recurrence: (none)

Organizer: Andrew Marsh, City Administrator

Financial Report – December 2020 – Lorraine
Council Term of Office Commencement - Mayor
Parking Plan Update – Jon
Police Chief recruitment - Mayor

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
DECEMBER 31, 2020

<u>COMBINED CASH ACCOUNTS</u>		
01-00-1110	OPERATING CHECKING	166,035.62
01-00-1111	MONEY MARKET - 403504	2,183,307.60
01-00-1115	EVERGREEN NATIONAL - PAYROLL	347,301.35
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,476.02
01-00-1118	COLOTRUST RAMP FUND	202,034.88
01-00-1119	CSAFE	2,865,485.00
01-00-1120	CSAFE STEET BONDS	325,022.70
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	3,714.10
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
TOTAL COMBINED CASH		6,575,215.50
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(6,575,215.50)
TOTAL UNALLOCATED CASH		.00

<u>CASH ALLOCATION RECONCILIATION</u>		
10	ALLOCATION TO GENERAL FUND	1,455,340.04
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,404.05
16	ALLOCATION TO CEMETERY FUND	101,455.18
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	727,448.35
21	ALLOCATION TO IMPROVEMENT FUND	1,800,219.42
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	86,698.93
23	ALLOCATION TO 1% STREET SALES TAX	1,423,961.81
51	ALLOCATION TO WATER FUND	903,236.03
52	ALLOCATION TO WASTEWATER FUND	4,972,859.20
53	ALLOCATION TO STORM WATER FUND	15,750.73
54	ALLOCATION TO WATER FUND CIP	106,848.07
55	ALLOCATION TO WASTEWATER CIP	(5,016,993.91)
71	ALLOCATION TO POLICE PENSION FUND	(11,012.40)
TOTAL ALLOCATIONS TO OTHER FUNDS		6,575,215.50
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(6,575,215.50)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

<u>ASSETS</u>		
10-00-1000	CASH - COMBINED FUND	1,455,340.04
10-00-1113	PETTY CASH	4,294.12
10-00-1120	CASH W/COUNTY TREASURER	11,502.41
10-00-1150	DEVELOPER REIMBURSABLE - A/R	(31,209.34)
10-00-1165	OTHER RECEIVABLES	260,268.54
10-00-1167	PROPERTY TAXES RECEIVABLE	180,608.00
10-00-1275	NOTE REC. - WWW 2005 LOAN	86,982.79
TOTAL ASSETS		1,967,786.56
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-00-2010	WAGES PAYABLE	33,207.17
10-00-2020	ACCOUNTS PAYABLE	44,308.77
10-00-2060	BOND ESCROW	5,838.00
10-00-2065	LOCK FEES - STATE	(1,090.00)
10-00-2120	DEFERRED PROPERTY TAXES	180,745.86
10-00-2220	FICA PAYABLE	(.28)
10-00-2221	MEDICARE PAYABLE	(.07)
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	(1,243.59)
10-00-2223	STATE WITHHOLDINGS PAYABLE	(212.00)
10-00-2230	HEALTH INSURANCE PAYABLE	(13,826.60)
10-00-2231	DENTAL INSURANCE PAYABLE	(772.84)
10-00-2232	AFLAC INSURANCE	(15.06)
10-00-2233	GARNISHMENTS	479.10
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	130.35
10-00-2235	DEFERRED COMP PAYABLE	(6,084.73)
10-00-2236	UNEMPLOYMENT PAYABLE	7.21
10-00-2237	MISC PAYROLL PAYABLE	40.00
10-00-2238	LIFE INSURANCE PAYABLE	(362.68)
10-00-2239	VISION - PAYABLE	(206.50)
10-00-2240	LEGAL SHIELD PAYABLE	(27.54)
TOTAL LIABILITIES		240,914.57
<u>FUND EQUITY</u>		
10-00-2600	FUND BALANCE	2,103,973.09
UNAPPROPRIATED FUND BALANCE:		
10-00-2900	RETAINED EARNINGS	.16
	REVENUE OVER EXPENDITURES - YTD	(377,101.26)
BALANCE - CURRENT DATE		(377,101.10)
TOTAL FUND EQUITY		1,726,871.99
TOTAL LIABILITIES AND EQUITY		1,967,786.56

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	151,975.02	155,645.21	722.35	177,176.18	180,608	98.1
10-00-3120 SPEC. OWNERSHIP	13,116.27	16,654.62	1,943.73	19,365.51	13,202	146.7
10-00-3130 SALES (1/2)	1,327,270.22	1,481,715.84	126,653.63	1,470,340.61	1,426,111	103.1
10-00-3135 USE TAX (2/3)	85,596.98	82,446.16	6,688.94	76,651.36	79,326	96.6
10-00-3182 FRANCHISE-PUBLIC SERVICE	69,849.06	72,649.88	6,084.30	69,878.72	73,488	95.1
10-00-3183 FRANCHISE-COMCAST	13,460.98	12,323.49	.00	21,141.93	12,643	167.2
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	168.90	843.53	.00	651.00	967	67.3
TOTAL PROPERTY, SALES & USE TAXES	1,661,437.43	1,822,278.73	142,092.95	1,835,205.31	1,786,345	102.7
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	7,020.00	9,337.50	141.25	4,940.00	8,529	57.9
10-00-3216 BUSINESS LICENSE	15,002.50	17,292.50	5,425.85	15,785.85	14,928	105.8
10-00-3221 BUILDING PERMITS	13,655.94	124,104.93	3,826.20	102,107.75	63,656	160.4
10-00-3222 CONTRACTOR'S LICENSE	7,550.00	8,600.00	3,300.00	10,000.00	8,300	120.5
10-00-3225 FINGERPRINTS	210.00	15.00	.00	.00	150	.0
10-00-3227 REPORTS/COPIES/FAX	1,731.00	1,206.50	93.00	1,065.50	1,099	97.0
10-00-3229 OTHER LICENSES/PERMITS	16,476.95	28,449.00	6,625.00	28,583.75	20,000	142.9
10-00-3240 PLAN REVIEW/COMMISSION FEES	3,482.99	1,219.63	.00	763.90	2,200	34.7
TOTAL LICENSES & PERMITS	65,129.38	190,225.06	19,411.30	163,246.75	118,862	137.3
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE SPECIAL ASSESS.	8,896.72	8,577.10	778.38	8,538.35	9,241	92.4
10-00-3304 MARIJUANA SPECIAL SALES TAX	74,991.42	76,201.74	11,009.09	81,328.47	79,351	102.5
10-00-3305 STATE SHARED CIGARETTE TAX	6,022.23	5,474.18	661.66	5,852.56	5,836	100.3
10-00-3306 ROAD & BRIDGE	68,357.63	68,980.49	.00	81,520.11	74,814	109.0
10-00-3307 SEVERENCE TAX	59,608.07	58,415.00	.00	60,763.08	62,000	98.0
10-00-3309 HIGHWAY USERS TAX	87,910.51	84,608.04	.00	45,187.98	86,391	52.3
10-00-3380 OPERATIONAL GRANTS	.00	32,825.91	.00	15,000.00	15,000	100.0
TOTAL OTHER TAXES	305,786.58	335,082.46	12,449.13	298,190.55	332,633	89.7
<u>NOTES RECEIVABLE WWW500K</u>						
10-00-3400 NOTES REC INTERFUND 225K W	16,450.00	16,450.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE WWW500K	16,450.00	16,450.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
FINES						
10-00-3550 FINES	162,794.74	135,194.00	6,555.00	125,678.78	157,171	80.0
10-00-3555 PARKING FINES	10,205.00	8,375.00	110.00	15,755.00	9,590	164.3
TOTAL FINES	172,999.74	143,569.00	6,665.00	141,433.78	166,761	84.8
MISCELLANEOUS						
10-00-3601 INTEREST EARNED	19,198.70	26,379.33	334.05	11,858.44	28,309	41.9
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	2,000.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	800.00	.00	1,025.00	0	.0
10-00-3604 DONATIONS	.00	.00	.00	25,000.00	0	.0
10-00-3605 TIVOLI LIGHTING	.00	175.00	40.00	40.00	0	.0
10-00-3610 CEMETERY FEES	1,950.00	2,400.00	.00	2,900.00	2,000	145.0
10-00-3620 LEASES/RENT	76,261.36	68,544.48	4,994.22	61,497.56	88,262	69.7
10-00-3680 REIMBURSEMENT/REFUNDS	4,442.12	16,927.32	13.18	18,377.71	5,300	346.8
10-00-3690 MISCELLANEOUS REVENUE	3,063.86	10,784.76	13,454.40	66,978.06	6,705	998.9
10-00-3691 CONVENIENCE FEES	9,024.20	8,240.00	585.00	9,720.00	8,525	114.0
TOTAL MISCELLANEOUS	113,940.24	134,250.89	19,420.85	199,396.77	139,101	143.4
TOTAL FUND REVENUE	2,335,743.37	2,641,856.14	200,039.23	2,637,473.16	2,560,152	103.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	37,974.40	39,522.00	3,668.80	46,757.92	43,296	108.0
10-10-4103 HOURLY	130,488.12	125,452.10	11,313.11	141,379.37	140,354	100.7
10-10-4104 OVERTIME	3,757.64	3,342.98	169.95	2,039.40	3,596	56.7
10-10-4201 FICA	10,273.98	10,071.34	904.38	11,372.05	10,180	111.7
10-10-4202 MEDICARE	2,402.89	2,355.46	211.52	2,659.78	2,382	111.7
10-10-4203 HEALTH INS.	23,743.50	20,776.58	2,048.00	24,658.91	21,500	114.7
10-10-4204 LIFE INS.	310.89	278.70	26.25	315.52	300	105.2
10-10-4205 DEFERRED COMP	4,402.36	3,516.59	368.15	4,724.40	3,500	135.0
10-10-4206 UNEMPLOYMENT	516.85	505.21	45.47	570.76	510	111.9
10-10-4209 DENTAL INSURANCE	1,371.12	1,348.91	106.20	1,278.76	1,350	94.7
10-10-5101 LEGAL	1,530.00	680.00	.00	.00	1,000	.0
10-10-5103 ENGINEERING	.00	594.72	.00	336.00	10,000	3.4
10-10-5107 SURVEY	.00	.00	.00	4,000.00	1,000	400.0
10-10-5108 OTHER PROFESSIONAL SERVICES	7,259.40	10,942.90	337.50	13,620.79	7,500	181.6
10-10-5202 DISPOSAL-TRASH	72.50	127.00	.00	364.25	500	72.9
10-10-5207 MAINT./REPAIRS-SERVICES	3,471.75	3,375.84	1,304.88	6,406.98	11,000	58.3
10-10-5208 MAINT./REPAIRS-BUILDING	411.08	703.13	.00	586.50	3,000	19.6
10-10-5212 TRAINING	.00	.00	.00	.00	1,000	.0
10-10-5213 MEDICAL	170.00	60.00	60.00	120.00	250	48.0
10-10-5215 EMPLOYEE INCENTIVE	764.50	700.00	600.00	605.00	1,500	40.3
10-10-5300 CIRSA W/C INSURANCE	8,820.41	9,860.54	.00	9,757.51	10,000	97.6
10-10-5301 CIRSA P/C INSURANCE	18,599.75	18,650.94	.00	18,406.38	19,000	96.9
10-10-5303 TELEPHONE	3,405.89	3,529.49	285.16	1,426.63	4,000	35.7
10-10-5304 DUES & PUBLICATIONS	330.00	340.00	.00	350.00	350	100.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
10-10-5306 EQUIPMENT RENTAL	.00	539.51	.00	.00	2,000	.0
10-10-5310 POSTAGE	494.09	583.69	.00	21.10	500	4.2
10-10-5313 ADVERTISING	184.20	445.80	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	1,703.82	6,624.39	.00	4,694.60	3,000	156.5
10-10-5325 PRINTING	118.76	.00	.00	.00	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	123.37	.00	.00	169.97	100	170.0
10-10-5335 CELL/INTERNET SERVICE	4,526.59	4,195.94	638.19	3,622.28	5,000	72.5
10-10-6001 ELECTRICITY & GAS	65,099.19	66,394.99	6,555.79	71,732.12	75,000	95.6
10-10-6007 MATERIALS/SUPPLIES/EQUIP	4,605.61	7,314.90	2,454.56	6,105.61	7,500	81.4
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,832.55	1,248.51	210.74	1,484.53	3,500	42.4
10-10-6012 GAS/OIL-EQUIPMENT	21.30	422.85	14.99	625.65	1,200	52.1
10-10-6020 TOOLS	2,031.57	2,368.56	117.28	1,216.42	4,000	30.4
10-10-6022 SAFETY ITEMS	7.79	88.62	.00	20.96	1,000	2.1
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	660.79	767.61	189.95	772.82	1,500	51.5
10-10-6050 WATER/SEWER	883.74	1,873.04	.00	2,946.09	1,500	196.4
10-10-6085 STREET LAMPS	1,572.79	1,832.65	.00	.00	1,000	.0
10-10-6091 SIGNS	3,646.18	10,941.59	4,135.84	7,080.16	10,000	70.8
10-10-6093 PAINT	1,888.85	231.53	.00	1,598.13	2,500	63.9
10-10-6095 SAND/GRAVEL	.00	.00	.00	751.34	2,500	30.1
10-10-6096 ASPHALT/CURB & GUTTER-R&M	14,593.00	17,226.42	.00	11,004.15	30,000	36.7
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	500	.0
10-10-6098 TREE TRIMMING	1,000.00	.00	.00	.00	3,000	.0
10-10-6099 SALTED SAND	1,867.49	14,667.36	3,983.73	12,604.57	18,000	70.0
10-10-6150 FLEET MAINT	8,066.19	6,256.85	74.39	2,582.28	7,000	36.9
10-10-6191 FLEET FUEL	12,570.12	13,485.24	270.20	9,664.76	14,000	69.0
10-10-6192 FLEET TIRES	4,805.22	221.27-	.00	876.81	5,000	17.5
10-10-6193 FLEET SUPPLIES	4,072.32	5,728.99	197.48	1,829.62	7,000	26.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7007 EQUIPMENT PURCHASE	5,331.00	.00	.00	.00	5,000	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	8.99	590.20	.00	.00	500	.0
TOTAL STREETS EXPENDITURES	401,792.55	420,342.40	40,292.51	433,140.88	509,468	85.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	38,400.04	33,600.02	9,600.00	38,879.10	38,400	101.3
10-20-4102 SALARY	213,624.25	218,820.95	12,972.80	186,972.14	267,070	70.0
10-20-4103 HOURLY	85,454.07	94,878.17	7,258.31	109,992.93	97,982	112.3
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	20,182.80	20,846.63	1,809.95	20,241.49	22,221	91.1
10-20-4202 MEDICARE	4,720.42	4,875.76	423.32	4,734.20	5,198	91.1
10-20-4203 HEALTH INS.	37,839.94	39,859.40	2,327.80	34,260.00	40,845	83.9
10-20-4204 LIFE INS.	414.81	438.20	23.45	337.84	442	76.4
10-20-4205 DEFERRED COMP	10,309.36	12,364.28	879.44	13,111.81	12,600	104.1
10-20-4206 UNEMPLOYMENT	716.18	752.30	45.48	702.07	792	88.7
10-20-4209 DENTAL INSURANCE	2,653.45	2,823.00	156.20	2,233.60	2,800	79.8
10-20-5050 COUNTY TREASURERS FEE	3,744.90	4,369.16	15.27	5,867.82	5,000	117.4
10-20-5101 LEGAL	77,380.45	120,440.66	17,427.90	193,106.96	90,000	214.6
10-20-5102 AUDIT	4,666.67	4,966.67	4,800.00	4,800.00	5,000	96.0
10-20-5107 SURVEYING	.00	5,450.00	.00	9,548.42	1,500	636.6
10-20-5108 OTHER CONTRACTUAL SERVICES	16,827.71	25,189.65	12,621.40	159,939.38	20,000	799.7
10-20-5207 REPAIR/MAINT.-SERVICES	11,745.40	5,185.74	908.38	1,436.38	12,000	12.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	5,125.36	5,149.43	3,120.24	6,955.39	6,000	115.9
10-20-5210 MEETING EXPENSE	1,232.49	704.26	.00	1,094.01	1,000	109.4
10-20-5212 EDUCATION & TRAINING	2,639.44	2,600.70	.00	1,060.00	4,000	26.5
10-20-5215 EMPLOYEE INCENTIVE	996.00	1,303.50	550.00	575.00	1,500	38.3
10-20-5220 ELECTION	.00	1,046.30	149.95	9,010.84	2,000	450.5
10-20-5225 BOARDS & COMMISSIONS	30.00	1,295.00	.00	62.49	1,500	4.2
10-20-5300 CIRSA W/C INSURANCE	3,571.75	5,676.16	.00	2,632.17	6,000	43.9
10-20-5301 CIRSA P/C INSURANCE	4,553.34	8,206.96	.00	9,571.21	8,500	112.6
10-20-5303 TELEPHONE	4,654.52	3,016.02	285.16	1,426.63	4,500	31.7
10-20-5304 DUES & PUBLICATIONS	5,389.95	4,192.99	2,585.99	5,348.97	3,700	144.6
10-20-5305 TRAVEL & MEALS	3,252.71	2,108.62	51.54	682.35	3,000	22.8
10-20-5309 CONTRACT OFFICE EQUIP.	3,035.01	4,147.70	651.92	4,843.50	3,200	151.4
10-20-5310 POSTAGE, SHIPPING, BOX RENT	2,416.43	5,344.02	836.79	3,563.64	4,000	89.1
10-20-5312 LEGAL PUBLICATIONS	4,835.24	5,315.48	853.44	12,517.68	5,000	250.4
10-20-5313 ADVERTISING	506.56	332.16	.00	2,504.60	1,000	250.5
10-20-5314 INSURANCE CLAIMS	.00	275.13	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	1,254.50	804.25	121.00	914.50	1,000	91.5
10-20-5322 CODIFICATION	2,794.00	4,767.36	225.00	4,251.00	4,000	106.3
10-20-5325 PRINTING	5,193.54	5,215.28	161.99	2,005.76	5,000	40.1
10-20-5335 CELL/INTERNET SERVICE	1,458.50	2,054.46	449.88	2,754.06	1,800	153.0
10-20-5340 PAYMENT PROCESSING FEES	6,015.43	8,509.90	51.20	6,733.01	7,000	96.2
10-20-6001 ELECTRICITY & GAS	3,765.14	3,344.45	.00	4,540.16	4,000	113.5
10-20-6010 MATERIALS/SUPPLIES/OFFICE	6,027.24	4,714.98	319.66	4,265.87	5,000	85.3
10-20-6020 FLAGS	1,460.86	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	3,864.73	3,350.56	.00	3,186.90	3,000	106.2
10-20-6060 REFUNDS	3,206.99	269.83	.00	3,653.00	3,000	121.8
10-20-6500 MISCELLANEOUS EXPENSE	.00	250.00	.00	.00	0	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	6,472.34	4,734.49	569.00	7,162.10	5,000	143.2
10-20-7011 COMPUTER SOFTWARE	4,013.49	6,347.85	350.00	6,468.88	5,000	129.4
10-20-8010 MISC. CASH OVER/SHORT	86.15-	.00	.00	(.01)	0	.0
TOTAL ADMINISTRATION EXPENDITURES	616,359.86	690,622.15	82,602.46	893,947.85	723,550	123.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	15,500.00	34,857.00	3,875.00	18,660.00	23,670	78.8
10-21-5032 MISC. EVENTS	.00	714.97	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	3,500.00	3,500.00	.00	3,500.00	3,500	100.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	.00	.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	1,716.85	.00	300.00	300.00	1,000	30.0
10-21-5038 MISC. ORGANIZATION REQUEST	8,537.60	4,337.05	58,500.00	89,150.00	12,000	742.9
10-21-5039 BEAUTIFICATION	6,306.39	7,125.29	.00	8,284.21	10,000	82.8
10-21-5040 HOLIDAY DECORATING	20,074.47	28,170.57	10,290.00	11,092.35	28,000	39.6
10-21-5041 HISTORIC SITES & FACILITIES	41.86	149.16	.00	523.04	2,000	26.2
10-21-5050 4TH OF JULY	29,563.60	32,198.48	.00	14,826.00	34,000	43.6
10-21-5430 VISITOR CTR BLDG MAINTENANCE	5,116.59	6,141.33	4,988.80	10,944.79	12,000	91.2
TOTAL COMMUNITY PROMOTION	92,357.36	117,193.85	77,953.80	159,280.39	130,670	121.9
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	11,710.35	99,975.88	3,457.78	80,294.57	75,000	107.1
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	3,108.10	.00	.00	4,000	.0
TOTAL BUILDING INSPECTOR	11,710.35	103,083.98	3,457.78	80,294.57	79,000	101.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	88,215.00	91,743.20	7,345.60	95,404.30	159,955	59.6
10-30-4103 HOURLY	587,506.85	567,732.82	45,489.74	596,460.05	539,115	110.6
10-30-4104 OVERTIME	11,847.28	12,824.04	2,428.98	18,119.66	7,500	241.6
10-30-4105 HOLIDAY	2,656.92	2,835.52	1,069.44	4,964.48	8,250	60.2
10-30-4201 FICA	7,414.11	7,441.51	601.78	7,828.59	7,715	101.5
10-30-4202 MEDICARE	9,735.43	9,423.47	782.76	9,978.24	9,778	102.1
10-30-4203 HEALTH INS.	59,688.91	84,586.00	8,155.80	91,595.20	83,000	110.4
10-30-4204 LIFE INS.	945.00	994.44	81.20	980.22	980	100.0
10-30-4205 DEFERRED COMP	3,746.70	4,470.78	372.92	4,764.61	4,500	105.9
10-30-4206 UNEMPLOYMENT	1,966.59	2,017.32	168.41	2,138.63	2,090	102.3
10-30-4209 DENTAL INSURANCE	5,143.41	4,896.80	479.20	5,462.40	4,700	116.2
10-30-4210 PENSION FPPA	45,729.52	48,930.76	3,957.42	52,583.97	50,000	105.2
10-30-5101 LEGAL	27,738.75	4,587.50	.00	2,177.50	10,000	21.8
10-30-5105 OTHER CONTRACT SERVICES	55,817.23	90,050.84	7,600.00	128,720.88	197,000	65.3
10-30-5108 OTHER PROFESSIONAL SERVICES	5,699.54	12,775.90	337.50	12,545.79	6,000	209.1
10-30-5109 POLYGRAPH/PSY EXAM	400.00	971.30	.00	988.70	900	109.9
10-30-5207 REPAIR/MAINT-SERVICES	9,195.60	2,772.82	908.38	5,216.81	6,000	87.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	891.81	977.59	.00	1,685.08	2,000	84.3
10-30-5212 TRAINING	4,515.12	7,210.53	10.45	509.45	6,000	8.5
10-30-5213 MEDICAL/BLOOD DRAW	2,563.35	1,041.50	.00	.00	2,500	.0
10-30-5215 EMPLOYEE INCENTIVE	1,602.70	3,447.86	1,150.00	1,290.00	3,000	43.0
10-30-5300 CIRSA W/C INSURANCE	19,386.63	23,367.04	.00	19,036.65	24,000	79.3
10-30-5301 CIRSA P/C INSURANCE	14,684.20	18,650.96	.00	23,365.43	19,000	123.0
10-30-5303 TELEPHONE	1,765.74	1,356.99	387.49	2,676.00	2,000	133.8
10-30-5304 DUES & PUBLICATIONS	1,151.50	770.08	.00	1,356.44	1,500	90.4
10-30-5305 TRAVEL & MEALS	164.78	1,002.82	.00	113.18	2,500	4.5
10-30-5309 CONTRACT OFFICE EQUIP.	974.09	1,462.88	214.29	1,503.11	1,400	107.4
10-30-5310 POSTAGE, SHIPPING, BOX RENT	773.98	964.61	44.00	480.41	800	60.1
10-30-5312 LEGAL PUBLICATIONS	.00	.00	.00	107.80	50	215.6
10-30-5313 ADVERTISING	966.75	.00	.00	.00	300	.0
10-30-5314 INSURANCE CLAIMS	2,344.92	10,143.26	.00	692.35	3,000	23.1
10-30-5325 PRINTING	714.04	1,616.72	.00	1,462.88	1,300	112.5
10-30-5326 TOWING	495.00	892.50	.00	205.00	1,000	20.5
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	227.64	.00	.00	488.56	500	97.7
10-30-5335 CELL/INTERNET SERVICE	9,768.50	7,542.46	800.54	6,526.92	10,000	65.3
10-30-5350 PUBLIC EDUCATION/RELATIONS	486.95	181.12	.00	160.00	900	17.8
10-30-6001 ELECTRICITY & GAS	2,817.26	3,212.38	340.61	2,651.05	3,000	88.4
10-30-6010 MATERIALS/SUPPLIES/OFFICE	2,379.44	1,548.45	353.06	1,685.34	2,400	70.2
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,903.31	2,087.99	.00	1,533.90	2,000	76.7
10-30-6018 SUPPLIES-MEDICAL	178.50	23.49	.00	.00	300	.0
10-30-6022 SAFETY ITEMS	112.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	4,463.19	3,306.39	494.87	808.38	4,000	20.2
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	2,849.24	8,518.81	62.72	4,027.55	4,000	100.7
10-30-6045 AMMUNITION	3,257.40	2,041.97	880.00	880.00	3,400	25.9
10-30-6050 WATER/SEWER	854.94	1,292.90	.00	1,256.32	1,000	125.6
10-30-6100 FLEET MAINTENANCE	14,746.96	15,856.86	1,093.37	6,578.27	14,000	47.0
10-30-6191 FLEET FUEL	24,029.67	23,545.03	2,020.18	17,884.09	24,000	74.5
10-30-6192 FLEET TIRES	2,723.44	2,694.17	.00	1,765.37	3,000	58.9
10-30-6193 FLEET SUPPLIES	484.32	265.17	67.52	317.85	600	53.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	4,711.88	3,701.43	.00	1,862.34	4,000	46.6
10-30-7012 COMMUNICATION PURCHASES	.00	1,147.10	.00	57.87	1,200	4.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	1,052,436.09	1,098,926.08	87,698.23	1,142,897.62	1,246,433	91.7
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	16,675.52	17,451.12	1,680.94	20,558.30	19,469	105.6
10-40-4201 FICA	985.06	1,027.67	99.52	1,218.25	1,147	106.2
10-40-4202 MEDICARE	230.30	240.26	23.27	284.81	269	105.9
10-40-4203 HEALTH INS.	2,736.60	3,093.20	268.40	3,220.80	3,221	100.0
10-40-4204 LIFE INS.	42.00	42.00	3.50	42.00	42	100.0
10-40-4206 UNEMPLOYMENT	49.94	52.32	5.04	61.65	58	106.3
10-40-4209 DENTAL INSURANCE	168.00	168.00	14.00	168.00	168	100.0
10-40-5101 LEGAL FEES	.00	359.75	.00	.00	300	.0
10-40-5110 JUDGE RETAINER	20,800.00	18,600.00	1,600.00	19,200.00	19,200	100.0
10-40-5115 PROSECUTOR	16,859.70	14,265.90	1,296.90	15,562.80	15,563	100.0
10-40-5209 JURY/WITNESS FEES	.00	118.00	50.00	50.00	100	50.0
10-40-5212 TRAINING	.00	.00	.00	.00	500	.0
10-40-5304 DUES & PUBLICATIONS	20.00	.00	.00	.00	30	.0
10-40-5305 TRAVEL & MEALS	.00	.00	.00	23.62	0	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	300	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	66.53	.00	44.01	100	44.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	93.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	58,660.12	55,484.75	5,041.57	60,434.24	60,697	99.6
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	117,500.00	113,440.00	32,695.00	130,780.00	130,780	100.0
TOTAL FIRE DEPARTMENT	117,500.00	113,440.00	32,695.00	130,780.00	130,780	100.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	39,240.37	50,664.13	3,006.25	54,411.54	55,713	97.7
10-60-4104 OVERTIME	4,712.77	7,291.31	485.63	2,889.62	5,000	57.8
10-60-4201 FICA	2,632.90	3,489.87	207.56	3,445.36	3,139	109.8
10-60-4202 MEDICARE	615.73	816.19	48.54	805.80	734	109.8
10-60-4203 HEALTH INS.	5,473.20	6,186.40	536.80	6,441.60	6,411	100.5
10-60-4204 LIFE INS.	84.00	91.22	7.00	84.00	100	84.0
10-60-4206 UNEMPLOYMENT	131.85	173.88	10.47	171.89	158	108.8
10-60-4209 DENTAL INSURANCE	28.00	.00	.00	.00	0	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	10.00	.00	350.00	350.00	20,250	1.7
10-60-5202 DISPOSAL	2,496.24	1,729.06	248.31	3,899.47	2,500	156.0
10-60-5207 REPAIR/MAINT-SERVICES	1,609.43	283.11	.00	510.85	2,000	25.5
10-60-5208 MAINT./REPAIRS-BUILDING	64.50	353.97	.00	.00	500	.0
10-60-5212 TRAINING	.00	358.59	.00	17.94	500	3.6
10-60-5213 MEDICAL	.00	.00	.00	60.00	100	60.0
10-60-5215 EMPLOYEE INCENTIVE	100.00	.00	100.00	100.00	250	40.0
10-60-5300 CIRSA W/C INSURANCE	2,104.46	899.22	.00	2,024.19	1,000	202.4
10-60-5301 CIRSA P/C INSURANCE	11,401.40	15,511.44	.00	3,634.27	16,000	22.7
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	100	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	428.95	250	171.6
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	576.39	1,000	57.6
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	243.26	287.53	31.91	581.44	325	178.9
10-60-6001 ELECTRICITY & GAS	1,906.07	3,089.39	901.97	7,499.27	3,000	250.0
10-60-6010 MATERIALS/SUPPLIES-MISC.	1,402.99	2,182.53	.00	1,914.24	7,500	25.5
10-60-6012 GAS, OIL-EQUIPMENT	.00	60.59	.00	.00	200	.0
10-60-6020 TOOLS	1,512.41	2,176.62	69.91	549.37	2,000	27.5
10-60-6022 SAFETY ITEMS	.00	25.94	14.97	161.35	250	64.5
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	299.09	359.07	59.87	490.88	325	151.0
10-60-6045 SPRINKLER PARTS	1,567.18	1,036.70	.00	1,394.99	3,000	46.5
10-60-6050 WATER/SEWER	4,875.81	9,596.75	.00	7,954.36	7,000	113.6
10-60-6085 LAMP POSTS	.00	129.84	.00	.00	500	.0
10-60-6091 SIGNS	4.31	.00	.00	.00	300	.0
10-60-6093 PAINT	11.98	363.83	91.94	120.87	250	48.4
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	3,600.00	.00	.00	2,187.00	5,000	43.7
10-60-6099 SALTED SAND	.00	1,996.54	.00	.00	1,500	.0
10-60-6150 FLEET MAINT	156.51	4,390.62	260.33	2,175.86	3,500	62.2
10-60-6191 FLEET FUEL	2,428.82	2,610.04	23.06	2,007.32	2,700	74.4
10-60-6192 FLEET TIRES	739.80	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	155.36	486.80	15.42	158.40	1,000	15.8
10-60-6200 PARKS MAINT. & PARTS	6,678.96	7,938.04	426.18	5,943.72	8,000	74.3
10-60-6204 WEED CONTROL	57.92	.00	.00	185.53	5,000	3.7
10-60-6206 CHEMICALS/FERTILIZER	371.80	313.20	.00	565.43	600	94.2
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	56.97	300	19.0
10-60-7007 EQUIPMENT PURCHASE	.00	4,085.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	96,717.12	128,977.42	6,896.12	113,798.87	174,755	65.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES - CLOSED</u>							
10-70-7100	CEMETERY MAINTENANCE	724.18	655.00	.00	.00	0	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	724.18	655.00	.00	.00	0	.0
<u>TRANSFERS</u>							
10-75-8271	TRANSFER TO POLICE PENSION	15,500.00	16,500.00	.00	.00	16,500	.0
	TOTAL TRANSFERS	15,500.00	16,500.00	.00	.00	16,500	.0
<u>RESERVES</u>							
10-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
10-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,254	.0
10-80-7603	OPERATING RESERVE	.00	.00	.00	.00	385,438	.0
	TOTAL RESERVES	.00	.00	.00	.00	491,692	.0
	TOTAL FUND EXPENDITURES	2,463,757.63	2,745,225.63	336,637.47	3,014,574.42	3,563,545	84.6
	NET REVENUE OVER EXPENDITURES	128,014.26-	103,369.49-	(136,598.24)	(377,101.26)	1,003,393-	(37.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

