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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, January 23, 2022 – 6:00 p.m.

NOTICE AND AGENDA OF WORK SESSION

MONDAY JANUARY 23rd, 2023 6:00 p.m.

- **Affordable Housing Site Options**
- **Public Restrooms and Vandalism**
- **Police Officer Recruitment Bonus**
- **Interim, Public Works Director**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:
https://www.colorado.gov/pacific/idahosprings/city-council-live

CITY OF IDAHO SPRINGS
City Council Communication

REPORT DATE: JANUARY 19, 2023

MEETING DATE: JANUARY 23, 2023

PRESENTED BY: JERAD CHIPMAN, AICP
COMMUNITY DEVELOPMENT PLANNER

ITEM: **FEASABILITY OF WORKFORCE HOUSING ON CITY OWNED PROPERTY**

BACKGROUND:

The Mayor and staff have had preliminary conversations with Blue Spruce Habitat for Humanity regarding the possibility of creating small nodes of workforce housing on tracts of City owned land. Staff has worked with the City Engineer to conduct a preliminary feasibility study for several specific sites. The sites and a high-level feasibility outlook are contained in this report. Please note that the number of units is quite speculative until an architect is engaged on any one of these potential developments.

Site #1 – 3300 Block of Riverside Drive NW

There are a few sites along Riverside Drive that are owned by the City that may prove to be suitable for workforce housing development. The ones that have been identified are currently zoned Park. I have not been able to find any documentation that prohibits future development of those park sites with the exception of their current zoning. Any action that is taken to develop these locations would first require a rezoning and subsequently a plat to parcel off the developable areas.

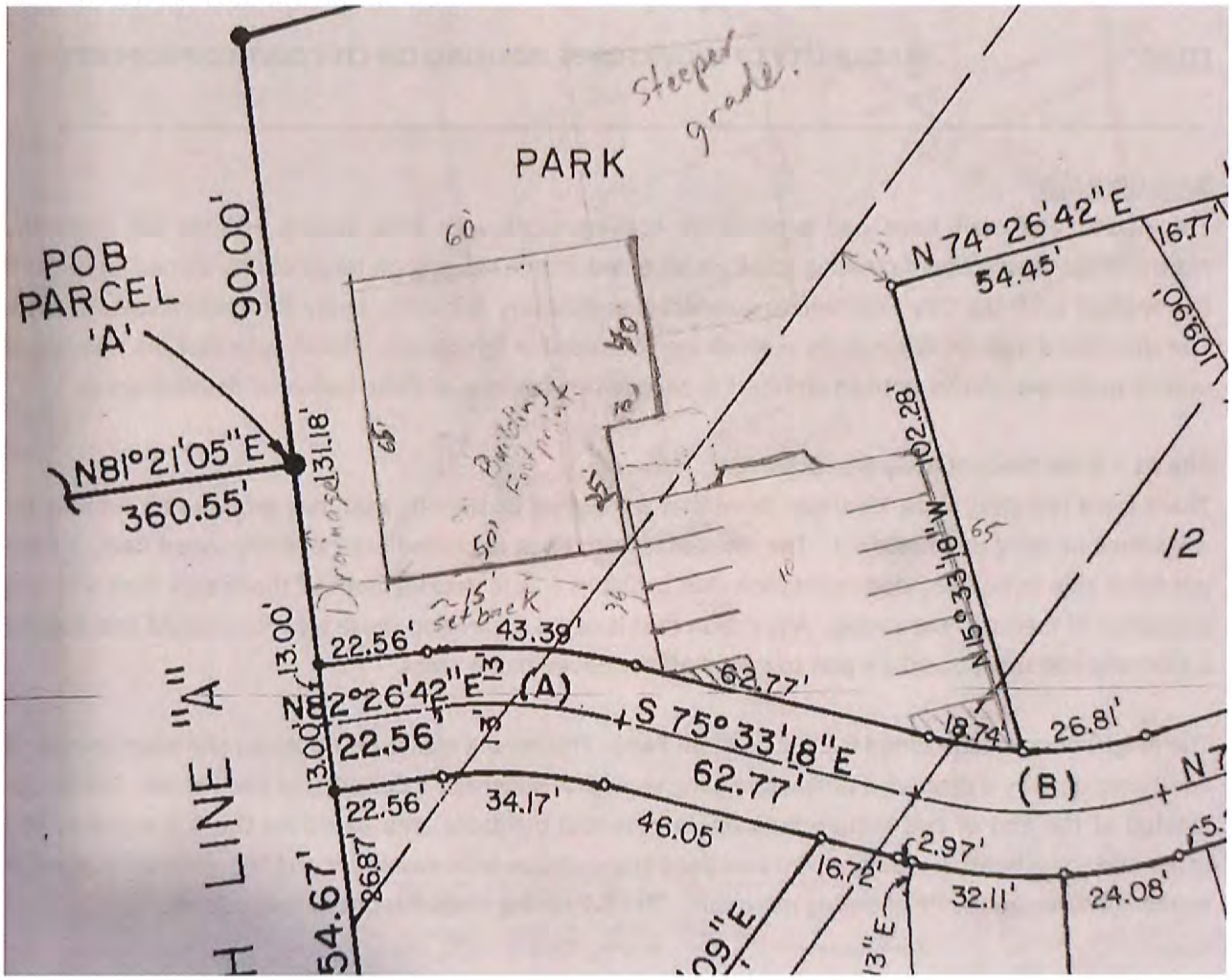
The neighboring area is zoned R-2 (Residential Two). This zoning allows for duplexes and townhouses. If additional density is desired, a different zoning should be sought or a Conditional Use Permit. The image located at the end of this section indicates a potential buildable area based on the R-2 setbacks and other site considerations, such as the overhead transmission wire easement and the general location of increased slope up the neighboring mountain. The R-2 zoning district requires setbacks of:

Front Yard	15 feet
Rear Yard	15 feet
Side Yard	5 feet

A townhome or duplex development's parking requirements change depending upon the number of bedrooms and the size of the unit. The below table contains the parking minimum requirements:

Household Living	Dwelling, accessory	1 per ADU
	Dwelling, live/work	1 per dwelling unit
	Dwelling, single-family detached	2 per dwelling unit
	Dwelling, multiple-family	1.25 per efficiency unit
		1.5 per one-bedroom unit
	Dwelling, single-family attached	1.5 per two-bedroom unit 800 SF or less
		1.75 per two-bedroom unit over 800 SF
	Dwelling, two family (duplexes)	1.75 per three-bedroom unit 900 SF or less
		2.5 per three-bedroom unit over 900 SF

Concept site layout with buildable area.



Topographic depiction of the site.

The feasibility of building workforce housing on this site is considerable. The site could yield between three (3) to five (5) units with sufficient parking pending the unit size and bedroom count.

Site #2 – 3300 Block of Riverside Drive SW

There is an area located adjacent to Clear Creek, on the south side of Riverside Drive, and between the Big Horn Apartments and duplexes. This area contains a unique lot configuration, and it was initially thought that a residential structure could be located closer to Clear Creek with parking located in the front. This ultimately proved to be impractical due to utility easements for the overhead transmission wires and the underground sewer. The below image indicates the area studied in green and the sewer easement highlighted in yellow. The transmission line easement is also indicated as the dashed lines that are bisecting the property at an angle, which is denoted by the 80 feet wide measurement. Therefore, the site is not likely feasible for development.

Site #3 – 3300 Block of Riverside Drive NE

This site is constrained by the dramatic slope of the mountain behind the site. Currently there are community parking places in this location that could be relocated to Site #2 along Riverside Drive. A development similar to the one that Habitat gained approval for on Virginia Street with the parking located underneath the building could be pursued, however, the site would need to be rezoned and a variance would be required to the front yard setback to allow for the structures to come closer to the street. It is doubtful that this site is suitable for development as the depth of the site is a little more than twenty (20) feet. If development was pursued in this location, a shallow duplex with two car parking spaces located underneath each unit and no driveway parking might barely fit. More information would be required to determine final feasibility of this site.

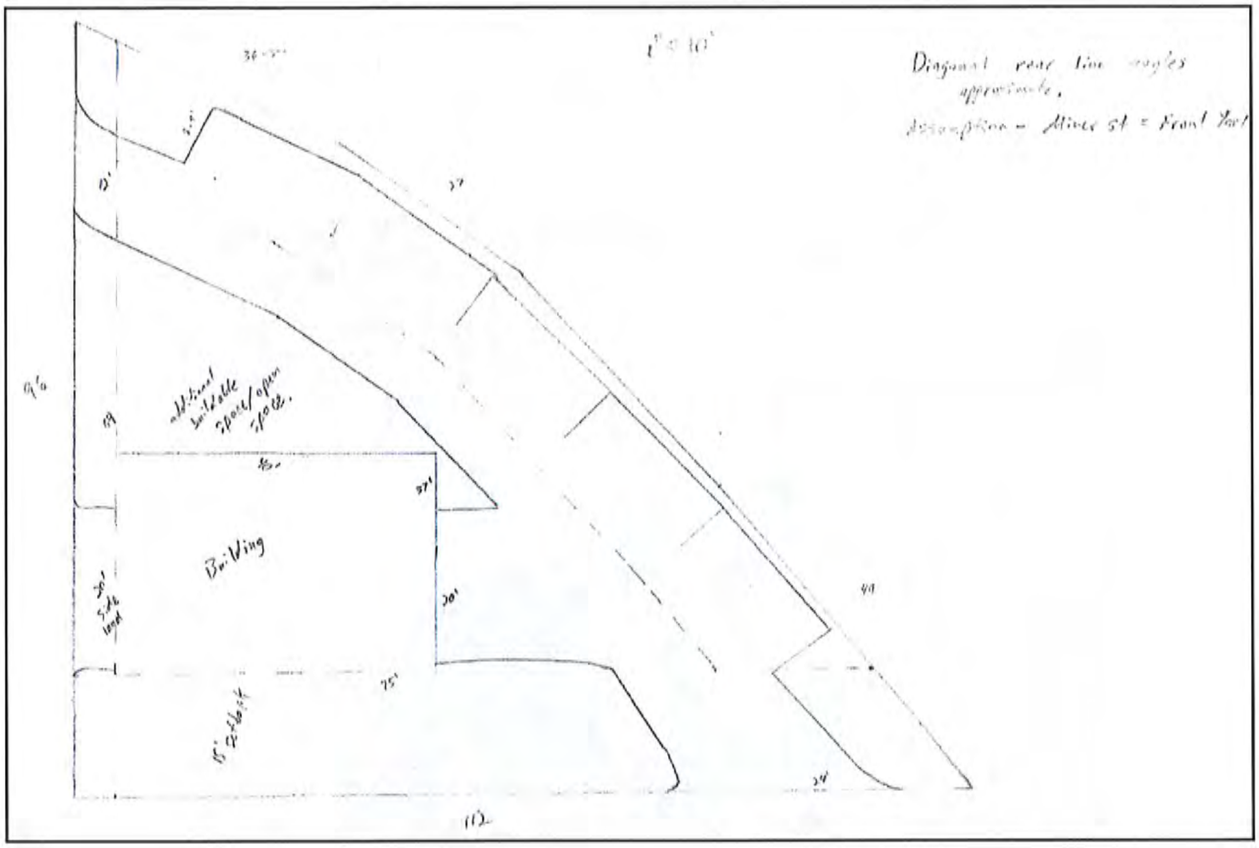
Site #3 The NE Corner of Miner Street and Eighth Avenue.

The City owns a considerable amount of land at this intersection. There are some minor grading concerns, and an existing driveway that is utilized by the residents fronting Center Alley. That driveway is located in the approximate alignment of the former railroad tracks that bisected the City. In conducting the initial feasibility of the site, the existing driveway was taken into account with the preference that it remain for additional parking for those residents fronting Center Alley. With some regrading, the site could have a one-way driveway that enters off of Miner Street and exits onto Eighth Avenue with parking along the north side of the drive.

The neighboring area is zoned R-1 Residential One. R-1 zoning allows for single-family homes. If additional density is desired, a different zoning such as R-2 should be sought or a Conditional Use Permit. The R-1 zoning district requires setbacks of:

Front Yard	15 feet
Rear Yard	15 feet
Side Yard	5 feet

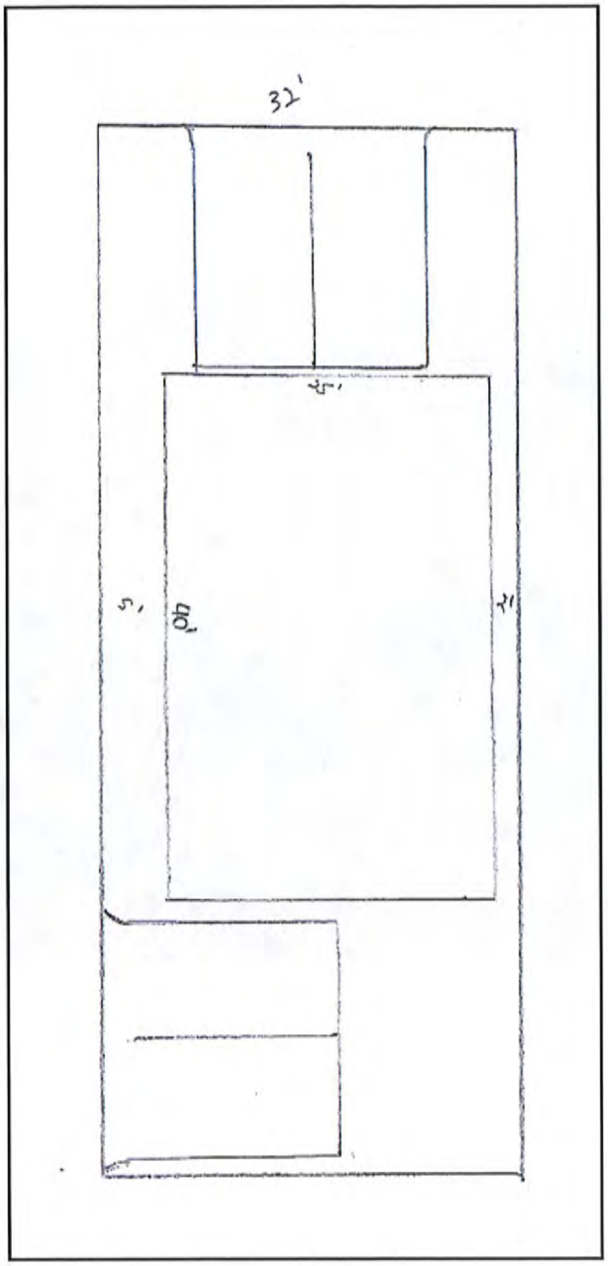
The below image is a concept plan of a single-family home or a duplex and an alley for parking vehicles used by the residents of the homes fronting Center Alley. The parking would be located within the rear yard setback, which is not prohibited by code. The parking for the development could be located underneath the building or some of it could be attributed to the alley.



Site #5 SE Corner of Virginia Street and Sixth Avenue.

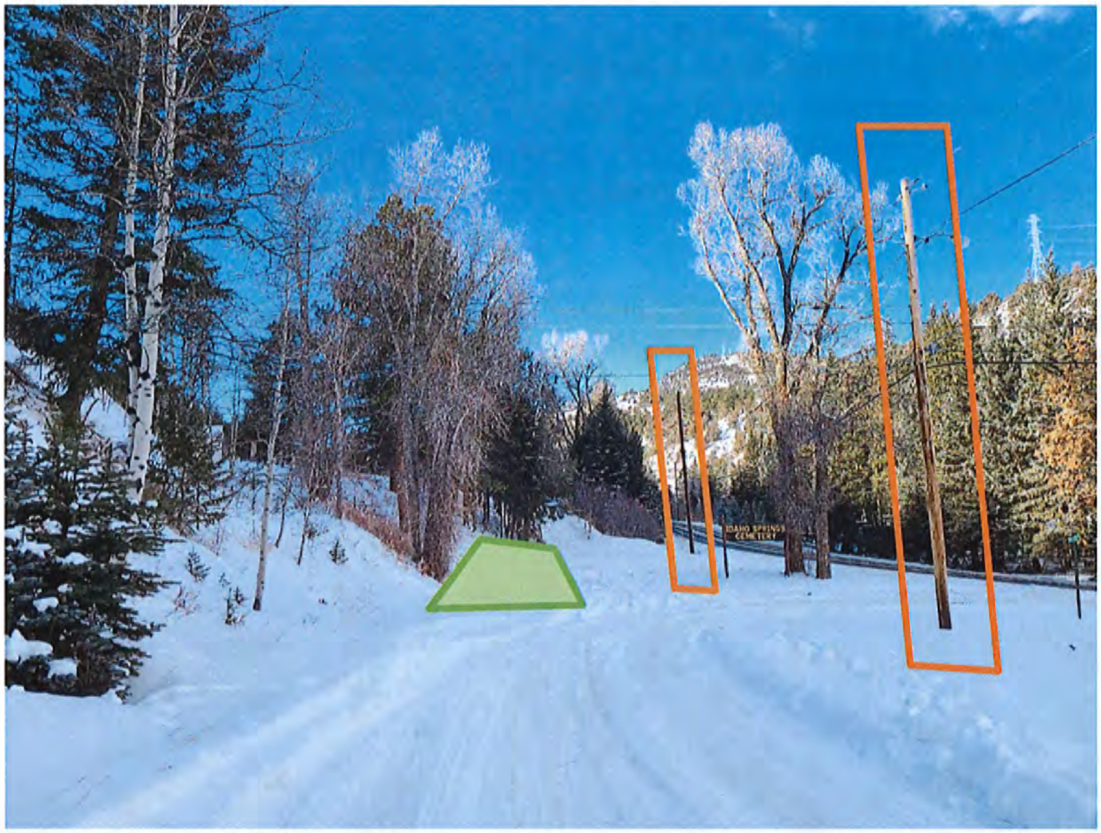
This potential site is located behind Hose House Number 2. The site slopes down from the north and is approximately eighty (80) feet wide by thirty-two (32) feet deep. The site is currently zoned R-1 Residential One. This allows for single-family homes. The site is below the minimum zoning lot and the setbacks would not be able to be met resulting in several variances. A duplex could be located on the site with a rezoning or a conditional use permit and the parking could be located to either side. The Habitat homes that were approved on Virginia Street are approximately forty (40) feet wide by twenty-five (25) feet deep, which could squeeze onto this site. Additional consideration should be given for the proximity that the structure would have to the neighboring residence as the neighbor's home is built extremely close to the parcel line.

Below is a concept drawing of a site plan that would be a tight squeeze, and may result in concerns from the Fire Authority. The building could be moved closer to Sixth Avenue and potentially narrowed further, but regardless the site would require many variances and entitlement processes.



Site #6 Cemetery Site

There are several sites adjacent to the Cemetery that staff have been looking at. Additional research is required for these sites due to the presence of utilities. The area map below indicates the locations that staff is reviewing. The Site is zoned P – Park and sections of it would need to be rezoned for residential uses. Neighboring parcels are zoned R-3 Residential Three, which would allow for higher density residential. The lower/northern site is quite close to the State right-of-way and existing power lines, however, a duplex or four unit townhome could potentially be located east of the power lines. The upper/southern site could also potentially accommodate a duplex. One access point to the Cemetery would be lost with an upper/southern development, however, there would still be two means of ingress and egress from the Cemetery.


IDAHO SPRINGS
CEMETERY

Site #7 Edgar Mine Site on Eighth Avenue

This site has potential for development as the area is largely flat and approximately eight (80) feet by one hundred and twenty (120) feet. The area is zoned R-1, however, is currently owned by the Colorado School of Mines. This site could move up on the priority list if the City Council directs staff to contact the Colorado School of Mines regarding a land swap involving sections of Eighth Avenue right of way or an acquisition.

<u>CITY COUNCIL'S ROLE:</u>

Staff is requesting that the City Council review these concepts and provide any input regarding the potential for locating workforce housing on the sites.

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

To:	Mayor Chuck Harmon
	Idaho Springs City Council
From:	Nathan Buseck, Chief of Police
	John Bordoni, Public Works
Date:	01/23/2023
Subject:	Staff report – Idaho Springs public restrooms

Background

The City of Idaho Springs continues to see the misuse of public restrooms that are owned and maintained by the City. The public restrooms are located at Courtney Ryley Cooper Park (CRC), Ruth Macy Mill Park, and Citizens Park. ISPD spends many hours conducting foot patrols, checking the bathrooms for illegal activities, and locking the bathrooms at night (if officers are not busy with other calls for service). ISPD has taken a total of eighteen reports, over the last two years, in relation to the restrooms at these parks for vandalism, trespassing, and suspicious activities. Most of the reports occurred at Citizens Park and CRC Park (keeping in mind Ruth Macy Mill Park is currently closed for the winter months, November 1st – April 1st).

The estimated number of ISPD man hours spent over the previous two years equates to about $1,510.00 of taxpayer funds (building checks, foot patrols, locking the restroom doors, report taking when a crime occurs, etc.). ISPD works in cooperation with Public Works to make sure the restrooms are locked in the evenings and that the restroom facilities are unoccupied. However, during a recent, and dangerous cold weather spell, an officer encountered an individual in one of the restrooms and felt the person's safety was in jeopardy if the individual had been told to vacate the restroom. Ultimately, the officer allowed the individual to stay in the heated building due to the immediate danger of the severe cold weather.

Public works staff has reported finding hypodermic needles, drug paraphernalia and unknown materials inside the restrooms at Citizens Park and CRC Park. Public works typically spends 30 minutes per day, 7 days a week, to clean and service the bathrooms at CRC Park. In the event of vandalism, this effort can take 2-3 hours. The restrooms at CRC Park have been repainted 6 times due to graffiti and the metal toilet paper holders have been replaced 8 times. The estimated cost of repairs, cleaning, and employee time exceed $3,000.00 for CRC Park.

