



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
December 14, 2020
6:30 p.m.**

- ❖ **Community Garden Annual report**
- ❖ **Lodge condemnation update**

The Public will be able to view and hear this meeting remotely at the following address:

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



PO Box 626
Idaho Springs, CO 80452
scraps.to.soil@gmail.com

END OF YEAR REPORT COMMUNITY GARDEN 2020

PROGRAM DESCRIPTION

The Idaho Springs Community Garden (ISCG) is a program administered by Scraps-to-Soil in conjunction with the City of Idaho Springs to provide residents of Clear Creek County a dynamic outdoor public space for numerous activities, not just gardening. Residents of Idaho Springs and Clear Creek County are provided the opportunity to rent a raised bed to garden in and enjoy the outdoor space. Those who participate by gardening or merely visit the Idaho Springs Community Garden have an opportunity to discover the joys of gardening, the science behind plant life and the health benefits associated with healthy eating. Everyone in the community benefits from the improved garden space centrally located in Idaho Springs. Summer 2020 was the inaugural season of the Idaho Springs Community Garden in its new set up in a redesigned space.

Phase 1 of the Idaho Springs Community Garden reconstruction project was completed in November 2019 by Mill Creek Designs. Twenty raised garden beds with automatic drip irrigation systems, a fence around the garden area were installed, and crusher fines layered down as ground cover.

With the emergence of the Coronavirus Pandemic in the Spring of 2020 the leadership of Scraps-to-Soil made the decision to solely focus on ensuring the ISCG could operate safely. ISCG leadership sought the expertise of Clear Creek County Public Health officials to create a set of best practices in the garden for the season. The decision was made to forego the programming and social aspects of the community garden for the 2020 season. 2020 ISCG leadership also decided to be gracious with gardeners about volunteer hours completed in the garden for the season. The Coronavirus Pandemic added an extra set of challenges to the first year of the ISCG in its new form.



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I. PLOT RENTAL INFORMATION

1. Available Plot Sizes
 - a. 4x8 ft--12 plots
 - b. 4x16 ft--4 plots
 - c. 4x20ft--4 plot
2. (2) 4x8 plots available for scholarship
3. All 20 plots rented in 2020
 - a. (3) plots were abandoned mid season
 - b. 84% participation rate of rented plots
4. 19 household rented plots in 2020
 - a. 63% Idaho Springs residents
 - b. 11% Evergreen residents
 - c. 11% Greater Clear Creek County residents
 - d. 11% Dumont/Downieville/Mill Creek residents
 - e. 4% Alice residents

II. FINANCIAL

1. Revenue
 - a. \$2,275--rental fees
 - b. \$300--donations
2. Expenses
 - a. Insurance
 - b. Compost, tools, gardening supplies, plants--\$500 (estimate)
3. Water bill--\$54.08
 - a. Water is significantly less than expected
 - b. City was contacted--there appears to be a metering issue
 - c. Scraps-to-Soil has money budgeted to rectify the 2020 water bill

III. ISCG GARDEN LEADERS 2020

1. Program Coordinators-- Brandi Murphy & Cris Slaymaker
2. Work leader--Ursula Cruzelgui



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IV. PHASE II GARDEN RECONSTRUCTION: IMPROVEMENTS COMPLETED MAY-OCTOBER 2020

1. All Phase II improvements completed with volunteer work by community gardeners, community members, Habitat for Humanity volunteers, and Scraps-to-Soil board members
2. Installation of shade sail by large garden tool shed
3. Garden tool sheds repainted
4. Pollinator Garden area designed and installed in conjunction with the CSU Extension Service
5. Two permanent flower containers for flowers installed and planted by the east gate
6. Improvements made to east garden area between sidewalk and Mountain Medicinal Dispensary
 - a. Irrigation installed
 - b. Compost and mulch added
 - c. Strawberries planted
 - d. Clear Creek Library District installed story garden
 - e. Rock border between sidewalk and Mountain Medicinal Dispensary parking lot installed
7. Herb garden planted at north eastern point of the garden
8. Donor signs installed throughout main garden area

V. 2021 Planned Garden Improvements

1. Installation of large garden signs at the west and east ends of garden
 - a. All sign plans were approved by the Idaho Springs Planning Commission in July 2020
 - b. Signs will be installed spring 2021
2. Landscaping improvements will continue
3. Installation of east end rock garden spring 2021
4. Planting of fruit trees on east end of garden spring 2021

VI. AREAS FOR IMPROVEMENT

1. Better Communication between garden leaders and community garden participants
2. Recruit more gardeners for Idaho Springs Community Garden Leadership Positions
3. Increase gardener participation on work days
 - a. About 50% of gardeners participated in garden work days
 - b. Work days need to be coordinated both on weekends and during the week
 - c. Organize opportunities for gardeners to help with day-to-day upkeep of the garden independently
 - d. 2021 garden leaders will agree on a set amount of garden work days/hours that will be required of all participants
4. Create and implement a system for tracking volunteer hours at the garden
5. Providing educational, social events, and other programming at ISCG that falls within Coronavirus best practices in the 2021 season



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VII. GARDEN SIGN-UP 2021

1. December 2020-- All gardeners will receive a holiday email and end of season survey
2. January 31, 2021--All renewing gardeners will receive a "Renewal package"
3. March 31, 2021--Deadline to renew all plots. Plot renters that ask for an extension will be given 2 weeks
4. April 1, 2021-- Every non-renewed plot will be open to the waiting list
5. May 14, 2021--Tentative opening day of the 2021 garden season



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

NOTICE AND AGENDA
REGULAR MEETING
IDAHO SPRINGS CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
December 14, 2020
7:00 P.M.