HANSEN'S CEMETERY TRUST FUND

<u>ASSETS</u>			
15-00-1000	CASH - COMBINED FUND	9,404.05	
	TOTAL ASSETS		9,404.05
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
15-00-2600	FUND BALANCE	9,404.05	
	TOTAL FUND EQUITY		9,404.05
	TOTAL LIABILITIES AND EQUITY		9,404.05

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

HANSEN'S CEMETERY TRUST FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>RESERVES</u>						
15-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	9,404	.0
	TOTAL RESERVES	.00	.00	.00	.00	9,404	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	9,404	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	9,404-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

CEMETERY FUND

<u>ASSETS</u>			
16-00-1000	CASH - COMBINED FUND	101,455.18	
	TOTAL ASSETS		101,455.18
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-00-2600	FUND BALANCE	100,751.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	703.89	
	BALANCE - CURRENT DATE	703.89	
	TOTAL FUND EQUITY		101,455.18
	TOTAL LIABILITIES AND EQUITY		101,455.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CEMETERY FUND

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
16-00-3601	INTEREST ON INVESTMENTS	3,587.75	4,396.57	.00	976.64	3,386	28.8
16-00-3610	CEMETERY FEES/DONATIONS	750.00	6,000.00	.00	.00	1,614	.0
	TOTAL MISCELLANEOUS	<u>4,337.75</u>	<u>10,396.57</u>	<u>.00</u>	<u>976.64</u>	<u>5,000</u>	<u>19.5</u>
	TOTAL FUND REVENUE	<u>4,337.75</u>	<u>10,396.57</u>	<u>.00</u>	<u>976.64</u>	<u>5,000</u>	<u>19.5</u>

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		CEMETERY FUND				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>CEMETERY EXPENDITURES</u>						
16-70-7100	CEMETERY REHAB	4,770.40	400.00	.00	272.75	5,000 5.5
	TOTAL CEMETERY EXPENDITURES	4,770.40	400.00	.00	272.75	5,000 5.5
<u>RESERVES</u>						
16-80-7604	RESTRICTED RESERVE	.00	.00	.00	.00	97,674 .0
	TOTAL RESERVES	.00	.00	.00	.00	97,674 .0
	TOTAL FUND EXPENDITURES	4,770.40	400.00	.00	272.75	102,674 .3
	NET REVENUE OVER EXPENDITURES	432.65-	9,996.57	.00	703.89	97,674- .7

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	727,448.35	
	TOTAL ASSETS		727,448.35

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	793,578.04	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(66,129.69)	
	BALANCE - CURRENT DATE	(66,129.69)	
	TOTAL FUND EQUITY		727,448.35
	TOTAL LIABILITIES AND EQUITY		727,448.35

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

RAMP FUND (COLORADO BLVD)

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST ON INVESTMENTS	45,213.32	4,611.45	20.88	1,464.61	3,000	48.8
20-00-3602 OTHER CONTRIBUTIONS	706,557.78	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	751,771.10	4,611.45	20.88	1,464.61	3,000	48.8
 TOTAL FUND REVENUE	 751,771.10	 4,611.45	 20.88	 1,464.61	 3,000	 48.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

RAMP FUND (COLORADO BLVD)

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103 ENGINEERING	935.00	.00	.00	6,787.49	0	.0
20-00-5108 PROJECT MANAGEMENT	852,971.10	45,718.24	.00	60,806.81	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	1,490,125.06	.00	.00	.00	0	.0
20-00-6024 INFRASTRUCTURE	2,286,132.80	1,200.29	.00	.00	0	.0
20-00-6097 TRANSFER TO IMPROVEMENT FUND	.00	250,000.00	.00	.00	0	.0
TOTAL DEPARTMENT 00	4,630,163.96	296,918.53	.00	67,594.30	0	.0
RESERVES						
20-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	688,563	.0
TOTAL RESERVES	.00	.00	.00	.00	688,563	.0
TOTAL FUND EXPENDITURES	4,630,163.96	296,918.53	.00	67,594.30	688,563	9.8
NET REVENUE OVER EXPENDITURES	3,878,392.86	292,307.08-	20.88	(66,129.69)	685,563-	(9.7)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

IMPROVEMENT FUND

<u>ASSETS</u>			
21-00-1000	CASH - COMBINED FUND	1,800,219.42	
21-00-1120	CASH W/COUNTY TREASURER	3,553.64	
21-00-1165	OTHER RECEIVABLES	122,677.58	
21-00-1275	NOTE REC. - WWW 2005 LOAN	90,848.54	
21-00-1276	NOTE REC. -WWW 2018 LOAN	566,884.16	
21-00-1277	NOTE REC.-WW 2019 LOAN	2,054,297.00	
TOTAL ASSETS			4,638,480.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-00-2020	ACCOUNTS PAYABLE	6,055.00	
21-00-2021	RETAINAGE PAYABLE	11,549.25	
TOTAL LIABILITIES			17,604.25
<u>FUND EQUITY</u>			
21-00-2600	FUND BALANCE	4,454,299.11	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		166,576.98	
BALANCE - CURRENT DATE		166,576.98	
TOTAL FUND EQUITY			4,620,876.09
TOTAL LIABILITIES AND EQUITY			4,638,480.34

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		IMPROVEMENT FUND				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>TAXES</u>						
21-00-3130	SALES TAX (1/4)	663,563.84	738,203.14	63,181.98	733,697.28	788,167 93.1
21-00-3133	SALES TAX (1/4) STREETS CIP	268,382.20	.00	.00	.00	0 .0
21-00-3135	USE TAX (1/3)	42,416.18	35,291.77	3,037.14	35,501.59	45,257 78.4
TOTAL TAXES		437,597.82	773,494.91	66,219.12	769,198.87	833,424 92.3
<u>NOTES RECEIVABLE</u>						
21-00-3400	NOTES REC INTERFUND 235K WW	14,256.00	12,641.00	.00	.00	0 .0
TOTAL NOTES RECEIVABLE		14,256.00	12,641.00	.00	.00	0 .0
<u>MISCELLANEOUS</u>						
21-00-3601	INTEREST ON INVESTMENTS	14,350.92	17,586.22	.00	3,906.55	15,872 24.6
21-00-3695	SALE OF EQUIPMENT	.00	44,909.69	.00	.00	5,000 .0
TOTAL MISCELLANEOUS		14,350.92	62,495.91	.00	3,906.55	20,872 18.7
<u>SOURCE 37</u>						
21-00-3700	PARKING REVENUE	.00	103,763.91	1,579.11	21,481.82	200,000 10.7
21-00-3739	EAST END BUSINESS IMPROVEMENTS	7,021.78	.00	.00	.00	0 .0
21-00-3750	STATE HISTORIC GRANTS	.00	15,000.00	.00	.00	215,000 .0
21-00-3760	FOUNDATION GRANTS	59,434.67	.00	.00	.00	15,000 .0
21-00-3770	GOCO/DOLA GRANTS	69,604.67	2,583,655.21	.00	.00	250,000 .0
TOTAL SOURCE 37		136,061.12	2,702,419.12	1,579.11	21,481.82	680,000 3.2
<u>INTERFUND TRANSFERS</u>						
21-00-3910	TRANSFER FROM RAMP FUND	.00	250,000.00	.00	.00	0 .0
TOTAL INTERFUND TRANSFERS		.00	250,000.00	.00	.00	0 .0
TOTAL FUND REVENUE		602,265.86	3,801,050.94	67,798.23	794,587.24	1,534,296 51.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

IMPROVEMENT FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	389,006.48	58,469.20	6,086.40	209,956.20	110,000	190.9
21-00-6012 POLICE VEHICLE PURCHASE	43,771.00	93,280.59	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	24,554.86	.00	.00	1,337.50	10,000	13.4
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	127,111.00	.00	.00	.00	0	.0
21-00-6017 OTHER STREET PROJECTS	9,000.00	.00	.00	1,336.82	20,000	6.7
21-00-6018 GREENWAY CONSTRUCTION	205,606.26	2,070,330.28	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	.00	291,872.81	.00	2,235.00	375,000	.6
21-00-6025 PW VEHICLE PURCHASE	226,776.13	35,324.00	.00	46,759.06	48,000	97.4
21-00-6026 PD EQUIPMENT	.00	406.74	.00	19,748.04	75,600	26.1
21-00-6027 IT EQUIPMENT	.00	26,681.25	.00	.00	2,000	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	35,082.00	768.58	13,683.00	14,277.50	67,000	21.3
21-00-6029 PW TOOLS/SMALL EQUIPMENT	.00	.00	.00	6,323.90	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	.00	23,421.20	235,000.00	246,389.65	0	.0
21-00-6200 GRANT MATCHES	18,175.00	1,400.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	100,724.22	22,750.00	22,750.00	0	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	801,028.36	405,789.34	.00	22,874.32	500,000	4.6
21-00-8150 CAPITAL LEASE - PRINCIPAL	.00	.00	.00	.00	25,000	.0
21-00-8252 TRANSFER TO WASTEWATER	.00	.00	.00	.00	250,000	.0
21-00-8253 TRANSFER TO SWU FUND	25,000.00	25,000.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	1,905,111.09	3,133,468.21	277,519.40	593,987.99	1,532,600	38.8
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	5,828.74	165,386.35	.00	20,329.50	180,000	11.3
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	81,011.69	.00	13,692.77	301,500	4.5
TOTAL HSF PROJECTS	5,828.74	246,398.04	.00	34,022.27	481,500	7.1
<u>RESERVES</u>						
21-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
21-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,029	.0
21-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	253,430	.0
TOTAL RESERVES	.00	.00	.00	.00	359,458	.0
TOTAL FUND EXPENDITURES	1,910,939.83	3,379,866.25	277,519.40	628,010.26	2,373,558	26.5
NET REVENUE OVER EXPENDITURES	1,308,673.97	421,184.69	(209,721.17)	166,576.98	839,262-	19.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

CONSERVATION TRUST FD LOTTERY

<u>ASSETS</u>			
22-00-1000	CASH - COMBINED FUND	86,698.93	
	TOTAL ASSETS		86,698.93
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
22-00-2600	FUND BALANCE	59,982.90	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	26,716.03	
	BALANCE - CURRENT DATE	26,716.03	
	TOTAL FUND EQUITY		86,698.93
	TOTAL LIABILITIES AND EQUITY		86,698.93

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CONSERVATION TRUST FD LOTTERY

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	STATE FUND	9,082.45	10,528.18	7,871.87	25,739.39	10,432	246.7
	TOTAL INTERGOVERNMENTAL	9,082.45	10,528.18	7,871.87	25,739.39	10,432	246.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST ON INVESTMENTS	3,587.76	4,396.59	.00	976.64	4,218	23.2
	TOTAL MISCELLANEOUS	3,587.76	4,396.59	.00	976.64	4,218	23.2
	TOTAL FUND REVENUE	12,670.21	14,924.77	7,871.87	26,716.03	14,650	182.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CONSERVATION TRUST FD LOTTERY

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	<u>RESERVES</u>						
22-80-7600	CONTINGENCY RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	68,060	.0
	NET REVENUE OVER EXPENDITURES	12,670.21	14,924.77	7,871.87	26,716.03	53,410-	50.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

1% STREET SALES TAX

ASSETS			
23-00-1000	CASH - COMBINED FUND	1,423,961.81	
23-00-1165	OTHER RECEIVABLES	114,492.72	
23-00-1260	DUE FROM STATE	266,010.00	
TOTAL ASSETS			1,804,464.53
LIABILITIES AND EQUITY			
LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE	79,423.12	
23-00-2021	RETAINAGE PAYABLE	280,654.00	
TOTAL LIABILITIES			360,077.12
FUND EQUITY			
23-00-2600	FUND BALANCE	2,411,800.12	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(967,412.71)	
BALANCE - CURRENT DATE		(967,412.71)	
TOTAL FUND EQUITY			1,444,387.41
TOTAL LIABILITIES AND EQUITY			1,804,464.53

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

1% STREET SALES TAX

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
SOURCE 31						
23-00-3133 SALES TAX (1/4) STREETS CIP	663,336.31	737,943.52	63,181.98	733,697.27	788,167	93.1
23-00-3135 BOND MONEY	10,530,878.7	.00	.00	.00	1,500,000	.0
23-00-3136 INTEREST	73,999.53	132,907.24	51.10	5,321.78	24,000	22.2
23-00-3137 GRANTS	.00	.00	.00	378,306.00	378,306	100.0
TOTAL SOURCE 31	11,268,214.5	870,850.76	63,233.08	1,117,325.05	2,690,473	41.5
TOTAL FUND REVENUE	11,268,214.5	870,850.76	63,233.08	1,117,325.05	2,690,473	41.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