Staff have safety concerns regarding unhoused individuals improperly using the restrooms as temporary housing (some individuals have been issued multiple citations for misuse of city property and damage to city property). There is prior evidence of drug use within the restroom facilities and the City would need to consider if this issue is putting the public at risk? The City also needs to consider the potential liability of allowing unhoused individuals to use the restrooms as temporary housing (which is not what the buildings were designed for). Many of these issues appear to be more prevalent during the cold winter months. The City should evaluate options that not only protect the City's liability but consider the general safety of every citizen or visitor who use City facilities.

Many municipalities like Idaho Springs do not operate their restrooms year-round This allows for time to repair and restore along with protecting pipe failures during our coldest winter months. Idaho Springs Staff believe there are 3 alternative actions we could take:

1. Close all the restrooms seasonally (November 1st – April 1st).
2. The restrooms at Macy Ruth Mill and CRC Park could be fully closed seasonally, however the restroom at Citizens Park would be open during business hours year-round (due to the number of visitors in the historic district).
3. Keep all restrooms open year-round.

Request for direction: Should the City Staff close the public restrooms on a seasonal basis?

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

To:	Mayor Chuck Harmon
	Idaho Springs City Council
From:	Nathan Buseck, Chief of Police
Date:	01/23/2023
Subject:	Staff report – Request to authorize sign-on bonus for new officers

The Idaho Springs Police Department currently has two patrol officer vacancies. ISPD offered a testing process in mid-November of 2022. Initially, there were a total of three applicants. One of the applicants withdrew and was in a final process with Blackhawk PD. Another applicant was a "no show". A third applicant participated, however did not successfully make it through the background process.

Hiring and retention within the law enforcement profession continues to be a struggle for most agencies across Colorado and across the United States. The City has been very supportive in increasing salaries for all employees, including police officers. The City also agreed to pay to send uncertified individuals to an academy and pay for the necessary equipment, which is extremely helpful.

I am proposing the City authorize ISPD to institute a program that allows for a hiring bonus until the two current vacancies are filled. This bonus would be a total of $2,000.00 that would be issued out in the following manner. The first $1,000.00 would be paid at the successful completion of the Field Training Officer (FTO) program. The second $1,000.00 would be distributed once the officer successfully completes their probationary period. This proposal is budget neutral due to the current unpaid salaries within the current 2023 year. Once the two positions are filled, the hiring bonus program would cease to exist.

The vacancies have reverberating effects on the overall operation of the department. For example, two of our current officers are now working 12-hour shifts until our new officer completes his FTO program. A lack of employees impacts the abilities for other officers to attend valuable training. The schedule becomes precarious when an officer is sick or on scheduled vacation. I did communicate this proposal within the department and received positive feedback from current officers. I respectfully request that ISPD be allowed to advertise and provide this small hiring bonus to new officers.

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NOTICE AND AGENDA

Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, January 23, 2022
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   a) Move to approve the agenda for the January 23, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   a) Move to approve the minutes from January 9, 2023
7. **APPROVAL OF BILLS**
   a) Move to approve bills to January 23, 2023
8. **PUBLIC COMMENT**
9. **LIQUOR LICENSING AUTHORITY**
   a) CONTINUATION of Public Hearing: Application for a Modification of Premise for Valdez Bros., LLC, dba Two Brothers Deli, 1424 Miner Street, Idaho Springs, CO 80452
10. **FINANCE OFFICER**
    a) Preliminary December 2022 Financial Statement
11. **RESOLUTIONS**
12. **ORDINANCE FIRST READING**
13. **CITY ATTORNEY**
14. **CITY ADMINISTRATOR**
    a) Staff report submitted with three requests for action:
      i. Move to approve hiring John Curtis as the Interim Public Works Director effective January 24, 2023 to allow overlap before John Bordoni's last day on February 3. This will be a temporary, part-time assignment at $45/hour, which represents the hourly rate of the base of the approved salary range for the position.
      ii. Move to approve a temporary 10% pay increase for Jonathan Cain while he serves as Interim Community Development Planner effective January 27, 2023 in addition to his existing duties as Assistant City Administrator. The City will also retain the services of a professional planning consultant as may be needed for certain matters.
      iii. Move to approve a proposal from HDR Engineering, Inc. in the amount of $199,429 to complete topographic survey and to develop alternatives and a preferred concept for Miner Street between 14th and 17th Avenues, which meets the City's goals as described in the Idaho Springs Downtown Plan by creating a flexible use "open street." This proposal includes public outreach and public meetings in partnership with Studio Seed, the consultant that created the Downtown Plan. (Account number 59-70-5108)
15. **ADMINISTRATION DEPARTMENT**
    a) Assistant City Administrator - Staff report submitted with no requests for action.
    b) Deputy City Clerk - Staff report submitted with no requests for action.
    c) Community Development Planner – No staff report submitted.

16. **POLICE DEPARTMENT**
    a) Staff report submitted with no requests for action.
17. **PUBLIC WORKS DEPARTMENT**
    a) Staff report submitted with no requests for action.
18. **COMMITTEE REPORTS**
19. **CITY CLERK/TREASURER**
20. **MAYOR / COUNCIL**
21. **ADJOURN**
    a) Next Work Session Monday February 13, 2023.
    b) Next Regular Meeting on Monday, February 13, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website: https://www.colorado.gov/pacific/idahosprings/city-council-live

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date: https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147. You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

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

JOHN CURTIS	**KATE COLLIER**	**LISA MANIFOLD**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JANUARY 9, 2023

The City Council of the City of Idaho Springs held a regular meeting on January 9, 2023, in council chambers at City Hall. Mayor Harmon called the meeting to order at 7:08 p.m.

Answering the roll were: Chuck Harmon, Jeremy Jones, John Curtis, Scott Pennell, and Art Caccavale. Council members Jim Clark and Kate Collier were absent. Also present was City Administrator Andy Marsh, Assistant City Administrator Jonathan Cain, Community Development Planner Jerad Chipman, Public Works Superintendent John Bordoni, Police Chief Nate Buseck, Utility Clerk Patti Tyler and Attorney Nick Klein.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Pennell moved to approve the agenda for January 9, 2023
Councilmember Caccavale seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Mayor Harmon moved to approve minutes of December 12, 2022
Councilmember Jones seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS
Councilmember Caccavale moved to approve bills to December 31, 2022
Councilmember Curtis seconded, followed by an all-in favor roll call vote.

Councilmember Curtis moved to approve bills to January 9, 2023.
Councilmember Pennell seconded, followed by an all-in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

Public Hearing: Application for a Modification of Premise for Valdez Bros., LLC, dba Two Brothers Deli, 1424 Miner Street, Idaho Springs, CO 80452. Applicant Lindsey Valdez with Valdez Bros LLC was sworn in for the public hearing. Miss Valdez advised the liquor authority that it was her understanding that in order for Slaymaker Cellars to apply for a sales room at 1428 Miner Street, Valdez Bros would need to modify their licensed premise, which at the time of the hearing was 1424 and 1428 Miner Street. Miss Valdez also advised the authority that they had some type of seat belt barriers in mind for the partition and that she also understood that there could be pass thru from one business to another as long as there was no alcohol moving from premise to premise.

JOHN CURTIS	**KATE COLLIER**	**LISA MANIFOLD**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

Attorney Nick Klein advised Miss Valdez that there could be no pass thru from an internal door from one licensed premise to another. Literally speaking, Mr. Klein stated that if someone bought a sandwich from Valdez Bros (dba) Two Brothers Deli, they could exit the external door of the Deli (located at 1424 Miner Street) and enter into the potential Slaymaker Cellars sales room at 1428 Miner street from the outside entrance, but items, people cannot pass thru internally from one business to another.
Mr. Klein also stated that the partition would need to be in place and would need to be semi-permanent prior to the authority approving the modification of premise. If there was no barrier, the modification would be denied. The other party with interest of this modification (Kent Slaymaker owner of Slaymaker Cellars stood up to the podium and utility clerk Patti Tyler swore him in prior to him speaking) came up to the podium to address the Liquor Authority. Mr. Slaymaker stated that he feels like the city attorney is misinterpreting the liquor code and that with his submittal, which he was sorry he did not have on hand as he was not aware he would need to be referring to it at this time, had multiple examples of other liquor license holders at other locations in Colorado that allowed the pass thru from business, to business, liquor license to liquor license.

Mayor Harmon advised the applicants that they want business's to be open and successful and they definitely did not want to hold up the process and he asked Mr. Slaymaker when they were hoping to open. Mr. Slaymaker advised the authority that the current building that his sales room is in, has been sold and they are to be out by February 1st. Mr. Slaymaker also mentioned that they do have a bit of leeway in moving the location. Councilmember Caccavale brought up that Valdez Bros can keep the license at 1424 Miner Street but the law clearly states that there cannot be pass thru from one business to another. Attorney Klein agreed with councilmember Caccavale and stated that the law states that the premise must be a distinctive and separate from another license holder. Mr. Slaymaker disagreed with the attorney and mentioned other license holders that allow pass thru in Colorado.

Councilmember Caccavale told Mr. Slaymaker that the authority would listen to all of his examples when is came time for his hearing. At this time, this is only for Valdez Bros modifying their premise. Miss Valdez stated that their motive for this was to help fellow business's. Miss Valdez does have concern that if they remove 1428 Miner Street, can her customers still sit at 1428 Miner Street being she has a retail sales license to use 1428 Miner Street. Councilmember Pennell brought up the difficulty of monitoring any items, food or liquor from going back and forth. Mr. Slaymaker brought up again that he does not agree with the attorneys definition or premise. Attorney Klein advised Mr. Slaymaker that the partition separating the two premises needs to be in place prior to any type of conditional approval of the modification of premise.

Miss Valdez stated that she has no intention of closing the common doorway between 1424 and 1428 Miner Street. Mr. Slaymaker agreed with Miss Valdez and said that he could not find any law stating that they had to close that interior doorway. Mayor Harmon advised the applicants and the authority that he wants to move forward, but there would be a benefit of a couple weeks to get more clarification on the laws and the options to allow this business model to legally work together. Mayor Harmon asked the authority to continue this hearing to the next regular meeting on January 23rd, 2023. The board and the applicants agreed to the mayors tabling this hearing to the next meeting. This hearing has been tables to 01/23/2023. Hearing closed at 7:59 pm.

JOHN CURTIS	**KATE COLLIER**	**LISA MANIFOLD**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

RESOLUTIONS

Councilmember Curtis moved to approve Resolution #1, Series 2023, a Resolution designating the public places for posting of notice of regular and special meetings of local public bodies of the City of Idaho Springs. Councilmember Pennell Seconded, followed by an all in favor roll call vote

ORDINANCES FIRST READING

Councilmember Caccavale moved to approve Ordinance #1, Series 2023 an Ordinance amending rates and charges for water and sewer service and making conforming amendments to the Idaho Springs Municipal Code.

Councilmember Jones Seconded, followed by council discussion. Councilmember Curtis asked council if this was still in fact a water enterprise fund being there was a 1% sales tax increase just passed to assist with water/wastewater. Mayor Harmon agreed with council member Curtis and advised that staff would clarify that with the city attorney and correct the title if needed prior to second reading of the ordinance. Council discussion was followed by an all in favor roll call vote. Ordinance passed first read.

CITY ATTORNEY

CITY ADMINISTRATOR

Staff report submitted with five requests for action.

1. Councilmember Pennell moved to approve proposal from KRW Associates in the amount of $14,500 for executive search services related to the Public Works Director recruitment and selection process (Split among account numbers 10-10-5108 @50%, 51-00-5108 @ 25% & 52-00-5108 @ 25%). Councilmember Caccavale seconded followed by an all-in favor roll call vote.
2. Councilmember Jones moved to approve a bid award to Spectrum General Contractors in the amount of $397,233.92 for the Idaho Springs Library Park Improvements and Building Restoration Project (Account number 21-00-7042). Councilmember Pennell seconded followed by an all-in favor roll call vote.
3. Councilmember Pennell moved to approve a proposal from Hoehn Architects, PC in the amount of $33,500 to prepare construction documents and provide biding and construction observation services for the moving of the Roberts Brothers Building (Account number 59-70-5108). Councilmember Jones seconded followed by an all-in favor roll call vote.
4. Councilmember Caccavale moved to approve a proposal from HDR Engineering in the amount of $19,685 to develop conceptual siting and layouts, cost estimates, and a summary memo in preparation for a grant application for a new pedestrian bridge across Interstate 70 just West of exit 240. Councilmember Jones seconded followed by an all-in favor roll call vote.
5. Councilmember Jones moved to rescind the residency requirement in the City of Idaho Springs Employee Handbook that requires Department Heads and any Police Department employee at or above the rank of sergeant to live within a 45-minute drive of the city. Councilmember Caccavale seconded followed by an all-in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator – Staff report submitted with one request for action. Councilmember Jones moved to approve the proposal from Williford Housing in the amount of $225,000 for the Innovative Housing Opportunities Planning (IHOP) Grant Project. (Account number 21-00-5103). Councilmember Pennell seconded followed by an all-in favor roll call vote.

JOHN CURTIS	**KATE COLLIER**	**LISA MANIFOLD**
SCOTT PENNELL	**ART CACCAVALE**	
CHUCK HARMON	**JIM CLARK**	

POLICE DEPARTMENT
Staff report submitted with no requests for action. Chief Buseck did advise council that the holidays were safe and not too busy.

PUBLIC WORKS
Staff report submitted with one request for action. Councilmember Jones moved to approve a letter agreement with JVA Consulting and Engineers in the amount of $230,500 for engineering services related to Phases 2 & 3 of the Chicago Creek (Highway 103) waterline replacement project (Account number 51-72-7320). Councilmember Pennell seconded followed by an all-in favor roll call vote.

WATER/WASTEWATER DEPARTMENT

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR AND COUNCIL
Appointments to the Historic Sites and Facilities Committee for a on year term, Phyllis Adams, Dennis Johnson, Lue Howard and Reba Bechtel. Mayor Harmon moved to appoint the members to an additional one-year term. Councilmember Caccavale seconded followed by an all-in favor voice vote.
Councilmember Pennell read an article on Courtney Riley Cooper, to whom the city park (CRC Park) has been named after. Courtney Riley Cooper was a popular author of 30 mainly non-fiction books focusing on two subjects: crime and circuses. His hundreds of magazine feature articles covered a wide range of subjects all while working as a reporter for top newspapers in New York City, Chicago, Kansas City and The Denver Post. Screen plays and scripts for a number of Hollywood studios were among his successes.
His circus interests were notable as well. Having worked his way up from a circus performer to chief publicist, and even a general manager, he was associated with major shows like Barnum and Bailey, and Buffalo Bill Cody's Wild West Show. He was Annie Oakley's original biographer.
Cooper was a long-time personal friend of J. Edgar Hoover, who apparently provided Mr. Cooper with access to FBI case files. Hoover called Cooper "the best-informed man on crime in the United States". Various publications and published articles and a book attributed to Hoover were written by Cooper. Courtney Ryley Cooper committed suicide by hanging himself on September 29, 1940, in a New York City hotel at the age of 53.
His archives, including his correspondence with J. Edgar Hoover, and unpublished manuscripts reside at the University of Alaska and at the University of Wyoming. This article was created by Robert Bowland.

ADJOURN
Mayor Harmon adjourned to the next meeting at 8:12 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
2705417								
2705417	Invoice	Carpets	01/17/2023	01/27/2023	62.25	Open	01/23	10-30-5108
Total 2705417:					62.25			
Total Alsco - Denver Linen (13):					62.25			
AmeriGas (1478)								
3145332790								
3145332790	Invoice	Hazmat Fee fuel recovery	01/06/2023	02/05/2023	20.62	Open	01/23	51-00-6001
3145332790	Invoice	Propane	01/06/2023	02/05/2023	1,851.45	Open	01/23	51-00-6001
Total 3145332790:					1,872.07			
3145332795								
3145332795	Invoice	Hazmat Fee fuel recovery	01/06/2023	02/05/2023	20.62	Open	01/23	51-00-6001
3145332795	Invoice	Propane	01/06/2023	02/05/2023	3,035.03	Open	01/23	51-00-6001
Total 3145332795:					3,055.65			
Total AmeriGas (1478):					4,927.72			
Arrowhead Scientific Inc. (1950)								
154954								
154954	Invoice	Evidence Collection Supplies	01/12/2023	02/12/2023	326.72	Open	01/23	10-30-6015
Total 154954:					326.72			
Total Arrowhead Scientific Inc. (1950):					326.72			
Blackwell Oil (284)								
12/31/22								
12/31/22	Invoice	Fleet Fuel Streets	01/05/2023	01/20/2023	91.81	Open	13/22	10-10-6191
12/31/22	Invoice	Red Diesel	01/05/2023	01/20/2023	55.27	Open	13/22	10-60-6012
12/31/22	Invoice	Streets Red Diesel	01/05/2023	01/20/2023	613.49	Open	13/22	10-10-6012
12/31/22	Invoice	tax credit	01/05/2023	01/20/2023	12.42-	Open	13/22	10-10-6012
Total 12/31/22:					748.15			
Total Blackwell Oil (284):					748.15			
Brannan Aggregates (1864)								
329772								
329772	Invoice	Haul Total	01/10/2023	02/09/2023	1,043.18	Open	01/23	10-10-6099
329772	Invoice	Salt & Squeege	01/10/2023	02/09/2023	5,713.02	Open	01/23	10-10-6099
Total 329772:					6,756.20			
Total Brannan Aggregates (1864):					6,756.20			
Byerley Tree, LLC (2019)								
1115-5								
1115-5	Invoice	Fall fertilization	01/10/2023	02/09/2023	120.00	Open	01/23	10-60-5108
Total 1115-5:					120.00			
Total Byerley Tree, LLC (2019):					120.00			
Caselle Inc. (287)								
121931								
121931	Invoice	Contract Support - admin	01/01/2023	01/25/2023	347.75	Open	02/23	10-20-5108
121931	Invoice	Contract Support - pd	01/01/2023	01/25/2023	347.75	Open	02/23	10-30-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
121931	Invoice	Contract Support - streets	01/01/2023	01/25/2023	347.75	Open	02/23	10-10-5108
121931	Invoice	Contract Support - waste water	01/01/2023	01/25/2023	173.87	Open	02/23	52-00-5108
121931	Invoice	Contract Support - water	01/01/2023	01/25/2023	173.88	Open	02/23	51-00-5108
Total 121931:					1,391.00			
Total Caselle Inc. (287):					1,391.00			
CenturyLink (569)								
3035674474X12282022								
3035674474X12282022	Invoice	Internet service-Public Works	12/28/2022	01/18/2023	102.94	Open	01/23	10-10-5335
Total 3035674474X12282022:					102.94			
Total CenturyLink (569):					102.94			
Chicago Creek Sanitation (434)								
2022-12								
2022-12	Invoice	Maintenance Fee	01/03/2023	01/31/2023	153.00	Open	13/22	52-00-5206
Total 2022-12:					153.00			
2023-01								
2023-01	Invoice	Maintenance Fee	01/03/2023	01/31/2023	153.00	Open	01/23	52-00-5206
Total 2023-01:					153.00			
Total Chicago Creek Sanitation (434):					306.00			
CIRSA (1511)								
222129								
222129	Invoice	Deductible	01/11/2023	01/31/2023	2,000.00	Open	13/22	10-30-5314
Total 222129:					2,000.00			
Total CIRSA (1511):					2,000.00			
City of Idaho Springs (289)								
1-1-2023								
1-1-2023	Invoice	Citizens park	01/01/2023	01/30/2023	249.99	Open	13/22	10-60-6050
1-1-2023	Invoice	City Hall	01/01/2023	01/30/2023	486.15	Open	13/22	10-20-6050
1-1-2023	Invoice	Crc park	01/01/2023	01/30/2023	249.99	Open	13/22	10-60-6050
1-1-2023	Invoice	macy ruth mill	01/01/2023	01/30/2023	269.67	Open	13/22	10-60-6050
1-1-2023	Invoice	montgomery	01/01/2023	01/30/2023	121.32	Open	13/22	10-60-6050
1-1-2023	Invoice	pd	01/01/2023	01/30/2023	289.35	Open	13/22	10-30-6050
1-1-2023	Invoice	pw water	01/01/2023	01/30/2023	289.35	Open	13/22	10-10-6050
1-1-2023	Invoice	Wwtp	01/01/2023	01/30/2023	41,675.53	Open	13/22	52-00-6001
Total 1-1-2023:					43,631.35			
Total City of Idaho Springs (289):					43,631.35			
Clear Creek County Road & Bridge (1278)								
01.04.23								
01.04.23	Invoice	Fleet fuel/Parks	01/04/2023	01/31/2023	219.84	Open	13/22	10-60-6191
01.04.23	Invoice	Fleet fuel/Police	01/04/2023	01/31/2023	2,428.40	Open	13/22	10-30-6191
01.04.23	Invoice	Fleet fuel/Streets	01/04/2023	01/31/2023	1,323.69	Open	13/22	10-10-6191
01.04.23	Invoice	Fleet fuel/WasteWater	01/04/2023	01/31/2023	380.34	Open	13/22	52-00-6191
01.04.23	Invoice	Fleet fuel/Water	01/04/2023	01/31/2023	380.34	Open	13/22	51-00-6191
Total 01.04.23:					4,732.61			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Clear Creek County Road & Bridge (1278):					4,732.61			
Colorado Analytical Lab (945)								
230103013								
230103013	Invoice	Wastewater Testing	01/10/2023	02/09/2023	453.60	Open	01/23	52-00-5201
Total 230103013:					453.60			
230103012								
230103012	Invoice	bod-5	01/11/2023	02/10/2023	66.60	Open	01/23	52-00-5201
230103012	Invoice	oil and grease	01/11/2023	02/10/2023	58.50	Open	01/23	52-00-5201
Total 230103012:					125.10			
230110049								
230110049	Invoice	E-coli Testing	01/11/2023	02/10/2023	24.30	Open	01/23	52-00-5201
Total 230110049:					24.30			
230110047								
230110047	Invoice	TSS/testing	01/13/2023	02/12/2023	14.40	Open	01/23	51-00-5201
Total 230110047:					14.40			
Total Colorado Analytical Lab (945):					617.40			
Colorado Community Media (1981)								
74880								
74880	Invoice	Legal Publication	12/23/2022	01/22/2023	13.36	Open	13/22	10-20-5312
Total 74880:					13.36			
75220								
75220	Invoice	Legal Publication	12/30/2022	01/29/2023	75.84	Open	13/22	10-20-5312
Total 75220:					75.84			
Total Colorado Community Media (1981):					89.20			
Comcast (1486)								
0194987X1052023								
0194987X1052023	Invoice	Pd internet	01/05/2023	01/30/2023	170.88	Open	01/23	10-30-5335
Total 0194987X1052023:					170.88			
Total Comcast (1486):					170.88			
Core & Main LP (959)								
S195896								
S195896	Invoice	procoder	01/12/2023	02/11/2023	269.56	Open	01/23	51-15-7006
Total S195896:					269.56			
Total Core & Main LP (959):					269.56			
D.J. Smith & Company LLC (1969)								
22-107.03								
22-107.03	Invoice	Draw 3 Citizens Park Bathrooms	01/06/2023	02/05/2023	54,626.00	Open	13/22	21-00-6024
Total 22-107.03:					54,626.00			
Total D.J. Smith & Company LLC (1969):					54,626.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Economy Air Conditioning & Heating (1735)								
02020								
02020	Invoice	Remove and replace furnace	12/13/2022	01/31/2023	7,687.76	Open	13/22	51-00-5204
Total 02020:					7,687.76			
Total Economy Air Conditioning & Heating (1735):					7,687.76			
ELAVON (1295)								
ONLINE 123122								
ONLINE 123122	Invoice	Online CC Processing Fees	12/31/2022	01/31/2023	77.54	Open	12/22	10-20-5340
Total ONLINE 123122:					77.54			
PHONEX12312022								
PHONEX12312022	Invoice	Credit Card Processing Fees	12/31/2022	01/31/2023	173.32	Open	12/22	10-20-5340
Total PHONEX12312022:					173.32			
Total ELAVON (1295):					250.86			
Fischer Construction (1769)								
1000.4E								
1000.4E	Invoice	montane booster station	12/31/2022	01/31/2023	26,010.05	Open	12/22	51-72-7320
Total 1000.4E:					26,010.05			
Total Fischer Construction (1769):					26,010.05			
Galls (527)								
023063332								
023063332	Invoice	hat buttons and cap strap	12/27/2022	01/26/2023	69.11	Open	12/22	10-30-6030
Total 023063332:					69.11			
Total Galls (527):					69.11			
Grainger Inc. (134)								
9537493885								
9537493885	Invoice	ceiling heater	12/07/2022	01/06/2023	1,373.46	Open	12/22	52-00-5204
Total 9537493885:					1,373.46			
9555779116								
9555779116	Invoice	strap wrench	12/27/2022	01/26/2023	22.77	Open	12/22	10-21-5430
Total 9555779116:					22.77			
Total Grainger Inc. (134):					1,396.23			
Hach Company (138)								
13405687								
13405687	Invoice	2023 service contract	01/01/2023	01/31/2023	22,014.00	Open	01/23	52-00-5209
Total 13405687:					22,014.00			
Total Hach Company (138):					22,014.00			
HDR Engineering, Inc (1605)								
1200493229								
1200493229	Invoice	Mobility Hub	01/16/2023	02/15/2023	1,000.00	Open	13/22	21-00-7046