1% STREET SALES TAX

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103	ENGINEERING	1,207,503.10	1,023,443.47	3,375.00	163,316.53	750,000	21.8
23-00-6016	ASPHALT, CURB & GUTTER	915,574.00	4,930,370.59	20,075.75	1,313,563.72	1,250,000	105.1
23-00-6024	INFRASTRUCTURE	65,230.00	452,648.47	.00	5,095.01	756,612	.7
23-00-8114	NOTES PAYABLE BONDS - PRIN	80,000.00	145,250.00	.00	175,000.00	180,000	97.2
23-00-8115	NOTES PAYABLE BONDS-INT	102,687.67	433,312.50	.00	427,762.50	432,450	98.9
	TOTAL DEPARTMENT 00	2,370,994.77	6,985,025.03	23,450.75	2,084,737.76	3,369,062	61.9
	DEPARTMENT 80						
23-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
23-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	22,200	.0
23-80-7602	CAPITAL RESERVE	.00	.00	.00	.00	74,000	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	126,200	.0
	TOTAL FUND EXPENDITURES	2,370,994.77	6,985,025.03	23,450.75	2,084,737.76	3,495,262	59.6
	NET REVENUE OVER EXPENDITURES	8,897,219.81	6,114,174.27-	39,782.33	(967,412.71)	804,789-	(120.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

WATER FUND

<u>ASSETS</u>		
51-00-1000	CASH - COMBINED FUND	903,236.03
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	78,382.49
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	186,659.24
51-00-1610	LAND	13,231.00
51-00-1620	WATER RIGHTS	10,440.00
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	12,904,439.07
51-00-1631	ACCUMULATED DEPRECIATION	(7,982,664.75)
51-00-1640	MACHINERY & EQUIPMENT	426,382.76
51-00-1641	ACCUMULATED DEPRECIATION	(241,634.28)
TOTAL ASSETS		6,298,471.56
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-00-2010	WAGES PAYABLE	4,989.86
51-00-2020	ACCOUNTS PAYABLE	14,303.70
51-00-2040	ACCRUED INTEREST	28,655.00
51-00-2252	NOTES PAYABLE - CWRPDA	434,926.86
51-00-2255	NOTES PAYABLE - CWCB	712,073.70
51-00-2256	NOTES PAYABLE CITY OF IS 2005	86,982.79
TOTAL LIABILITIES		1,281,931.91
<u>FUND EQUITY</u>		
51-00-2600	FUND BALANCE	2,157,788.57
51-00-2611	CONTRIBUTED CAPITAL	150,585.00
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00
UNAPPROPRIATED FUND BALANCE:		
51-00-2900	RETAINED EARNINGS	1,692,302.74
	REVENUE OVER EXPENDITURES - YTD	432,777.34
BALANCE - CURRENT DATE		2,125,080.08
TOTAL FUND EQUITY		5,016,539.65
TOTAL LIABILITIES AND EQUITY		6,298,471.56

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	789,944.85	922,212.21	164,451.63	1,019,830.39	1,040,000	98.1
51-00-3415 LATE CHARGES	6,092.80	8,537.70	.00	1,240.74	7,143	17.4
51-00-3421 SERVICE CHARGE	160.00	.00	.00	300.00	200	150.0
51-00-3422 TAP FEES	.00	.00	.00	56,277.50	10,000	562.8
TOTAL CHARGES FOR SERVICES	796,197.65	930,749.91	164,451.63	1,077,648.63	1,057,343	101.9
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	28,404.68	18,095.84	.00	10,605.03	30,000	35.4
TOTAL FINES/LEASES	28,404.68	18,095.84	.00	10,605.03	30,000	35.4
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST ON INVESTMENTS	14,450.90	17,586.21	.00	3,906.08	18,372	21.3
51-00-3606 HAULED	22,121.51	21,509.47	1,969.43	36,840.03	19,057	193.3
51-00-3699 OTHER INCOME	4,270.56	173.40	100.00	200.00	0	.0
TOTAL MISCELLANEOUS	40,842.97	39,269.08	2,069.43	40,946.11	37,429	109.4
TOTAL FUND REVENUE	865,445.30	988,114.83	166,521.06	1,129,199.77	1,124,772	100.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	37,974.40	39,522.00	.00	9,171.46	43,296	21.2
51-00-4103 HOURLY	87,177.11	93,904.05	7,048.82	97,479.68	102,472	95.1
51-00-4201 FICA	7,313.04	7,725.64	402.87	6,144.88	8,039	76.4
51-00-4202 MEDICARE	1,710.58	1,806.96	94.23	1,437.26	1,880	76.5
51-00-4203 HEALTH INS.	25,515.37	30,834.60	1,981.00	27,346.83	32,000	85.5
51-00-4204 LIFE INS.	204.81	210.00	12.25	168.00	210	80.0
51-00-4205 DEFERRED COMP	2,029.63	1,939.51	108.88	1,777.01	2,000	88.9
51-00-4206 UNEMPLOYMENT	375.66	400.39	21.17	320.34	416	77.0
51-00-4209 DENTAL INSURANCE	1,779.45	2,558.40	139.80	1,931.60	2,600	74.3
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,585.00	6,900.89	.00	25,232.89	7,000	360.5
51-00-5101 LEGAL	13,778.08	8,382.88	424.88	7,852.33	10,000	78.5
51-00-5102 AUDIT	2,166.67	2,166.66	2,400.00	2,400.00	3,000	80.0
51-00-5103 DESIGN/ENGINEERING	.00	.00	.00	4,128.60	10,000	41.3
51-00-5108 OTHER PROFESSIONAL FEES	8,772.05	24,516.78	4,722.23	24,663.06	20,000	123.3
51-00-5109 PROCESS CONTROL EQUIPMENT	2,534.25	4,265.81	.00	653.51	5,000	13.1
51-00-5201 LAB TESTS	5,343.90	5,343.60	509.70	4,120.00	7,000	58.9
51-00-5202 TRASH DISPOSAL	575.30	601.86	74.17	648.37	500	129.7
51-00-5204 REPAIR/MAINT-PLANT	4,079.67	4,451.94	14.28	5,388.02	9,000	59.9
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	1,130.00	1,574.00	7,870.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	13,633.15	6,946.48	454.18	5,881.68	10,000	58.8
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	44.42	1,967.99	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	281.25	.00	.00	1,000	.0
51-00-5212 TRAINING	1,264.99	2,218.23	.00	265.00	3,500	7.6
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	495.75	592.25	150.00	180.00	700	25.7
51-00-5300 CIRSA W/C INSURANCE	6,329.71	4,994.52	.00	3,855.75	5,500	70.1
51-00-5301 CIRSA P/C INSURANCE	15,290.92	18,650.96	.00	16,698.39	19,000	87.9
51-00-5302 DISCHARGE PERMITS/LICENSES	1,445.00	1,445.00	151.24	1,016.24	1,500	67.8
51-00-5303 TELEPHONE	1,087.58	2,289.00	502.62	3,282.46	1,500	218.8
51-00-5304 DUES & PUBLICATIONS	359.00	576.00	.00	554.00	500	110.8
51-00-5305 TRAVEL & MEALS	.00	.00	.00	30.76	200	15.4
51-00-5309 CONTRACT OFFICE EQUIPMENT	29,354.00	18,064.00	1,620.00	6,480.00	19,500	33.2
51-00-5310 POSTAGE	1,266.99	1,566.84	.00	824.08	1,200	68.7
51-00-5312 LEGAL PUBLICATIONS	868.12	.00	.00	217.92	500	43.6
51-00-5313 ADVERTISING	.00	.00	.00	309.03	100	309.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	13.00	200	6.5
51-00-5325 PRINTING	126.22	1,830.86	.00	500.00	500	100.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	3,621.94	5,596.75	406.81	4,938.70	5,000	98.8
51-00-6001 ELECTRICITY & GAS	60,440.19	66,616.51	10,709.07	58,255.26	62,000	94.0
51-00-6004 MATERIALS/SUPPLIES/PLANT	6,165.59	4,153.75	195.89	8,365.99	10,000	83.7
51-00-6007 MATERIALS/SUPPLIES/EQUIP	2,034.18	4,991.82	.00	59.00	4,750	1.2
51-00-6010 MATERIALS/SUPPLIES/OFFICE	711.99	649.16	22.53	260.94	600	43.5
51-00-6012 GAS/OIL-EQUIPMENT	.00	562.68	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	149.78	161.29	.00	82.14	1,000	8.2
51-00-6025 TOOLS	500.72	32.42	.00	59.94	1,000	6.0
51-00-6030 UNIFORMS	151.93	24.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	96.97	275.43	.00	213.12	500	42.6
51-00-6150 FLEET MAINT	660.28	1,000.47	149.99	302.49	1,000	30.3
51-00-6191 FLEET FUEL	2,824.57	2,211.09	254.51	1,815.51	2,600	69.8
51-00-6192 FLEET TIRES	404.74	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201 CHEMICALS-CHLORINE	8,573.20	12,872.30	1,490.20	19,845.92	9,000	220.5
51-00-6207 CHEMICALS/LAB	1,532.77	1,441.20	.00	1,162.74	1,400	83.1
51-00-6210 CHEMICALS-MISC.	3,147.21	3,293.75	60.00	3,601.29	6,000	60.0
51-00-6215 CHEMICALS - CITRIC ACID	897.00	1,811.26	.00	905.63	1,500	60.4
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	1,947.69	3,196.25	.00	1,046.29	2,500	41.9
TOTAL OPERATIONAL EXPENDITURES	370,341.57	406,975.48	35,695.32	369,757.11	444,363	83.2
<u>DEPRECIATION</u>						
51-10-9800 DEPR. & AMORT. EXPENSE	.00	.00	.00	.00	298,313	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	298,313	.0
<u>DISTRIBUTION EXPENDITURES</u>						
51-15-4102 SALARIES	18,987.20	19,761.00	1,834.40	23,378.96	21,648	108.0
51-15-4103 HOURLY	41,620.74	41,902.23	3,620.67	46,234.53	43,916	105.3
51-15-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
51-15-4201 FICA	3,667.96	3,751.26	331.44	4,233.94	3,854	109.9
51-15-4202 MEDICARE	857.87	877.41	77.51	990.22	901	109.9
51-15-4203 HEALTH INS.	5,402.91	4,187.95	405.30	4,822.16	4,278	112.7
51-15-4204 LIFE INS.	104.67	98.83	8.77	104.92	100	104.9
51-15-4205 DEFERRED COMP	1,556.24	1,253.17	122.51	1,566.72	1,500	104.5
51-15-4206 UNEMPLOYMENT	182.08	185.13	16.36	208.82	189	110.5
51-15-4209 DENTAL INSURANCE	249.97	228.05	21.20	252.22	250	100.9
51-15-5111 MAINTENANCE LEAK DETECTION	837.54	800.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	2,176.00	2,730.00	.00	440.16	5,000	8.8
51-15-5206 REPAIR/MAINT HYDRANTS	737.23	.00	.00	.00	5,000	.0
51-15-5212 TRAINING	620.00	1,217.07	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	1,599.99	1,200.00	.00	.00	2,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	907.68	218.46	.00	1,335.57	1,000	133.6
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	6,004.85	5,622.08	1,309.09	7,625.56	8,000	95.3
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	1,179.53	60.67	.00	.00	6,500	.0
51-15-6022 SAFETY ITEMS	153.21	188.56	.00	166.52	350	47.6
51-15-6025 TOOLS	2,892.19	193.58	.00	6.98	4,000	.2
51-15-6191 FLEET FUEL	.00	847.70	.00	662.03	1,800	36.8
51-15-7006 METERS/ANTENNA READ BOX	3,941.06	2,254.30	.00	3,666.46	5,000	73.3
TOTAL DISTRIBUTION EXPENDITURES	93,678.92	87,577.45	7,747.25	95,695.77	122,786	77.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	.00	.00	.00	12.00	0	.0
51-79-8120 NOTES PAY INTERFUND 225K-PRIN	12,103.00	12,103.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	4,347.00	4,347.00	.00	.00	3,350	.0
51-79-8140 NOTES PAYABLE CWCB-1.165M-PRIN	36,754.60	30,109.66	.00	30,109.66	40,609	74.2
51-79-8141 NOTES PAYABLE CWCB-1.165M- INT	39,818.65	46,463.59	.00	46,463.59	35,964	129.2
51-79-8144 NOTES PAYABLE-CWRPDA-2.4M-PRIN	198,194.64	200,018.78	.00	135,328.12	132,130	102.4
51-79-8145 NOTES PAYABLE-CWRPDA-2.4M-INT	40,629.18	33,864.27	.00	19,056.18	20,336	93.7
TOTAL DEBT SERVICE	331,847.07	326,906.30	.00	230,969.55	245,489	94.1
<u>RESERVES</u>						
51-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	75,000	.0
51-80-7603 OPERATING RESERVE/RESTRICTED	.00	.00	.00	.00	529,638	.0
TOTAL RESERVES	.00	.00	.00	.00	604,638	.0
TOTAL FUND EXPENDITURES	795,867.56	821,459.23	43,442.57	696,422.43	1,715,589	40.6
NET REVENUE OVER EXPENDITURES	69,577.74	166,655.60	123,078.49	432,777.34	590,817-	73.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

WASTEWATER FUND

<u>ASSETS</u>		
52-00-1000	CASH - COMBINED FUND	4,972,859.20
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	1,060,024.10
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	3,000,000.00
52-00-1130	CASH WITH FISCAL AGENT--CDPHE	428,492.27
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	73,109.74
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	151,770.65
52-00-1350	CONSTRUCTION IN PROGRESS	4,041,751.52
52-00-1610	LAND VALUE	616,889.16
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	9,649,280.19
52-00-1631	ACCUMULATED DEPRECIATION	(5,813,531.64)
52-00-1640	MACHINERY & EQUIPMENT	397,633.00
52-00-1641	ACCUMULATED DEPRECIATION	(289,912.51)
TOTAL ASSETS		<u>18,288,365.68</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
52-00-2010	WAGES PAYABLE	4,989.84
52-00-2020	ACCOUNTS PAYABLE	29,074.58
52-00-2256	NOTES PAYABLE CITY OF IS 2005	106,312.14
52-00-2257	NOTE PAYABLE - STX 2018 LOAN	566,884.16
52-00-2258	NOTE PAYABLE - STX 2019 LOAN	2,054,297.00
52-00-2530	2019 CWRPDA LOAN	3,000,000.00
52-00-2535	2019 CDPHE LOAN	300,000.00
52-00-2540	2018 CDPHE NOTE PAYABLE	300,000.00
TOTAL LIABILITIES		<u>6,361,557.72</u>
<u>FUND EQUITY</u>		
52-00-2600	FUND BALANCE	7,225,047.23
52-00-2611	PLANT INVESTMENT FEES	124,940.00
52-00-2612	CAPITAL GRANT	464,981.00
UNAPPROPRIATED FUND BALANCE:		
52-00-2900	RETAINED EARNINGS	810,258.30
	REVENUE OVER EXPENDITURES - YTD	<u>3,301,581.43</u>
BALANCE - CURRENT DATE		<u>4,111,839.73</u>
TOTAL FUND EQUITY		<u>11,926,807.96</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,288,365.68</u></u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CARRYOVER</u>						
52-00-3010 PREVIOUS YEAR CARRY OVER	.00	12.99-	.00	.00	0	.0
TOTAL CARRYOVER	.00	12.99-	.00	.00	0	.0
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	794,849.79	857,477.39	147,108.86	868,885.62	925,000	93.9
52-00-3415 LATE CHARGES	7,302.91	6,771.03	.00	959.03	6,400	15.0
52-00-3421 SERVICE	7,729.32	1,015.51-	.00	.00	0	.0
52-00-3422 TAP FEES	.00	.00	.00	44,596.10	10,000	446.0
TOTAL CHARGES FOR SERVICES	809,882.02	863,232.91	147,108.86	914,440.75	941,400	97.1
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST ON INVESTMENTS	14,350.76	16,253.24	.00	3,906.06	15,872	24.6
52-00-3699 OTHER INCOME	5,672.70	6,244.26	700.00	3,830.00	8,000	47.9
TOTAL MISCELLANEOUS	20,023.46	22,497.50	700.00	7,736.06	23,872	32.4
<u>SOURCE 38</u>						
52-00-3810 LOAN PROCEEDS	.00	.00	.00	3,000,000.00	0	.0
TOTAL SOURCE 38	.00	.00	.00	3,000,000.00	0	.0
TOTAL FUND REVENUE	829,905.48	885,717.42	147,808.86	3,922,176.81	965,272	406.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	37,974.40	39,522.00	.00	9,171.46	43,296	21.2
52-00-4103 HOURLY	87,176.55	93,903.60	7,048.78	97,479.29	102,472	95.1
52-00-4104 OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201 FICA	7,312.27	7,724.72	402.84	6,144.47	8,037	76.5
52-00-4202 MEDICARE	1,709.57	1,806.54	94.21	1,436.80	1,880	76.4
52-00-4203 HEALTH INSURANCE	25,515.17	30,834.60	1,981.00	27,346.77	32,000	85.5
52-00-4204 LIFE INS.	204.79	210.00	12.25	168.00	210	80.0
52-00-4205 DEFERRED COMP	2,029.54	1,939.43	108.88	1,776.92	2,265	78.5
52-00-4206 UNEMPLOYMENT	375.12	400.15	21.11	319.27	416	76.8
52-00-4209 DENTAL INSURANCE	1,779.46	2,558.40	139.80	1,931.60	2,600	74.3
52-00-5000 PLANT OPERATIONS CONTRACTUAL	6,495.60	7,856.50	4,313.92	39,103.92	8,000	488.8
52-00-5101 LEGAL	2,717.50	2,682.50	.00	20,510.00	4,000	512.8
52-00-5102 AUDIT	2,166.66	2,166.67	2,400.00	2,400.00	3,000	80.0
52-00-5103 DESIGN/ENGINEERING	.00	4,342.70	.00	3,137.64	10,000	31.4
52-00-5108 OTHER PROFESSIONAL FEES	7,358.38	17,719.14	2,955.31	14,927.34	3,000	497.6
52-00-5109 PROCESS CONTROL EQUIPMENT	2,560.99	3,296.79	.00	611.04	3,000	20.4
52-00-5201 LAB TESTS	10,170.94	4,051.80	407.70	7,632.91	6,000	127.2
52-00-5202 DISPOSAL-TRASH	3,254.26	1,777.37	357.81	1,982.93	1,500	132.2
52-00-5204 REPAIR/MAINT.-PLANT	19,085.71	11,685.64	.00	16,570.94	20,000	82.9
52-00-5206 CH. CREEK SAN DIST MAINT FEE	16,631.00	5,085.00	.00	2,139.00	8,000	26.7
52-00-5207 REPAIR/MAINT-SERVICES	16,634.14	6,327.43	527.58	4,977.95	16,000	31.1
52-00-5208 REPAIR MAINT - INSTRUMENTS	1,193.37	741.98	66.00	66.00	1,500	4.4
52-00-5209 INSTRUMENT CALIBRATION	.00	281.25	.00	.00	500	.0
52-00-5212 TRAINING	1,149.99	2,304.13	150.00	764.99	3,000	25.5
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	495.75	577.25	150.00	180.00	700	25.7
52-00-5250 SLUDGE REMOVAL	61,502.41	31,887.93	4,132.12	48,395.93	70,000	69.1
52-00-5300 CIRSA W/C INSURANCE	6,329.72	4,994.52	.00	3,855.73	5,500	70.1
52-00-5301 CIRSA P/C INSURANCE	15,290.92	18,650.98	.00	16,698.40	19,000	87.9
52-00-5302 DISCHARGE PERMITS/LICENSES	4,874.12	10,000.00	4,630.00	4,630.00	5,000	92.6
52-00-5303 TELEPHONE	2,100.82	1,890.76	142.58	996.25	2,100	47.4
52-00-5305 TRAVEL & MEALS	.00	.00	.00	30.76	200	15.4
52-00-5309 CONTRACT OFFICE EQUIPMENT	23,504.00	14,464.00	1,620.00	4,860.00	24,400	19.9
52-00-5310 POSTAGE & SHIPPING	1,716.84	1,590.08	.00	679.06	1,200	56.6
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	96.66	100	96.7
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	2,408.91	1,000	240.9
52-00-5316 RECORDING DOCUMENTS	13.00	.00	.00	.00	400	.0
52-00-5325 PRINTING	108.77	533.71	.00	1,044.57	400	261.1
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	1,144.71	1,633.00	465.54	2,996.71	1,600	187.3
52-00-5390 UCCWA	4,439.00	1,167.21	.00	2,062.00	3,400	60.7
52-00-6001 ELECTRICITY & GAS	66,391.43	75,544.71	14,791.64	79,548.11	72,000	110.5
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,311.84	2,107.53	.00	3,396.39	4,000	84.9
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,523.72	2,588.32	.00	4.90	4,000	.1
52-00-6010 MATERIALS/SUPPLIES/OFFICE	609.36	289.92	22.53	1,544.57	2,600	59.4
52-00-6012 GAS/OIL-EQUIPMENT	.00	2,358.84	.00	649.74	2,000	32.5
52-00-6022 SAFETY ITEMS	127.80	.00	.00	279.59	500	55.9
52-00-6025 TOOLS	147.00	92.21	9.97	9.97	1,000	1.0
52-00-6030 UNIFORMS	58.02	24.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	275.41	.00	136.37	600	22.7
52-00-6150 FLEET MAINT	560.48	384.35	.00	329.59	1,000	33.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	2,824.52	2,210.99	254.51	1,763.10	2,600	67.8
52-00-6192 FLEET TIRES	404.74	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	146.03	.00	.00	200	.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	1,435.20	0	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	185.51	386.65	894.86	4,083.22	1,200	340.3
52-00-6210 CHEMICALS-MISC.	32,687.79	43,417.12	5,525.92	28,909.88	31,000	93.3
52-00-6500 MISCELLANEOUS EXPENSES	1,650.00	.00	.00	.00	0	.0
TOTAL OPERATIONAL EXPENDITURES	485,497.68	466,433.86	53,626.86	471,624.85	544,626	86.6
DEPRECIATION						
52-10-9800 DEPREC. & AMORT. EXPENSE	.00	.00	.00	.00	255,590	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	255,590	.0
COLLECTIONS EXPENDITURES						
52-16-4102 SALARIES	18,987.20	19,761.00	1,834.40	23,378.96	21,648	108.0
52-16-4103 HOURLY	41,620.46	41,902.06	3,620.66	46,234.33	43,916	105.3
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	3,667.36	3,750.67	331.42	4,233.60	3,767	112.4
52-16-4202 MEDICARE	857.58	876.86	77.50	989.98	880	112.5
52-16-4203 HEALTH INSURANCE	5,402.83	4,188.07	405.30	4,822.13	5,000	96.4
52-16-4204 LIFE INS.	104.25	98.47	8.73	104.56	108	96.8
52-16-4205 DEFERRED COMP	1,555.52	1,253.06	122.50	1,566.73	1,500	104.5
52-16-4206 UNEMPLOYMENT	181.43	184.61	16.37	208.95	187	111.7
52-16-4209 DENTAL INSURANCE	249.96	228.04	21.20	252.22	260	97.0
52-16-5205 REPAIR/MAINT.-COLLECTION	1,515.59	278.30	.00	.00	2,500	.0
52-16-5212 TRAINING	380.15	960.00	.00	.00	1,000	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,758.75	1,900.95	1,280.29	3,004.83	7,000	42.9
52-16-6022 SAFETY ITEMS	161.71	139.98	.00	155.73	200	77.9
52-16-6025 TOOLS	.00	30.78	.00	.00	2,500	.0
52-16-6191 FLEET FUEL	.00	847.65	.00	422.29	1,800	23.5
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	2,500	.0
TOTAL COLLECTIONS EXPENDITURES	76,442.79	76,400.50	7,718.37	85,374.31	99,766	85.6
DEBT SERVICE						
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	12,641.00	12,641.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	4,540.00	2,963.00	.00	.00	3,498	.0
52-79-8109 2019 CWRPDA SEWER LOAN-PRIN	.00	.00	.00	54,865.56	0	.0
52-79-8110 2019 CWRPDA SEWER LOAN-INT	.00	.00	.00	8,730.66	0	.0
TOTAL DEBT SERVICE	17,181.00	15,604.00	.00	63,596.22	17,181	370.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>RESERVES</u>						
52-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000	.0
52-80-7603	OPERATING RESERVE	.00	.00	.00	.00	248,362	.0
	TOTAL RESERVES	.00	.00	.00	.00	298,362	.0
	TOTAL FUND EXPENDITURES	579,121.47	558,438.36	61,345.23	620,595.38	1,215,525	51.1
	NET REVENUE OVER EXPENDITURES	250,784.01	327,279.06	86,463.63	3,301,581.43	250,253-	1319.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