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1200493229:					1,000.00			
Total HDR Engineering, Inc (1605):					1,000.00			
HRS Water Consultants (851)								
19293								
19293	Invoice	Monthly Reservoir Services	01/12/2023	02/11/2023	1,044.00	Open	13/22	51-00-5108
Total 19293:					1,044.00			
Total HRS Water Consultants (851):					1,044.00			
I-70 Coalition (1073)								
2023								
2023	Invoice	Annual Dues	01/09/2023	02/08/2023	883.00	Open	01/23	10-20-5304
Total 2023:					883.00			
Total I-70 Coalition (1073):					883.00			
Lexipol (1506)								
14779								
14779	Invoice	Policy Manua and daily training I I	01/01/2023	01/31/2023	3,898.96	Open	01/23	10-30-5108
Total 14779:					3,898.96			
Total Lexipol (1506):					3,898.96			
Motherlode Brewery (1686)								
7146								
7146	Invoice	holiday party	12/01/2022	01/31/2023	230.00	Open	12/22	10-10-5215
7146	Invoice	holiday party	12/01/2022	01/31/2023	230.00	Open	12/22	10-20-5215
7146	Invoice	holiday party	12/01/2022	01/31/2023	230.00	Open	12/22	10-30-5215
7146	Invoice	holiday party	12/01/2022	01/31/2023	115.00	Open	12/22	51-00-5215
7146	Invoice	holiday party	12/01/2022	01/31/2023	115.00	Open	12/22	52-00-5215
Total 7146:					920.00			
Total Motherlode Brewery (1686):					920.00			
Murray Dahl Beery & Renaud (806)								
JAN052023								
JAN052023	Invoice	General legal	01/05/2023	02/04/2023	10,372.30	Open	13/22	10-20-5101
JAN052023	Invoice	legal police	01/05/2023	02/04/2023	997.75	Open	13/22	10-30-5101
Total JAN052023:					11,370.05			
Total Murray Dahl Beery & Renaud (806):					11,370.05			
Peak Performance Imaging Solutions (409)								
65823								
65823	Invoice	Meter Bill	01/14/2023	01/29/2023	196.45	Open	13/22	10-20-5309
Total 65823:					196.45			
Total Peak Performance Imaging Solutions (409):					196.45			
Protector Capital (2063)								
2722								
2722	Invoice	body armor	01/01/2023	01/31/2023	4,105.00	Open	01/23	21-00-6026

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 2722:					4,105.00			
Total Protector Capital (2063):					4,105.00			
Ramey Environmental Compliance, INC (898)								
25011								
25011	Invoice	Grease trap inspections	01/05/2023	02/04/2023	126.00	Open	01/23	52-00-5000
Total 25011:					126.00			
Total Ramey Environmental Compliance, INC (898):					126.00			
Safe Restraints (2064)								
2023-008744								
2023-008744	Invoice	ankle straps	01/11/2023	02/10/2023	544.00	Open	01/23	21-00-6026
2023-008744	Invoice	discount and shipping	01/11/2023	02/10/2023	176.88-	Open	01/23	21-00-6026
2023-008744	Invoice	Safety Restraints	01/11/2023	02/10/2023	6,180.00	Open	01/23	21-00-6026
Total 2023-008744:					6,547.12			
Total Safe Restraints (2064):					6,547.12			
SAFEbuilt, LLC Lockbox #88135 (1041)								
0094761								
0094761	Invoice	Building Permits	12/31/2022	01/30/2023	4,133.81	Open	12/22	10-22-5000
Total 0094761:					4,133.81			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					4,133.81			
SHR Car Wash Colorado LLC (534)								
2023-01-04								
2023-01-04	Invoice	Car Wash	01/04/2023	01/31/2023	62.96	Open	13/22	10-30-6100
Total 2023-01-04:					62.96			
Total SHR Car Wash Colorado LLC (534):					62.96			
Sprint (750)								
126852313-253								
126852313-253	Invoice	Cell phone Parks	01/08/2023	02/03/2023	34.48	Open	13/22	10-60-5335
126852313-253	Invoice	Cell phone Public Works	01/08/2023	02/03/2023	310.09	Open	13/22	10-10-5335
126852313-253	Invoice	Cell phones - Admin	01/08/2023	02/03/2023	113.48	Open	13/22	10-20-5335
Total 126852313-253:					458.05			
Total Sprint (750):					458.05			
The Compliance Alliance (852)								
22-1002								
22-1002	Invoice	Annual Consortium fee	01/02/2023	02/01/2023	495.00	Open	01/23	10-10-5108
Total 22-1002:					495.00			
Total The Compliance Alliance (852):					495.00			
THK Associates (1669)								
6303708								
6303708	Invoice	mileage and parking	01/04/2023	02/03/2023	113.25	Open	13/22	21-00-6024
6303708	Invoice	sports and recreation complex ma	01/04/2023	02/03/2023	4,462.50	Open	13/22	21-00-6024

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 6303708:					4,575.75			
Total THK Associates (1669):					4,575.75			
VISA (1827)								
PDX1032023								
PDX1032023	Invoice	express toll bill	01/03/2023	01/28/2023	37.50	Open	13/22	10-30-6100
PDX1032023	Invoice	internation fee from key box	01/03/2023	01/28/2023	32.83	Open	13/22	10-30-6100
PDX1032023	Invoice	locking key management	01/03/2023	01/28/2023	3,283.00	Open	13/22	10-30-6100
PDX1032023	Invoice	pizza with police	01/03/2023	01/28/2023	63.12	Open	13/22	10-30-5350
PDX1032023	Invoice	pizza with police	01/03/2023	01/28/2023	71.94	Open	13/22	10-30-5350
PDX1032023	Invoice	pizza with police	01/03/2023	01/28/2023	24.61	Open	13/22	10-30-5350
PDX1032023	Invoice	postage	01/03/2023	01/28/2023	13.25	Open	13/22	10-30-5310
PDX1032023	Invoice	postage and stamps	01/03/2023	01/28/2023	71.90	Open	13/22	10-30-5310
PDX1032023	Invoice	small batteries	01/03/2023	01/28/2023	60.00	Open	13/22	10-30-6015
PDX1032023	Invoice	tires for 2020 f150	01/03/2023	01/28/2023	1,108.07	Open	13/22	10-30-6192
Total PDX1032023:					4,766.22			
PWX10323								
PWX10323	Invoice	chainsaw	01/03/2023	01/28/2023	299.99	Open	13/22	52-16-6025
PWX10323	Invoice	ice melt	01/03/2023	01/28/2023	749.50	Open	13/22	10-60-6099
Total PWX10323:					1,049.49			
WATERX1032022								
WATERX1032022	Invoice	broom	01/03/2023	01/28/2023	68.55	Open	13/22	10-10-6010
WATERX1032022	Invoice	office supplies	01/03/2023	01/28/2023	246.16	Open	13/22	52-00-6010
WATERX1032022	Invoice	office supplies	01/03/2023	01/28/2023	111.45	Open	13/22	51-00-6010
WATERX1032022	Invoice	office supplies	01/03/2023	01/28/2023	111.44	Open	13/22	52-00-6010
WATERX1032022	Invoice	oil change and parts	01/03/2023	01/28/2023	321.47	Open	13/22	10-10-6150
WATERX1032022	Invoice	tires for 2019 2500	01/03/2023	01/28/2023	705.68	Open	13/22	10-10-6192
Total WATERX1032022:					1,564.75			
Total VISA (1827):					7,380.46			
Wear Parts & Equip Co. Inc. (965)								
39942								
39942	Invoice	nuts bolts and washers	01/13/2023	02/12/2023	128.40	Open	01/23	10-10-6007
39942	Invoice	Plow Blades	01/13/2023	02/12/2023	1,229.44	Open	01/23	10-10-6007
Total 39942:					1,357.84			
Total Wear Parts & Equip Co. Inc. (965):					1,357.84			
Xcel Energy (540)								
810307880								
810307880	Invoice	streetlights	01/03/2023	01/30/2023	4,719.92	Open	13/22	10-10-6001
Total 810307880:					4,719.92			
810451111								
810451111	Invoice	2040 miner	01/03/2023	01/24/2023	15.67	Open	13/22	10-10-6001
Total 810451111:					15.67			
Total Xcel Energy (540):					4,735.59			
Grand Totals:					231,596.03			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account

Report GL Period Summary

GL Period	Amount
13/22	144,491.38
02/23	1,391.00
01/23	52,933.59
12/22	32,780.06
Grand Totals:	231,596.03

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

MURRAY
DAHL
BEERY
RENAUD LLP

To: Hon. Mayor Harmon and Members of the City Council
Cc: Andrew Marsh, City Administrator
From: Carmen Beery and Nick Klein
Date: January 19, 2023
Re: Jan. 23 Modification of Premises Agenda Item

At your January 9th regular meeting, you opened a hearing on an application to modify the liquor licensed premises at 1424-1428 Miner Street (Two Brothers Deli) by removing the 1428 Miner St. address from the currently licensed premises. This proposal was originally filed in conjunction with an application from Slaymaker Cellars to locate a new sales room at the 1428 Miner St. address. As previously advised, the coordinated business plan of these two businesses involves two steps insofar as liquor licensing: (1) modification of the Two Brothers Deli Liquor license; and, if approved, then (2) consideration of Slaymaker Cellars' forthcoming application to locate a new sales room in the vacated area (1428).

At the conclusion of the proceedings on January 9th, no decision was rendered. Rather, the hearing was kept open and continued to January 23rd. You directed Staff and the applicant to confer and explore scenarios that might satisfy both the applicant's goals and legal requirements.

Staff and the applicant's representatives have conferred over the past 10 days. Mr. Slaymaker participated in those communications because the applicant, Lindsey Valdez, authorized his participation as a party with a vested interest in the outcome of her application. Please remember that the scope of your authority on the 23rd is over the Two Brothers' application only. While this is true, you may permit comment from Mr. Slaymaker that evening if you find it to be relevant to the matter at hand and if Ms. Valdez authorizes Mr. Slaymaker to provide testimony on her application.

During the last several days, over a half dozen ideas were hatched, shared, debated, discussed and considered by members of a group consisting of Staff and the applicant's representatives. At the end of these discussions, the group believes it has identified a scenario that meets the applicant's goals and likely passes legal muster. In summary, the proposal is the same as presented on the 9th (to remove 1428 Miner St. from the Two Brothers licensed area) with the addition of the required construction of a half-wall across the entire width of the existing internal passageway. A lockable swinging door that always swings shut is permitted to be located somewhere along the half-wall. The applicant has a proposed premises control/security plan that outlines how this swinging door passageway will be effectively monitored and controlled when it is not locked, such that open alcohol (for on-premises consumption) will not be allowed to travel between the two addresses. A copy of the applicant's control plan is in your 1/23 packet. Additional testimony about this plan will be provided by the applicant on the 23rd and, of course, you may ask questions about it at that time.

Mr. Klein will be present on the 23rd and ready to address substantive questions you may have when the hearing reconvenes. If you have *procedural* questions or concerns in the meantime, you may contact us with a cc to Mr. Marsh.

CLERK'S ADMINISTRATIVE REPORT

DATE: **January 9th, 2023**

TO: **Idaho Springs Liquor Authority**

FROM: **Wonder Martell, Deputy City Clerk**

SUBJECT: **Application for Modification of Premise for Valdez Bros, LLC, dba Two Brothers Deli located at 1424 Miner Street, Idaho Springs, CO 80452**

NOTICE OF PUBLIC HEARING AND POSTING

In accordance with C.R.S. § 44-3-311, the Notice of Public Hearing to be held by the Liquor Authority concerning the above-referenced application (the "Application") was published in the Clear Creek Courant on December 08, 2022 (Exhibit A) and was posted on the premises on December 19, 2022.

RESULTS OF INVESTIGATION:

In accordance with C.R.S. §§ 44-3-312 and 1 CCR 203-2, Reg. 47-302, City Staff has conducted an investigation of the criteria for a modification of premise of a liquor license proposed by the application. The results of such investigation are as follows:

1. The reasonable requirements of the neighborhood and the desires of the adult inhabitants.
   Liquor Establishments in the neighborhood are as follows: Hotel and Restaurant, 11; Brew Pub, 2; Beer and Wine, 2; Retail Liquor Stores, 2; 3.2% off premise, 5; Club License,1; Limited Winery, 1; Tavern, 3; Vintners, 1

2. The possession, by the licensee, of the changed premises by encroachment license and agreement.

3. Compliance with the applicable zoning laws of the City.
   1424 Miner Street is zoned HD, which permits the sale of alcohol beverages.

4. Compliance with applicable distance restrictions of the Colorado Liquor Code and the Idaho Springs Municipal Code.
   No distance restrictions apply to this application. See, ISMC § 9-35.

5. The legislative declaration that the Colorado Liquor and Beer Codes are an exercise of the police powers of the state for the protection of the economic and social welfare and the health, peace, and morals of the people of this state.

   If there is evidence presented at the hearing that the licensee operates or operated its business in a manner detrimental to the health, peace and morals of the public, the Council may consider that evidence. However, Staff's preliminary investigation has not revealed any such evidence.

*You may note that the above list of criteria is shorter than the list of approval criteria you are required to apply to a new liquor license application. In the context of the modification of an already-licensed premise, questions of the applicant's character and the original location of the establishment have already been considered and approved. Therefore, this application focuses only on the needs and desires of the community, the applicant's possession of the property, zoning, and distance restrictions.

SUGGESTED MOTION:

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

"I move to approve the application for Modification of Premise for Valdez Bros LLC, dba Two Brothers Deli located at 1424 Miner Street, Idaho Springs, CO 80452, based upon the finding that the applicant meets all criteria set forth in Colorado Liquor Regulation 47-302."

DENIAL

The Authority may deny the application if it finds that any of the above requirements have not been met. It is possible that the hearing on this matter could produce evidence that the applicant fails to meet one or more of the relevant criteria and about which Staff is not currently aware. If the Authority determines that one of the five criteria set forth above is not met, an Authority member may move to deny the application.

A motion to deny the application must explicitly state which of the five criteria are not met and why. The City Attorney can assist you with the procedural aspects of making a motion to deny at the hearing.

Notice of Public Hearing
Idaho Springs Liquor Licensing Authority

Pursuant to the liquor laws of Colorado, the Idaho Springs Liquor Licensing Authority will hold a public hearing on January 09, 2023, to consider an application for a Modification of Premise for Valdez Bros, LLC, dba Two Brothers Deli located at 1424 Miner Street, Idaho Springs, CO 80452. The public hearing will be held in City Hall, 1711 Miner St., at 7:00 p.m. Date of application: 11/28/2022. The application is available for inspection during normal business hours in the office of the City Clerk. Interested persons may appear at the hearing and voice their opinion in favor of or in opposition to the applications.

/s/Wonder Martell
Deputy City Clerk

Two Brothers Deli

1424 Miner Street Premises Control Plan

1. All beer, wine and liquor "can" sales are available for on/off site consumption.
    a. All beer, wine and liquor to be consumed off site must be bagged prior to leaving the inside of the deli.
    b. All on site consumption is always offered a glass if the customer chooses.
2. There is never any sampling of any acholic beverages at any time.
3. "All" customers purchasing alcohol in the deli have their IDs checked by an employee over the age of 21.
4. The register in the deli is 99% of the time staffed by the General Manager, Troy Denison or the Assistant Manager, Joseph Valdez. Any other times it is staffed by 2 (over the age of 21) employees.
5. In a group setting each person wishing to drink and acholic beverage must present his/her ID individually. Never are customers allowed to give tastes or alcohol to anyone whose ID was not checked. If this does occur the customer's alcoholic beverage will be confiscated by staff and the customer will be asked to leave the deli and not return.
6. All deli employees are trained to watch for intoxicated customers and to get the manager on shift to handle that customer. Never will an intoxicated customer get served.
7. All the required signage that is currently on display will remain on display unless changed by the City or State liquor authorities.
8. Border with Slaymaker Cellars (prevention]
    a. **No** alcohol can pass between the two spaces/businesses.
    b. There will be an automatic closing swing door between the two spaces/businesses.
    c. Signage will be placed on the half wall and swinging door stating no alcohol can pass between the two spaces/business.
    d. Staff will inform the customer as they purchase alcohol that they must consume it in the deli. It cannot ever be brought into the Slaymaker Cellars side of space.
    e. Employees will monitor the swinging door to ensure customers do not still try to pass through. If they try, they will be stopped and told again that this is an infraction of the law, and they must remain on the deli side or the Slaymaker Cellars side. Whichever side they purchased the alcohol on.

f. The swinging door between the two spaces/businesses will be locked in the following situations:
    i. One of the businesses is closed and the other business is open.
    ii. If the employee cannot effectively monitor the swinging door such as high business levels, bathroom break or short staffed.
    iii. Any other time the employee or Manager decides to lock the swinging door for whatever reason.
g. The monitoring and locking /unlocking of the swinging door is the specific duty of the Manager on duty and all other employees on shift for that day. There is always a manager scheduled whenever the deli is open.

9. Border with Slaymaker Cellars [Detection and Correction]
    a. Two Brothers Deli will offer clear glasses to all customers consuming alcohol in the deli. This glassware is distinctive to the deli and does not look like any glassware that Slaymaker Cellars will use.
    b. All customers who refuse to follow the rules of consuming alcoholic beverages in the deli according to the laws will have to surrender their beverage and will be asked to leave the establishment permanently.

DR 8442 (06/15/22)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

1. Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company					License Number 03-11921
2. Name of Licensee Valdez Bros, LLC		3. Trade Name of Establishment (DBA) Two Brothers Deli			
4. Address of Premises (specify exact location of premises) 1424 Miner Street		5. Business Email Address 2bros@gmail.com			
City Idaho Springs	County Clear Creek	State CO	ZIP 80452		Business Phone Number 303-567-2439

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager Reg/Change

- ☐ Manager's Registration (Hotel & Restr.) $30.00
- ☐ Manager's Registration (Tavern) $30.00
- ☐ Manager's Registration (Lodging & Entertainment) $30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE

Please note that Manager's Registration for Hotel & Restaurant, Lodging & Entertainment, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License $50.00

Section C

- ☐ Retail Warehouse Storage Permit (ea) $100.00
- ☐ Wholesale Branch House Permit (ea)............. $100.00
- ☐ Change Corp. or Trade Name Permit (ea)......... $50.00
- ☐ Change Location Permit (ea) $150.00
- ☐ Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change........................... $150.00
- ☒ Change, Alter or Modify Premises

$150.00 x 1	Total Fee: $150.00

- ☐ Addition of Optional Premises to Existing H/R

$100.00 x	Total Fee:

- ☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex

$160.00 x	Total Fee:

- ☐ Campus Liquor Complex Designation ....No Fee
- ☐ Sidewalk Service Area $75.00

Do Not Write in This Space – For Department of Revenue Use Only		
Date License Issued	License Account Number	Period
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.	TOTAL AMOUNT DUE	$ .00

Instruction Sheet

For All Sections, Complete Questions 1-5 Located on Page 1

☐ **Section A**

To Register or Change Managers, check the appropriate box in section A and complete question 9 on page 4. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ **Section B**

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

☒ **Section C**

Check the appropriate box in section C and proceed below.

1) ***For a Retail Warehouse Storage Permit,*** go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.

2) ***For a Wholesale Branch House Permit,*** go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.

3) ***To Change Trade Name or Corporation Name,*** go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.

4) ***To modify Premise, or add Sidewalk Service Area,*** go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.

5) ***For Optional Premises*** go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).

6) ***To Change Location,*** go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.

7) ***Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change,*** go to page 4, and complete question 8. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer of vinous liquor pursuant to section 44-3-402 or 44-3-403, C.R.S.

8) ***Campus Liquor Complex Designation,*** go to page 5 and complete question 11. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.

9) ***To add another Related Facility*** to an existing Resort or Campus Liquor Complex, go to page 5 and complete question 12.

Storage Permit

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On–Premises Licensee (Taverns, Restaurants etc.)

☐ Off–Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of storage premise: ______________________________

City ____________, County ____________ ZIP ____________

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

6. Change of Trade Name or Corporation Name

☐ Change of Trade name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name	New Trade Name
Old Corporate Name	New Corporate Name

Change of Location

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of $750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority ____________ **Date of Hearing** ____________

(a) Address of current premises ______________________________

City ____________ County ____________ ZIP ____________

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address ______________________________

City ____________ County ____________ ZIP ____________

(c) New mailing address if applicable.

Address ______________________________

City ____________ County ____________ State ______ ZIP ____________

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change	**8. Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change** Select the option that applies to your situation: ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2). (a) Address of Location 1: ______ City ______ County ______ ZIP ______ (b) Address of Location 2: ______ City ______ County ______ ZIP ______
Change of Manager	**9. Change of Manager or to Register the Manager** of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S. (a) Change of Manager Former manager's name ______ New manager's name ______ (b) Date of Employment ______ Has manager ever managed a liquor licensed establishment? ☐ Yes ☐ No Does manager have a financial interest in any other liquor licensed establishment? ☐ Yes ☐ No If yes, give name and location of establishment ______
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	**10. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area** NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities. (a) Describe change proposed Remove 1428 Miner St from Premises. Keep 1424 Miner St the same. (b) **If the modification is temporary,** when will the proposed change: Start ______ (mo/day/year) End ______ (mo/day/year) NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS $300.00 (c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? (If yes, explain in detail and describe any exemptions that apply) ☐ Yes ☒ No (d) Is the proposed change in compliance with local building and zoning laws? ☒ Yes ☐ No (e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? ☐ Yes ☒ No (f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises. (g) Attach any existing lease that is revised due to the modification. (h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation	**11. Campus Liquor Complex Designation** An institution of higher education or a person who contracts with the institution to provide food services (a) I wish to designate my existing ______ Liquor License # ______ to a Campus Liquor Complex .... ☐ Yes ☐ No
Additional Related Facility	**12. Additional Related Facility** To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises. (a) Address of Related Facility ______ (b) Outlined diagram provided .... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature	Print name and Title	Date
[signature]	Troy Dawson GM	11-22-22

Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

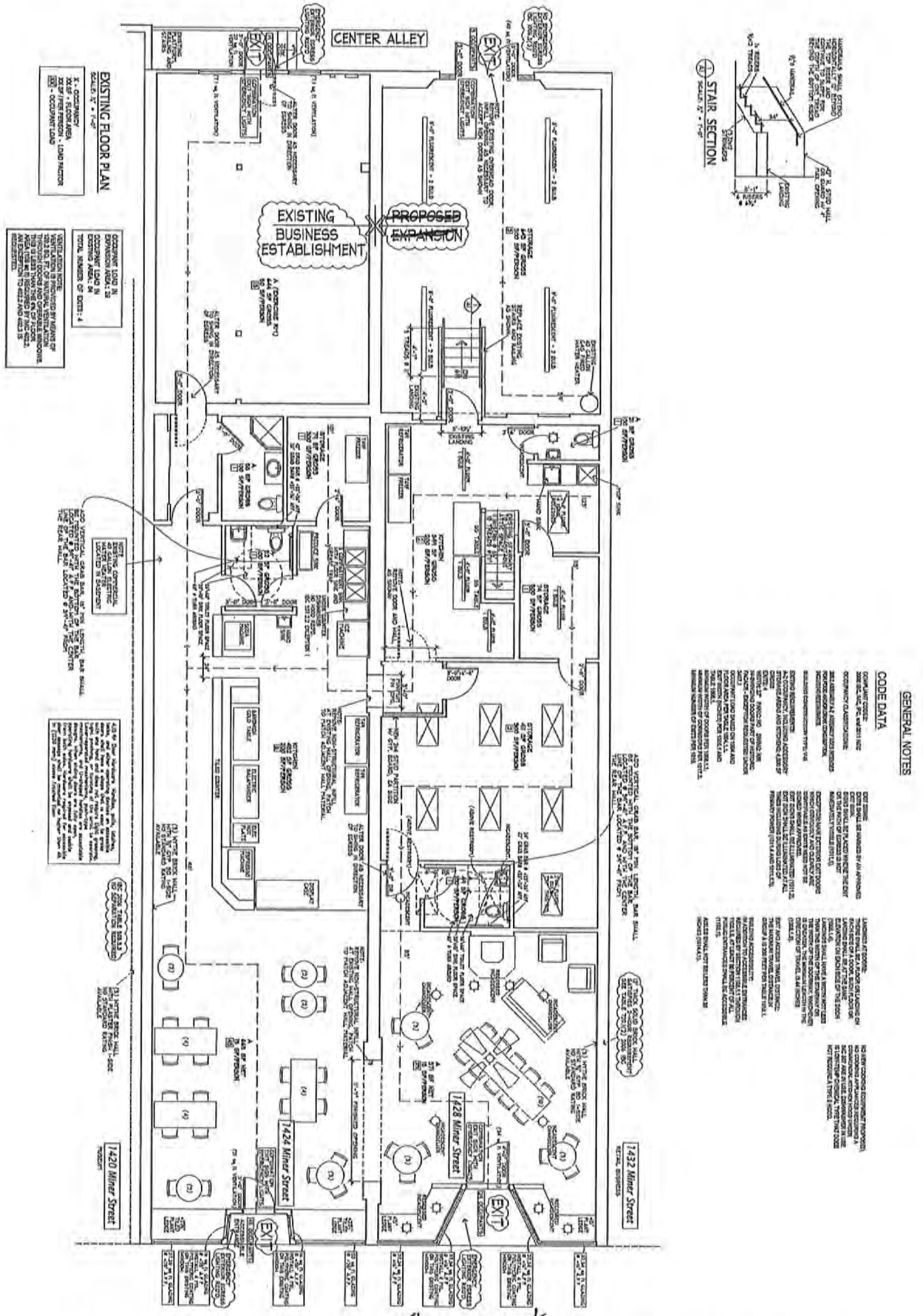
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **Therefore, This Application is Approved.**

Local Licensing Authority (City or County)	Date filed with Local Authority	
	11/22/2022	
Signature	**Title**	**Date**

Report of STATE Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature	Title	Date



Current

DATE	DESC
6.5.15	REVIEW
7.8.15	REVIEW
7.23.15	PERMIT
7.29.15	REVISIONS
7.31.15	REVISIONS

A-1

Floor Plan

TWO BROTHERS DELI

1424 & 1428 Miner Street

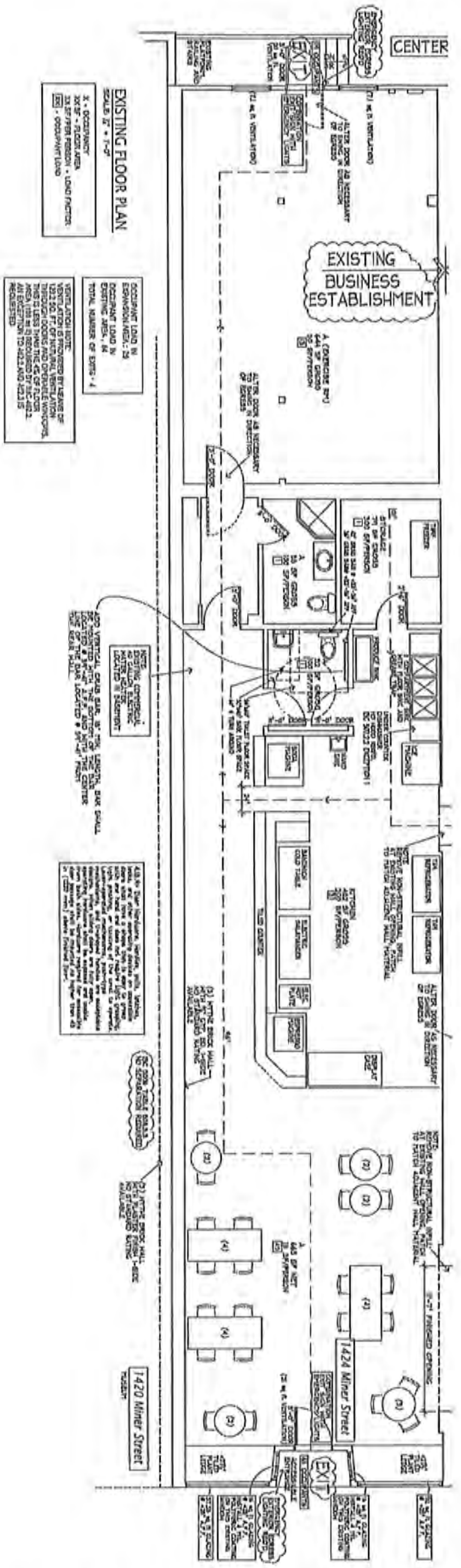
XXX

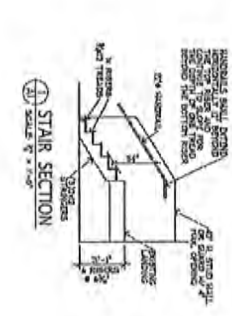
City of Idaho Springs, Colorado

CLEAR CREEK

Technical Services, Inc.

CRAIG E. ABRAHAMSON, P.E.
GARY S. JORGENSEN
PO Box 194, Georgetown, CO 80444 303.569.2450





GENERAL NOTES

CODE DATA

Proposed

TWO BROTHERS DELI

1424 [redacted] Miner Street

xxx

City of Idaho Springs, Colorado

CLEAR CREEK

Technical Services, Inc.

PO Box 104, Georgetown, CO 80444 303.569.2810

DATE	ISSUE
6.2.15	REVIEW
7.8.15	REVIEW
7.23.15	PERMIT
7.29.15	REVISIONS
7.31.15	REVISIONS

Floor Plan

A-1

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

Preliminary

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	23,147.29
01-00-1111	MONEY MARKET -3504	5,083,955.32
01-00-1112	XPRESS DEPOSIT ACCOUNT	654.87
01-00-1113	PETTY CASH CHECKING ACCOUNT	22,622.12
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	479,558.08
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,515.78
01-00-1117	COLOTRUST--GENERAL -8001	489,118.07
01-00-1118	COLOTRUST--RAMP FUND -8002	205,668.81
01-00-1119	CSAFE--GENERAL -97-01	3,981,149.72
01-00-1120	CSAFE STEET BONDS -97-02	330,918.88
01-00-1175	CASH CLEARING - UTILITIES	(2,263.25)
01-00-1176	CASH CLEARING - COURT	(1,900.00)
	TOTAL COMBINED CASH	10,614,145.69
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(10,614,145.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,037,461.43
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,487.52
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	696,423.58
21	ALLOCATION TO IMPROVEMENT FUND	2,543,478.22
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	93,811.01
23	ALLOCATION TO 1% STREET SALES TAX	1,674,859.88
51	ALLOCATION TO WATER FUND	1,782,729.08
52	ALLOCATION TO WASTEWATER FUND	1,470,065.02
59	ALLOCATION TO PARKING ENTERPRISE FUND	352,963.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,661,279.72
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,614,145.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	47,134.03

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		2,037,461.43	
10-00-1120	CASH W/COUNTY TREASURER		21,552.74	
10-00-1150	A/R--BILLED ACCOUNTS		14,977.97	
10-00-1165	OTHER RECEIVABLES		253,846.60	
10-00-1170	A/R--COURT		25,505.00	
10-00-1275	2005 ADVANCE DUE FR WF		60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF		10,711.55	
10-00-1580	SUSPENSE		(1,458.86)	
	TOTAL ASSETS			2,422,849.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		61,891.30	
10-00-2020	ACCOUNTS PAYABLE		13,314.18	
10-00-2040	PREPAID BUSINESS LICENSES		3,000.00	
10-00-2060	COURT BONDS		2,400.00	
10-00-2230	HEALTH INSURANCE PAYABLE		(23,560.80)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,441.00)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		253.89	
10-00-2236	UNEMPLOYMENT PAYABLE		840.27	
10-00-2237	MISC PAYROLL PAYABLE		(45.92)	
10-00-2238	LIFE INSURANCE PAYABLE		(166.60)	
10-00-2239	VISION - PAYABLE		(286.20)	
10-00-2401	DEVELOPER LIABILITIES		1,781.25	
	TOTAL LIABILITIES			57,980.37
	FUND EQUITY			
10-00-2600	FUND BALANCE		2,011,468.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	353,400.31		
	BALANCE - CURRENT DATE		353,400.31	
	TOTAL FUND EQUITY			2,364,868.65
	TOTAL LIABILITIES AND EQUITY			2,422,849.02

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	177,115.69	177,967.85	674.22	203,987.12	180,000	113.3
10-00-3120	SPECIFIC OWNERSHIP TAX	19,488.37	19,168.62	1,728.12	23,119.88	20,000	115.6
10-00-3130	SALES TAX (1/2)	1,470,340.61	1,813,700.24	148,594.57	1,889,191.29	1,950,000	96.9
10-00-3131	SALES/VENDOR FEE	.00	.00	.00	35.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	76,651.37	28,103.88	2,994.77	38,475.27	72,000	53.4
10-00-3136	MOTOR VEHICLE USE TAX	.00	85,842.15	10,376.98	94,204.00	34,000	277.1
10-00-3182	FRANCHISE-PUBLIC SERVICE	69,878.72	80,356.32	9,645.42	92,717.06	90,000	103.0
10-00-3183	FRANCHISE-CABLE--COMCAST	21,141.93	21,390.33	.00	22,166.15	30,000	73.9
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
	TOTAL PROPERTY, SALES & USE TAXES	1,835,267.69	2,227,111.39	174,014.08	2,364,289.27	2,377,000	99.5
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,940.00	9,330.00	498.75	5,477.50	9,000	60.9
10-00-3216	BUSINESS PERMIT FEE	15,785.85	16,491.50	754.17	15,890.96	11,000	144.5
10-00-3221	BUILDING PERMITS	102,107.75	56,209.91	.00	71,146.42	75,000	94.9
10-00-3222	CONTRACTOR'S LICENSE	10,000.00	12,100.00	2,600.00	12,500.00	8,000	156.3
10-00-3225	FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227	REPORTS/COPIES/FAX	1,065.50	1,380.10	321.50	1,260.50	1,500	84.0
10-00-3229	OTHER LICENSES/PERMITS	28,583.75	65,358.00	1,042.00	68,248.50	20,000	341.2
10-00-3240	PLAN REVIEW/COMMISSION FEES	763.90	806.50	1,678.08	2,693.98	1,000	269.4
	TOTAL LICENSES & PERMITS	163,246.75	161,676.01	6,894.50	177,217.86	125,550	141.2
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	8,538.35	7,841.65	819.37	8,904.86	8,000	111.3
10-00-3304	MARIJUANA SPECIAL SALES TAX	81,328.47	95,907.83	3,117.79	84,998.17	130,000	65.4
10-00-3305	STATE SHARED CIGARETTE TAX	5,852.56	6,759.83	484.69	5,438.39	5,500	98.9
10-00-3306	COUNTY ROAD & BRIDGE TAX	81,520.11	81,130.21	.00	265,628.90	305,000	87.1
10-00-3307	SEVERENCE TAX	60,763.08	6,232.07	.00	164,318.33	50,000	328.6
10-00-3309	HIGHWAY USERS TAX	61,509.04	64,791.61	5,838.66	68,259.65	60,000	113.8
10-00-3380	OPERATIONAL GRANTS	15,000.00	11,250.00	.00	.00	25,000	.0
10-00-3381	C.A.R.E.S GRANT RECEIVED	37,799.59	.00	.00	.00	0	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	241,264.37	.00	224,455.33	224,455	100.0
	TOTAL OTHER TAXES	352,311.20	515,177.57	10,260.51	822,003.63	807,955	101.7
	FINES						
10-00-3550	FINES	125,678.78	63,373.56	2,435.00	62,587.38	75,000	83.5
10-00-3555	PARKING FINES	15,755.00	5,682.00	.00	1,095.00	8,000	13.7
	TOTAL FINES	141,433.78	69,055.56	2,435.00	63,682.38	83,000	76.7