STORM WATER FUND

ASSETS			
53-00-1000	CASH - COMBINED FUND	15,750.73	
53-00-1275	NOTE REC. - WWW 2005 LOAN	15,463.60	
TOTAL ASSETS			31,214.33
LIABILITIES AND EQUITY			
LIABILITIES			
53-00-2020	ACCOUNTS PAYABLE	2,346.00	
TOTAL LIABILITIES			2,346.00
FUND EQUITY			
53-00-2600	FUND BALANCE	127,214.33	
UNAPPROPRIATED FUND BALANCE:			
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	(102,346.00)	
BALANCE - CURRENT DATE		(98,346.00)	
TOTAL FUND EQUITY			28,868.33
TOTAL LIABILITIES AND EQUITY			31,214.33

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORM WATER FUND

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>NOTES RECEIVABLE</u>						
53-00-3400	NOTES RECEIVABLE 40K WW	2,925.00	2,963.00	.00	.00	2,925	.0
	TOTAL NOTES RECEIVABLE	2,925.00	2,963.00	.00	.00	2,925	.0
	<u>TRANSFERS</u>						
53-00-3921	TRANSFER FROM STI FUND	25,000.00	25,000.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	25,000.00	25,000.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	27,925.00	27,963.00	.00	.00	27,925	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORM WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STORMWATER EXPENDITURES</u>						
53-00-5103 DESIGN/ENGINEERING	.00	.00	2,346.00	2,346.00	0	.0
53-00-6096 DRAINAGE, CURB & GUTTER	27,755.00	172,265.00	.00	100,000.00	0	.0
TOTAL STORMWATER EXPENDITURES	27,755.00	172,265.00	2,346.00	102,346.00	0	.0
<u>RESERVES</u>						
53-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	2,793	.0
53-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	110,053	.0
TOTAL RESERVES	.00	.00	.00	.00	112,846	.0
TOTAL FUND EXPENDITURES	27,755.00	172,265.00	2,346.00	102,346.00	112,846	90.7
NET REVENUE OVER EXPENDITURES	170.00	144,302.00-	(2,346.00)	(102,346.00)	84,921-	(120.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

WATER FUND CIP

<u>ASSETS</u>			
54-00-1000	CASH - COMBINED FUND	106,848.07	
	TOTAL ASSETS		106,848.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-00-2020	ACCOUNTS PAYABLE	1,072.40	
	TOTAL LIABILITIES		1,072.40
<u>FUND EQUITY</u>			
54-00-2600	FUND BALANCE	121,495.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(15,720.25)	
	BALANCE - CURRENT DATE	(15,720.25)	
	TOTAL FUND EQUITY		105,775.67
	TOTAL LIABILITIES AND EQUITY		106,848.07

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER FUND CIP

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
54-00-3307 SEVERENCE TAX - FED MINERAL	5,602.12	95,324.74	.00	4,445.18	8,000	55.6
TOTAL SOURCE 33	5,602.12	95,324.74	.00	4,445.18	8,000	55.6
TOTAL FUND REVENUE	5,602.12	95,324.74	.00	4,445.18	8,000	55.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		WATER FUND CIP				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>WATER CIP PROJECTS</u>						
54-72-7310	WATER TREATMENT PLANT UPGRADES	417,421.28	.00	.00	.00	25,000 .0
54-72-7320	WATER DISTRIBUTION PROJECTS	110,444.04	247,497.68	1,072.40	20,165.43	140,000 14.4
	TOTAL WATER CIP PROJECTS	527,865.32	247,497.68	1,072.40	20,165.43	165,000 12.2
<u>CAPITAL EXP. EQUIPMENT</u>						
54-74-7420	VEHICLES	.00	17,500.00	.00	.00	0 .0
54-74-7421	OTHER EQUIPMENT	.00	11,098.61	.00	.00	0 .0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	28,598.61	.00	.00	0 .0
<u>RESERVES</u>						
54-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	21,408 .0
54-80-7602	CAPITAL RESERVE - CIP	.00	.00	.00	.00	71,361 .0
	TOTAL RESERVES	.00	.00	.00	.00	92,770 .0
	TOTAL FUND EXPENDITURES	527,865.32	276,096.29	1,072.40	20,165.43	257,770 7.8
	NET REVENUE OVER EXPENDITURES	522,263.20-	180,771.55-	(1,072.40) (	15,720.25)	249,770- (6.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

WASTEWATER CIP

<u>ASSETS</u>			
55-00-1000	CASH - COMBINED FUND	(5,016,993.91)	
	TOTAL ASSETS		(5,016,993.91)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
55-00-2020	ACCOUNTS PAYABLE	542,118.35	
55-00-2021	RETAINAGE PAYABLE	147,882.90	
	TOTAL LIABILITIES		690,001.25
<u>FUND EQUITY</u>			
55-00-2600	FUND BALANCE	(4,318,593.47)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,388,401.69)	
	BALANCE - CURRENT DATE	(1,388,401.69)	
	TOTAL FUND EQUITY		(5,706,995.16)
	TOTAL LIABILITIES AND EQUITY		(5,016,993.91)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER CIP

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS</u>						
55-00-3962 LOANS/GRANTS	10,000.00	1,556,516.48	.00	3,462,341.56	4,000,000	86.6
TOTAL TRANSFERS	10,000.00	1,556,516.48	.00	3,462,341.56	4,000,000	86.6
TOTAL FUND REVENUE	10,000.00	1,556,516.48	.00	3,462,341.56	4,000,000	86.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		WASTEWATER CIP				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>WASTEWATER CIP PROJECTS</u>						
55-72-7310	WWTP UPGRADES	989,907.67	3,163,819.25	1,182,365.51	4,742,670.30	4,200,000 112.9
55-72-7320	WW COLLECTION PROJECTS	218,492.98	353,863.73	.00	108,072.95	100,000 108.1
TOTAL WASTEWATER CIP PROJECTS		1,208,400.65	3,517,682.98	1,182,365.51	4,850,743.25	4,300,000 112.8
<u>CAPITAL EXP. EQUIPMENT</u>						
55-74-7420	VEHICLES	.00	52,824.00	.00	.00	0 .0
55-74-7421	OTHER EQUIPMENT	14,104.58	811.50	.00	.00	0 .0
TOTAL CAPITAL EXP. EQUIPMENT		14,104.58	53,635.50	.00	.00	0 .0
<u>RESERVES</u>						
55-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000 .0
55-80-7602	CAPITAL RESERVE -CIP	.00	.00	.00	.00	294,990 .0
TOTAL RESERVES		.00	.00	.00	.00	344,990 .0
TOTAL FUND EXPENDITURES		1,222,505.23	3,571,318.48	1,182,365.51	4,850,743.25	4,644,990 104.4
NET REVENUE OVER EXPENDITURES		1,212,505.23	2,014,802.00-	(1,182,365.51) (	1,388,401.69)	644,990- (215.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2020

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	(	11,012.40)	
	TOTAL ASSETS			(11,012.40)

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE		3,906.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	14,918.80)	
	BALANCE - CURRENT DATE	(	14,918.80)	
	TOTAL FUND EQUITY			(11,012.40)
	TOTAL LIABILITIES AND EQUITY			(11,012.40)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

POLICE PENSION FUND

	<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
71-00-3910 TRANSFER FROM GENERAL FUND	15,500.00	16,500.00	.00	.00	15,500	.0
TOTAL INTERFUND TRANSFERS	15,500.00	16,500.00	.00	.00	15,500	.0
 TOTAL FUND REVENUE	 15,500.00	 16,500.00	 .00	 .00	 15,500	 .0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

POLICE PENSION FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103 PENSION BENEFIT PAYMENT	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
TOTAL POLICE PENSION EXPENDITURES	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
TOTAL FUND EXPENDITURES	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
NET REVENUE OVER EXPENDITURES	581.20	1,581.20	(1,147.60)	(14,918.80)	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. , Series 2021

AN ORDINANCE AMENDING SECTIONS 2-11 AND 2-31 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING THE COMMENCEMENT OF ELECTED OFFICIALS' TERMS OF OFFICE

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

WHEREAS, the City conducts its regular municipal election on the first Tuesday in November in each odd-numbered year; and

WHEREAS, as a result, the City regularly conducts its regular municipal election as a coordinated election, largely conducted and overseen by the County Clerk and Recorder, including the canvass and certification of ballot results when the election is concluded; and

WHEREAS, because the City must wait for the County Clerk and Recorder to complete its work to canvass and certify multiple coordinated election results, it is often a few weeks, sometimes into the month of December, before the City Clerk receives official certified election results; and

WHEREAS, the City Council has historically conducted only one regular business meeting in December of each year, forgoing the 2nd regular business meeting in observance of the holiday season; and

WHEREAS, the first regular December business meeting is typically occupied with finalizing and adopting the next fiscal year City budget, setting and certifying the necessary mill levy, appropriating sums accordingly and completing the months-long work of the Council in developing and approving the budget; and

WHEREAS, the City Council finds that it would be difficult for a newly-elected Council member or Mayor to knowledgeably review, assess and vote upon the City's budget at her or his first meeting upon being sworn in; and

WHEREAS, the City Council has additional year-end tasks to perform at its only December meeting that are similarly informed by the experience of the Council over the past year or more, such as annual reviews of pay ranges, job descriptions, fourth Quarter code compliance activity, and the like; and

WHEREAS, based on the foregoing, the City Council finds that it would facilitate an informed and smooth transition of City Council functions to require new Councilors and Mayors to take their oaths of office and assume office at the beginning of January following a November election; and

WHEREAS, C.R.S. § 31-4-105 authorizes statutory cities to require that new terms commence on the first Monday after the first Tuesday in January following an election.

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

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

Section 2. Section 2-11 of the Code, concerning City Council terms of office, is hereby amended as follows:

Sec. 2-11. - Terms of office.

At alternating regular municipal elections, electors shall elect either one (1) or two (2) Councilmembers from each ward. At the regular election at which one (1) Councilmember from each ward is elected, a Mayor shall also be elected. Each Councilor shall be elected to serve a four-year term, unless otherwise required by law to maintain proper staggering, such as when a vacancy occurs mid-term. As authorized by C.R.S. § 31-4-105, each Councilor's term shall commence on the first Monday after the first Tuesday in January following her or his election.

Section 3. Section 2-31 of the Code, concerning the Mayor's term of office, is hereby amended as follows:

Sec. 2-31. - Term of office.

The Mayor shall be elected to serve a term of office of four (4) years. As authorized by C.R.S. § 31-4-105, the Mayor's term shall commence on the first Monday after the first Tuesday in January following the Mayor's election.

Section 4. Should any one or more sections or provisions of this Ordinance or of any Code provision 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 provision, the intention being that the various sections and provisions are severable.

Section 5. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision 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 ___ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

City of Idaho Springs

City Council Communication



Meeting Date: January 25, 2020

Presented By: Jonathan Cain, Assistant City Administrator

Item: Parking Plan

BACKGROUND

In the fall of 2020, City Staff presented a revised version of the City's parking plan to City Council in work session. City Staff has been working on finalizing the plan and it is now ready for consideration of adoption by City Council. A resolution to adopt this parking plan is attached to this staff report.

Change Log

The following changes have been made to the Parking Plan:

- Section 2: added language "except for the minimum emergency repairs required to move a vehicle."
- Section 4: added bullet (1) "The area south of Idahoe Mall and Idaho Street and north of Interstate 70 between 14th and 17th Avenues, exclusive of the avenues."
- Section 4: added language "Residents that live between the 14th and 17th block of Miner Street may apply to the City for a permit to park in the City parking lots overnight."
- Section 5: added language to (B) "or license plate."
- Section 5: (C)(4) Deleted
- Section 7: format change, included Wall Street limitations
- Section 12: Deleted
- Formatting and Editing Changes throughout document

Ordinance designating Wall Street as One-Way Westbound between 23rd-19th Avenues.

Wall Street follows a narrow and steep path and driving and parking along the street during inclement weather can be treacherous. In the previous version of the City's Parking Plan, parking was limited to the North Side of the Street during such conditions.

Following conversations with the Police Department, Public Works, and the City's legal counsel, City Staff believes that changing Wall Street between 23rd and 19th avenues into a One-Way Street (west bound) and permanently restricting parking to the north side of the road is a better course of action. This requires an ordinance (attached to staff report).

Staff Recommendations

1. **City Staff recommends** that City Council approve the ordinance designating Wall Street as one way westbound between 23rd-19th avenues.
2. **City Staff recommends** that City Council approve the resolution approving the City's Amended Parking Plan as of January 25, 2020.

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. ___, Series 2021

**AN ORDINANCE AMENDING SECTION 15-35 OF THE IDAHO SPRINGS
MUNICIPAL CODE TO DESIGNATE WALL STREET AS ONE-WAY WESTBOUND
FROM 23RD AVENUE TO 19TH AVENUE**

WHEREAS, pursuant to C.R.S. § 31-15-702 and its general police powers, the City of Idaho Springs, Colorado (“City”), acting by and through its City Council (“Council”), possesses the authority to regulate traffic upon City streets; and

WHEREAS, under this authority, the City has established traffic rules, codified as Chapter 15 of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, Code Section 15-35 establishes certain one-way streets, or portions thereof, when official traffic signs are posted giving notice thereof; and

WHEREAS, the Chief of Police has recommended designating that portion of Wall Street extending from 19th Avenue to 23rd Avenue for one-way travel, westbound only, in the interest of public safety due to the width of Wall Street and topography surrounding the right-of-way; and

WHEREAS, the Council finds that the recommendation of the Chief is reasonable and prudent and promotes the safety of vehicular traffic and surrounding properties in the area; and

WHEREAS, the Council therefore desires to amend Code Section 15-35 to authorize the designation of Wall Street as a one-way street in the recommended area when official signs are posted by the City giving due and proper notice thereof.

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

Section 1. Section 15-35 of the Idaho Springs Municipal Code, concerning one-way streets and alleys, is hereby amended as follows:

Section 15-35. - Schedule E; One-way streets and alleys.

In accordance with the provisions of Parts 7 and 10 of the revised 2010 Model Traffic Code and when official signs are erected giving notice thereof, traffic shall move only in the direction indicated upon the following streets and alleys:

<i>Name of street</i>	<i>Portion affected (terminal limits) — Direction of traffic movement</i>
17th Avenue	From Colorado Blvd. to Water St. - South

<i>Name of street</i>	<i>Portion affected (terminal limits) — Direction of traffic movement</i>
16th Avenue	From Water St. to Colorado Blvd. - North
15th Avenue	From Colorado Blvd. to Water St. - South
14th Avenue	From Idaho St. to Colorado Blvd. - North
14th Avenue	From Idaho St. to Water St. - South
Wall Street	From 14th Ave. to 16th Ave. - East <u>From 23rd Ave. to 19th Ave. - West</u>
Center Alley	From 14th Ave. to 16th Ave. - East
Virginia Street	From Canyon St. to 16th Ave. - West

Section 2. City Staff are directed to promptly order, if necessary, erect and maintain official traffic control signs giving notice of the one-way street designation authorized by Section 1 of this Ordinance and to perform such other tasks as are necessary or desirable to carry out the intent of the same

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

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

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS, COLORADO
PARKING PLAN
January 25, 2021

This Parking Plan governs the parking of vehicles within the City of Idaho Springs, Colorado. Parking in violation of this Plan is unlawful as provided by Section 15-5 of the Idaho Springs Municipal Code.

Section 1. Parking motor vehicle on private ground. No person shall park or stand a motor vehicle or other personal property on premises of another or in the lawful possession of another without the permission of the owner or person in possession thereof.

Section 2. Parking lot use. No person shall perform maintenance work on vehicles except for the minimum emergency repairs required to move a disabled or inoperable vehicle from the lots, or otherwise use the city parking lots for any other purpose than parking vehicles, unless approved by the city council.

Section 3. Stopping, standing or parking in alleys.

- (A) No person shall stop, stand or park a vehicle within an alley in a business district, except for the expeditious loading or unloading of materials; and no person shall stop, stand or park a vehicle in any other alley in such a manner or under such conditions as to leave available less than ten (10) feet of the roadway for the free movement of vehicular traffic.
- (B) No person shall stop, stand or park a vehicle within an alley in such a position as to block the driveway or entrance to any abutting property.

Section 4. City parking lot hours. Except as otherwise provided herein, no person shall park any vehicle for more than twelve (12) consecutive hours in any City Parking Lot unless otherwise designated by official signs. Vehicles owned by and registered to political subdivisions of the state of Colorado, including their departments, agencies, etc., are excepted from this time limitation. Residents living between 14th and 17th block of Miner Street may apply to the City for a permit to park in the City Parking Lots overnight. For the purposes of this Parking Plan, the Parking Lots in the following locations shall be deemed to be "City Parking Lots":

- (1) The North side of Water Street between 15th and 17th Avenues
- (2) On the Southwest corner of 16th Avenue and Colorado Blvd.
- (3) On the North side of Riverside Drive, the posted areas in the 3200 and 3300 blocks
- (4) The South side of Idahoe Mall and Idaho Street between 13th Avenue and 17th Avenue

Section 5. Handicap parking.

- (A) Notice of handicap parking spaces shall be given by posting a single approved sign giving notice of the applicable restrictions, and any time or other limitations thereon, at the front of the space or on a wall or fence beside the space. When possible, the curb in the handicap parking space shall be painted blue.

- (B) To be legally parked in a handicap parking space, a vehicle must display an approved appropriate tag or **license plate**.
- (C) Permanent handicapped parking spaces shall be provided as follows:
 - (1) There shall be the following number of handicap parking spaces in the following city parking lots:
 - (a) One (1) space in the lot located at 13th Avenue and Idaho Street; and
 - (b) Two (2) spaces in the lot bordered by 15th and 17th Avenues, Water Street and the area known as the “Walking Mall” behind the buildings on the south side of Miner Street between 15th and 17th Avenues.
 - (2) There shall be one (1) handicap parking space on the west side of 14th Avenue immediately south of Center Alley, in front of the Library. Handicap parking in this space shall be limited to three (3) hours.
 - (3) There shall be two (2) handicap parking spaces on the north side of Miner Street between 14th and 15th Avenues in front of the Senior Center between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.
 - (4) There shall be one (1) handicap parking spaces on the north side of Colorado Boulevard, beginning at a point fifteen (15) feet east of the hydrant at the corner of Colorado Boulevard and 16th Avenue.
 - (5) There shall be one (1) handicap parking space on the west side of 15th Avenue, beginning at the point thirty-four feet (34') north of the north edge of the sidewalk at the corner of Colorado Boulevard and 15th Avenue.
 - (6) There shall be one (1) handicap parking space on the east side of 17th Avenue, beginning at the point fifteen (15) feet south of the corner of Miner Street and 17th Ave.
- (D) The City Council may by resolution designate temporary handicap parking spaces to accommodate persons with disabilities who do not have off-street parking available on their property, or whose off-street parking does not permit reasonable access for them.
 - (a) Such designation shall be requested on forms provided by the city.
 - (b) Such designation shall be for one (1) year from the date of the resolution approving the same and may be extended one (1) year at a time by making renewal application on forms provided by the city.
 - (c) If the person for whom such designation was approved dies, relocates, recovers or becomes rehabilitated with regard to such person’s disability, the authority for the designation shall be immediately revoked and the signs removed.

Section 6. Loading zones.

- (A) **Permanent** loading zones are hereby established in the following locations and parking in such locations is prohibited except to load or unload passengers or materials:

<i>Name of street or alley</i>	<i>Portion affected (terminal limits)</i>
15th Avenue at Miner Street	Southwest corner, as designated by an

16 th Avenue at Miner Street	official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun. and Holidays Northeast corner, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun. and Holidays
17 th Avenue at Miner Street	Southwest corner, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun. and Holidays
14 th Avenue to 15 th Avenue	Northwest corner of 14 th Avenue to private parking lot at northeast corner before 15 th Avenue, on Idaho Street, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun. and Holidays.
Idaho Street	Northwest corner of 14 th Avenue to private parking lot at northeast corner before 15 th Avenue, on Idaho Street, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun. and Holidays.
City Parking Lots	As designated by official signs.

- (B) The City Council hereby authorizes the Public Works Director to designate additional temporary loading zones for loading and unloading passengers or materials by posting official signs giving adequate notice of the area, loading time limitations and effective period of each temporary loading zone.
- (C) When official signs are erected giving notice thereof, no person shall park a vehicle for the purpose of loading or unloading materials within the "Downtown Historic District"*except during the following hours.

Loading of Materials Restricted to 5:00 A.M.-10:00 A.M.

*For purposes of this parking restrictions, the Downtown Historic District shall be The Historic Preservation District of the City, as designated and defined by Section 22-3 of the Idaho Springs Municipal Code from time to time.
All of Blocks 7,8,15,16,20,22,25,28 and 33; the West 1 foot of Lot 9, all of Lots 10,11 and 12, Bloc 9; and the South 40 feet of Lots 1 and 2, Block 17; all within the City of Idaho Springs, County of Clear Creek, Colorado.

Section 7. Parking on certain streets limited. In accordance with the Model Traffic Code currently in effect within the City and when official signs are erected giving notice thereof, no person shall park a vehicle within the following street areas except as provided below:

<i>Name of street</i>	<i>Portion affected</i>	<i>Side of street and parking direction req'd.</i>
8 th Street	High Street north to city limits	Parking on east side only, vehicle facing south.
Wall Street	19 th to 23 rd Avenue	Parking on north side only, vehicle facing west.

Vehicles parked in accordance with this Section must be parked with the curb-side wheels parallel to and within twelve (12) inches of the curb or as close as practicable to the edge of the road shoulder.

Section 8. Stopping, standing, or parking during certain hours on certain streets. When official signs are erected giving notice thereof, no person shall stop, stand or park a vehicle between the hours specified herein on any day. As defined by the Model Traffic Code currently in force within the City upon any of the streets as follows:

<i>Name of street</i>	<i>Portion affected (terminal limits)</i> <i>Regulations in effect: from – to</i>
Miner Street	From Miner Street Bridge to 13 th Avenue from 3:00 a.m. to 7:00 a.m.

Section 9. Parking prohibited at all times on certain streets. When official signs are erected giving notice thereof, no person shall at any time park a vehicle upon any of the following described streets or parts thereof:

<i>Name of street</i>	<i>Portion affected (terminal limits)</i>
Virginia Street	North side from Canyon Street to west city limits, 19 th Avenue to Canyon Street
Wall Street	South side from 19 th Avenue to 23 rd Avenue South side from 14 th Avenue to 16 th Avenue
Idaho Street	South side from 13 th Avenue to 15 th Avenue
Riverside Drive	Virginia Canyon Flume to 23 rd Avenue south side
Miner Street	South side from Miner Street Bridge East to Miner Street and Colorado Junction at the 2300 Block South side from 3 rd Avenue to 1 st Avenue South side from 8 th Avenue to 10 th Avenue
Canyon Street	North from Virginia Street to city limits, on either side
11 th Avenue	East side of 11 th Avenue from Idaho Street to Miner Street
12 th Avenue	East and west sides of 12 th Avenue from Idaho Street to Miner Street. West side of 12 th Avenue accesses recreation center off-street parking

13 th Avenue	East side of 13 th Avenue, northerly 40 feet from Virginia Street to city limits. Fire lane.
	East side of 13 th Avenue between Idaho Street and Colorado Boulevard, except for school loading
14 th Avenue	West side of 14 th Avenue from the north boundary of Highway I-70 to the south boundary of Water Street (extended)
15 th Avenue	East side of 15 th Avenue northward from Virginia Street to the city limits. Fire lane.
20 th Avenue	West side of 20 th Avenue from Miner Street to Colorado Boulevard
Idaho Street	Miner Street to 11 th Avenue
Water Street	South side: 14 th Avenue to 15 th Avenue-from the west boundary of 14 th Avenue to a point 80 feet east thereof
High Street	North side of High Street from 8 th Avenue to 9 th Avenue North side of High Street from 8 th Avenue to a point 73 feet west of 8 th Avenue North side and south side of High Street from 7 th Avenue to a point 200 feet east of 7 th Avenue. Fire lane.
Edwards Street	On the north side between 27 th Avenue and 27 th Place On the south side from 25 th Avenue to the I-70 underpass in accordance with the provisions of the Model Traffic Code currently in effect within the City.
Colorado Boulevard	South side: from the west line of 13 th Avenue, west to a point 60 feet west of said west line of 13 th Avenue

Section 10. Parking time limited on certain streets. In accordance with the Model Traffic Code currently in effect within the City and when official signs are erected giving notice thereof, no person shall park a vehicle for a period of time longer than the time periods listed below between the hours listed below upon any streets or parts of streets as follows:

<i>Name of street</i>	<i>Portion affected (terminal limits)</i>
Miner Street	From 13 th Avenue east to Miner Street Bridge, north and south sides – three-hour limit between 8:00 a.m. and 6:00 p.m., seven days per week.
14 th Avenue	Idaho Street to Center Alley – three-hour limit, except from Miner Street to Center Alley, the east side of which shall be reserved for Senior Citizens Center buses only.



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
January 25, 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 January 25, 2021 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from January 11, 2021
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to January 25, 2021
- VIII. UNSCHEDULED PUBLIC COMMENT**
- IX. PUBLIC COMMENT**
- X. LIQUOR LICENSING AUTHORITY**
- XI. PLANNING/COMMUNITY DEVELOPMENT**
- XII. CITY ATTORNEY**
- XIII. RESOLUTIONS**
 - a) Staff report
 - b) 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, concerning certain undertakings in response to emergencies and disaster conditions.
- XIV. ORDINANCE FIRST READING**
 - a) Ordinance #02, 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.
 - b) Ordinance #03, Series 2021; An ordinance amending Section 15-35 of the Idaho Springs Municipal Code to designate Wall Street as one-way westbound from 23rd Avenue to 19th Avenue.
- XV. ORDINANCE SECOND READING**
- XVI. CITY ADMINISTRATOR**
 - a) Staff report submitted with one request(s) for action. Move to approve donating the retired archway poles from the City to the Argo Mill and Tunnel.
- XVII. CITY CLERK**
 - a) Staff report submitted with no request(s) for action.
- XVIII. POLICE DEPARTMENT**
- 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 08, 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 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.

15 th Avenue	Center Alley to Water Street – three-hour limit
16 th Avenue	Center Alley to Water Street – three-hour limit
17 th Avenue	Center Alley to Water Street – three-hour limit

Section 11. Bus parking. In accordance with the Model Traffic Code currently in effect within the City and when official signs are erected giving notice thereof, no person shall park any vehicle other than a bus on the south side of Water Street, between 15th Avenue and 16th Avenue.

- (1) There shall be two (2) tour bus parking spaces on south side of Idaho Street beginning at a point seventy eight (78) feet west of the stop sign at State Hwy 103 and Idaho St.
- (2) There shall be one (1) tour bus loading/unloading space on the north side of Miner Street in front of the Central Hose House, beginning at the eastern edge of the curb cut and extending 47.1 feet to the west.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JANUARY 11, 2021

The City Council of the City of Idaho Springs held a regular meeting on January 11, 2021. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:10 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 11, 2021. Bob Bowland seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Chuck Harmon moved to approve the minutes of December 14, 2020. 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

Chuck Harmon moved to approve bills to January 11, 2021 except for the Allied Towing bill. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve the bill to Allied Towing for \$899.79. Art Caccavale seconded and the motion passed by a unanimous roll call vote with Jim Clark Recusing.

Unscheduled Public Comment

There were no unscheduled public comments.

Public Comment

There was no public comment.

Ordinance First Reading

John Curtis moved to approve Ordinance #1, Series 2021; An ordinance amending rates and charges for water and sewer and making conforming amendments to the Idaho Springs Municipal Code. Bob Bowland seconded and the motion passed by a 6-1 vote with Jim Clark voting no.

City Administrator

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

City Clerk

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

Police Dept.

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

Public Works/Street and Parks

Staff report submitted with one request(s) for action. John Curtis moved to approve \$25,000 to HRS Water Consultants, Inc. from line item 5100-5103 for water supply plan. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Adjourn

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

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Abbott, Karan (1002)								
654347								
654347	Invoice	Embroidered shirts	01/08/2021	01/31/2021	28.00	Open	01/21	51-15-6022
654347	Invoice	Embroidered vest	01/08/2021	01/31/2021	14.00	Open	01/21	10-60-6040
654347	Invoice	Embroidered vest	01/08/2021	01/31/2021	28.00	Open	01/21	10-10-6040
654347	Invoice	Embroidered vest	01/08/2021	01/31/2021	21.00	Open	01/21	10-10-6040
654347	Invoice	Embroidered vest	01/08/2021	01/31/2021	14.00	Open	01/21	52-16-6022
654347	Invoice	Embroidery Logo Jackets	01/08/2021	01/31/2021	28.00	Open	01/21	10-10-6040
654347	Invoice	Water Qaulity Logo	01/08/2021	01/31/2021	21.00	Open	01/21	51-00-6030
Total 654347:					154.00			
Total Abbott, Karan (1002):					154.00			
Allied Towing (11)								
4592								
4592	Invoice	Oil change and safety inspection	01/07/2021	02/06/2021	84.96	Open	01/21	10-30-6100
Total 4592:					84.96			
Total Allied Towing (11):					84.96			
Blackwell Oil (284)								
ISSTREETS12312020								
ISSTREETS12312020	Invoice	Fleet Fuel Streets	12/31/2020	01/21/2021	221.78	Open	13/20	10-10-6191
ISSTREETS12312020	Invoice	Fleet Fuel Streets Missed Receipt	12/31/2020	01/21/2021	35.69	Open	13/20	10-10-6191
ISSTREETS12312020	Invoice	Fleet Fuel/Parks	12/31/2020	01/21/2021	27.08	Open	13/20	10-60-6191
Total ISSTREETS12312020:					284.55			
Total Blackwell Oil (284):					284.55			
Blue Tarp Financial Inc (1453)								
1632578077								
1632578077	Invoice	1 year catalog	12/31/2020	01/19/2021	39.99	Open	13/20	10-10-6010
1632578077	Invoice	Parka	12/31/2020	01/19/2021	89.99	Open	13/20	10-60-6040
1632578077	Invoice	Parka	12/31/2020	01/19/2021	269.98	Open	13/20	10-10-6040
1632578077	Invoice	Parka	12/31/2020	01/19/2021	89.98	Open	13/20	51-00-6040
1632578077	Invoice	Parka	12/31/2020	01/19/2021	179.98	Open	13/20	52-00-6040
1632578077	Invoice	Parka	12/31/2020	01/19/2021	99.99	Open	13/20	51-15-6022
1632578077	Invoice	Vest	12/31/2020	01/19/2021	119.94	Open	13/20	10-10-6040
1632578077	Invoice	Vest	12/31/2020	01/19/2021	43.98	Open	13/20	51-15-6022
1632578077	Invoice	Vest	12/31/2020	01/19/2021	43.98	Open	13/20	52-16-6022
1632578077	Invoice	Vest	12/31/2020	01/19/2021	39.98	Open	13/20	10-60-6022
1632578077	Invoice	Vest	12/31/2020	01/19/2021	39.98	Open	13/20	10-10-6022
Total 1632578077:					1,057.77			
Total Blue Tarp Financial Inc (1453):					1,057.77			
CAMCA (38)								
6812021								
6812021	Invoice	Membership Dues	01/01/2021	01/30/2021	22.00	Open	01/21	10-30-5304
Total 6812021:					22.00			
Total CAMCA (38):					22.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Caselle Inc. (287)								
106832								
106832	Invoice	Contract Support	01/01/2021	01/31/2021	168.75	Open	01/21	52-00-5108
106832	Invoice	Contract Support	01/01/2021	01/31/2021	168.75	Open	01/21	51-00-5108
106832	Invoice	Contract Support	01/01/2021	01/31/2021	337.50	Open	01/21	10-30-5108
106832	Invoice	Contract Support	01/01/2021	01/31/2021	337.50	Open	01/21	10-20-5108
106832	Invoice	Contract Support	01/01/2021	01/31/2021	337.50	Open	01/21	10-10-5108
Total 106832:					1,350.00			
Total Caselle Inc. (287):					1,350.00			
CenturyLink (569)								
303567447412/2820								
303567447412/2820	Invoice	Internet service-Public Works	12/28/2020	01/21/2021	92.94	Open	12/20	10-10-5335
Total 303567447412/2820:					92.94			
190756972								
190756972	Invoice	Internet service Water Plant	01/12/2021	02/11/2021	337.13	Open	01/21	51-00-5335
Total 190756972:					337.13			
Total CenturyLink (569):					430.07			
CIRSA (1511)								
210191								
210191	Invoice	Property/Casualty Coverage	01/01/2021	01/30/2021	2,300.61	Open	01/21	52-00-5301
210191	Invoice	Property/Casualty Coverage	01/01/2021	01/30/2021	2,300.60	Open	01/21	51-00-5301
210191	Invoice	Property/Casualty Coverage	01/01/2021	01/30/2021	10,453.07	Open	01/21	10-30-5301
210191	Invoice	Property/Casualty Coverage	01/01/2021	01/30/2021	3,348.47	Open	01/21	10-20-5301
210191	Invoice	Property/Casualty Coverage	01/01/2021	01/30/2021	4,851.21	Open	01/21	10-10-5301
Total 210191:					23,253.96			
210375								
210375	Invoice	Detainees medical Coverage	01/01/2021	01/31/2021	3,031.00	Open	01/21	10-30-5300
Total 210375:					3,031.00			
W21091								
W21091	Invoice	Workmen's Comp Coverage	01/01/2021	01/31/2021	642.56	Open	01/21	52-00-5300
W21091	Invoice	Workmen's Comp Coverage	01/01/2021	01/31/2021	642.56	Open	01/21	51-00-5300
W21091	Invoice	Workmen's Comp Coverage	01/01/2021	01/31/2021	2,872.61	Open	01/21	10-30-5300
W21091	Invoice	Workmen's Comp Coverage	01/01/2021	01/31/2021	151.18	Open	01/21	10-20-5300
W21091	Invoice	Workmen's Comp Coverage	01/01/2021	01/31/2021	3,250.59	Open	01/21	10-10-5300
Total W21091:					7,559.50			
Total CIRSA (1511):					33,844.46			
Clear Creek County Sheriff's Office (1057)								
4TQTR2020								
4TQTR2020	Invoice	4th qtr dispatch services	01/13/2021	02/13/2021	32,792.56	Open	13/20	10-30-5105
Total 4TQTR2020:					32,792.56			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Clear Creek County Sheriff's Office (1057):					32,792.56			
Clear Creek Fire Authority (65)								
1012021								
1012021	Invoice	1st Qtr	01/01/2021	01/30/2021	32,318.75	Open	01/21	10-50-5050
Total 1012021:					32,318.75			
Total Clear Creek Fire Authority (65):					32,318.75			
Clear Creek Supply (291)								
CARESCCS2020								
CARESCCS2020	Invoice	2020 Business Grant	01/13/2021	01/30/2021	15,000.00	Open	13/20	21-00-6030
Total CARESCCS2020:					15,000.00			
Total Clear Creek Supply (291):					15,000.00			
CO Department of Public Health and Envir (74)								
WU211109415								
WU211109415	Invoice	Annual pretreatment Permit CO00	12/17/2020	01/17/2021	4,538.00	Open	12/20	52-00-5302
Total WU211109415:					4,538.00			
Total CO Department of Public Health and Envir (74):					4,538.00			
Colorado Analytical Lab (945)								
201102091								
201102091	Invoice	total coliform P/A compl	11/03/2020	02/03/2021	98.50	Open	12/20	51-00-5201
Total 201102091:					98.50			
201102094								
201102094	Invoice	E Coli Testing	11/03/2020	12/03/2020	23.40	Open	12/20	52-00-5201
Total 201102094:					23.40			
210105032								
210105032	Invoice	total coliform P/A compl	01/06/2021	02/06/2021	98.50	Open	01/21	51-00-5201
Total 210105032:					98.50			
210105036								
210105036	Invoice	TSS/testing	01/08/2021	02/08/2021	13.50	Open	01/21	51-00-5201
Total 210105036:					13.50			
210111078								
210111078	Invoice	E-coli Testing	01/13/2021	02/13/2021	23.40	Open	01/21	52-00-5201
Total 210111078:					23.40			
210111059								
210111059	Invoice	Testing	01/18/2021	02/18/2021	426.60	Open	01/21	52-00-5201
Total 210111059:					426.60			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Colorado Analytical Lab (945):					683.90			
Colorado Rural Water (85)								
18299								
18299	Invoice	System Membership	01/04/2021	02/04/2021	400.00	Open	01/21	51-00-5304
Total 18299:					400.00			
Total Colorado Rural Water (85):					400.00			
Comcast (1486)								
84974049301949871052021								
849740493019498710520	Invoice	Pd internet	01/05/2021	01/30/2021	133.95	Open	01/21	10-30-5335
849740493019498710520	Invoice	Pd phone	01/05/2021	01/30/2021	103.28	Open	01/21	10-30-5303
Total 84974049301949871052021:					237.23			
Total Comcast (1486):					237.23			
Community Matters Institute (1949)								
CIS9B								
CIS9B	Invoice	Planning Services	01/06/2021	02/06/2021	3,652.05	Open	13/20	10-20-5108
Total CIS9B:					3,652.05			
Total Community Matters Institute (1949):					3,652.05			
DC Frost Associates (1882)								
42377								
42377	Invoice	freight	12/31/2020	01/31/2021	151.81	Open	12/20	52-00-5204
42377	Invoice	UV bulbs, O-Rings	12/31/2020	01/31/2021	3,223.36	Open	12/20	52-00-5204
Total 42377:					3,375.17			
Total DC Frost Associates (1882):					3,375.17			
Deep Rock (1855)								
18332261010821								
18332261010821	Invoice	Water Cooler	01/08/2021	02/08/2021	32.85	Open	13/20	10-20-6010
Total 18332261010821:					32.85			
Total Deep Rock (1855):					32.85			
ELAVON (1295)								
CC12312020								
CC12312020	Invoice	Credit Card Processing Fees	12/31/2020	01/31/2021	483.79	Open	12/20	10-20-5108
Total CC12312020:					483.79			
ONLINE12312020								
ONLINE12312020	Invoice	Online CC Processing Fees	12/31/2020	01/31/2021	93.09	Open	12/20	10-20-5108
Total ONLINE12312020:					93.09			
Total ELAVON (1295):					576.88			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Fischer Construction (1769)								
220912021								
220912021	Invoice	HWy 103 Waterline Project	01/20/2021	02/20/2021	58,511.00	Open	13/20	54-72-7320
Total 220912021:					58,511.00			
Total Fischer Construction (1769):					58,511.00			
HRS Water Consultants (851)								
17882								
17882	Invoice	is resevior monitoring	12/31/2020	01/31/2021	2,244.00	Open	12/20	51-00-5101
Total 17882:					2,244.00			
Total HRS Water Consultants (851):					2,244.00			
I.S. Administrative Checking (8)								
11521								
11521	Invoice	Housing for Displaced Lodge Resi	01/15/2021	01/31/2021	7,485.99	Open	01/21	10-21-5038
11521	Invoice	Water Sewer Bill Postage	01/15/2021	01/31/2021	364.17	Open	01/21	52-00-5310
11521	Invoice	Water Sewer Bill Postage	01/15/2021	01/31/2021	364.18	Open	01/21	51-00-5310
Total 11521:					8,214.34			
Total I.S. Administrative Checking (8):					8,214.34			
I-70 Coalition (1073)								
1152021								
1152021	Invoice	Annual Dues	01/15/2021	02/28/2021	736.00	Open	01/21	10-20-5304
Total 1152021:					736.00			
Total I-70 Coalition (1073):					736.00			
Idaho Springs Lions Club (365)								
2021727								
2021727	Invoice	City hall flag display	01/01/2021	01/30/2021	125.00	Open	01/21	10-21-5038
Total 2021727:					125.00			
Total Idaho Springs Lions Club (365):					125.00			
IntelliPay (1279)								
2605								
2605	Invoice	MonthlyTransaction fees	12/31/2020	01/30/2021	21.40	Open	13/20	10-20-5340
Total 2605:					21.40			
Total IntelliPay (1279):					21.40			
Liberty Communications (1547)								
1895452								
1895452	Invoice	phone service city hall	12/31/2020	01/31/2021	144.08	Open	12/20	10-20-5303
1895452	Invoice	phone service police	12/31/2020	01/31/2021	144.08	Open	12/20	10-30-5303
1895452	Invoice	phone service public works	12/31/2020	01/31/2021	144.08	Open	12/20	10-10-5303
1895452	Invoice	phone service wastewater	12/31/2020	01/31/2021	72.04	Open	12/20	52-00-5303
1895452	Invoice	phone service water	12/31/2020	01/31/2021	72.05	Open	12/20	51-00-5303