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	6,579.21	1,064.46	3,236.30	15,629.78	1,000	1563.0
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	2,000.00	1,800.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	19,332.01	20,562.12	.00	.00	15,000	.0
10-00-3604	DONATIONS	25,000.00	3,110.00	.00	610.00	0	.0
10-00-3605	TIVOLI LIGHTING	40.00	200.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	2,900.00	8,250.00	.00	900.00	4,000	22.5
10-00-3620	LEASES/RENT	60,953.34	62,374.86	6,536.47	67,749.54	65,000	104.2
10-00-3680	REIMBURSEMENT/REFUNDS	18,377.71	26,328.25	.00	15,203.77	30,000	50.7
10-00-3690	MISCELLANEOUS REVENUE	24,337.38	11,578.81	1,519.25	13,051.91	10,000	130.5
10-00-3691	CONVENIENCE FEES	9,720.00	10,552.00	314.00	10,282.00	11,000	93.5
	TOTAL MISCELLANEOUS	169,239.65	145,820.50	11,606.02	123,427.00	136,000	90.8
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	.00	6,250.00	25,000.00	25,000	100.0
	TOTAL INTERFUND TRANSFERS	.00	.00	6,250.00	25,000.00	25,000	100.0
	TOTAL FUND REVENUE	2,661,499.07	3,118,841.03	211,460.11	3,575,620.14	3,554,505	100.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	46,757.92	49,079.92	3,968.00	51,489.60	51,586	99.8
10-10-4103	HOURLY	141,379.37	150,583.62	9,737.83	139,314.76	157,000	88.7
10-10-4104	OVERTIME	2,039.40	1,862.08	469.43	1,816.00	3,000	60.5
10-10-4201	FICA	11,372.05	11,961.15	839.90	11,438.45	12,500	91.5
10-10-4202	MEDICARE	2,659.78	2,797.39	196.43	2,675.21	3,000	89.2
10-10-4203	HEALTH INS.	24,658.91	26,610.83	2,324.20	30,660.45	26,000	117.9
10-10-4204	LIFE INS.	315.52	314.16	17.50	270.87	315	86.0
10-10-4205	DEFERRED COMP	4,724.40	4,905.34	291.79	4,141.52	5,000	82.8
10-10-4206	UNEMPLOYMENT	570.76	603.37	28.36	385.28	600	64.2
10-10-4207	DISABILITY INSURANCE	.00	.00	131.15	1,049.16	1,600	65.6
10-10-4209	DENTAL INSURANCE	1,278.76	1,363.32	95.00	1,452.00	1,400	103.7
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	336.00	9,470.00	.00	.00	10,000	.0
10-10-5107	SURVEY	4,000.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	13,620.79	17,295.36	1,604.75	20,088.15	14,000	143.5
10-10-5202	DISPOSAL-TRASH	364.25	75.50	.00	48.00	500	9.6
10-10-5207	MAINT./REPAIRS-SERVICES	6,406.98	2,158.12	.00	.00	3,000	.0
10-10-5208	MAINT./REPAIRS-BUILDING	586.50	521.98	.00	481.79	1,500	32.1
10-10-5212	TRAINING	.00	275.00	.00	10.00	500	2.0
10-10-5213	MEDICAL	120.00	180.00	.00	60.00	200	30.0
10-10-5215	EMPLOYEE INCENTIVE	605.00	789.00	.00	300.00	1,500	20.0
10-10-5300	CIRSA W/C INSURANCE	9,757.51	9,298.19	.00	14,549.60	13,000	111.9
10-10-5301	CIRSA P/C INSURANCE	18,406.38	13,791.75	.00	23,184.02	19,000	122.0
10-10-5303	TELEPHONE	1,570.71	1,600.74	143.15	1,715.20	1,500	114.4
10-10-5304	DUES & PUBLICATIONS	350.00	.00	.00	725.00	350	207.1
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310	POSTAGE	21.10	11.55	.00	.00	250	.0
10-10-5313	ADVERTISING	.00	23.48	.00	23.48	200	11.7
10-10-5314	INSURANCE CLAIMS	4,694.60	3,500.00	.00	.00	5,000	.0
10-10-5325	PRINTING	.00	113.76	.00	115.65	0	.0
10-10-5330	COMMUNICATION EQUIPMENT	169.97	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	3,622.28	3,841.59	102.94	3,974.75	3,600	110.4
10-10-6001	ELECTRICITY & GAS	71,774.38	58,728.57	1,112.79	80,953.33	77,000	105.1
10-10-6007	MATERIALS/SUPPLIES/EQUIP	6,105.61	8,366.85	813.96	2,073.46	8,000	25.9
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,484.53	1,098.71	.00	1,727.22	2,000	86.4
10-10-6012	GAS/OIL-EQUIPMENT	625.65	724.79	338.15	4,033.80	1,200	336.2
10-10-6020	TOOLS	1,216.42	2,291.52	33.74	1,386.68	2,000	69.3
10-10-6022	SAFETY ITEMS	20.96	73.41	.00	336.97	800	42.1
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	772.82	730.60	.00	330.16	1,000	33.0
10-10-6050	WATER/SEWER	2,946.09	1,972.42	.00	1,357.85	2,500	54.3
10-10-6085	STREET LAMPS	.00	.00	.00	18,707.70	10,000	187.1
10-10-6091	SIGNS	7,080.16	6,628.47	4,110.00	7,726.95	6,000	128.8
10-10-6093	PAINT	1,598.13	1,030.41	.00	2,385.35	2,000	119.3
10-10-6095	SAND/GRAVEL	751.34	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	11,004.15	1,750.00	.00	49,900.00	50,000	99.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	3,142.79	.00	.00	5,000	.0
10-10-6099	SALTED SAND	12,604.57	5,567.56	.00	16,087.31	15,000	107.3
10-10-6150	FLEET MAINT	2,475.59	6,656.38	833.25	9,957.42	7,200	138.3
10-10-6191	FLEET FUEL	9,664.76	13,795.93	.00	11,944.04	15,500	77.1
10-10-6192	FLEET TIRES	876.81	2,817.93	.00	.00	4,000	.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,875.98	1,765.41	95.28	1,643.89	5,000	32.9
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	201.00	.00	131.00	200	65.5
10-10-7011	COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
	TOTAL STREETS EXPENDITURES	433,266.89	430,369.95	27,287.60	520,745.82	559,801	93.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	38,879.10	39,600.00	2,400.00	34,800.01	43,200	80.6
10-20-4102	SALARY	186,972.14	223,680.35	16,152.00	278,253.60	299,665	92.9
10-20-4103	HOURLY	109,992.93	98,794.19	23,920.16	115,110.94	106,134	108.5
10-20-4104	OVERTIME	.00	.00	.00	8.82	1,000	.9
10-20-4201	FICA	20,241.49	21,847.78	2,564.02	25,785.62	20,000	128.9
10-20-4202	MEDICARE	4,734.20	5,109.62	599.68	6,030.71	4,600	131.1
10-20-4203	HEALTH INS.	34,260.00	35,056.92	4,160.80	45,099.61	30,200	149.3
10-20-4204	LIFE INS.	337.84	338.45	33.25	391.08	300	130.4
10-20-4205	DEFERRED COMP	13,111.81	11,261.96	1,033.44	10,850.92	12,000	90.4
10-20-4206	UNEMPLOYMENT	702.07	753.36	60.56	765.62	660	116.0
10-20-4207	DISABILITY INSURANCE	.00	.00	296.82	2,374.56	2,285	103.9
10-20-4209	DENTAL INSURANCE	2,233.60	2,204.00	195.60	2,506.04	2,100	119.3
10-20-5050	COUNTY TREASURER'S FEES	5,767.79	6,009.95	14.43	4,090.71	7,500	54.5
10-20-5101	LEGAL	210,722.56	164,963.21	.00	138,134.90	185,000	74.7
10-20-5102	AUDIT	4,800.00	6,450.00	.00	5,200.00	6,000	86.7
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	.00	.00	1,056.00	5,000	21.1
10-20-5104	FINANCIAL SERVICES	.00	.00	.00	51,900.00	25,000	207.6
10-20-5105	PLANNING SERVICES	.00	10,625.00	.00	.00	25,000	.0
10-20-5106	IT SERVICES	.00	.00	.00	710.00	12,000	5.9
10-20-5107	SURVEYING	9,548.42	5,200.00	.00	1,833.33	5,000	36.7
10-20-5108	OTHER CONTRACTUAL SERVICES	160,516.26	129,200.84	4,583.69	26,766.25	80,000	33.5
10-20-5207	REPAIR/MAINT.-SERVICES	1,436.38	712.00	.00	.00	4,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	6,955.39	368.52	.00	234.76	5,000	4.7
10-20-5210	MEETING EXPENSE	1,094.01	917.32	.00	1,481.94	1,000	148.2
10-20-5212	EDUCATION & TRAINING	1,060.00	2,411.27	.00	2,903.00	2,500	116.1
10-20-5215	EMPLOYEE INCENTIVE	575.00	1,221.00	230.00	1,035.00	1,500	69.0
10-20-5220	ELECTION	9,010.84	2,599.85	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	32.49	.00	.00	1,159.00	1,000	115.9
10-20-5300	CIRSA W/C INSURANCE	2,632.17	453.56	.00	727.48	600	121.3
10-20-5301	CIRSA P/C INSURANCE	9,571.21	11,789.01	.00	14,853.65	16,000	92.8
10-20-5303	TELEPHONE	1,570.71	1,637.74	143.15	1,715.20	1,800	95.3
10-20-5304	DUES & MEMBERSHIPS	5,348.97	2,986.00	2,086.00	5,508.00	4,300	128.1
10-20-5305	TRAVEL & MEALS	682.35	1,666.23	176.25	1,637.87	2,000	81.9
10-20-5309	CONTRACT OFFICE EQUIP.	4,843.50	5,324.05	459.78	6,630.77	4,200	157.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	3,563.64	2,258.74	.00	2,048.26	3,000	68.3
10-20-5312	LEGAL PUBLICATIONS	12,517.68	5,047.81	378.03	3,773.64	4,000	94.3
10-20-5313	ADVERTISING	2,504.60	663.55	.00	829.00	1,000	82.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	940.50	1,447.60	2.25	693.25	1,400	49.5
10-20-5322	CODIFICATION	4,251.00	3,393.32	.00	1,716.32	4,000	42.9
10-20-5325	PRINTING	2,005.76	762.36	.00	1,435.48	2,000	71.8
10-20-5335	CELL/INTERNET SERVICE	2,754.06	3,720.70	255.07	4,173.46	3,000	139.1
10-20-5340	PAYMENT PROCESSING FEES	6,733.01	7,928.18	13.85	7,780.60	8,000	97.3
10-20-6001	ELECTRICITY & GAS	4,540.16	2,685.50	719.27	5,685.93	3,800	149.6
10-20-6010	MATERIALS/SUPPLIES/OFFICE	4,279.07	3,638.66	282.32	2,830.57	4,000	70.8
10-20-6020	FLAGS	.00	764.35	.00	761.08	1,000	76.1
10-20-6050	WATER/SEWER	3,186.90	2,367.65	.00	3,817.85	2,000	190.9
10-20-6060	REFUNDS	3,428.00	260.00	.00	.00	1,500	.0
10-20-6500	MISCELLANEOUS EXPENSE	22.79-	5,729.02	.00	103.97	1,000	10.4
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	7,162.10	6,504.18	.00	2,708.26	5,000	54.2
10-20-7011	COMPUTER SOFTWARE	6,468.88	3,305.00	.00	6,034.75	8,000	75.4
10-20-7020	PUBLIC ENGAGEMENT	.00	.00	.00	1,900.00	10,000	19.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	.01-	244.83	.00	19.96	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	911,945.79	843,903.63	60,760.42	835,867.77	982,244	85.1
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	18,660.00	17,752.50	11,667.50	52,587.50	46,670	112.7
10-21-5032	MISC. EVENTS	.00	1,080.24	.00	5,254.00	2,500	210.2
10-21-5033	K-GOAT ANNUAL FEE	3,500.00	.00	.00	3,500.00	3,500	100.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	300.00	.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	89,150.00	41,072.51	.00	8,452.83	7,500	112.7
10-21-5039	BEAUTIFICATION	8,284.21	8,648.93	.00	9,157.98	9,000	101.8
10-21-5040	HOLIDAY DECORATING	11,092.35	20,600.96	.00	20,867.98	18,327	113.9
10-21-5041	HISTORIC SITES & FACILITIES	523.04	2,947.79	.00	866.02	5,000	17.3
10-21-5050	4TH OF JULY	14,826.00	23,187.28	.00	34,615.59	32,000	108.2
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	10,794.79	4,391.93	2,835.40	24,675.92	45,000	54.8
	TOTAL COMMUNITY PROMOTION	159,130.39	121,682.14	14,502.90	161,977.82	173,025	93.6
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	83,499.11	30,016.34	.00	51,187.81	75,000	68.3
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	2,099.99	.00	.00	3,000	.0
	TOTAL BUILDING INSPECTOR	83,499.11	32,116.33	.00	51,187.81	78,000	65.6

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	95,404.30	94,239.66	8,561.60	111,096.92	189,712	58.6
10-30-4103	HOURLY	596,460.05	572,716.69	49,639.32	480,156.15	448,490	107.1
10-30-4104	OVERTIME	18,119.66	12,902.23	4,045.07	10,949.84	16,000	68.4
10-30-4105	HOLIDAY	4,964.48	4,008.24	1,768.26	3,466.09	5,000	69.3
10-30-4109	HOURLY - CIVILIAN	.00	.00	.00	125,545.18	161,616	77.7
10-30-4201	FICA	7,828.59	8,122.64	719.78	9,412.98	8,378	112.4
10-30-4202	MEDICARE	9,978.24	9,468.43	882.87	10,088.60	10,650	94.7
10-30-4203	HEALTH INS.	91,595.20	101,391.33	10,938.40	122,416.02	101,672	120.4
10-30-4204	LIFE INS.	980.22	890.40	71.40	805.00	960	83.9
10-30-4205	DEFERRED COMP	4,764.61	4,978.49	436.72	5,663.05	5,000	113.3
10-30-4206	UNEMPLOYMENT	2,138.63	2,042.56	127.66	1,457.76	2,269	64.3
10-30-4207	DISABILITY INSURANCE	.00	.00	551.90	4,185.64	5,484	76.3
10-30-4209	DENTAL INSURANCE	5,462.40	6,048.21	529.60	7,208.00	5,834	123.6
10-30-4210	PENSION FPPA	52,583.97	49,871.27	5,018.70	56,287.51	55,000	102.3
10-30-5101	LEGAL	2,730.00	19,329.00	.00	15,799.73	15,000	105.3
10-30-5105	OTHER CONTRACT SERVICES	128,720.88	165,224.79	.00	128,798.85	260,318	49.5
10-30-5108	OTHER PROFESSIONAL SERVICES	12,545.79	16,895.55	2,851.57	30,441.06	6,000	507.4
10-30-5109	POLYGRAPH/PSY EXAM	988.70	2,347.40	.00	1,751.40	2,200	79.6
10-30-5207	REPAIR/MAINT-SERVICES	5,216.81	951.86	.00	650.00	3,000	21.7
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	1,685.08	287.83	.00	3,720.62	2,000	186.0
10-30-5212	TRAINING	509.45	2,679.55	(450.00)	6,957.09	6,850	101.6
10-30-5213	MEDICAL/BLOOD DRAW	50.00-	.00	.00	1,200.00	1,500	80.0
10-30-5215	EMPLOYEE INCENTIVE	1,200.00	3,606.91	20.00	4,044.74	3,500	115.6
10-30-5300	CIRSA W/C INSURANCE	19,036.65	11,648.83	.00	13,822.12	16,000	86.4
10-30-5301	CIRSA P/C INSURANCE	23,365.43	31,813.57	.00	49,752.03	42,000	118.5
10-30-5303	TELEPHONE	2,820.08	1,704.02	143.15	1,715.20	2,000	85.8
10-30-5304	DUES & PUBLICATIONS	1,356.44	741.64	.00	2,924.00	1,000	292.4
10-30-5305	TRAVEL & MEALS	113.18	2,389.95	.00	593.78	1,000	59.4
10-30-5309	CONTRACT OFFICE EQUIP.	1,503.11	2,317.81	.00	456.90	1,300	35.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	480.41	419.15	.00	233.08	800	29.1
10-30-5312	LEGAL PUBLICATIONS	107.80	.00	.00	.00	0	.0
10-30-5313	ADVERTISING	.00	727.78	.00	.00	0	.0
10-30-5314	INSURANCE CLAIMS	692.35	1,000.00	.00	7,951.44	3,000	265.1
10-30-5325	PRINTING	1,462.88	3,824.38	.00	699.56	1,500	46.6
10-30-5326	TOWING	205.00	509.99	.00	525.00	800	65.6
10-30-5330	COMMUNICATIONS EQUIPMENT	488.56	1,563.50	.00	487.14	500	97.4
10-30-5335	CELL/INTERNET SERVICE	6,526.92	5,966.44	534.44	6,528.07	8,500	76.8
10-30-5350	PUBLIC EDUCATION/RELATIONS	160.00	610.17	.00	1,384.71	200	692.4
10-30-6001	ELECTRICITY & GAS	2,651.05	3,297.75	653.45	3,633.32	3,500	103.8
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,685.34	2,057.77	171.65	4,740.22	2,000	237.0
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	1,533.90	752.89	.00	1,479.07	1,750	84.5
10-30-6018	SUPPLIES-MEDICAL	.00	148.20	.00	.00	0	.0
10-30-6030	UNIFORMS	808.38	2,465.41	547.63	15,702.92	16,000	98.1
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	4,027.55	8,021.99	.00	6,377.97	3,500	182.2
10-30-6045	AMMUNITION	880.00	3,310.99	.00	1,375.26	3,000	45.8
10-30-6050	WATER/SEWER	1,256.32	1,386.14	.00	1,432.03	1,100	130.2
10-30-6100	FLEET MAINTENANCE	6,578.27	24,387.06	205.00	7,799.51	15,000	52.0
10-30-6191	FLEET FUEL	17,884.09	21,243.56	52.16	25,761.31	23,000	112.0
10-30-6192	FLEET TIRES	1,765.37	3,404.82	.00	3,569.32	2,500	142.8
10-30-6193	FLEET SUPPLIES	317.85	37.32	41.00	296.76	300	98.9
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	1,882.34	3,364.94	85.00	8,165.47	3,200	255.2
10-30-7012	COMMUNICATION PURCHASES	57.87	.00	.00	.00	800	.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	1,143,454.20	1,217,119.11	88,146.33	1,309,508.42	1,470,683	89.0
	COURT EXPENDITURES						
10-40-4103	HOURLY	20,558.30	22,475.76	1,989.60	25,927.97	25,869	100.2
10-40-4201	FICA	1,218.25	1,334.16	118.20	1,547.64	1,367	113.2
10-40-4202	MEDICARE	284.81	311.98	27.64	361.88	320	113.1
10-40-4203	HEALTH INS.	3,220.80	3,240.72	301.60	3,478.40	3,133	111.0
10-40-4204	LIFE INS.	42.00	42.00	3.50	42.00	42	100.0
10-40-4206	UNEMPLOYMENT	61.65	67.37	3.98	51.84	69	75.1
10-40-4207	WORKMANS COMP	.00	.00	19.78	158.24	0	.0
10-40-4209	DENTAL INSURANCE	168.00	168.00	12.40	166.40	168	99.1
10-40-5101	LEGAL FEES	.00	945.00	.00	558.75	500	111.8
10-40-5110	JUDGE RETAINER	19,200.00	19,200.00	1,600.00	19,200.00	19,200	100.0
10-40-5115	PROSECUTER	15,562.80	16,779.90	1,545.00	18,497.88	19,000	97.4
10-40-5209	JURY/WITNESS FEES	50.00	75.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	200.00	200	100.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	22.00	30	73.3
10-40-5305	TRAVEL & MEALS	23.62	.00	.00	.00	0	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	44.01	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	276.56	100	276.6
	TOTAL COURT EXPENDITURES	60,434.24	64,639.89	5,621.70	70,502.06	70,378	100.2
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	130,780.00	129,275.00	.00	144,500.00	129,275	111.8
	TOTAL FIRE DEPARTMENT	130,780.00	129,275.00	.00	144,500.00	129,275	111.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	54,411.54	52,921.81	3,361.60	45,466.22	57,381	79.2
10-60-4104	OVERTIME	2,889.62	2,937.01	598.79	1,409.88	4,000	35.3
10-60-4105	HOLIDAY	.00	477.44	.00	.00	0	.0
10-60-4201	FICA	3,445.36	3,379.49	235.64	2,791.77	2,672	104.5
10-60-4202	MEDICARE	805.80	790.37	55.11	652.91	626	104.3
10-60-4203	HEALTH INS.	6,441.60	6,481.45	603.20	6,956.80	6,388	108.9
10-60-4204	LIFE INS.	84.00	84.00	7.00	77.00	84	91.7
10-60-4206	UNEMPLOYMENT	171.89	168.97	7.92	93.72	135	69.4
10-60-4207	DISABILITY INSURANCE	.00	.00	31.84	254.72	457	55.7
10-60-5108	OTHER PROFESSIONAL SERVICES	350.00	23,631.00	.00	24,912.58	30,000	83.0
10-60-5202	DISPOSAL	3,899.47	3,002.01	366.72	3,676.49	3,000	122.6
10-60-5207	REPAIR/MAINT-SERVICES	510.85	170.00	.00	.00	2,500	.0
10-60-5208	MAINT./REPAIRS-BUILDING	.00	65.10	.00	.00	250	.0
10-60-5212	TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213	MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215	EMPLOYEE INCENTIVE	100.00	100.00	.00	300.00	250	120.0
10-60-5300	CIRSA W/C INSURANCE	2,024.19	604.76	.00	1,454.96	1,500	97.0
10-60-5301	CIRSA P/C INSURANCE	3,634.27	.00	.00	771.62	1,000	77.2
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	428.95	.00	.00	.00	800	.0
10-60-5314	INSURANCE CLAIMS	576.39	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	581.44	352.28	.00	344.43	375	91.9
10-60-6001	ELECTRICITY & GAS	7,499.27	4,806.74	1,096.20	6,105.98	6,000	101.8
10-60-6010	MATERIALS/SUPPLIES-MISC.	2,777.38	6,251.88	130.86	5,641.31	5,000	112.8
10-60-6012	GAS, OIL-EQUIPMENT	.00	119.85	78.81	409.28	200	204.6
10-60-6020	TOOLS	549.37	862.73	.00	638.30	1,000	63.8
10-60-6022	SAFETY ITEMS	161.35	35.96	.00	186.42	250	74.6
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	490.88	214.00	.00	11.97	250	4.8
10-60-6045	SPRINKLER PARTS	1,394.99	1,019.03	.00	2,552.42	1,500	170.2
10-60-6050	WATER/SEWER	7,954.36	7,576.73	.00	4,769.35	7,500	63.6
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	9.98	.00	.00	500	.0
10-60-6093	PAINT	120.87	.00	.00	151.56	200	75.8
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	2,187.00	.00	.00	425.00	5,000	8.5
10-60-6099	SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150	FLEET MAINT	2,175.86	1,241.25	.00	1,570.34	2,000	78.5
10-60-6191	FLEET FUEL	2,007.32	3,426.26	.00	3,729.40	3,200	116.5
10-60-6192	FLEET TIRES	.00	741.60	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	158.40	746.93	.00	182.23	800	22.8
10-60-6200	PARKS MAINT. & PARTS	5,943.72	7,312.22	2,222.66	7,735.98	8,000	96.7
10-60-6204	WEED CONTROL	185.53	220.47	.00	74.91	1,000	7.5
10-60-6206	CHEMICALS/FERTILITZER	565.43	406.12	.00	362.91	650	55.8
10-60-6207	CHEM/PESTICIDES/HERBICIDES	56.97	40.91	.00	52.88	300	17.6
10-60-7007	EQUIPMENT PURCHASE	.00	869.98	.00	4,813.00	5,000	96.3
	TOTAL PARKS EXPENDITURES	114,662.01	131,068.33	8,796.35	129,267.54	164,618	78.5

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	2,400.00	.00	56.99	5,000	1.1
	TOTAL CEMETERY EXPENDITURES	.00	2,400.00	.00	56.99	5,000	1.1
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	.00	16,500.00	.00	(1,394.40)	16,500	(8.5)
	TOTAL TRANSFERS	.00	16,500.00	.00	(1,394.40)	16,500	(8.5)
	TOTAL FUND EXPENDITURES	3,037,172.63	2,989,074.38	205,115.30	3,222,219.83	3,649,524	88.3
	NET REVENUE OVER EXPENDITURES	375,673.56-	129,766.65	6,344.81	353,400.31	95,019-	371.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,487.52	
	TOTAL ASSETS			9,487.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,416.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	70.99		
	BALANCE - CURRENT DATE		70.99	
	TOTAL FUND EQUITY			9,487.52
	TOTAL LIABILITIES AND EQUITY			9,487.52

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	8.40	4.08	14.86	70.99	10	709.9
	TOTAL MISCELLANEOUS	8.40	4.08	14.86	70.99	10	709.9
	TOTAL FUND REVENUE	8.40	4.08	14.86	70.99	10	709.9
	NET REVENUE OVER EXPENDITURES	8.40	4.08	14.86	70.99	10	709.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		696,423.58	
	TOTAL ASSETS			696,423.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2020	ACCOUNTS PAYABLE		(13,148.00)	
	TOTAL LIABILITIES			(13,148.00)
	FUND EQUITY			
20-00-2600	FUND BALANCE		722,843.69	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(13,272.11)		
	BALANCE - CURRENT DATE		(13,272.11)	
	TOTAL FUND EQUITY			709,571.58
	TOTAL LIABILITIES AND EQUITY			696,423.58