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1895452:					576.33			
Total Liberty Communications (1547):					576.33			
Murray Dahl Beery & Renaud (806)								
1/6/2021								
1/6/2021	Invoice	General legal - admin	01/06/2021	01/31/2021	17,615.60	Open	12/20	10-20-5101
1/6/2021	Invoice	legal police	01/06/2021	01/31/2021	552.50	Open	12/20	10-30-5101
Total 1/6/2021:					18,168.10			
Total Murray Dahl Beery & Renaud (806):					18,168.10			
Peak Performance (409)								
60781								
60781	Invoice	Meter Bill	01/15/2021	01/30/2021	238.64	Open	13/20	10-20-5309
Total 60781:					238.64			
Total Peak Performance (409):					238.64			
Petros & White (214)								
41940-41944								
41940-41944	Invoice	General Legal Water Matters	01/06/2021	01/30/2021	2,532.53	Open	13/20	51-00-5101
Total 41940-41944:					2,532.53			
Total Petros & White (214):					2,532.53			
Power Motive (221)								
P85262								
P85262	Invoice	freight	01/05/2021	02/05/2021	14.12	Open	01/21	10-10-6193
P85262	Invoice	Fuel Cap	01/05/2021	02/05/2021	46.36	Open	12/20	10-10-6193
Total P85262:					60.48			
Total Power Motive (221):					60.48			
Quill Corporation (230)								
13457114								
13457114	Invoice	Supplies	01/04/2021	02/04/2021	134.03	Open	01/21	10-20-6010
Total 13457114:					134.03			
13572796								
13572796	Invoice	Calendars	01/07/2021	02/07/2021	13.20	Open	12/20	10-20-6010
Total 13572796:					13.20			
Total Quill Corporation (230):					147.23			
Ramey Environmental Compliance (898)								
21704								
21704	Invoice	Grease trap inspections	01/04/2021	02/04/2021	58.00	Open	01/21	52-00-5000
Total 21704:					58.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Ramey Environmental Compliance (898):					58.00			
Rocky Mountain Recreation (1959)								
5677								
5677	Invoice	Benches and Bike Racks	01/12/2021	02/12/2021	5,995.00	Open	01/21	21-00-6028
Total 5677:					5,995.00			
Total Rocky Mountain Recreation (1959):					5,995.00			
SAFEbuilt Colorado Inc. (1041)								
0073957IN								
0073957IN	Invoice	Building Permits	12/31/2020	01/30/2021	3,204.54	Open	12/20	10-22-5000
Total 0073957IN:					3,204.54			
Total SAFEbuilt Colorado Inc. (1041):					3,204.54			
Safeway (1952)								
CARESGIFTCARDS1142021								
CARESGIFTCARDS11420	Invoice	CARES GIFT CARDS	01/14/2021	01/30/2021	34,000.00	Open	01/21	10-21-5038
Total CARESGIFTCARDS1142021:					34,000.00			
Total Safeway (1952):					34,000.00			
Sprint (750)								
126852313229								
126852313229	Invoice	Cell phone Parks	01/08/2021	02/03/2021	30.00	Open	13/20	10-60-5335
126852313229	Invoice	Cell phone Public Works	01/08/2021	02/03/2021	220.45	Open	13/20	10-10-5335
Total 126852313229:					250.45			
381262319229								
381262319229	Invoice	Cell phone - Code	01/08/2021	02/03/2021	127.26	Open	13/20	10-30-5335
Total 381262319229:					127.26			
Total Sprint (750):					377.71			
The Compliance Alliance (852)								
9891								
9891	Invoice	Annual Consortium fee	01/06/2021	01/30/2021	750.00	Open	01/21	10-10-5108
Total 9891:					750.00			
Total The Compliance Alliance (852):					750.00			
The Home Depot Pro (1895)								
592316798								
592316798	Invoice	bathroom supplies	12/30/2020	01/30/2021	863.14	Open	12/20	10-60-6010
Total 592316798:					863.14			
593501588								
593501588	Invoice	bathroom supplies	01/07/2021	02/07/2021	237.12	Open	13/20	10-60-6200

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 593501588:					237.12			
Total The Home Depot Pro (1895):					1,100.26			
ThyssenKrupp Elevator Corporation (1578)								
3005690711								
3005690711	Invoice	Elevator Maintenance - Visitor's C	01/01/2021	02/01/2021	547.99	Open	01/21	10-21-5430
Total 3005690711:					547.99			
Total ThyssenKrupp Elevator Corporation (1578):					547.99			
Town Office Supply (336)								
12292020								
12292020	Invoice	Binders and Folders	12/29/2020	01/29/2021	38.00	Open	12/20	51-00-6010
12292020	Invoice	Binders and Folders	12/29/2020	01/29/2021	38.00	Open	12/20	52-00-6010
Total 12292020:					76.00			
Total Town Office Supply (336):					76.00			
VISA (1827)								
4255-1/3/21								
4255-1/3/21	Invoice	SGS Testing	01/03/2021	01/28/2021	753.47	Open	13/20	52-00-5201
4255-1/3/21	Invoice	Snow Shovel	01/03/2021	01/28/2021	125.97	Open	13/20	10-60-6010
Total 4255-1/3/21:					879.44			
5203132021								
5203132021	Invoice	Award Bars	01/03/2021	01/28/2021	124.00	Open	13/20	10-30-5215
5203132021	Invoice	Balco Uniforms	01/03/2021	01/28/2021	880.00	Open	13/20	10-30-6030
5203132021	Invoice	CACEO Membership	01/03/2021	01/28/2021	45.00	Open	13/20	10-30-5304
5203132021	Invoice	Field Drug Test	01/03/2021	01/28/2021	203.64	Open	13/20	10-30-6015
5203132021	Invoice	Ranger Meals	01/03/2021	01/28/2021	31.03	Open	13/20	10-30-5305
5203132021	Invoice	Taser Batteries	01/03/2021	01/28/2021	219.00	Open	13/20	10-30-6045
Total 5203132021:					1,502.67			
6382-1032021								
6382-1032021	Invoice	Bearadise Refund for Tax	01/03/2021	01/28/2021	105.87-	Open	13/20	10-21-5038
6382-1032021	Invoice	Certified	01/03/2021	01/28/2021	7.50	Open	13/20	10-20-5310
6382-1032021	Invoice	Certified Postage	01/03/2021	01/28/2021	6.95	Open	13/20	10-20-5310
6382-1032021	Invoice	Council Laptops	01/03/2021	01/28/2021	1,427.93	Open	13/20	10-20-7010
6382-1032021	Invoice	Employee Meeting	01/03/2021	01/28/2021	44.90	Open	13/20	10-20-5305
6382-1032021	Invoice	Holiday Cards	01/03/2021	01/28/2021	59.41	Open	13/20	10-20-6010
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	414.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	5,808.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	150.35	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	138.24	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	4,085.76	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	132.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	874.03	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	66.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	1,914.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	850.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	1,188.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	15,062.00	Open	13/20	10-21-5038

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	301.13	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	595.01	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	359.00	Open	13/20	10-21-5038
6382-1032021	Invoice	Housing for Displaced Lodge Resi	01/03/2021	01/28/2021	276.35	Open	13/20	10-21-5038
6382-1032021	Invoice	Zoom Monthy Service	01/03/2021	01/28/2021	17.37	Open	13/20	10-20-5108
6382-1032021	Invoice	Zoom Monthy Service	01/03/2021	01/28/2021	108.51	Open	13/20	10-20-5108
Total 6382-1032021:					33,780.57			
Total VISA (1827):					36,162.68			
Xcel Energy (540)								
714475124								
714475124	Invoice	Street Lights	01/04/2021	01/29/2021	4,974.38	Open	13/20	10-10-6001
Total 714475124:					4,974.38			
716661690								
716661690	Invoice	City Hall	01/19/2021	02/08/2021	430.66	Open	13/20	10-20-6001
Total 716661690:					430.66			
716722316								
716722316	Invoice	1801 Miner St.	01/19/2021	02/08/2021	15.05	Open	13/20	51-00-6001
Total 716722316:					15.05			
716760561								
716760561	Invoice	10 Montane	01/19/2021	02/08/2021	38.87	Open	13/20	10-10-6001
Total 716760561:					38.87			
716764273								
716764273	Invoice	980 CR 314	01/19/2021	02/08/2021	2,700.47	Open	13/20	52-00-6001
Total 716764273:					2,700.47			
714619148								
714619148	Invoice	2040 miner st	01/25/2021	01/25/2021	16.33	Open	13/20	10-10-6001
Total 714619148:					16.33			
Total Xcel Energy (540):					8,175.76			
Grand Totals:					312,858.19			

Report GL Period Summary

GL Period	Amount
13/20	159,076.62
01/21	119,885.01
12/20	33,896.56
Grand Totals:	312,858.19

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	156393	
Total number of invoices:	61	
Total number of transactions:	132	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	312,858.19	312,858.19
Grand Totals:	312,858.19	312,858.19



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

Date: January 21, 2021

To: Mayor and City Council

Thru: Andrew Marsh, City Administrator

From: Mike Davenport, Community Development Planner c/o Community Matters Institute

RE: Proposed Agreement Regarding US Forest Service Emergency Procedures and Historic Sites

The United States Forest Service (USFS) proposes the attached agreement to expedite the federally required review of historic and pre-historic sites located in the area of a disaster such as a fire or flood. This required review is referred to as a "106 Review" for the section number in federal regulations. The USFS consulted with the State of Colorado, Tribes, counties, and municipalities in developing the proposed agreement.

The agreement has the following purposes:

1. Streamline the review and reporting process for USFS undertakings in response to declared disasters. "This agreement will exempt certain maintenance, operational, and restoration undertakings from further review and consultation because they are unlikely to affect historic properties."
2. Provide procedures to complete the federally required "Section 106" identification of historic and pre-historic sites when there are USFS undertakings following a disaster or emergency.
3. "Improve communication with the Tribes and other consulting parties."

The proposed agreement and its appendices describe in detail the procedures for reviewing historic and prehistoric sites under the agreement. It also identifies requirements for the USFS to notify or confer with other parties to the agreement.

Recommendation:

The City Attorney's Office has reviewed and had no suggested edits or concerns.

Staff recommends approval of the proposed agreement.

/mjd

PROGRAMMATIC AGREEMENT
AMONG
THE ADVISORY COUNCIL ON HISTORIC PRESERVATION, THE
COLORADO STATE HISTORIC PRESERVATION OFFICER, AND
THE U.S.D.A. FOREST SERVICE
ARAPAHO AND ROOSEVELT NATIONAL FORESTS AND
PAWNEE NATIONAL GRASSLAND
REGARDING
THE EXPEDITED REVIEW OF MAINTENANCE AND RESTORATION
UNDERTAKINGS
AND
IMPLEMENTATION OF UNDERTAKINGS IN RESPONSE TO DECLARED
EMERGENCIES AND HAZARDOUS ENVIRONMENTAL CONDITIONS

WHEREAS, the USDA, Forest Service, Arapaho and Roosevelt National Forests and Pawnee National Grassland (Forest) is authorized by the Organic Administration Act (16 U.S.C. 551) and the National Forest Management Act of 1976 (P.L. 94-588, 90 Stat. 2949) and others; and

WHEREAS, the Forest is committed to preserving and fostering appreciation of heritage resources on and related to National Forest System Lands in relationship to such laws as the National Historic Preservation Act, as amended (NHPA) (1992; P.L. 89-665, 80 Stat.915); and

WHEREAS, the Forest is involved in undertakings that may potentially affect historic properties, and is required to take into account the effects of any undertaking on such properties pursuant to "Protection of Historic Properties" (36 CFR Part 800); and

WHEREAS, the Forest is increasingly responding to environmental and human caused disasters including but not limited to floods, fires, mudslides, and tornados, some of which are declared emergencies by the President, tribal government, or Governor of a State; and

WHEREAS, for the purposes of this programmatic agreement (agreement), environmental and human caused disasters (hereinafter, "disasters") are those events that are of a large enough scale to disrupt more than one land management jurisdiction, and/or require specialized management teams, and are identified or designated as such by the Forest Supervisor; and

WHEREAS, pursuant to 36 CFR § 800.12(d), actions taking during an emergency or disaster to preserve life or property are exempt from the provisions of Section 106: and

WHEREAS, the Forest has determined response actions to these disasters constitute undertakings under Section 106; and

WHEREAS, the Forest has determined these undertakings may affect historic properties and have consulted with the Colorado State Historic Preservation Officer (SHPO) pursuant to Section 800.14(b) of the regulations (36 CFR Part 800), implementing Section 106; and

WHEREAS, the Forest has developed this agreement to streamline the review, reporting, and consultation requirements for undertakings proposed in response to disasters, and for undertakings proposed in environmental conditions following a disaster where hazards to staff conducting pedestrian surveys cannot be alleviated; and

WHEREAS, for certain undertakings, the Forest may not be able to determine the effects on historic properties in areas where hazards to staff conducting pedestrian surveys are significant and therefore, no survey will be conducted, the Forest will comply with Section 106 through the provisions of this agreement; and

WHEREAS, this agreement also identifies routine maintenance, operational and restoration undertakings following a disaster that may be exempt from further review and consultation because they are unlikely to affect historic properties; and

WHEREAS, the Forest has invited the Kiowa, Ute Tribe of the Uintah and Ouray Reservation, Northern Arapaho, Northern Cheyenne, Oglala Sioux, Pawnee, Rosebud Sioux, Shoshone, Southern Ute, Southern Cheyenne, Southern Arapaho and Ute Mountain Ute Tribes (Tribes) pursuant to 36 CFR §§ 800.6(a)(I) and 800.14(b) to participate in developing this agreement; and

WHEREAS, the Pawnee Nation and the Ute Mountain Ute Tribe have elected to participate in the development of this agreement as concurring parties; and

WHEREAS, the Forest has consulted with the Colorado counties of Boulder, Clear Creek, Gilpin, Grand, Larimer and Weld (Local Governments or LG); and

WHEREAS Clear Creek County, and the Georgetown Silver Plume National Historic Landmark District Public Lands Commission (HDPLC) have elected to participate in the development of this agreement as concurring parties; and

WHEREAS, the Forest has consulted with the following local governments with Certified Local Government status, City of Boulder, City of Central, City of Idaho Springs, Town of Georgetown, City of Fort Collins and City of Black Hawk as municipalities within the exterior boundary of the Forest; and

WHEREAS, the City of Idaho Springs, the Town of Georgetown through their Georgetown Design Review Commission (GDRC) and City of Central have elected to participate in the development of this agreement as concurring parties; and

WHEREAS, the Forest has invited the Advisory Council on Historic Preservation (ACHP) to participate in consultation pursuant to 36 CFR §§ 800.6(a)(I) and 800.14(b) and the ACHP has elected to participate;

NOW, THEREFORE, the Forest, the SHPO, and the ACHP agree that undertakings in response to disasters, undertakings in hazardous environmental conditions caused by disasters, and routine maintenance, operational, and restoration undertakings shall be administered in accordance with the following stipulations in order to take into account the effects of these undertakings on historic properties.

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STIPULATIONS

The Forest shall ensure that the following Stipulations are implemented:

A. SCOPE AND OBJECTIVES

- 1) The primary purpose of this agreement is to provide a streamlined review and reporting process for undertakings proposed in response to disasters or emergencies that are declared by the President, a tribal government or the Governor of the State that meet the criteria of 36 CFR § 800.12, that are of a large enough scale that they disrupt more than one land management jurisdiction, or that pose an immediate threat to life and property. This agreement will exempt certain routine maintenance, operational, and restoration undertakings from further review and consultation because they are unlikely to affect historic properties:
 - a. Due to changes in environmental conditions the Forest is experiencing disasters on a very frequent basis; many of these receive State and/or Federal Declarations of Emergency. These disasters include but are not limited to floods, fires, tornados and mud slides. This agreement streamlines the consultation for undertakings following a disaster to allow recovery efforts to move forward in a timely fashion.
 - b. Certain disasters or emergencies, such as wildfires, require direct suppression activities. For these types of suppression activities cultural resource data is utilized to protect historic properties and other significant cultural resources. Data requests may come to SHPO from different agencies often with repetitive or conflicting requests.
 - c. For the purposes of this agreement, disasters are those events that are of a large enough scale to disrupt more than one land management jurisdiction, and/or require specialized management teams, and are identified or designated as such by the relevant Forest Supervisor. The disaster must:
 - i. Be of a large enough scale to disrupt more than one land management jurisdiction, and/or require specialized management teams.
 - ii. A specialized Incident Management Team (IMT) is requested/appointed by the Forest Supervisor, to manage the emergency response.
 - d. The provisions for expedited consultation under this agreement apply to those response and restoration undertakings that would occur within six (6) months of the disaster. The Forest may extend

this period of applicability through consultation with the SHPO and Tribes.

2) The second purpose of this agreement is to provide procedures to complete the identification requirements of Section 106 process for undertakings where the environmental conditions following a disaster or emergency are hazardous, rendering pedestrian inventories and surveys prohibitive or restricted. Following a disaster, restoration activities may be required in areas that have increased hazards to people conducting pedestrian surveys. For example, flooding can increase the potential for unstable soils, undercut banks, and increase the accumulation of potentially hazardous waste. Similarly, fires can cause an increase in unstable soils, damaged trees, mudslides and slumping.

3.) The third purpose of this agreement is to improve communications with the Tribes and other consulting parties. The Forest recognizes that effective Tribal Consultation is not achieved through consultations only conducted for individual undertakings. The Forest recognizes that the Tribes have been removed from their ancestral lands for generations and would benefit from annual field trips to the Forest to provide geographical references to the Tribes traditional knowledge. The LGs have specific information on locally important cultural resources that may be missed by the Forest. The Forest will invite the consulting parties as defined in Stipulation B.

B. PRE-EMERGENCY INFORMATION SHARING

Annual Meetings - Upon execution of this agreement representatives of the Tribes and LGs shall be invited to an annual meeting that will include the following:

- 1) Field visits to previously recorded historic properties and significant sites and to identify areas of potential importance to Indian tribes.
- 2) A discussion of the Forests proposed undertakings in response to disasters for the next few years.
- 3) Field visits to active projects to allow Tribes and LGs to become familiar with the Forest, Forest staff and typical projects (drilling sites, hazardous tree removal projects, construction projects, etc.) to discuss projects effects on sites.

C. COMMUNICATION AND DATA REQUESTS DURING EMERGENCY

For all emergency undertakings where the Forest is the lead agency and other parties are utilizing the stipulations in this agreement, the following communication plan will be used.

- 1) **Forests** - The Forest will identify one Heritage Specialist to serve as the contact

point for all heritage support for the disaster/emergency. The Heritage Specialist will work with the Agency Official as their primary contact. The Heritage Specialist will:

- a) At the declaration of the disaster/emergency or assignment of an IMT the Forest shall reach out to cultural staff in other affected agencies, LGs, the Designated Contact at the SHPO office, and Tribes whose traditional homelands may be affected. The Heritage Specialist will email notifications and requests for information first, followed by a phone call if the participants don't respond.
 - b) Request shapefiles of cultural resources located within the geographical boundary of the incident, from the SHPO and other agency's cultural staff.
 - c) Combine shapefiles into one shapefile of historic properties located within geographical boundaries of the incident. The shapefile shall be buffered at a minimum of 50 feet around historic properties. The shapefile shall be attributed with a minimum of the following fields:
 - Smithsonian number
 - Type of resources (i.e. historic, prehistoric)
 - Name of resource
 - Features
 - Management during incident suppression (ie, direct protection from fire, no dozer lines or hand lines, etc.)
 - Locational data (northing and easting or longitude and latitude)
 - d) Provide shapefiles, map documents and the attributed tables in the shapefile to the Resource Advisor (READ), Incident Commander (IC) or Agency Administrator (AA) as directed. Provides support to the Incident Management Team (IMC) in analyzing avoidance or protection measures for cultural resources.
 - e) All sensitive data containing spatial data, including site forms, and GIS layers, shall be kept in a secure online web-based folder. Access to the folder shall be granted only to those parties working on the fire that have a need to know to protect the resources during the emergency.
 - f) Resource information will be provided to Tribes and LGs through a separate secure online web-based folder. Access to the folder shall be granted only to those cultural resource and THPO staff for the affected Tribe or LG.
- 2) **SHPO** – The SHPO shall identify one or more staff members to serve as the contact point for all heritage support for the disaster/emergency. The SHPO shall provide shapefiles of cultural resources clipped to the external incident boundary when requested from the Heritage Specialist. Shapefiles will include all historic properties regardless of ownership or land managing agency. Additional requests may be needed as the incident changes over time. SHPO

staff will prioritize all requests.

- 3) **Other Federal Agencies, Public Land Managers and LG**— Other federal agencies, and public land managers and LGs using this agreement in conjunction with FS undertakings, shall identify one staff member to serve as the contact point for all heritage support for the disaster/emergency. The Agencies shall provide the contact information to the AA or IC for the incident. The Agencies point of contact shall provide shapefiles, of cultural resources clipped to the external incident boundary when requested from the Heritage Specialist. Shapefiles will include all historic properties regardless of ownership or land managing agency. Additional requests may be needed as the incident changes over time.
- 4) **Incidents Under a State Emergency** - For incidents under a State emergency (Governor proclamation/order) that affect National Forest System parcels managed under a Unified Response, cultural resource information will first be directed to the Forest heritage specialist. The heritage specialist will gather and provide all cultural resources data as needed by the incident command.
- 5) **Post Disaster Notification** - As soon as conditions allow, the Forest will send the Tribes and LGs maps of the extent of the areas affected by the disaster, a description of the disaster with descriptions of the effects of the disaster, and a literature search of known sites located within the area affected by the disaster.
- 6) **Condition Assessments of Known Historic Properties within Areas Affected by Disaster**- After the disaster has ended the Forest will ensure that known historic properties located on NFS within area of damage shall be visited and re-evaluated for their eligibility for the NRHP. Updated site forms shall be sent to the SHPO and consulting parties within 5 years of the disaster.

D. MANAGEMENT OF UNDERTAKINGS

1) Notification of Use of Agreement

The Forest Supervisor shall direct the Heritage Specialist to contact the SHPO, Tribes and affected federal agencies that a disaster that meets the definition in Stipulation A(1), has been declared and that the stipulations in this agreement will be followed. Notification may take place by phone, email or official letter. The SHPO will assign a tracking number for the disaster and will send that tracking number to the Forest project contact. The tracking number may be sent by verbal communication, email or formal letter. All reports and related correspondence will have the tracking number and project name in the title. After the initial notification of use of this agreement the Forest shall send a formal letter to the consulting parties informing them of the use of the agreement and the potential to use the alternative reporting processes. If the Forest is unable to submit a letter of notification to SHPO, Tribes, and LGs prior to the field investigation for each related action, the Forest will be required to follow the process specified in federal regulations, "Protection of Historic Properties" (36 CFR Part 800) prior

to commencing that undertaking.

2) Exempt Actions or Treatments

Certain classes of actions or treatments may be conditioned to minimize their potential to adversely affect historic properties as indicated in Appendix A and are exempt from further review and/or consultation under the terms of this agreement. The Forest Archaeologist or Heritage Specialist shall conduct a literature search to identify known cultural resources for each exempt action/treatment. If the Forest Archaeologist or Heritage Specialist finds that the undertaking meets the criteria outlined in Appendix A, the Forest Managers, planners and heritage staff are not required to notify or consult with the SHPO, Tribes, LG, or other parties of that undertaking, unless the Forest Archaeologist or Heritage Specialist has reason to believe that a specific undertaking may affect historic properties. Detailed descriptions of the exempt undertakings are included in Appendix A. Exempt undertakings may be added or deleted from Appendix A by written concurrence between the SHPO and Forest, after comments are received from the Tribes and LG, without requiring amendment to this agreement. Any modifications to Appendix A shall be submitted to the ACHP.

3) Consultation with SHPO, Tribes, and Local Governments, and Public Involvement

a) SHPO and Tribal Consultation

After the Forest has identified proposed undertakings in response to the disaster the Forest shall consult with the SHPO and Tribes on the potential effects of the undertaking. The minimal initial consultation shall consist of the description of the proposed undertaking, literature search of the project area with descriptions of previously recorded cultural resources, and three maps consisting of one vicinity map; one showing the project area at a 1:24000 scale, and one map at a 1:24000 scale with the locations of any previously identified cultural resources. The initial project consultation letter shall be emailed to the Tribes government with digital copies provided to the THPO and other staff that have been authorized by the Tribe. The Forest shall then follow Stipulation D.2 of this agreement.

- i. If during the field inventory for historic properties, sites are located that may have traditional cultural and religious significance to the Tribes, the Forest will conduct additional consultation with SHPO and the affected Tribe in accordance with 36 CFR § 800.4.

b) Local Government Consultation

- i) After the Forest has identified proposed undertakings in response to the disaster the Forest shall consult with the LGs on the potential effects of the undertaking. The minimal initial consultation shall consist of the description of the proposed undertaking, literature search of the project area with descriptions of previously recorded cultural resources, and three maps consisting of one vicinity map; one showing the project area at a 1:24000 scale, and one map at a 1:24000 scale with the locations of any previously identified cultural resources. The initial project consultation letter shall be emailed to the LG with digital copies provided to the staff and commissions that have been authorized by the LG. The Forest shall then follow Stipulation D.2 of this agreement.

c) Public Involvement

The public will be informed of each undertaking via the Forest's National Environmental Policy Act (NEPA) procedures for public outreach.

4) **Reporting, Review and Consultation Procedures**

The following reporting and consultation process will be followed for all disaster response and restoration undertakings and undertakings in hazardous environmental settings in response to such disasters that are not listed in Appendix A. The Forest may follow one of the three following processes and will reference the SHPO tracking number in all correspondence:

a) Reporting Process for Negative Results Reports

Where the field survey for an undertaking identifies no cultural resources, or in which only isolated finds were identified, the Forest shall follow the procedures outlined in the Programmatic Agreement Regarding the Reporting of Negative Results Cultural Resource Inventories, signed by all of the Colorado forests, and the SHPO in 2019. This stipulation will only be applicable as long as the Negative Results agreement is in place.

b) Alternate Report Process with Standard Treatments

- i) For undertakings where field inventories are complete prior to project implementation but final reports will be sent to SHPO, Tribes and LGS after project implementation. The following procedures will be used. The Forest will submit a letter of notification to the SHPO, Tribes, and LGs containing information about the Area of Potential Effect (APE), High Potential Areas and proposal to use the Standard Treatment reporting process. If the

Forest is unable to submit a letter of notification to SHPO, Tribes, and LGs prior to the field investigation for each related action, the Forest will be required to follow the process specified in federal regulations, "Protection of Historic Properties" (36 CFR Part 800) prior to commencing that undertaking.

- ii) The Forest will consider all cultural resource sites located during the field inventory to be historic properties and will utilize the standard treatments in Appendix D to protect cultural resources. Standard Treatments may be added or deleted from Appendix D by written concurrence between the SHPO and Forest, after comments are received from the Tribes and LGs, without requiring amendment to this agreement. Any modifications to Appendix D shall be submitted to the ACHP. The Forest may proceed with the implementation of the project prior to the report submittal. The signatories agree to a finding of no adverse effect for the undertaking when standard treatments are used. The cultural resource inventory reports shall be completed within one year after the project completion and shall be consistent with SHPO guidelines. The report will include documentation of all previously recorded and newly recorded heritage resources, and determination of National Register eligibility for each heritage resource.
- iii) The Forest will submit the report for comment on eligibility of resources, to other consulting parties after project implementation, provided that confidential information will be protected from disclosure to the public in accordance with 36 CFR § 800.11(c). The report will document a finding of no adverse effect through the use of standard treatments and resource avoidance for the undertaking.
- iv) SHPO, Tribes, and LGs will only comment on National Register eligibility if they do not concur with the Forest's determination. SHPO, Tribes, and LGs will have thirty days to comment after receipt of the final report; comment may be by verbal communication, email or formal letter. Unresolved determinations of National Register eligibility will be forwarded to the Keeper of the National Register for decision in accordance with 36 CFR Part 63.
- v) If the SHPO does not comment on the project, the Forest will assume SHPO concurrence with National Register eligibility determinations at the end of 30 days and will place a memo in the Forest project file and internal databases regarding the official

determination of eligibility.

c) Process with Phased Reporting.

For undertakings where field inventory of the entire APE and site forms have not been completed prior to the initiation of the project the following procedures will be used:

- i) The Forest will submit a letter of notification to the SHPO, Tribes, and LGs containing information about the APE, High Potential Areas and proposal to use Phased Reporting for the related undertaking. If the Forest does not submit a letter of notification to SHPO prior to the field investigation for each related action, the Forest will follow the process specified in federal regulations, "Protection of Historic Properties" (36 CFR Part 800) prior to commencing that undertaking.
- ii) The Forest shall not treat every cultural resource as a historic property and will use the Standard Treatments only for sites determined, based on a field examination and consultation with the SHPO, Tribes, and LG, to be eligible.
- iii) The Forest will submit an initial cultural resource inventory report and will consult on the eligibility of individual sites as they are recorded in accordance with to 36 CFR § 800.4(b) and (c).
- iv) The initial cultural resource report shall consist of the following:
 - Cultural Resource Survey Management Information Form.
 - SHPO Tracking Number
 - Title Page
 - Abstract
 - Table of Contents
 - Introduction
 - Environment
 - Culture History/Context and Previous Work
 - Statement of Objectives and Research Design
 - Field/Lab Methods
 - References Cited
- vi) The initial report shall be submitted to SHPO, Tribes and LGs for review and comment after the project plan has been approved, and after notification of the phased reporting process has been sent to SHPO, Tribes and LGs, but before project implementation. The report will document a finding of no adverse effect for the undertaking.

- vii) As cultural resource sites are located during the field inventory, each site will be recorded to SHPO standards. Site forms, a description of each resource, and site eligibility determinations will be sent to SHPO, Tribes, and LGs as an addendum to the initial report as sites are located. Previously recorded sites will have a re-visitation form filled out to SHPO standards.
- viii) The cover letter and site forms for each phase of the report will be submitted to the SHPO, Tribes, and LGs.
- ix) SHPO, Tribes, and LGs will only comment on National Register eligibility if they do not concur with the Forest's determination. For projects with expedited review as defined in Stipulation A(1)(d), SHPO, Tribes, and LGs will have seven days to comment. For projects that are planned six months or more after the incident SHPO, Tribes, and LGs will have thirty days to comment; comment may be by verbal communication, email or formal letter. The Forest will wait the full consultation from confirmed receipt for notification from SHPO that they do not concur with the eligibility determination. The Forest will assume SHPO concurrence with eligibility determinations at the end of the prescribed review period and will proceed with the project implementation utilizing the appropriate standard treatments for eligible sites. The Forest will confirm SHPO receipt by personal communication.
- x) All sites that are field evaluated as eligible, and/or sites where SHPO, Tribes, and LGs have not concurred with the Forest's determination of eligibility, will be treated with the Standard Treatment for historic properties Appendix D. The signatories agree to a finding no adverse effect to historic properties when standard treatments will be implemented on each project phase.
- xi) After project implementation but no later than six months after completion, the final reporting phase will include an evaluation of the survey strategy, evaluation of effectiveness of Standard Treatments, a list of all sites recorded during the project, summary, and conclusions from the entire project. All phases of the cultural resource inventory reports shall be consistent with SHPO guidelines including documentation of all previously recorded and newly recorded heritage resources, and a determination of National Register eligibility for each heritage resource.
- xii) The Forest will submit the final report for comment on eligibility determinations to other consulting parties, provided that confidential information will be protected from disclosure to the

public in accordance with 36 CFR § 800.11(c). The report will document a finding of no adverse effect for the undertaking.

xiii) Disagreements will follow the dispute resolution process as outlined in Stipulation K. Unresolved determinations of National Register eligibility will be forwarded to the Keeper of the National Register for decision in accordance with 36 CFR Part 63.

5.) Resolutions of Adverse Effects

If an adverse effect on historic properties is unavoidable, the Forest will consult with SHPO, Tribes and LGs to develop a Historic Properties Treatment Plan (HPTP) that will detail the measures that the Forest will implement to avoid, minimize or mitigate adverse effects on historic properties in accordance with 36 CFR 800.6. The parties will respond within 30 calendar days of receipt of the draft HPTP by providing comment or concurrence.

i). Standard Mitigations in the HPTP. When options from the list below are selected to mitigate an adverse effect, a separate Memorandum of Agreement is not required.

- SHPO's Historic Resource Documentation Standards for Level I, II, and III Documentation (January 2007).
- Testing of sites.
- Interpretation of sites.
- Data recovery from sites.
- Rehabilitation of sites, structures or buildings.
- Removal of trees or other hazards around significant sites.
- Synthesis of existing data into cultural contexts.
- Ethnographic studies.
- Historical or oral history studies.
- Other cultural or historical preservation or research.
- Photo Documentation of culturally modified trees.

ii) Using the process above, the ACHP will not participate in the process using HPTPs and Standard Mitigations, unless requested by the Forest or a consulting party to this agreement.

iii) If the HPMP contains a mitigation option that does not meet the intent of the listed items above, the Forest shall initiate consultation with the SHPO, Tribes, LGs and other parties to resolve adverse effects using the process set forth in 36 CFR § 800.6, including notify the ACHP concerning its participation.

E. MANAGEMENT OF CULTURAL RESOURCE PROGRAMS HAZARDOUS ENVIRONMENTS AFTER EMERGENCY SITUATIONS

1) Where the Forest determines that the project would take place in

an area where the Risk Management risk level is Unacceptable/Intolerable (as defined in Appendix E) no pedestrian inventory will be conducted (No Field Inventory Actions (NFI)).

a.) The Forest will conduct an Existing Data Review (Literature Search) to identify known historic properties within the area of potential effects for all proposed actions/projects. The Existing Data Review will include a survey strategy based on previously accepted models (Appendix B). The survey strategy will focus on areas where historic properties are likely to occur. The Forest will prepare a budget or plan for the resources needed to complete field inventory, completion of inventory reports and all consultation needed to review the project in compliance with Section 106.

i) If the existing data review reveals known historic properties within the area of potential effect of the NFI undertaking, a plan will be developed to mitigate the effects of the action and protect the property from other environmental hazards as feasible (i.e. falling trees, undercut or slumping soils, fire etc). The mitigation plan will be used only if the Forest determines that the implementation of such a plan is within the Acceptable/Tolerable risk levels as defined in Appendix E (Risk Management Matrix).

ii) For areas where the hazard to field inventory crews is Unacceptable/Intolerable in the Risk Management Matrix (Appendix E), and the hazards cannot be mitigated, the Forest will use the budget planned for the level of effort that would normally be expended to comply with Section 106 for each NFI (F.I (a)) and redirect this effort to a Resource Benefit Action (RBA) that will identify new cultural resource sites or will benefit known historic properties.

iii) The Forest will forward the existing data review, risk assessment forms with the Line Officer Work Activity Review, mitigation plan for previously recorded historic properties and the budget to the SHPO for review and comment.

iv) After the hazard has abated, the Forest will consult with SHPO to determine the need for post implementation monitoring to document the effects of the implemented undertaking or to identify newly exposed resources. The responsible line officer will decide when the hazard has abated. The results of any post implementation monitoring will be considered as appropriate mitigation in Stipulation E (2) below.

2) Resource Benefit Actions (**RBA**) - The Forest Heritage staff will identify potential RBA's and will complete a project proposal to be presented to the Consulting Parties Group (CPG). Interested consulting parties in this agreement shall be invited to participate in the CPG, including but not limited to the SHPO, Tribes, LG and additional consulting parties that have demonstrated an interest in the undertaking.

For the first two years of this agreement, and bi-annually after that, the CPG members, the Forest and SHPO will meet either in person or through electronic means to review and rank RBAs that will be conducted in lieu of the NFI undertaking.

RBAs may include the following:

- Cultural resource inventory of areas of high site probability
- Testing of sites
- Interpretation of sites
- Data recovery from sites
- Rehabilitation of sites, structures or buildings
- Removal of trees or other hazards around significant sites
- Synthesis of existing data into cultural contexts
- Ethnographic studies
- Historical or oral history studies
- Other cultural or historical preservation or research

F. THIRD PARTY PROJECTS. All third party, or proponent, undertakings proposed in response to a disaster, and located in an area where the Forest has identified hazardous environmental conditions as defined in Stipulation E that require a license, permit or authorization from the Forest will be considered individually but will follow the process as outlined for Undertakings in Response to Declared Disaster and Hazardous Environmental Conditions in Stipulation E.

G. PARTICIPATION OF OTHER AGENCIES. Other agencies will be permitted to use all stipulations in the Agreement if the disaster affects land under their jurisdiction and the Forest is the Lead Agency.

H. POST REVIEW DISCOVERIES - The Forest shall follow procedures under 36 CFR § 800.13(b) for post review discoveries if historic properties are discovered or if unanticipated effects on historic properties are found after the Section 106 consultation of the effects of the undertaking are completed.

I. UNIDENTIFIED BURIALS – The Forest will fully comply with Native American Graves Protection and Repatriation Act (NAGRPA) regulations at 43 CFR 10.4 in the event of the discovery of human remains, funerary objects, and other NAGPRA items. In the event unmarked graves are encountered on land owned by the State of Colorado or on private lands within Colorado, the Forest will notify

Tribes that the Colorado Revised Statute 24-80-1301-1305, Unmarked Human Graves, will be followed.

J. ANNUAL SUMMARY REPORT. The Forest will document the combined results of the field inventories, numbers and type of sites, eligibility recommendations, the number of acres surveyed, completed or pending mitigation, and dates when the documentation was sent or are to be sent to SHPO, Tribes, and LGs in an Annual Summary Report, due by March 1st of each year. The Annual Summary Report will utilize the format in Appendix G. If the Forest fails to send in the report by April 1st, SHPO may so advise the Forest Supervisor and ACHP. If the Forest fails to send in the report within 30 calendar days of SHPO's letter, SHPO shall send a letter documenting the failure to the Forest and ACHP, terminating this agreement.

ADMINISTRATIVE STIPULATIONS

K. DISPUTE RESOLUTION. Should any signatory or concurring party to this agreement object at any time to any actions proposed or the manner in which the terms of this agreement are implemented, Forest shall consult with such party to resolve the objection. If Forest determines that such objection cannot be resolved, Forest will:

1. Forward all documentation relevant to the dispute, including the Forest's proposed resolution, to the ACHP. The ACHP shall provide Forest with its advice on the resolution of the objection within thirty (30) days of receiving adequate documentation. Prior to reaching a final decision on the dispute, Forest shall prepare a written response that takes into account any timely advice or comments regarding the dispute from the ACHP, signatories and concurring parties, and provide them with a copy of this written response. Forest will then proceed according to its final decision.
2. If the ACHP does not provide its advice regarding the dispute within the thirty (30) day, time period, The Forest may make a final decision on the dispute and proceed accordingly. Prior to reaching such a final decision, the Forest shall prepare a written response that takes into account any timely comments regarding the dispute from the signatories and concurring parties to the agreement and provide them and the ACHP with a copy of such written response.
3. The Forests's responsibility to carry out all other actions subject to the terms of this agreement that are not the subject of the dispute remain unchanged.

L. QUALIFICATIONS. The Forest shall ensure that cultural resource personnel meet the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation and Professional Qualifications Standards for

archeologist, architectural historians and historians (48FR190:44716-44742) throughout the implementation of this agreement.

M. ADDITION OF OTHER COLORADO FORESTS TO THE AGREEMENT. Other Colorado Forests not currently signatories to this Agreement may request of SHPO and ACHP to be admitted to this Agreement. To be added to this agreement a Forest must:

1. Send a letter to ACHP and SHPO informing them of the request to be added as a signatory to this agreement. The letter will also contain a list of the proposed Tribes, LGs, and interested historic preservation groups the Forest will contact about this Agreement and will request SHPO's concurrence with these parties.
2. Send letters explaining the agreement and requesting comments to Tribal entities that have traditional ties to the Forest, LGs and interested historic preservation groups identified in consultation with SHPO.
3. After 30 days send the comments received and proof of consultation to ACHP and SHPO.
4. After review of the comments and consultation letters, SHPO and ACHP will determine if it is appropriate for the Forest to be added as a Signatory to this Agreement.
5. If the Forest is added to the agreement, the Forest will send a signed signature page in the format located in Appendix F and the Forests survey strategy Appendix B to the ACHP who, after acceptance, will send copies back to all signatories of the agreement.

N. COMMENCEMENT AND EXPIRATION. This agreement expires ten years from the date of execution. If the Forest wishes to extend the duration of the agreement past the ten-year period, the Forest will contact ACHP and SHPO ninety days prior to expiration and schedule a meeting. Based on the meeting, the Forest may amend the agreement in accordance with Stipulation P prior to its expiration.

O. TERMINATION. SHPO, ACHP, or the signatory Forest may terminate this agreement by providing thirty (30) days written notice to the other parties, provided that the parties consult during the period prior to termination to seek agreement on amendments or other actions that would avoid termination. If within thirty (30) days (or another time period agreed to by all signatories) an amendment cannot be reached, any signatory may terminate this agreement upon written notification to the other signatories. In the event this agreement is terminated, the Forest will comply with 36 CFR Part 800 with regard to the individual undertakings covered by this agreement.

P. AMENDMENTS. This agreement may be amended when such an

amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy signed by the signatories is filed with ACHP.

Q. STATEMENT OF NON-BENEFIT. Pursuant to Section 22, Title 41, United States Code, no member of, or Delegate to, Congress shall be admitted to any share or part of this agreement, or any benefits that may arise therefrom.

R. NON-FUND OBLIGATING DOCUMENT. The Forest Service obligations under this agreement are subject to the availability of appropriated funds, and the stipulations of this agreement are subject to the provisions of the Anti-Deficiency Act. The Forest Service will make reasonable and good faith efforts to secure the necessary funds to implement this agreement in its entirety. If compliance with the Anti-Deficiency Act alters or impairs the Forest Service ability to implement the stipulations of this agreement, the Forest Service will consult in accordance with the amendment and terminations procedures found at Stipulations O and P of this agreement.

S. FREEDOM OF INFORMATION ACT (FOIA). Any information furnished to the Forest Service under this instrument is subject to the Freedom of Information Act (5 U.S.C. 552). However, certain sensitive spatial and non-spatial information may be protected per Section 304 of the NHPA (1966, with revisions).

T. PARTICIPATION IN SIMILAR ACTIVITIES. This instrument in no way restricts the Forest Service or the Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.

U. RESPONSIBILITIES OF PARTIES. The Forest and ACHP and SHPO and their respective agencies and office will handle their own activities and utilize their own resources, including the expenditure of their own funds, in pursuing these objectives. Each party will carry out its separate activities in a coordinated and mutually beneficial manner.

V. PRINCIPAL CONTACTS. The principal contacts for this agreement are:

<i>Colorado State Historic Preservation Office</i> Currently: Mark Tobias 1200 Broadway Denver, CO 80302 Phone: (303) 866-4678 Email: mark.tobias@state.co.us	<i>Advisory Council on Historic Preservation</i> Currently: Christopher Daniel 401 F Street, Suite 308 Washington, DC 20001-2637 Phone: (202) 517-0223 Email: cdaniel@achp.gov
<i>Arapaho and Roosevelt National Forests</i> Currently: Sue Struthers 2150 Centre Avenue, Building E Fort Collins, CO 80526 - 8119 Phone: (970) 295-6622 Email: sue.struthers@usda.gov	<i>Pawnee Nation</i> Currently: Matt Reed P.O. Box 470 Pawnee, OK 74058 Phone: (918) 762-2180 Email: jreed@pawneenation.org
<i>Ute Mountain Ute Tribe</i> Currently: Nicol Shurack P.O. Box 468 Towaoc, CO 81334-0248 Phone: (970) 564-5730 Email: NShurack@utemountain.org	<i>Clear Creek County</i> Historic Public Lands Commission Currently: Greg Jarvis PO Box 2000 Georgetown, CO 80444 Phone: (303) 895-5048 Email: jarvisgregco@gmail.com
<i>City of Central</i> Currently: Lindsey Flewelling P.O. Box 249 City of Central, CO 80427 Phone: (720) 279.7342 Email: lflewelling@cityofcentral.co	<i>Georgetown Design Review Commission</i> Currently: Cindy Neely P.O. Box 532 Georgetown, CO 80444 Phone: (720) 201 7161 Email: ccneely@yahoo.com
<i>City of Idaho Springs</i> Currently: Andrew Marsh Idaho Springs City Hall PO BOX 907 1711 Miner St Idaho Springs, CO 80452 Phone: (303) 567-4421 Email: admin@idahospringsco.com	<i>Clear Creek County</i> Strategic & Community Planning Currently: Amy Saxton PO Box 2000 Georgetown, CO 80444 Phone: (303) 679 4238 Email: asaxton@clearcreekcounty.us

W. AUTHORIZED REPRESENTATIVES. By signature below, Forest Service, SHPO, Tribes, LGs and ACHP certify that the individuals listed in this document as representatives of the signatories are authorized to act in their respective areas for matters related to this agreement.

X. COMPLIANCE WITH SECTION 106 OF THE NATIONAL HISTORIC PRESERVATION ACT. Execution and implementation of this Agreement evidences that the Forest have afforded the ACHP an opportunity to comment on the Programmatic Agreement Regarding the Expedited Review of Routine Maintenance, Operational and Restoration Undertakings and Implementation Of Undertakings In Response to Declared Emergencies and Hazardous Environmental Conditions and that the Forest has taken into account the effects of these undertakings on historic properties.

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 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, CONCERNING CERTAIN UNDERTAKINGS IN RESPONSE TO EMERGENCIES AND DISASTER CONDITIONS

WHEREAS, the U.S.D.A. Forest Service (USFS) is authorized by federal law to preserve and foster appreciation of heritage resources on and related to National Forest System Lands; and

WHEREAS, pursuant to such authority, the USFS is involved in undertakings that may potentially affect historic properties and is therefore required to consider the effect of any undertakings on such properties; and

WHEREAS, the USFS has informed the City that it is increasingly called upon to respond to environmental and human caused disasters, such as flood, wildfires, mudslides and weather events, some of which are declared as emergencies by the President, tribal governments or the Colorado Governor, and which may involve more than one land management jurisdiction; and

WHEREAS, in such emergency and disaster situations, a coordinated and expedited process is needed to allow each land management jurisdiction to have meaningful and responsive input into the action plan implemented to respond to the situation; and

WHEREAS, additionally, the USFS has informed the City that certain routine maintenance, operational and restoration undertakings following a disaster may be exempt from the typical review and consultation process for historic properties because such undertakings do not affect historic properties; and

WHEREAS, the USFS, the Advisory Council on Historic Preservation and the Colorado State Historic Preservation Office have therefore reached agreement to streamline the review, reporting and consultation requirements for undertakings in response to disasters and for undertakings following a disaster where historic properties are unlikely to be affected; and

WHEREAS, the City of Idaho Springs was invited to participate and did participate as a concurring party in the development of said agreement; and

WHEREAS, the City Council therefore wishes to approve the City's execution of said agreement as a concurring party thereto.