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	2,139.39	253.89	1,840.51	8,853.89	1,000	885.4
	TOTAL MISCELLANEOUS	2,139.39	253.89	1,840.51	8,853.89	1,000	885.4
	TOTAL FUND REVENUE	2,139.39	253.89	1,840.51	8,853.89	1,000	885.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	6,787.49	19,100.00	.00	.00	0	.0
20-00-5108	PROJECT MANAGEMENT	60,806.81	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	22,126.00	35,000	63.2
20-00-6024	INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
	TOTAL DEPARTMENT 00	67,594.30	19,100.00	.00	22,126.00	185,000	12.0
	TOTAL FUND EXPENDITURES	67,594.30	19,100.00	.00	22,126.00	185,000	12.0
	NET REVENUE OVER EXPENDITURES	65,454.91-	18,846.11-	1,840.51	(13,272.11)	184,000-	(7.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		2,543,478.22	
21-00-1120	CASH W/COUNTY TREASURER		7,478.18	
21-00-1165	OTHER RECEIVABLES		150,638.19	
21-00-1275	2005 ADV DUE FR WWF		62,930.30	
21-00-1276	2018 ADV DUE FR WWF		379,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			5,385,706.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		(8,623.07)	
	TOTAL LIABILITIES			(8,623.07)
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,197,177.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	197,151.78		
	BALANCE - CURRENT DATE		197,151.78	
	TOTAL FUND EQUITY			5,394,329.12
	TOTAL LIABILITIES AND EQUITY			5,385,706.05

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	733,697.28	899,673.59	74,297.29	944,595.64	925,000	102.1
21-00-3135	BUILDING USE TAX (1/3)	35,500.65	438.30	1,497.39	19,197.54	35,000	54.9
21-00-3136	MOTOR VEHICLE USE TAX	.00	42,921.06	5,188.49	47,102.00	20,000	235.5
	TOTAL TAXES	769,197.93	943,032.95	80,983.17	1,010,895.18	980,000	103.2
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	5,540.79	456.52	3,984.12	17,866.75	1,000	1786.7
21-00-3695	SALE OF EQUIPMENT	.00	3,506.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	5,540.79	3,962.52	3,984.12	17,866.75	1,000	1786.7
	SOURCE 37						
21-00-3700	PARKING REVENUE	21,481.82	98,508.65	.00	.00	200,000	.0
21-00-3750	STATE GRANTS	.00	50,000.00	.00	25,990.00	50,000	52.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	249,487.00	1,285,000	19.4
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	500,000	.0
	TOTAL SOURCE 37	21,481.82	148,508.65	.00	275,477.00	2,461,000	11.2
	TOTAL FUND REVENUE	796,220.54	1,095,504.12	84,967.29	1,304,238.93	3,442,000	37.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	209,956.20	134,412.94	.00	.00	40,000	.0
21-00-6012	POLICE VEHICLE PURCHASE	.00	54,569.00	.00	52,617.00	55,000	95.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	1,337.50	6,077.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	1,336.82	13,683.00	.00	50,000.00	50,000	100.0
21-00-6024	PARK IMPROVEMENTS	2,235.00	18,699.59	.00	558,649.34	1,050,000	53.2
21-00-6025	PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026	PD EQUIPMENT	19,748.04	22,720.00	4,199.93	21,121.54	38,000	55.6
21-00-6027	IT EQUIPMENT	.00	16,395.75	.00	7,138.00	7,500	95.2
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	14,277.50	111,062.35	.00	6,275.00	200,000	3.1
21-00-6029	PW TOOLS/SMALL EQUIPMENT	6,323.90	.00	.00	140.30	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	246,389.65	7,998.19	.00	.00	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	22,750.00	.00	.00	18,946.16	17,500	108.3
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	6,931.08	.00	3,188.75	300,000	1.1
21-00-7043	LAND ACQUISITION	22,874.32	325,295.82	.00	130,000.00	900,000	14.4
21-00-7044	PW FACILITY PROJECT	.00	.00	.00	47,483.74	1,250,000	3.8
21-00-7045	POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	72,638.77	400,000	18.2
21-00-8253	TRANSFER TO SWU FUND	.00	.00	6,250.00	25,000.00	25,000	100.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	593,987.99	717,844.72	10,449.93	1,003,603.60	4,495,000	22.3
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	20,329.50	6,209.02	.00	.00	350,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	13,692.77	31,536.24	.00	103,483.55	300,000	34.5
	TOTAL HSF PROJECTS	34,022.27	37,745.26	.00	103,483.55	650,000	15.9
	TOTAL FUND EXPENDITURES	628,010.26	755,589.98	10,449.93	1,107,087.15	5,145,000	21.5
	NET REVENUE OVER EXPENDITURES	168,210.28	339,914.14	74,517.36	197,151.78	1,703,000-	11.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		93,811.01	
	TOTAL ASSETS			93,811.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		81,554.38	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	12,256.63		
	BALANCE - CURRENT DATE		12,256.63	
	TOTAL FUND EQUITY			93,811.01
	TOTAL LIABILITIES AND EQUITY			93,811.01

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	9,418.33	11,100.97	3,094.90	11,581.00	10,000	115.8
	TOTAL INTERGOVERNMENTAL	9,418.33	11,100.97	3,094.90	11,581.00	10,000	115.8
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	1,036.53	15.65	146.95	675.63	1,000	67.6
	TOTAL MISCELLANEOUS	1,036.53	15.65	146.95	675.63	1,000	67.6
	TOTAL FUND REVENUE	10,454.86	11,116.62	3,241.85	12,256.63	11,000	111.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	10,454.86	11,116.62	3,241.85	12,256.63	1,000	1225.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,674,859.88	
23-00-1165	OTHER RECEIVABLES		135,321.16	
	TOTAL ASSETS			1,810,181.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE		21,990.06	
	TOTAL LIABILITIES			21,990.06
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,750,762.86	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	37,428.12		
	BALANCE - CURRENT DATE		37,428.12	
	TOTAL FUND EQUITY			1,788,190.98
	TOTAL LIABILITIES AND EQUITY			1,810,181.04

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	733,697.27	899,673.55	74,297.28	944,595.62	925,000	102.1
23-00-3136	INTEREST	5,321.78	295.86	1,182.42	5,600.32	400	1400.1
23-00-3137	GRANTS	378,306.00	.00	.00	.00	0	.0
	TOTAL SOURCE 31	1,117,325.05	899,969.41	75,479.70	950,195.94	925,400	102.7
	SOURCE 36						
23-00-3601	INTEREST EARNED	1,462.92	328.36	2,623.51	13,777.83	0	.0
	TOTAL SOURCE 36	1,462.92	328.36	2,623.51	13,777.83	0	.0
	TOTAL FUND REVENUE	1,118,787.97	900,297.77	78,103.21	963,973.77	925,400	104.2

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	163,316.53	11,981.56	137,860.47	137,860.47	300,000	46.0
23-00-6016	ASPHALT, CURB & GUTTER	1,313,563.72	141,315.00	.00	156,122.68	500,000	31.2
23-00-6024	INFRASTRUCTURE	5,095.01	.00	.00	.00	100,000	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	175,000.00	205,000.00	220,000.00	220,000.00	220,000	100.0
23-00-8115	NOTES PAYABLE BONDS-INT	427,762.50	420,512.50	206,156.25	412,312.50	412,312	100.0
	TOTAL DEPARTMENT 00	2,084,737.76	779,059.06	564,016.72	926,545.65	1,532,562	60.5
	TOTAL FUND EXPENDITURES	2,084,737.76	779,059.06	564,016.72	926,545.65	1,532,562	60.5
	NET REVENUE OVER EXPENDITURES	965,949.79-	121,238.71	(485,913.51)	37,428.12	607,162-	6.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		1,782,729.08	
51-00-1150	A/R--BILLED ACCOUNTS		13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		319,457.48	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION		(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT		417,632.76	
	TOTAL ASSETS			7,091,150.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,135.68	
51-00-2015	ACCRUED PAYROLL PAYABLE		8,145.70	
51-00-2020	ACCOUNTS PAYABLE		357.13	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		581,630.86	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		23,778.28	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		44,868.87	
51-00-2256	2005 GF ADVANCE--LT PORTION		46,072.21	
51-00-2257	2005 GF ADVANCE--CURR PORTION		14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY		903.79	
51-00-2262	2000 CWRPDA WATER LOAN--CURR		154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN		1,728.06	
	TOTAL LIABILITIES			887,173.38
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,164,248.57	
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	613,754.48		
	BALANCE - CURRENT DATE		2,306,057.22	
	TOTAL FUND EQUITY			6,203,976.79
	TOTAL LIABILITIES AND EQUITY			7,091,150.17

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 33						
51-00-3307	SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	1,019,830.39	1,085,872.42	207,615.31	1,200,890.69	1,071,868	112.0
51-00-3415	LATE CHARGES	1,240.74	.00	3,490.23	14,962.05	5,000	299.2
51-00-3421	SERVICE CHARGE	300.00	.00	.00	.00	200	.0
51-00-3422	TAP FEES	56,277.50	22,588.50	.00	6,845.00	20,000	34.2
	TOTAL CHARGES FOR SERVICES	1,077,648.63	1,108,460.92	211,105.54	1,222,697.74	1,097,068	111.5
	FINES/LEASES						
51-00-3500	WATER LEASE	13,421.83	61,659.39	.00	15,553.10	50,000	31.1
	TOTAL FINES/LEASES	13,421.83	61,659.39	.00	15,553.10	50,000	31.1
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	4,488.47	206.77	2,792.48	12,156.59	1,000	1215.7
51-00-3606	HAULED	36,840.03	37,727.97	5,408.48	47,184.22	30,000	157.3
51-00-3699	OTHER INCOME	200.00	1,371.22	.00	743.20	1,000	74.3
	TOTAL MISCELLANEOUS	41,528.50	39,305.96	8,200.96	60,084.01	32,000	187.8
	TOTAL FUND REVENUE	1,132,598.96	1,209,426.27	219,306.50	1,298,334.85	1,185,068	109.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103	HOURLY	97,479.68	94,357.00	6,991.95	97,278.11	100,376	96.9
51-00-4104	OVERTIME	.00	.00	475.08	989.68	0	.0
51-00-4201	FICA	6,144.88	5,402.02	429.00	5,685.73	5,735	99.1
51-00-4202	MEDICARE	1,437.26	1,263.51	100.33	1,329.79	1,342	99.1
51-00-4203	HEALTH INS.	27,346.83	24,835.98	2,036.80	23,900.61	24,974	95.7
51-00-4204	LIFE INS.	168.00	145.25	11.38	138.76	146	95.0
51-00-4205	DEFERRED COMP	1,777.01	1,969.15	278.32	3,470.48	200	1735.2
51-00-4206	UNEMPLOYMENT	320.34	283.31	14.95	196.70	302	65.1
51-00-4207	DISABILITY INSURANCE	.00	.00	65.77	526.21	914	57.6
51-00-4209	DENTAL INSURANCE	1,931.60	1,652.80	86.60	1,372.07	1,766	77.7
51-00-5000	PLANT OPERATIONS CONTRACTUAL	25,232.89	15,199.46	.00	25,104.64	40,000	62.8
51-00-5101	LEGAL	10,096.33	15,295.09	.00	5,222.67	10,000	52.2
51-00-5102	AUDIT	2,400.00	4,725.00	.00	2,600.00	5,000	52.0
51-00-5103	DESIGN/ENGINEERING	4,128.60	34,666.50	.00	2,254.00	30,000	7.5
51-00-5108	OTHER PROFESSIONAL FEES	24,663.06	51,273.73	812.78	23,010.53	45,000	51.1
51-00-5109	PROCESS CONTROL EQUIPMENT	653.51	3,779.81	.00	1,472.75	5,000	29.5
51-00-5201	LAB TESTS	4,218.50	5,239.49	221.40	4,112.00	7,000	58.7
51-00-5202	TRASH DISPOSAL	648.37	758.41	.00	884.23	850	104.0
51-00-5204	REPAIR/MAINT-PLANT	5,388.02	3,879.92	.00	2,350.24	8,000	29.4
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	70.88	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	7,870.00	1,367.00	.00	.00	4,000	.0
51-00-5207	REPAIR/MAINT.-SERVICES	5,881.68	5,072.76	.00	1,683.58	8,000	21.0
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	255.00	2,000	12.8
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212	TRAINING	265.00	85.00	.00	197.00	1,500	13.1
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	180.00	189.20	.00	100.00	700	14.3
51-00-5300	CIRSA W/C INSURANCE	3,855.75	1,852.08	.00	2,909.92	3,800	76.6
51-00-5301	CIRSA P/C INSURANCE	16,698.39	6,520.88	.00	8,777.13	14,000	62.7
51-00-5302	DISCHARGE PERMITS/LICENSES	1,016.24	1,016.24	.00	1,446.00	1,500	96.4
51-00-5303	TELEPHONE	3,354.51	1,752.63	71.57	857.59	3,200	26.8
51-00-5304	DUES & PUBLICATIONS	554.00	610.00	365.00	1,246.85	650	191.8
51-00-5305	TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	6,480.00	12,960.00	1,620.00	16,200.00	25,000	64.8
51-00-5310	POSTAGE	824.08	1,402.38	.00	1,950.63	1,200	162.6
51-00-5312	LEGAL PUBLICATIONS	217.92	2,180.60	.00	.00	3,000	.0
51-00-5313	ADVERTISING	309.03	72.50	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	13.00	39.00	.00	.00	200	.0
51-00-5325	PRINTING	500.00	113.78	.00	25.27	500	5.1
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	4,938.70	5,943.41	685.99	8,099.55	6,200	130.6
51-00-6001	ELECTRICITY & GAS	52,718.34	56,293.41	4,314.15	65,527.75	60,000	109.2
51-00-6004	MATERIALS/SUPPLIES/PLANT	8,365.99	11,555.11	.00	1,749.25	16,000	10.9
51-00-6007	MATERIALS/SUPPLIES/EQUIP	59.00	9.72	.00	26.15	2,500	1.1
51-00-6010	MATERIALS/SUPPLIES/OFFICE	298.94	295.01	.00	648.14	600	108.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	500.00	.00	.00	800	.0
51-00-6022	SAFETY ITEMS	82.14	256.92	.00	551.02	1,000	55.1
51-00-6025	TOOLS	59.94	629.00	.00	83.96	1,000	8.4
51-00-6030	UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	213.12	.00	.00	146.41	500	29.3

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6150	FLEET REPAIR & MAINTENANCE	302.49	4,677.86	.00	125.87	5,500	2.3
51-00-6191	FLEET FUEL	1,815.51	2,607.79	.00	3,350.81	3,000	111.7
51-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201	CHEMICALS-CHLORINE	19,845.92	12,904.81	.00	14,219.75	23,000	61.8
51-00-6207	CHEMICALS/LAB	1,162.74	1,042.83	.00	1,729.25	2,500	69.2
51-00-6210	CHEMICALS-MISC.	3,601.29	1,890.24	.00	7,262.62	5,000	145.3
51-00-6215	CHEMICALS - CITRIC ACID	905.63	891.25	.00	2,730.75	2,000	136.5
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	1,046.29	4,591.70	2,009.20	2,009.20	6,500	30.9
51-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
	TOTAL OPERATIONAL EXPENDITURES	366,672.74	404,070.54	20,590.27	345,926.41	543,405	63.7
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	23,378.96	24,539.96	1,984.00	25,744.80	25,793	99.8
51-15-4103	HOURLY	46,234.53	47,627.79	4,048.45	52,410.94	50,230	104.3
51-15-4104	OVERTIME	.00	.00	283.13	771.95	2,000	38.6
51-15-4201	FICA	4,233.94	4,382.52	379.70	4,754.25	4,603	103.3
51-15-4202	MEDICARE	990.22	1,024.87	88.81	1,112.09	1,077	103.3
51-15-4203	HEALTH INS.	4,822.16	5,070.40	713.54	8,414.63	4,665	180.4
51-15-4204	LIFE INS.	104.92	104.67	7.70	102.37	104	98.4
51-15-4205	DEFERRED COMP	1,566.72	1,635.71	114.77	1,548.48	1,700	91.1
51-15-4206	UNEMPLOYMENT	208.82	216.72	12.66	158.12	227	69.7
51-15-4207	DISABILITY INSURANCE	.00	.00	57.37	458.95	914	50.2
51-15-4209	DENTAL INSURANCE	252.22	261.14	28.10	385.90	250	154.4
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	440.16	6,161.11	.00	3,534.50	6,500	54.4
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	.00	85.00	.00	519.00	1,000	51.9
51-15-5309	CONTRACT EQUIPMENT	.00	108.00	.00	.00	1,000	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	1,335.57	486.86	169.09	369.23	1,000	36.9
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	7,625.56	3,974.84	.00	241.00	6,500	3.7
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	166.52	224.89	.00	254.79	2,500	10.2
51-15-6025	TOOLS	6.98	1,314.50	.00	55.43	3,000	1.9
51-15-6191	FLEET FUEL	662.03	.00	.00	.00	0	.0
51-15-7006	METERS/ANTENNA READ BOX	3,666.46	4,102.46	.00	7,808.01	7,000	111.5
	TOTAL DISTRIBUTION EXPENDITURES	95,695.77	101,321.44	7,887.32	108,644.44	129,563	83.9
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	.00	.00	365,000	.0
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	.00	.00	2,962.62	175,000	1.7
	TOTAL DEPARTMENT 72	.00	.00	.00	2,962.62	540,000	.6

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXP. EQUIPMENT						
51-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0
	DEBT SERVICE						
51-79-5108	BANK FEES	12.00	29.00	.00	.00	0	.0
51-79-8120	2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121	NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	135,328.12	143,140.52	.00	146,326.31	141,840	103.2
51-79-8145	2002 CWRPDA LOAN--INTEREST	19,056.18	12,003.98	.00	4,147.34	14,177	29.3
	TOTAL DEBT SERVICE	230,969.55	231,746.75	.00	227,046.90	249,040	91.2
	TOTAL FUND EXPENDITURES	693,338.06	737,138.73	28,477.59	684,580.37	1,502,008	45.6
	NET REVENUE OVER EXPENDITURES	439,260.90	472,287.54	190,828.91	613,754.48	316,940-	193.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		1,470,065.02	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20		160,680.38	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		299,834.73	
52-00-1165	OTHER RECEIVABLES		34,568.08	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION		(6,771,956.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			16,101,537.27

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE		8,145.53	
52-00-2020	ACCOUNTS PAYABLE		(10,798.97)	
52-00-2021	RETAINAGE PAYABLE		199,250.50	
52-00-2246	2005 STX IMPVT FD ADV--LT		48,119.68	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT		14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE--LT		8,190.59	
52-00-2257	2005 GF ADV PAYABLE--CURRENT		2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY		160.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT		379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,755,428.39	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT		943.96	
52-00-2550	2020 CWRPDA LOAN--LT		2,897,885.41	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,493.55	
	TOTAL LIABILITIES			8,751,996.97

FUND EQUITY

52-00-2600	FUND BALANCE		5,691,505.64	
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	257,855.36		
	BALANCE - CURRENT DATE		1,068,113.66	
	TOTAL FUND EQUITY			7,349,540.30

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	16,101,537.27

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	868,885.62	951,819.87	206,753.81	1,166,989.40	1,159,461	100.7
52-00-3415	LATE CHARGES	959.03	.00	2,760.86	11,985.39	6,000	199.8
52-00-3421	SERVICE	.00	.00	.00	(2,905.73)	0	.0
52-00-3422	TAP FEES	44,596.10	.00	.00	12,053.00	20,000	60.3
	TOTAL CHARGES FOR SERVICES	914,440.75	951,819.87	209,514.67	1,188,122.06	1,185,461	100.2
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	8,033.76	991.14	2,302.72	10,894.70	1,500	726.3
52-00-3699	OTHER INCOME	3,830.00	4,700.00	700.00	9,729.45	3,000	324.3
	TOTAL MISCELLANEOUS	11,863.76	5,691.14	3,002.72	20,624.15	4,500	458.3
	SOURCE 38						
52-00-3810	LOAN PROCEEDS	3,000,000.00	.00	.00	.00	0	.0
52-00-3890	DOLA GRANT	.00	.00	.00	88,128.20	0	.0
	TOTAL SOURCE 38	3,000,000.00	.00	.00	88,128.20	0	.0
	TOTAL FUND REVENUE	3,926,304.51	957,511.01	212,517.39	1,296,874.41	1,189,961	109.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103	HOURLY	97,479.29	94,356.21	6,991.40	97,277.26	100,376	96.9
52-00-4104	OVERTIME	.00	.00	475.08	989.68	2,000	49.5
52-00-4201	FICA	6,144.47	5,401.25	428.96	5,685.28	5,735	99.1
52-00-4202	MEDICARE	1,436.80	1,263.11	100.32	1,329.52	1,342	99.1
52-00-4203	HEALTH INSURANCE	27,346.77	24,835.81	2,036.80	23,900.55	24,976	95.7
52-00-4204	LIFE INS.	168.00	145.25	11.37	138.68	146	95.0
52-00-4205	DEFERRED COMP	1,776.92	1,968.98	278.29	3,470.31	2,000	173.5
52-00-4206	UNEMPLOYMENT	319.27	282.66	14.90	196.19	300	65.4
52-00-4207	DISABILITY INSURANCE	.00	.00	65.76	526.04	914	57.6
52-00-4209	DENTAL INSURANCE	1,931.60	1,652.60	86.60	1,372.08	1,766	77.7
52-00-5000	PLANT OPERATIONS CONTRACTUAL	39,103.92	22,539.01	63.00	30,172.85	40,000	75.4
52-00-5101	LEGAL	20,510.00	.00	.00	.00	5,000	.0
52-00-5102	AUDIT	2,400.00	4,725.00	.00	2,600.00	5,000	52.0
52-00-5103	DESIGN/ENGINEERING	3,137.64	1,740.00	.00	3,282.00	8,000	41.0
52-00-5108	OTHER PROFESSIONAL FEES	14,927.34	43,684.78	812.77	14,324.70	38,000	37.7
52-00-5109	PROCESS CONTROL EQUIPMENT	611.04	2,021.25	.00	162.51	3,000	5.4
52-00-5201	LAB TESTS	7,656.31	6,759.93	525.60	8,882.00	8,000	111.0
52-00-5202	DISPOSAL-TRASH	1,982.93	2,781.97	453.00	5,020.50	3,500	143.4
52-00-5204	REPAIR/MAINT.-PLANT	19,946.11	23,999.30	147.56	2,824.05	70,000	4.0
52-00-5206	CH. CREEK SAN DIST MAINT FEE	2,139.00	1,015.00	.00	1,675.00	2,000	83.8
52-00-5207	REPAIR/MAINT-SERVICES	4,977.95	4,906.27	.00	3,462.58	8,000	43.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	66.00	338.18	.00	48.30	1,500	3.2
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212	TRAINING	764.99	1,114.95	.00	1,012.55	1,500	67.5
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	180.00	248.47	.00	200.00	200	100.0
52-00-5250	SLUDGE REMOVAL	48,395.93	29,442.82	2,411.83	25,331.35	32,000	79.2
52-00-5300	CIRSA W/C INSURANCE	3,855.73	1,852.08	.00	2,909.92	3,800	76.6
52-00-5301	CIRSA P/C INSURANCE	16,698.40	6,520.89	.00	8,777.15	14,000	62.7
52-00-5302	DISCHARGE PERMITS/LICENSES	4,630.00	.00	.00	4,630.00	5,000	92.6
52-00-5303	TELEPHONE	1,068.29	800.37	71.57	857.60	1,500	57.2
52-00-5305	TRAVEL & MEALS	30.76	47.63	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	4,860.00	12,960.00	1,620.00	17,820.00	25,000	71.3
52-00-5310	POSTAGE & SHIPPING	679.06	1,399.17	.00	1,616.92	1,200	134.7
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	96.66	72.50	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	2,408.91	577.39	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	.00	39.00	.00	.00	300	.0
52-00-5325	PRINTING	1,044.57	113.78	.00	25.28	1,000	2.5
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	2,996.71	34,090.62	2,782.86	33,545.13	38,000	88.3
52-00-5390	UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001	ELECTRICITY & GAS	85,085.03	102,796.06	11,351.14	160,060.04	85,000	188.3
52-00-6004	MATERIALS/SUPPLIES/PLANT	3,396.39	800.45	.00	2,870.40	4,200	68.3
52-00-6007	MATERIALS/SUPPLIES/EQUIP	.06	2,476.92	.00	588.17	4,000	14.7
52-00-6010	MATERIALS/SUPPLIES/OFFICE	1,582.57	883.31	.00	832.61	2,500	33.3
52-00-6012	GAS/OIL-EQUIPMENT	649.74	1,904.66	.00	1,850.01	2,000	92.5
52-00-6022	SAFETY ITEMS	279.59	588.59	.00	798.83	500	159.8
52-00-6025	TOOLS	9.97	541.57	.00	135.24	1,000	13.5
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	136.37	148.13	.00	24.98	500	5.0