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

The Council approves the City's execution of and participation in the attached Programmatic Agreement among the Advisory Council on Historic Preservation, the Colorado State Historic Preservation Office and the U.S.D.A. Forest Service, Arapaho and Roosevelt National Forests and Pawnee National Grassland Regarding the Expedited Review of Maintenance and Restoration Undertakings and Implementation of Undertakings in Response to Declared Emergencies and Hazardous Environmental Conditions, as a concurring party.

The Mayor is authorized and directed to execute the same and to take all such further actions necessary to effectuate its terms.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25th day of January, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 02, Series 2021

AN ORDINANCE AMENDING SECTIONS 2-11 AND 2-31 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING THE COMMENCEMENT OF ELECTED OFFICIALS' TERMS OF OFFICE

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

WHEREAS, the City conducts its regular municipal election on the first Tuesday in November in each odd-numbered year; and

WHEREAS, as a result, the City regularly conducts its regular municipal election as a coordinated election, largely conducted and overseen by the County Clerk and Recorder, including the canvass and certification of ballot results when the election is concluded; and

WHEREAS, because the City must wait for the County Clerk and Recorder to complete its work to canvass and certify multiple coordinated election results, it is often a few weeks, sometimes into the month of December, before the City Clerk receives official certified election results; and

WHEREAS, the City Council has historically conducted only one regular business meeting in December of each year, forgoing the 2nd regular business meeting in observance of the holiday season; and

WHEREAS, the first regular December business meeting is typically occupied with finalizing and adopting the next fiscal year City budget, setting and certifying the necessary mill levy, appropriating sums accordingly and completing the months-long work of the Council in developing and approving the budget; and

WHEREAS, the City Council finds that it would be difficult for a newly-elected Council member or Mayor to knowledgeably review, assess and vote upon the City's budget at her or his first meeting upon being sworn in; and

WHEREAS, the City Council has additional year-end tasks to perform at its only December meeting that are similarly informed by the experience of the Council over the past year or more, such as annual reviews of pay ranges, job descriptions, fourth Quarter code compliance activity, and the like; and

WHEREAS, based on the foregoing, the City Council finds that it would facilitate an informed and smooth transition of City Council functions to require new Councilors and Mayors to take their oaths of office and assume office at the beginning of January following a November election; and

WHEREAS, C.R.S. § 31-4-105 authorizes statutory cities to require that new terms commence on the first Monday after the first Tuesday in January following an election.

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

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

Section 2. Section 2-11 of the Code, concerning City Council terms of office, is hereby amended as follows:

Sec. 2-11. - Terms of office.

At alternating regular municipal elections, electors shall elect either one (1) or two (2) Councilmembers from each ward. At the regular election at which one (1) Councilmember from each ward is elected, a Mayor shall also be elected. Each Councilor shall be elected to serve a four-year term, unless otherwise required by law to maintain proper staggering, such as when a vacancy occurs mid-term. As authorized by C.R.S. § 31-4-105, each Councilor's term shall commence on the first Monday after the first Tuesday in January following her or his election.

Section 3. Section 2-31 of the Code, concerning the Mayor's term of office, is hereby amended as follows:

Sec. 2-31. - Term of office.

The Mayor shall be elected to serve a term of office of four (4) years. As authorized by C.R.S. § 31-4-105, the Mayor's term shall commence on the first Monday after the first Tuesday in January following the Mayor's election.

Section 4. Should any one or more sections or provisions of this Ordinance or of any Code provision 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 provision, the intention being that the various sections and provisions are severable.

Section 5. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision 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 ___ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 03, Series 2021

**AN ORDINANCE AMENDING SECTION 15-35 OF THE IDAHO SPRINGS
MUNICIPAL CODE TO DESIGNATE WALL STREET AS ONE-WAY WESTBOUND
FROM 23RD AVENUE TO 19TH AVENUE**

WHEREAS, pursuant to C.R.S. § 31-15-702 and its general police powers, the City of Idaho Springs, Colorado (“City”), acting by and through its City Council (“Council”), possesses the authority to regulate traffic upon City streets; and

WHEREAS, under this authority, the City has established traffic rules, codified as Chapter 15 of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, Code Section 15-35 establishes certain one-way streets, or portions thereof, when official traffic signs are posted giving notice thereof; and

WHEREAS, the Chief of Police has recommended designating that portion of Wall Street extending from 19th Avenue to 23rd Avenue for one-way travel, westbound only, in the interest of public safety due to the width of Wall Street and topography surrounding the right-of-way; and

WHEREAS, the Council finds that the recommendation of the Chief is reasonable and prudent and promotes the safety of vehicular traffic and surrounding properties in the area; and

WHEREAS, the Council therefore desires to amend Code Section 15-35 to authorize the designation of Wall Street as a one-way street in the recommended area when official signs are posted by the City giving due and proper notice thereof.

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

Section 1. Section 15-35 of the Idaho Springs Municipal Code, concerning one-way streets and alleys, is hereby amended as follows:

Section 15-35. - Schedule E; One-way streets and alleys.

In accordance with the provisions of Parts 7 and 10 of the revised 2010 Model Traffic Code and when official signs are erected giving notice thereof, traffic shall move only in the direction indicated upon the following streets and alleys:

<i>Name of street</i>	<i>Portion affected (terminal limits) — Direction of traffic movement</i>
17th Avenue	From Colorado Blvd. to Water St. - South

<i>Name of street</i>	<i>Portion affected (terminal limits) — Direction of traffic movement</i>
16th Avenue	From Water St. to Colorado Blvd. - North
15th Avenue	From Colorado Blvd. to Water St. - South
14th Avenue	From Idaho St. to Colorado Blvd. - North
14th Avenue	From Idaho St. to Water St. - South
Wall Street	From 14th Ave. to 16th Ave. - East <u>From 23rd Ave. to 19th Ave. - West</u>
Center Alley	From 14th Ave. to 16th Ave. - East
Virginia Street	From Canyon St. to 16th Ave. - West

Section 2. City Staff are directed to promptly order, if necessary, erect and maintain official traffic control signs giving notice of the one-way street designation authorized by Section 1 of this Ordinance and to perform such other tasks as are necessary or desirable to carry out the intent of the same

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

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

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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 25th day of January, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: January 25, 2021
Subject: Administrative Update

Requests for Action:

- Motion to approve donating the retired archway poles from the City to the Argo Mill and Tunnel. The poles have been in storage for many years, and the City no longer has a use for them.

Updates:

- An update on the assessment of Train Coach 70 is attached.
- The Mayor and staff hosted two additional meetings with County representatives regarding the relocation of the persons who were displaced from the Lodge of the Rockies.
- The Mayor and staff met on January 7 with County representatives regarding the distribution plan for the COVID-19 vaccine.
- The Mayor and staff met on January 7 with CDOT representatives regarding the proposed transit center and parking structure.
- The Mayor, staff and president of the Clear Creek Economic Development Corporation met on January 7 with a representative of Ace Hardware who is interested in locating a store in Idaho Springs.
- Conducted on-boarding for Keith Sanford who began work as a Police Officer on January 11.
- The Mayor and Jon provided on January 13 a presentation to Colorado Parks & Wildlife regarding the City's grant applications for trail construction in Virginia Canyon Mountain Park.
- Attended on January 13 the Technical Team meeting regarding the plan for the I-70 widening and reconstruction project between the Veterans' Memorial Tunnels and Floyd Hill.
- The Mayor provided on January 14 a presentation to the Department of Local Affairs regarding the City's grant application for construction of a new Public Works Facility. Due to declining oil and gas revenues, the Department of Local Affairs was only able to award the City \$300,000 in response to the \$1,000,000 request. The City has decided to decline the award and re-apply during the next application cycle in August.
- The Mayor attended on January 14 the annual meeting of the I-70 Coalition.

- The Mayor attended on January 15 the Policy Committee meeting of the Colorado Municipal League.
- The Mayor and I met on January 19 with representatives of CDOT regarding the collaborative process for the I-70 Westbound Peak Period Shoulder Lane Project.
- John and I attended on January 19 a meeting with CDOT and ChargePoint regarding the possibility of locating an electric vehicle charging station in Idaho Springs.
- The Mayor, Jon and I attended on January 19 the monthly board meeting of the Clear Creek Economic Development Corporation.
- 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 Planning Commission work session will be held on Wednesday, February 3 at 6:00 p.m.

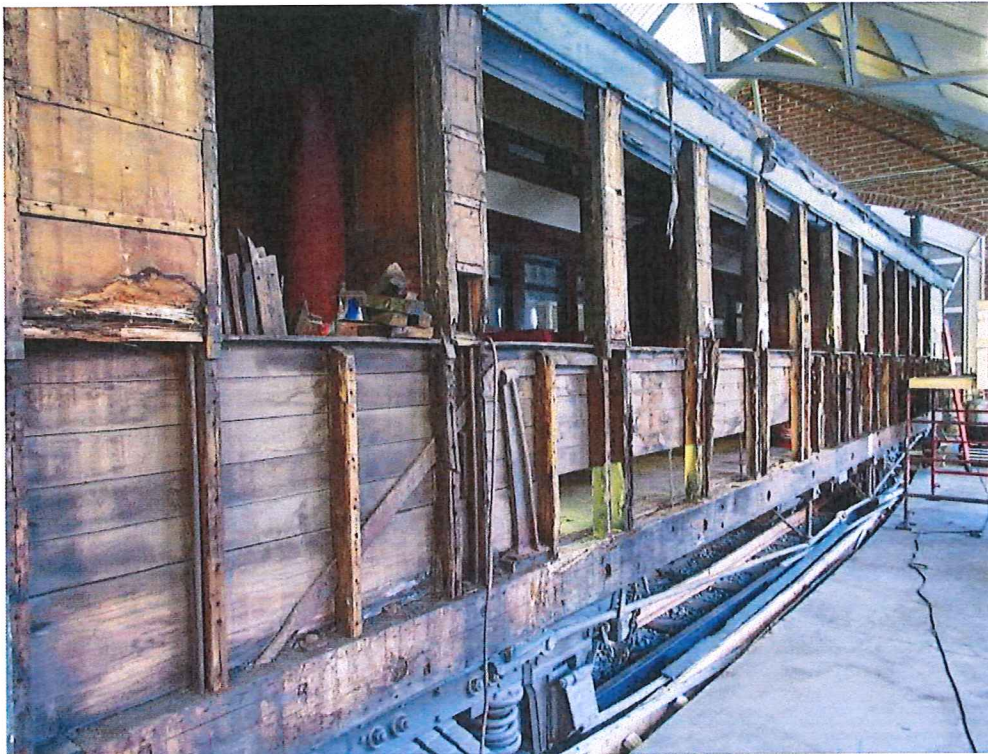
COACH 70 REPORT

1/15/21

This report is to fill everyone in on where we are with Coach 70. This week we stripped the lower side of what was the south facing side of the car and the hardware off the A end. We found pretty much what was expected: extensive deterioration of the wall structure but thankfully no serious damage to the main frame sill. What frame deterioration there is can be relatively easily repaired.

The belt rail (the side wall structural piece just below the windows and under the window sill) was 90% rotted away. Most of the wall uprights are significantly damaged below the windows. In prior repairs dimensional lumber was spliced in to replaced rotted away uprights. Other prior repairs had replaced some of the wood side wall structural trusses that had rotted away. Even some of the prior repairs were well on their way to rotting out. In about a 10' section the rot had compromised part of the interior bottom sill that the seats mount to. The seats were removed and the offending 10' removed for replacement. All the side windows were removed and will need to be replaced.

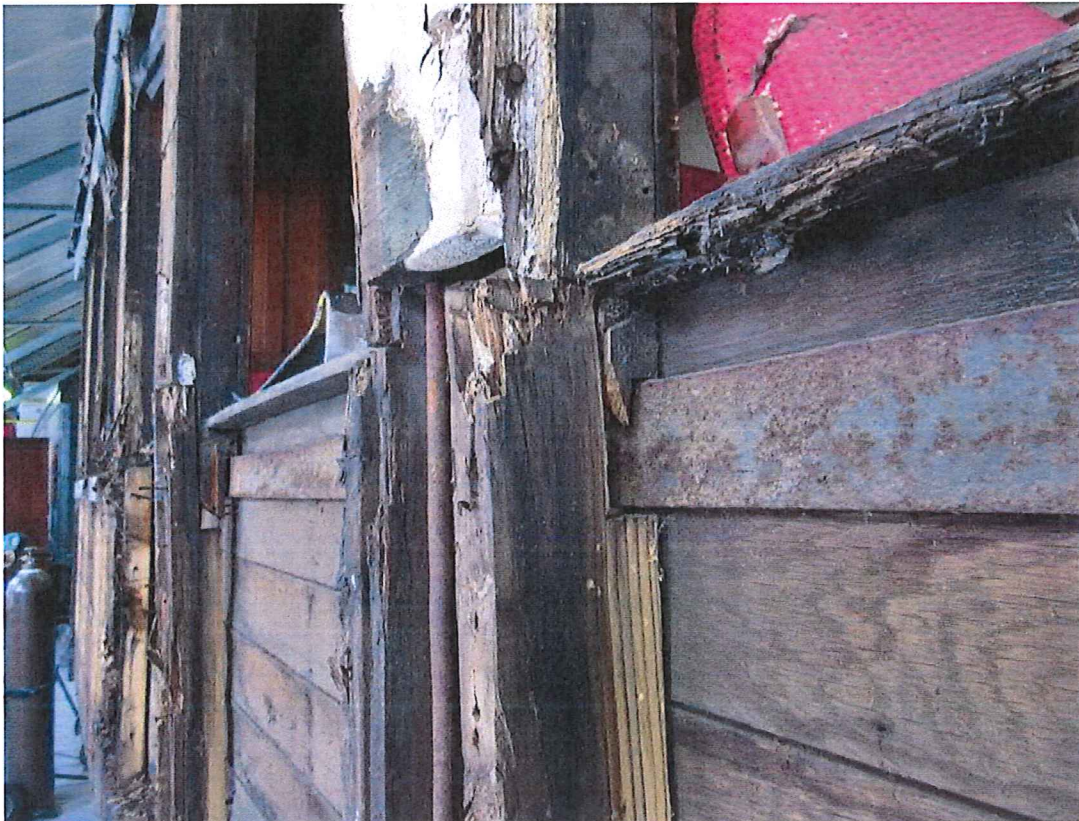
The non historic metal roof was carefully pulled back to aid in the assessment of the side wall. We have not started removing the clerestory side windows and structure or anything on the north side yet. We anticipate removal of the interior roof sheathing to determine the condition of the roof structure. Our goal is to save the metal roof if possible.



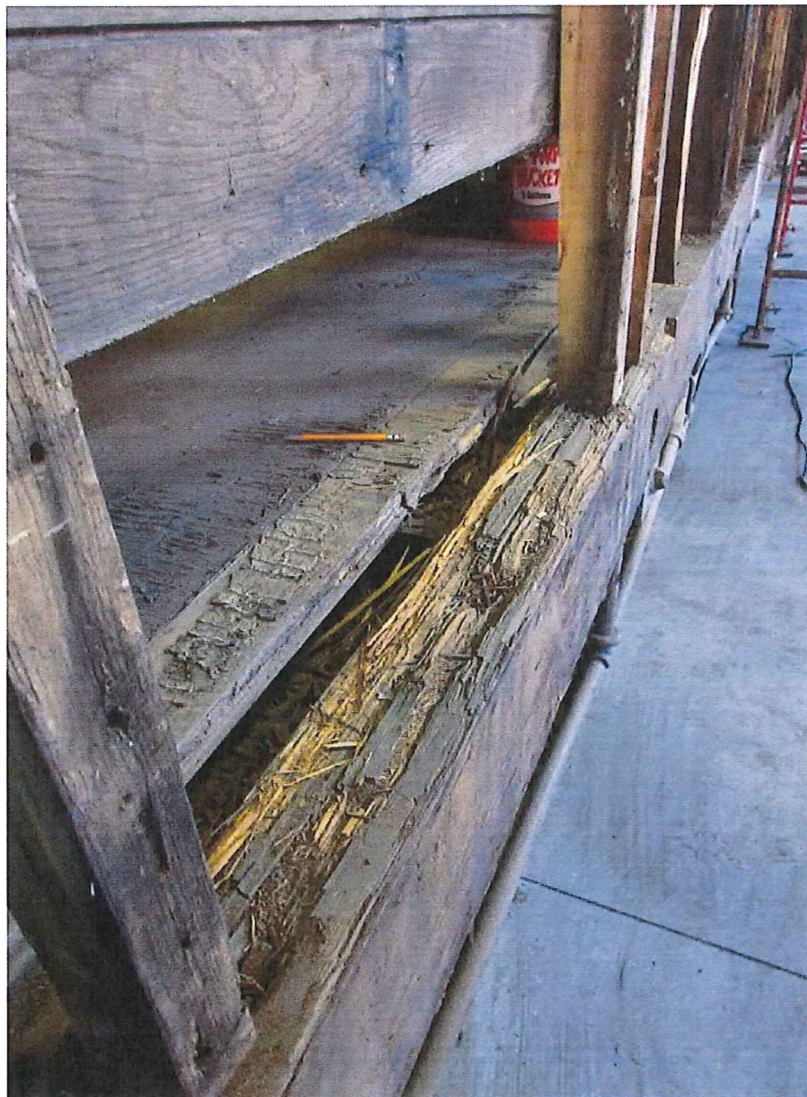
Side of coach 70 showing windows, sill, siding and all wood side wall trusses removed.



Side of coach 70.



Wall upright deterioration.



Main frame sill deterioration. Not fatal – repairable.

Next week we will continue with careful assessment of the car. We are extensively photo documenting all stages of our work. The photos in this report are just to show our progress at this point. When we feel we have discovered all of the issues that need to be addressed we will prepare a detailed project scope of work.

All of you are more than welcome to visit us to see the car for yourselves. Right now we are working 3 days a week on the project (Tuesday – Thursday). If there are any questions or concerns please do not hesitate to contact me.

Respectfully submitted,

Phil Johnson
Historic Rail Adventures LLC
303-881-1945

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: January 22, 2021
Subject: Staff Report

- ✓ Swore in new Police Officer, Keith Sandford
- ✓ Issued MJ renewals for IgadI, Ltd.
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals



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: JANUARY 25 2021
Re. STAFF REPORT

STREETS & PARKS

General park maintenance
Equipment repair & services
Pothole repair
Plowing
Snow removal

COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.
Water Meter reading and repairs.
Manhole inspections/sewer line jetting

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 25th.

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

CDOT contractor has the new sewer line up to 16th Ave, they have made fair progress on the line

CDOT CONTRACTOR HAS INSTALLED THE CASING FOR THE SEWER LINE CROSSING UNDER THE INTERSTATE THEY ARE SCHEDULED TO PUSH THE PIPE THROUGH THE WEEK OF THE 4th. (new line has been installed through the casing to the South side of the interstate)

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.

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

JOHN BORDONI



To: Michael Hillman, Mayor

City Council

From: Christian Malanka, Chief of Police CJM

Date: January 22, 2021

Subject: Council Meeting January 25, 2021

Requests For Action

None

COVID-19 No incidents 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: Recurring Monday COVID response meetings.
January 21 Multi Agency Coordination Meeting

Code Enforcement: The city CEO continues to conduct spot checks of Public Health Order violations. Two abandoned vehicles have been removed from the city one by impound. One summons issued.

Training: None. Training opportunities remain limited due to COVID.

Staffing: 100% staffing

Probationary Police Officer Keith Sanford started work on January 11. He is engaged in field training.

Other: The department will be upgrading its Axon body worn cameras. The upgrades were written into the contract when we first purchased the cameras, software, etc..

Significant Incidents:

210026 Stolen Vehicle: On January 12, 2021 at @ 1:30 AM officers were summoned to the 6 and 40 Hotel on a report of an unoccupied vehicle left running outside of a patron's room. The responding officer determined the truck had been stolen and abandoned. The vehicle was impounded and later returned to the owner.

210028 Mental Health: On January 13, 2021 at approximately 1:00 AM ISPD was dispatched to the residence of a citizen in mental crisis. After intervening the city resident was voluntarily transported to a Denver area hospital.

210036 Narcotics: On January 15, 2021 an ISPD was patrolling in the 2700 Block of Riverside at @1:30 PM when officers observed a vehicle without license plates and someone apparently sleeping inside. In the course of the contact, it was determined the occupant was in possession of heroin and drug paraphernalia. He was arrested and charged with unlawful possession of a controlled substance.

210039 DUI: On January 16, 2021 at @ 4:00 PM ISPD officers were patrolling in the vicinity of Colorado Blvd and 23rd Avenue when they hear a collision. They witnessed the vehicle continue to drive over the curb. Subsequent investigation gave officers reason to believe the operator was intoxicated. They were charged with DUI.

210040 Theft/DV: On January 16, 2021 at @ 5:00 PM ISPD opened an investigation on allegations a subject had been able to access a credit card account and had stolen an estimated \$4700.00. The suspect was said to be the former boyfriend of the victim. The victim also relayed that she had been physically abused by the suspect. Charges anticipated.

210044 Burglary: On January 17, 2021 at approximately 5:45 PM ISPD received a report that there was a fight in progress in a residence located in east Idaho Springs. Officers arrived and took control of the scene. Two subjects known to the victims allegedly forced their way into the home and commenced assaulting the resident's. The two victims and one suspect were transported to a hospital, one required surgery for their wounds. Both suspects were charged with assault and burglary however enhanced charges are anticipated.

210048 Theft: On January 19, 2021 ISPD responded to Clear Creek Rafting and took a report of gas being stolen from a vehicle. Case Open.

210051 Disturbance: On January 19, 2021 ISPD responded to a domestic disturbance at a central Idaho Springs residence. Officers have been to this address on numerous occasions. One resident was in extreme duress and was transported to a local hospital. The other was arrested for violation of a protection order related to a previous family violence arrest. Alcohol was involved.