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	329.59	2,242.68	.00	64.20	800	8.0
52-00-6191	FLEET FUEL	1,763.10	2,625.45	.00	3,602.33	3,300	109.2
52-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193	FLEET SUPPLIES	.00	2.99	.00	26.04	200	13.0
52-00-6201	CHEMICALS-CHLORINE	1,435.20	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	4,083.22	2,193.51	.00	14,368.19	8,500	169.0
52-00-6210	CHEMICALS-MISC.	28,909.88	9,202.41	.00	17,884.11	25,000	71.5
52-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
	TOTAL OPERATIONAL EXPENDITURES	480,665.54	460,103.16	30,728.81	508,531.09	647,305	78.6
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	23,378.96	24,539.96	1,984.00	25,744.80	25,793	99.8
52-16-4103	HOURLY	46,234.33	47,627.68	4,048.25	52,409.58	50,230	104.3
52-16-4104	OVERTIME	.00	.00	283.13	771.95	2,000	38.6
52-16-4201	FICA	4,233.60	4,382.07	379.68	4,753.74	4,603	103.3
52-16-4202	MEDICARE	989.98	1,024.82	88.79	1,111.67	1,077	103.2
52-16-4203	HEALTH INSURANCE	4,822.13	5,070.43	713.46	8,414.35	4,665	180.4
52-16-4204	LIFE INS.	104.56	104.42	7.70	102.04	104	98.1
52-16-4205	DEFERRED COMP	1,566.73	1,635.27	114.75	1,548.36	1,700	91.1
52-16-4206	UNEMPLOYMENT	208.95	216.30	12.60	157.60	227	69.4
52-16-4207	DISABILITY INSURANCE	.00	.00	57.35	458.84	914	50.2
52-16-4209	DENTAL INSURANCE	252.22	261.14	28.10	385.91	250	154.4
52-16-5205	REPAIR/MAINT.-COLLECTION	.00	26.86	.00	.00	2,500	.0
52-16-5212	TRAINING	.00	85.00	.00	351.00	800	43.9
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	3,004.83	1,864.84	.00	1,576.15	5,000	31.5
52-16-6022	SAFETY ITEMS	155.73	161.86	.00	217.57	2,500	8.7
52-16-6025	TOOLS	.00	991.50	101.24	161.47	1,500	10.8
52-16-6191	FLEET FUEL	422.29	.00	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	85,374.31	87,992.15	7,819.05	98,165.03	104,863	93.6
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	.00	.00	213,875.45	350,000	61.1
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	213,875.45	400,000	53.5
	CAPITAL EXP. EQUIPMENT						
52-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	7,734.35	.00	94,380.24	94,498	99.9
52-79-8102	2020 CWRPDA--INTEREST	.00	1,250.00	.00	14,843.50	14,726	100.8
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	54,865.56	94,616.19	.00	95,089.86	0	.0
52-79-8110	2019 CWRPDA--INTEREST	8,730.66	14,607.55	.00	14,133.88	0	.0
	TOTAL DEBT SERVICE	63,596.22	118,208.09	.00	218,447.48	126,405	172.8
	TOTAL FUND EXPENDITURES	629,636.07	666,303.40	38,547.86	1,039,019.05	1,318,573	78.8
	NET REVENUE OVER EXPENDITURES	3,296,668.44	291,207.61	173,969.53	257,855.36	128,612-	200.5

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		352,963.98	
	TOTAL ASSETS			352,963.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	352,963.98		
	BALANCE - CURRENT DATE		352,963.98	
	TOTAL FUND EQUITY			352,963.98
	TOTAL LIABILITIES AND EQUITY			352,963.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARKING ENTERPRISE FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	.00	18,899.41	351,072.45	0	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	18,899.41	351,072.45	0	.0
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	.00	552.89	1,891.53	0	.0
	TOTAL MISCELLANEOUS	.00	.00	552.89	1,891.53	0	.0
	TOTAL FUND REVENUE	.00	.00	19,452.30	352,963.98	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	19,452.30	352,963.98	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2022

POLICE PENSION FUND

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE		7,063.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(7,063.10)		
	BALANCE - CURRENT DATE		(7,063.10)	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
71-00-3601	INTEREST EARNED	4.46-	1.24-	.00	69.30	0	.0
	TOTAL MISCELLANEOUS	4.46-	1.24-	.00	69.30	0	.0
	INTERFUND TRANSFERS						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	16,500.00	.00	(1,394.40)	16,500	(8.5)
	TOTAL INTERFUND TRANSFERS	.00	16,500.00	.00	(1,394.40)	16,500	(8.5)
	TOTAL FUND REVENUE	4.46-	16,498.76	.00	(1,325.10)	16,500	(8.0)

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE PENSION EXPENDITURES						
71-00-4103	PENSION BENEFIT PAYMENT	14,918.80	14,918.80	.00	5,738.00	16,500	34.8
	TOTAL POLICE PENSION EXPENDITURES	14,918.80	14,918.80	.00	5,738.00	16,500	34.8
	TOTAL FUND EXPENDITURES	14,918.80	14,918.80	.00	5,738.00	16,500	34.8
	NET REVENUE OVER EXPENDITURES	14,923.26-	1,579.96	.00	(7,063.10)	0	.0

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: January 23, 2023
Subject: Administrative Update

Requests for Action:

- Move to approve hiring John Curtis as the Interim Public Works Director effective January 24, 2023 to allow overlap before John Bordoni's last day on February 3. This will be a temporary, part-time assignment at $45/hour, which represents the hourly rate of the base of the approved salary range for the position.
- Move to approve a temporary 10% pay increase for Jonathan Cain while he serves as Interim Community Development Planner effective January 27, 2023 in addition to his existing duties as Assistant City Administrator. The City will also retain the services of a professional planning consultant as may be needed for certain matters.
- Move to approve a proposal from HDR Engineering, Inc. in the amount of $199,429 to complete topographic survey and to develop alternatives and a preferred concept for Miner Street between 14th and 17th Avenues, which meets the City's goals as described in the Idaho Springs Downtown Plan by creating a flexible use "open street." This proposal includes public outreach and public meetings in partnership with Studio Seed, the consultant that created the Downtown Plan. (Account number 59-70-5108)

Updates:

- Jerad has submitted his letter of resignation effective January 26 after being selected for a planner position in Littleton.
- Attached is a letter from Mayberry & Company, LLC regarding the 2022 financial audit that will begin on March 27, 2023.
- Mayor and staff attended on January 5 and 12 bi-weekly meetings with CDOT regarding the RAISE grant application for the Mobility Hub and Parking Structure Project.
- Staff attended on January 5 and 12 progress meetings regarding the Sports and Recreation Complex Master Plan project.
- Mayor and staff attended on January 9 a monthly Recovery Task Force meeting.
- Staff attended a meeting on January 9 regarding implementation of the new timekeeping module.
- Mayor and staff attended on January 9 a meeting with Congressman Neguse's mountain staff representative.
- Mayor and staff attended on January 10 a meeting with Kramer Construction regarding its request to use property in Hidden Valley for fill from the I-70 Floyd Hill Reconstruction Project.
- Mayor and staff attended on January 11 a meeting with JVA and A. D. Miller regarding plans for construction of the new Public Works Facility in the spring.
- Jon and I attended on January 11 the Chamber of Commerce Mixer at the Recreation Center.
- Staff met on January 12 with a firm interested in constructing affordable housing in the City.

- Attended the I-70 Coalition annual meeting.
- Staff met on January 13 with a building moving contractor regarding the relocation of the Roberts Brothers Garage.
- Staff attended on January 17 a progress meeting regarding the design to replace the water and sewer mains in Virginia Canyon Road.
- Staff met on January 17 and 18 regarding Two Brothers Deli's application for modification of premises.
- Attended on January 18 a CML webinar on crisis communications and lessons learned from the Marshall Wildfire.

Upcoming Events:

- The farewell party for John Bordoni will be held on his last day, Friday, February 3 from 5:00-7:00 p.m. at the Visitor Center. Please RSVP to Patti Tyler at adminsec@idahospringsco.com.
- I will be on vacation the week of January 23 and will be back in the office on January 30.

January 12, 2022

Attn: Andy Marsh, City Administrator
City of Idaho Springs
1711 Miner Street., PO Box 907
Idaho Springs, CO 80452

RE: Downtown Miner Street Design (14th Ave to 17th Ave)

Dear Mr. Marsh,

HDR Engineering, Inc. (HDR) respectfully submits the attached scope and fee to complete topographic survey and develop alternatives and a preferred concept for Miner Street between 14th Ave and 17th which meets the City's goals as described in the Idaho Springs Downtown Plan (2021) by creating a flexible use "open street".

If you have any questions, please contact Chau Nguyen at 303-478-2150 or chau.nguyen@hdrinc.com or Charlie Dyrsten at 303-594-2041 or charles.dyrsten@hdrinc.com.

R. Bradley Martin 2023-01-13

R. Bradley Martin, Sr. Vice President
HDR Engineering Inc.

Date

Andy Marsh
City of Idaho Springs

Date

SCOPE OF WORK

Project Understanding

The purpose of the Task Order herein described is to proceed with work necessary to develop a conceptual level design for a flexible use facility on Miner Street from 14th Avenue to 17th Avenue in downtown Idaho Springs. This work will accompany storm drain improvements and utility service line replacement along the corridor. Conceptual designs and public engagement constitute a preliminary phase to identify the preferred solution for Idaho Springs. Cost estimates will be developed to determine the final improvements. A preferred concept will be advanced to provide the City of Idaho Springs time to identify funding sources.

The intent of the project is to continue the work of the Idaho Springs Downtown Plan (December 2021) to identify a long-term solution to Miner Street in the historic downtown district by creating a flexible use "open street."

Project Duration

It is anticipated that the Scope of Work will take 6 months to complete from the date Notice-to-Proceed is issued.

Task 1. Project Management and Coordination

HDR Engineering, Inc. (HDR) shall coordinate activities with the City of Idaho Springs Project Manager or management team (IS PM). The HDR Project Manager (HDR PM) will provide IS PM written synopses or copies of telephone, in-person, or written contacts or communications with others concerning the project. Submittals shall be through the IS PM, who will make appropriate distribution. HDR shall provide a summary of tasks completed for the month and a summary of tasks to be completed in the upcoming month with each monthly invoice.

A. General Project Management

This task includes the general administration and management of the project. The HDR PM will work closely and support the IS PM throughout the project. Items identified under this task include:

- Project initiation and setup
- Project Management Plan
- Manage staff resources and budget
- Develop and maintain a project schedule
- Provide monthly progress reports with invoices for the duration of the project
- Plan and conduct Internal Progress and Coordination meetings biweekly
- Coordinate activities among disciplines and subconsultants
- Provide Quality Assurance (QA) oversight / QC documentation process
- Project closeout

B. Coordination and Progress Meetings

HDR will regularly coordinate project progress with IS PM throughout the duration of the project to review the development of the design, identify or address outstanding issues, technical details, and the project schedule. For this scope of work, we anticipate the following coordination and meetings:

- (6) Monthly virtual Project Management Team (PMT) meetings
- (12) Biweekly internal coordination meetings
- (1) Initial project kick-off meeting
- (1) Field visits/site assessment
- (4) Steering Committee meetings

Task 2. Concept Level Development including Conceptual Cost Estimates

A. Existing Conditions Analysis and Background

HDR and Studio Seed will review previous study and design processes and summarize the proposed concept designs and the desires expressed by the public to build a strong foundation of understanding. From there, the HDR team will review preliminary data collection identified in Task 4 to further identify opportunities and constraints, develop evaluation criteria, and generate concept alternatives through an iterative and multi-disciplinary design process.

To better understand both the existing site context including neighborhood and district character, HDR and Studio Seed will conduct a field visit to further examine the pedestrian experience including existing furnishings as well as building fabric and architectural character/identity. In addition, a brief investigation into the site's history will also be conducted to help inform potential landscape/placemaking infrastructure including community identifiers, street amenities, landscape, and materiality.

To gather initial ideas and visual preferences of street types and mobility and landscape/planning infrastructure, we will host a project initiation/scoping meeting with the Steering Committee (as part of Task 3). Following this initiation/scoping meeting, HDR and Studio Seed will draw up to three layouts over aerial to bring to a Steering Committee design charette to discuss project ideas, address concerns, and develop ideas. We expect the charette to be hosted in-person at a site in Idaho Springs. The charette process will be guided by the principles and input highlighted from previous studies. With input from the City of Idaho Springs and the Steering Committee, HDR and Studio Seed will develop selection criteria to determine how each alternative meets the community's and project's intended purpose.

B. Alternatives Development and Cost Estimates

After the charette we will further refine up to three (3) alternative designs, including planning-level cost estimates, that incorporate comments and ideas, and analyze how well each alternative is meeting the identified evaluation criteria and project goals. To provide the Steering Committee, other stakeholders, and the public an understanding of each design alternative and the associated considerations and tradeoffs, we will develop a plan, section and up to two (2) eye-level renderings for each alternative design.

C. Preferred Alternative Concept Design

Using input from City of Idaho Springs, the Steering Committee, and the agreed upon selection criteria, a preferred alternative will be determined and developed, beginning to set the final footprint of the civil improvements and a palette of landscape/placemaking infrastructure that can be included in the next phase of design. At this stage we will develop a 10% level design submittal in rollplot format which includes the 2D outline of planned improvements as well as an initial palette of streetscape amenities including quantity, location, and cost.

Task 3. Public Outreach

HDR and Studio Seed anticipates the public outreach will consist of the following tasks:

A. Public Meetings (1)

It is assumed that the public meeting will be hosted in person in Idaho Springs. The meeting is anticipated to take place after survey is completed and the conceptual design is advanced at a time and location to be determined with the IS PM. A meeting summary, including feedback and survey responses, will be provided to the IS PM at the conclusion of the meeting.

This meeting will be supplemented with another form of public feedback- either via physical information or online content. The supplementary presentation materials will match the materials from the public meeting.

B. Steering Committee Meetings (4)

HDR and Studio Seed will facilitate and host up to four (4) virtual meetings with key community stakeholders. The list of members will be determined by the City of Idaho Springs and should number between eight and fifteen, exclusive of City staff. The meetings will be up to 2 hours in length.

C. One-on-One Meetings (10)

HDR and Studio Seed will facilitate and host up to ten (10) one-on-one meetings with affected citizens and business owners at the City's request to discuss the project and its impacts. This could include special groups of people with similar interests. It is anticipated these meetings will occur on the same day as a project site visit or via zoom or phone call and not require separate travel time.

Task 4. Data Collection and Reporting

A. Survey (Bohannan Huston)

Bohannan Huston will reference the CDOT ROW and surveying manual's requirements for the following:

- Coordination and Meetings: Bohannan Huston will virtually attend a pre-survey meeting with the appropriate staff personnel from HDR.
- Permission to Enter Property: It is assumed that there is no need to enter private property. For the purposes of this scope it is assumed that work will be in the ROW only.
- Design Surveys: a combination of Terrestrial LiDAR and conventional field surveying of the overall project area will be the most efficient and cost-effective method to acquire the desired design quality base mapping.
  - Roadways, associated curb and gutter, sidewalks, trees, topography. Signage, etc. will be mapped utilizing LiDAR. Obscured areas will be field surveyed.
  - Storm sewer and sanitary sewer inverts (pipe sizes/types) within the City right-of-way from building face to building face on Miner St from 14th Ave to 17th Ave and for 200 feet north and south on crossing streets will be acquired by Bohannan Huston and will be added to the base mapping files.
  - UCS will be contacted to provide underground utility markings for Bohannan Huston to survey horizontally.

B. Utilities Investigation and Research

HDR will conduct a Utilities investigation through records research and preliminary coordination to help information the Preliminary Design and cost estimate. The records research will be checked against the survey information to gain a better understanding of potential utility impacts. Subsurface Utilities Engineering (SUE) is not included in this scope.

- Submit 811 Engineering Request - HDR will submit an Engineering Request through the 811 process to begin the utility research process.
- Notify Utilities and Obtain Utility Mapping - Based on feedback from the 811 Engineering Request, utilities located within the project site will be notified and correspondence requesting applicable utility mapping will be sent.

C. Geotechnical (Not included in this scope)

- Geotechnical investigation and a geotechnical report are not included in this scope of work.
- Pavement and base course thickness assumptions will be based on typical thicknesses utilized in similar geographies and settings and anticipated vehicle loading.

D. Traffic

HDR will develop a qualitative analysis and memo of traffic impacts associated with the concepts as identified in Task 3. This memo will also address the safety impacts of the preferred alternative and potential phasing strategies for construction.

Assumptions

- Traffic counts will rely on historic data and available information from the City, such as parking data.

E. Hydrology and Hydraulics

HDR will request available stormwater reports, as-builts and GIS data to assist with the drainage design and analysis. HDR will also obtain available offsite contour data from existing available data.

Design and Documentation tasks include documenting drainage design criteria, analyzing existing and proposed hydrology, analyzing existing and proposed hydraulics, and summarization of findings in a preliminary conceptual drainage memo.

Hydrology and Hydraulics Deliverables:

- Drainage Criteria Memo – Conceptual Design
- Preliminary Drainage Memo - Preferred Alternative

Task 5. NEPA Environmental Documentation

Due to the type of work included in this scope, the existence of the Idaho Springs Historic District, and intent to seek undetermined funding sources, HDR includes the following NEPA Environmental work in this scope.

- Preliminary desktop survey for Section 4(f) Historic
- Coordination with the CDOT historian and SHPO including attendance at up to 1 Steering Committee meetings to discuss project limits and potential mitigation strategies for project effects to historic resources.
- This task includes holding a meeting to coordinate with CDOT environmental to confirm assumptions for the eventual final design for other CDOT Form 128 resources.

Assumptions

- NEPA process will be determined in the final design.
- No resource memos or reports will be completed under this scope.

Idaho Springs - Miner Street 14th Ave to 17th Ave	PM / Roadway / Civil					Conceptual Design and Traffic				LS and Urban Design			Drainage		Environmental		1/12/2023
HDR	Sr. Project Manager II	Project Engineer, Level III	EIT I	Project Coordinator	Project Controller I	Sr. Technical Advisor	Project Professional I	EIT I	Sr. Project Professional I	Sr. Project Professional II	Sr. Project Professional I	Designer I	Project Engineer, Level III	EIT I	Senior Project Professional II	Senior Project Professional II	Cost / Hours
	$ 263.00	$ 195.00	$ 111.00	$ 90.00	$ 105.00	$ 280.00	$ 154.00	$ 111.00	$ 189.00	$ 220.00	$ 189.00	$ 109.00	$ 195.00	$ 111.00	$ 220.00	$ 220.00	
	Nguyen	Dyrsten	Prince	Cresswell	Daley	Millar	Baker	Shorey	Borsheim	Mazzeo	Shahid	Watson	Acosta	Chavez	Beazley	Blackwell	
Task 1 - Project Management and Coordination	26	88	46	24	24	0	8	0	0	0	16	0	10	0	4	2	$ 41,310
A. General Project Management (6 months)	6	30		24	24												84
B. Coordination and Progress Meetings																	0
Bi-weekly internal design coordination meetings (12 mtgs)		24	18				8				8		8		2		68
Monthly project meetings with City and agenda/prep/minutes (6 mtgs)	6	12	12														30
Initial Project Kick-off Meeting w. City and agenda/prep/minutes	2	6	4												2		14
(1) Field Visit / site assessments	4	4	4								2		2				16
(4) Steering Committee Meetings	8	12	8								6					2	36
Task 2 - Conceptual Level Development incl. Conceptual Cost Estimates	0	42	52	0	0	0	4	8	20	6	35	16	8	0	0	0	$ 30,485
A. Identify Opportunities and Constraints and Develop Supporting Graphics		8	4						4		4	4	4				28
B. Develop Evaluation Criteria and Supporting Graphics		4							4	4	4	4					20
C. Alternative Development (up to 3)		8					2	4	8		9		2				33
D. Supporting Graphics (up to 4 per concept, 12 total)		2									12	8					22
E. Alternatives Analysis / Evaluation		4							4	2	4						14
F. Cost Estimates		8	16														24
G. Develop Preferred Alternative Rollplot		8	32				2	4			2		2				50
Task 3 - Public Outreach (HDR and Studio Seed)	0	18	23	0	0	0	0	0	0	0	8	4	0	0	0	0	$ 8,011
A. Public Meeting (1)		8	8								8	4					28
B. Steering Committee Meetings (up to 4) (See Task 1)																	0
C. One-on-one Meetings with Property Owners (up to 10)		10	15														25
Task 4 - Data Collection and Reporting	0	22	40	0	0	4	16	32	0	0	0	0	26	80	0	0	$ 29,816
A. Survey and ROW (Bohannan Huston)																	0
B1. Utilities Project Coordination		8	20														28
B2. Utilities Research		8	20														28
C. Geotechnical Investigation (Not Included)																	0
D2. Traffic Analysis		2					8	16									26
D3. Traffic Memo		2				4	8	16									30
E1. Existing Hydrology													2	8			10
E2. Hydraulics Analysis													16	40			56
E3. Drainage Criteria Memo													4	8			12
E4. Preliminary Drainage Memo		2											4	24			30
Task 7 - NEPA Environmental Documentation	0	4	0	0	0	0	0	0	0	0	0	0	0	0	12	12	$ 6,060
A. Preliminary Desktop survey for Section 4(f) Historic																4	4
B. Coordination with CDOT Historian and SHPO		2													4	8	14
C. Other CDOT Form 128 Resource Coordination with CDOT		2													8		10
HDR Total	26	174	161	24	24	4	28	40	20	6	59	20	44	80	16	14	740
	$ 6,838	$ 33,930	$ 17,871	$ 2,160	$ 2,520	$ 1,120	$ 4,312	$ 4,440	$ 3,780	$ 1,320	$ 11,151	$ 2,180	$ 8,580	$ 8,880	$ 3,520	$ 3,080	
					409				92			85		124		30	$ 115,682
	$				63,319	$			13,652	$		14,651	$	17,460	$	6,600	
Direct Expenses																	$ 1,500
Other Direct Costs																	$ 1,500
Subconsultants																	$ 82,247
Bohannan Huston																	$ 39,347
Studio Seed																	$ 42,900
Total Project Fee																	$ 199,429

2023 HDR Engineering Rates

Category		2023 Proposed Rates
Administrative	$	77.00
CAD/GIS Technician I	$	92.00
CAD/GIS Technician II	$	105.00
CAD/GIS Technician III	$	139.00
Communication Coordinator/Public Outreach, Graphic Artist	$	110.00
Communication Coordinator/Public Outreach, Level I	$	87.00
Communication Coordinator/Public Outreach, Level II	$	105.00
Communication Coordinator/Public Outreach, Level III	$	129.00
Communication/Public Outreach Manager	$	161.00
Construction Engineer I	$	164.00
Construction Engineer II	$	182.00
Construction Inspector I	$	107.00
Construction Inspector II	$	129.00
Construction Inspector III	$	152.00
Construction Jr. Inspector	$	96.00
Contract Manager	$	273.00
Designer I	$	109.00
Designer II	$	141.00
Designer III	$	162.00
EIT I	$	111.00
EIT II	$	129.00
EIT III	$	143.00
Environmental Specialist I	$	105.00
Environmental Specialist II	$	134.00
Environmental Specialist III	$	166.00
Intern	$	67.00
National Discipline Leader	$	326.00
Planner I	$	109.00
Planner II	$	134.00
Planner III	$	160.00
Planner Jr.	$	98.00
Principal In Charge	$	272.00
Project Controller I	$	105.00
Project Controller II	$	120.00
Project Coordinator	$	90.00
Project Engineer, Level I	$	154.00
Project Engineer, Level II	$	173.00
Project Engineer, Level III	$	195.00
Project Engineer, Level IV	$	212.00
Project Manager I	$	217.00
Project Manager II	$	232.00
Project Professional I	$	154.00
Project Professional II	$	169.00
Regional Discipline Leader	$	296.00
ROW Agent I	$	107.00
ROW Agent II	$	152.00
Sr. Project Manager I	$	246.00
Sr. Project Manager II	$	263.00
Sr. Project Professional I	$	189.00
Sr. Project Professional II	$	220.00
Sr. Project Professional III	$	255.00
Sr. Technical Advisor	$	280.00
Technical Writer	$	162.00

Bohannan Huston

HDR - Miner Street - Idaho Springs

Survey Services

Fee Summary

Survey Proposal #: **S-2023115**

Date: September 15,2022

V2022.09.07

		Labor Cost	Direct Cost	Task Percent of Total	Total Cost
1	Task 1: Research	$ 3,980.00	$ 30.00	10.2%	$ **4,010.00**
2	Task 2: Minor Street Topo	$ 17,570.00	$ 4,167.00	55.2%	$ **21,737.00**
3	Task 3: Boundary/ROW Survey	$ -	$ -		$ **-**
4	Task 4: Data Processing	$ 9,180.00	$ -	23.3%	$ **9,180.00**
5	Task 5: Utility Locates	$ 460.00	$ 3,960.00	11.2%	$ **4,420.00**
6	Task 6: Traffic Control	$ -	$ -		$ **-**
	Total	**$ 31,190.00**	**$ 8,157.00**	100.0%	**$ 39,347.00**

Location:	**Idaho Springs, Colorado**
Description:	**Miner Street Design Survey & Boundary Survey**
Client:	**HDR**

$ 39,347.00

General Notes	

1	Task 1: Research Research Land Survey Plats, Subdivision Plats, Monument Records, etc.
2	Task 2: Minor Street Topo Field collect design survey data (RTK GPS & Total Station, Terrestestrial LiDAR), Dig manholes. UCS will provide locates. Assume no traffic control or permitting is required.
3	Task 3: Boundary/ROW Survey Search and survey boundary control for limits as shown on exhibit, evaluate boundary evidence and make ROW determinations.
4	Task 4: Data Processing Process field data and compile deliverables.
5	Task 5: Utility Locates UCS to locate underground utilities along Miner Street.
6	Task 6: Traffic Control Assume no traffic control will be required and no permits will be required.

SCOPE OF WORK

Project Understanding

The purpose of the Task Order herein described is to proceed with work necessary to develop a conceptual level design for a flexible use facility on Miner Street from 14th Avenue to 17th Avenue in downtown Idaho Springs. This work will accompany storm drain improvements and utility service line replacement along the corridor. Conceptual designs and public engagement constitute a preliminary phase to identify the preferred solution for Idaho Springs. Cost estimates will be developed to determine the final improvements. A preferred concept will be advanced to provide the City of Idaho Springs time to identify funding sources.

The intent of the project is to continue the work of the Idaho Springs Downtown Plan (December 2021) to identify a long-term solution to Miner Street in the historic downtown district by creating a flexible use "open street."

Project Duration

It is anticipated that the Scope of Work will take 6 months to complete from the date Notice-to-Proceed is issued.

Task 1. Project Management and Coordination

Studio Seed will assist HDR with general project management and coordination and progress meetings, as needed, throughout the project. HDR will coordinate with Studio Seed and provide a 2-week minimum time frame for any deliverables and edits to deliverables. Studio Seed will participate in field visits and site assessments, providing photographic documentation.

Task	Hourly ($150)	Fee
1.A. General Project Management • Project initiation • Monthly invoicing	12	$1,800
1.B. Coordination and Progress Meetings • Participate in up to (6) PMT meetings (virtual) • Participate in up to (12) Internal Coordination meetings (virtual) • Participate in Project Kick-off meeting (virtual or in person) • Participate in (1) field visits/site assessments (in person)	60	$9,000
TOTAL TASK 1	72	$10,800

Task 2. Concept Level Development including Conceptual Cost Estimates

Following a preliminary field visit and site assessment visit with photo documentation, Studio Seed will create an Existing Conditions Analysis and Details Palette as well as Issues and Opportunities for the streetscape improvements based on analysis by HDR. This Existing Conditions Analysis will identify locations, inventory/counts, useful life, and historic status of existing streetscape elements. It will also identify, through photo inventory, a palette of materials and details that exist along Miner Street for future design inspiration. Issues and Opportunities will be identified following review of existing conditions data (by HDR) for the streetscape. Studio Seed will also summarize the street section alternatives from the Downtown Plan, as well as pros, cons, and considerations for the future design.

Studio Seed will assist with providing precedent imagery for street type and streetscape preferences for the Steering Committee and Online Public meetings (Task 3). Studio Seed will participate in a design charrette (Task 3) as well. Studio Seed will coordinate with HDR to develop up to (3) alternative designs, providing urban design expertise and 3D modeling (up to 2 eye-level renderings per alternative) and 2D graphic (one plan view per alternative) illustrations that will be presented to the Steering Committee and general public. Other diagrams over the plan view illustrative may be necessary to illustrate certain concepts of the design. Studio Seed will create up to (2) diagrams per alternative for this purpose (e.g. highlighting circulation, outdoor dining, gathering spaces, etc.)

Following alternatives development and selection of a preferred alternative, Studio Seed will update graphics (3D and 2D) for 10% and 30% (final) design submittals. Studio Seed will work with HDR on preferred materials, streetscape palette, and takeoffs and rely on HDR to provide cost estimates.

Task	Hourly ($150)	Fee
2.A. Existing Conditions Analysis • Existing Conditions Analysis and Inventory (streetscape/urban design) • Existing Design Details and Palette (streetscape/architecture/urban design/environment)	24	$3,600

• Issues and Opportunities (streetscape/urban design)		
2.B. Alternatives Development and Cost Estimates • Participate in design charrette and design development process • Develop up to (6) 3D eye-level renderings (2x alternative) • Develop up to (3) plan view renderings (1x alternative) • Develop up to (6) diagrams (2x alternative) • Final renderings (2x eye-level + 1x plan)	150	$22,500
TOTAL TASK 2	174	$26,100

Task 3. Public Outreach

Studio Seed will assist HDR with leading public meetings and Steering Committee meetings, as needed throughout the project. Studio Seed will use previous task deliverables for presentations, but some additional preparation will be necessary (e.g. board layout, powerpoint presentations, etc.)

Task	Hourly ($150)	Fee
3.A. Public Meetings • Participate in and prepare for up to (1) public meeting	20	$3,000
3.B. Steering Committee Meetings • Participate in and prepare for up to (4) SC meetings	20	$3,000
TOTAL TASK 3	40	$6,000

Mayberry & Company, LLC
Certified Public Accountants

Member of the American Institute of Certified Public Accountants
Governmental Audit Quality Center
and Private Company Practice Section

January 9, 2023

To the City Council
City of Idaho Springs

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Idaho Springs for the year ended December 31, 2022. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process. If you have any questions or concerns that you would like for us to include as part of our audit procedures, please feel free to contact us directly.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated January 9, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will communicate our significant findings at the conclusion of the audit. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on approximately March 27, 2023 and issue our report no later than June 30, 2023.

8310 South Valley Highway – Suite 300
Englewood, Colorado 80112

Voice (303) 993 – 2199
Fax (720) 633 – 9763

This information is intended solely for the use of the City Council and management of the City of Idaho Springs and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Timothy P. Mayberry, Principal
Mayberry & Company, LLC
(303) 906-0744 Direct
tpmayberry@mayberrycpas.com7

To:	Mayor and City Council
CC:	City Administrator Andrew Marsh
From:	Jonathan Cain
Date:	January 23, 2023
Subject:	Staff Update
Attachments:	None

Request for Direction: None

Updates

1. City Staff has been working with Williford Housing, the contractor selected to do the Innovative Housing Planning project to finalize the contract and begin work.
2. On Wednesday January 11 I met with Lorraine and Andy to discuss the delegation of Financial Duties and Tasks amongst Administrative Staff at City Hall.
3. On Wednesday January 11 Andy and I attended the Mixer for the Chamber of Commerce at the Rec Center. We discussed the Ballfields Park Project and initiatives that CCMRD and the Chamber will be working on together in 2023.
4. On January 12 I attended a meeting with Andy and Staff of CDOT to discuss a potential federal grant application to support construction of the Mobility Hub at exit 240.
5. On Friday January 13 I attended the Floyd Hill Technical Team Meeting at CDOT. Of particular interest was discussion of the removal of two proposed roundabouts in Hidden Valley from the project scope.
6. On Tuesday January 17 Administrative Staff met to discuss our 2023 work plan and staff goals.
7. On Wednesday January 18th Wonder and I met with County Staff to discuss 2023 Rafting Operations.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: January 23, 2023
Subject: Staff Report Regular Meeting

- ✓ Safebuilt Building permit report
- ✓ Sales Tax Numbers
- ✓ Business license renewals are 91% complete.
- ✓ Short Term Rental License renewals almost complete. 13 of the 15 licensed STR's have completed the renewal process and are in good standing.

Jurisdiction Building Performance Report																			
IDSP - Idaho Springs																			
Date Range: 12/01/2022 - 12/31/2022																			
	Residential				Commercial				One Stop	Other	Engineering	Fire	Land Use	Misc	Planning	Public Works	Subdivision	Zoning	Total
	Residential New	Residential Alteration	Residential Miscellaneous	Residential One Stop	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial One Stop											
Inspection Activity																			
Number of Inspections	2	7	0	0	0	5	0	2	19	0	0	0	0	2	0	0	0	0	37
Number Passed	2	6	0	0	0	5	0	2	13	0	0	0	0	1	0	0	0	0	29
Inspection Passed %	100.00 %	85.71 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	100.00 %	68.42 %	0.00 %	0.00 %	0.00 %	0.00 %	50.00 %	0.00 %	0.00 %	0.00 %	0.00 %	78.38 %
% Completed on Sched Date																			100.00 %
Permit Activity																			
Applications Filed	0	0	0	0	0	3	0	0	5	0	0	0	0	0	0	0	0	0	8
Valuation - Applications	0.00	0.00	0.00	0.00	0.00	267,977.00	0.00	0.00	39,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,552.00
Permits Issued	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
Valuation - Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,575.00
Avg wk days submit to issue	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Total fees billed	0.00	0.00	0.00	0.00	0.00	3,209.79	0.00	0.00	924.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.81
Avg fees/permit (billed)	0.00	0.00	0.00	0.00	0.00	3,209.79	0.00	0.00	184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.76
Total fees paid	0.00	0.00	0.00	0.00	0.00	7,911.89	0.00	0.00	1,747.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659.41
Avg fees/permit (all fees)	0.00	0.00	0.00	0.00	0.00	7,911.89	0.00	0.00	349.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.88
Voided Permits																			
Number of Voided permits	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Plan Reviews - Submittals																			
Initial Submittals Received	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0	4
Resubmittals Received	2	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	5
Total Submittals Received	2	0	0	0	1	2	0	0	4	0	0	0	0	0	0	0	0	0	9
Approved Submittals	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2
Avg Days In Review	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	4
Plan Reviews - Reviews																			
Total Plan Reviews Completed	4	1	0	0	3	4	0	0	4	0	0	0	0	0	0	0	0	0	16
Total Plan Reviews Created	4	0	0	0	3	4	0	0	4	0	0	0	0	0	0	0	0	0	15
Total Approved Plan Reviews	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2

	2016	2017	2018	2019	2020	2021	2022	2023	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	$136,640.85	$154,218.54	$154,968.62	$166,830.68	$199,661.64	$209,633.95	$241,059.18	$267,471.90	10.96%	10.96%	267,471.90	241,059.18
Feb	$182,564.35	$194,616.57	$201,422.32	$246,761.66	$258,309.27	$266,351.19	$300,210.35		-100.00%	-50.58%	267,471.90	541,269.53
Mar	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90	$265,799.93		-100.00%	-66.86%	267,471.90	807,069.46
April	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11	$272,972.03		-100.00%	-75.24%	267,471.90	1,080,041.49
May	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68	$310,036.11		-100.00%	-80.76%	267,471.90	1,390,077.60
June	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82	$256,468.48		-100.00%	-83.76%	267,471.90	1,646,546.08
July	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42	$280,922.87		-100.00%	-86.12%	267,471.90	1,927,468.95
August	$233,208.76	$248,756.18	$274,310.00	$285,678.54	$289,485.68	$364,020.44	$364,822.74		-100.00%	-88.33%	267,471.90	2,292,291.69
Sept	$261,915.78	$295,890.20	$351,932.41	$393,380.68	$301,704.63	$411,802.03	$422,571.90		-100.00%	-90.15%	267,471.90	2,714,863.59
Oct	$247,167.24	$266,861.70	$261,825.68	$308,276.28	$302,934.73	$346,174.64	$396,083.62		-100.00%	-91.40%	267,471.90	3,110,947.21
Nov	$237,656.99	$217,782.08	$253,207.80	$268,690.51	$311,044.04	$379,340.95	$370,507.24		-100.00%	-92.32%	267,471.90	3,481,454.45
Dec	$178,132.16	$176,952.97	$186,403.26	$228,281.95	$252,727.92	$294,442.00	$297,189.14		-100.00%	-92.92%	267,471.90	3,778,643.59
Total	$2,302,973.44	$2,476,437.57	$2,653,084.00	$2,951,774.03	$2,934,789.06	$3,596,977.13	$3,778,643.59					
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00					
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%	#DIV/0!				

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

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: January 19,2023

Subject: City Council Report for January 23, 2023

Requests for Action: No Action Items

Calls for Service: January 06, 2022-January 19,2023= **156**

Meetings/Events:

Chief Buseck Attended:

01/05/23: Clear Creek County Operations Meeting
01/09/23: Clear Creek Community Partners Meeting
City Timekeeping Meeting
Clear Creek County S.O. Policy Advisory Panel
01/10/23: Communication Advisory Board Meeting
Department Heads Meeting

Sgt. Frost Attended:

01/17/23: Clear Creek County Peer Support

Training:

01/15/23-01/20/23: Two Officers attended Crisis Intervention Training – C.I.T. (Greeley, CO)

Upcoming Training:

02/10/23: One Sergeant will attend First-Line Supervision Training (Greeley, CO)

Code Enforcement: Addressing snow removal complaints.

Staffing:

- ISPD has two patrol vacancies.

Significant Incidents:

January 07, 2023, ISPD was traveling eastbound near the 3000 block of Colorado Blvd when they recognized a vehicle occupied by a male party who had multiple warrants for his arrest and was known to not a have a valid drivers license. ISPD followed the vehicle to a residence and attempted to arrest the male suspect on his warrants. The male party took off on foot evading law enforcement. The male suspect was not located and ISPD is actively searching for the male party.

January 08, 2023, ISPD received a phone call from a male party who stated he was in the 1300 block of Miner Street, and he wanted to turn himself in on his warrants out of Grand County. The male party had two extraditable warrants for obstructing government property, and violation of protection order. The male party was arrested without incident.

January 10, 2023, ISPD was contacted by a female party who had an active restraining order against a male party. The male party had a warrant for his arrest for violation of protection order. Over the course of a week the male party continuously harassed and was causing the female party to be alarmed by his behavior. The male party was arrested on his warrant, and was charged with Domestic Violence, Harassment, and Violation of a Protection Order.

January 10, 2023, ISPD was dispatched a single vehicle rollover traffic crash in the 2400 block of Colorado Blvd. **See Attached Press Release**

January 17, 2023, a female party walked into the police department claiming that she was had just been assaulted by her former boyfriend in the 200 block of White-Water Road. An ISPD officer interviewed the female party and observed injuries. ISPD issued a warrant for the male party for Domestic Violence, Assault in the 3rd degree, and Harassment. The male party was arrested the following day by ISPD.

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ISPD Responds to Rollover Crash with Serious Injuries

01/11/23

On January 10th, 2023, at approximately 12:41 p.m. ISPD was dispatched to the area of Colorado Blvd. and 24th Ave. for a single vehicle rollover traffic crash. When officers arrived, they found a 2006 Subaru Forester resting on the roof at the southwest portion of Colorado Blvd. and 24th Ave. The driver, and sole occupant, was unconscious and inside the overturned vehicle. ISPD officers and paramedics from Clear Creek County EMS removed the driver and performed life saving measures. The driver, 44-year-old Travis Brackey of Central City, Colorado, was transported to St. Anthony's Hospital and was last known to be listed in critical condition.

The investigation revealed Mr. Brackey was travelling westbound on Colorado Blvd. and, for unknown reasons, crossed into oncoming traffic, left the roadway, and drove onto the south sidewalk near the area of Colorado Blvd. and 25th Ave. The vehicle continued west along the sidewalk for almost a full block until the vehicle collided with a building at 2401 Colorado Blvd. causing significant structural damage to the building. The vehicle then struck an outcropping of landscaping rocks which caused the vehicle to flip onto the roof and come to rest in the intersection of Colorado Blvd. and 24th Ave. The Colorado State Patrol assisted in the investigation. The cause of the accident remains under investigation by the Idaho Springs Police Department.

Sgt. Sonnenberg (ISPD) and Deputy Dawes (CCSO)

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

Motor vehicle crash - 01.10.23

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 23 2023
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Dirt road repairs
Install, repair & replace signs
Snow plow & removal--- A lot of snow for the month of January. The crews have done an excellent job cleaning, plowing and removal…..(unlike Denver)

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Locates for contractors
Still waiting for parts for water meter repairs, were ordered in November.

WATER & WASTEWATER

Gathering information for the annual biosolids report for CDPHE

THE LAST COUNCIL MEETING !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

JOHN BORDONI