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
 - a) Move to approve the agenda for the December 14, 2020 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from November 23, 2020
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to December 14, 2020
- VIII. UNSCHEDULED PUBLIC COMMENT**
- IX. PUBLIC COMMENT**
 - a) Request to allow climbing of Bridal Veil Falls waterfall-Quinn Pollner
- X. LIQUOR LICENSING AUTHORITY**
 - a) **Public Hearing Continuation-** Goodfellow Antiques, LLC dba The Bee's Knees-application for Beer and Wine liquor license
- XI. MARIJUANA LICENSING AUTHORITY**
 - a) **Public Hearing-** Nine Pound Hammer, LLC- Change of Controlling Beneficial Owner-to Igadi, Ltd
- XII. CITY ATTORNEY**
- XIII. FINANCE-** October financials
- XIV. RESOLUTIONS**
 - a) **Public Hearing-** Resolution #30, Series 2020; A resolution summarizing expenditures and revenues and adopting a budget for the City of Idaho Springs, Colorado for the calendar year 2021 and appropriating sums of money for said year.
 - b) **Staff report-Public Hearing-** Resolution #31, Series 2020; A resolution approving the CRC Park minor subdivision plat.
 - c) Resolution #32, Series 2020; A resolution levying general property taxes for the year 2020, to help defray the costs of government for the City of Idaho Springs, Colorado for the 2021 budget year.
 - d) Resolution #33, Series 2020; A resolution accepting construction of the City of Idaho Springs Water Resource Recovery Facility Project 1- Preliminary Treatment and Solids Handling Project.
 - e) Resolution #34, Series 2020; A resolution approving applications for a change of ownership for a medical marijuana cultivation facility and a retail marijuana cultivation facility, both located at 2058 E. Idaho Springs Road (CR314) from Nine Pound Hammer, LLC to Igadi, Ltd.
- XV. ORDINANCE FIRST READING**
 - a) Ordinance #21, Series 2020; An ordinance rezoning approximately 2.32 acres of property known as 2800 Miner Street from the Residential Two (R-2) Zone District to the Residential Three (R-3) Zone District.
- XVI. ORDINANCE SECOND READING AND PUBLIC HEARING**
 - a) Ordinance #18, Series 2020; An ordinance conditionally vacating a portion of Riverside Drive adjacent to Lots 1-4 of the Mighty Argo Mill Minor Subdivision.
 - b) **Public Hearing-** Ordinance #19, Series 2020; An ordinance amending Section 21-33 of Chapter 21, Land Development Regulations, of the Idaho Springs Municipal Code, concerning short term rentals.
- XVII. CITY ADMINISTRATOR**
 - a) Staff report submitted with two request(s) for action. Move to approve a contribution of \$5,000 to the Clear Creek School District for improvements to the City alley right of way between the Clear Creek Library District building and the Carlson Elementary School property as part of the playground reconstruction project from line item 2100-7042.
Move to approve a request from Blue Spruce Habitat for Humanity to waive the variance application fee of \$100 and the \$5,000 deposit for the development agreement.
 - b) Safebuilt monthly report
- XVIII. CITY CLERK**
 - a) Staff report submitted with no request(s) for action.
 - b) Sales tax report
- XIX. POLICE DEPARTMENT**
 - a) Staff report submitted with no request(s) for action.

XX. PUBLIC WORKS: STREETS AND PARKS

a) No staff report submitted

XXI. PUBLIC WORKS: WATER/WASTEWATER

XXII. COMMITTEE REPORTS

XXIII. MAYOR and COUNCIL

XXIV. ADJOURN to January 11, 2021

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

The Public will be able to view and hear this meeting remotely at the following address:

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

For Scheduled Public Comment, please fill out and return the following form to the City Clerk no later than Noon (12 P.M.) the Thursday before this meeting:

https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf

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

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

Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
NOVEMBER 23, 2020

The City Council of the City of Idaho Springs held a regular meeting on November 23, 2020. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:00 p.m.

Answering the roll were: Michael Hillman, Bob Bowland, Scott Pennell, Art Caccavale, Jim Clark, Chuck Harmon and John Curtis. Also present was City Clerk Diane Breece, Police Chief Chris Malanka, City Administrator Andrew Marsh, Water/Wastewater Superintendent John Bordoni and City Attorney Carmen Beery.

The Pledge of Allegiance was recited by all present.

Agenda Approval

Chuck Harmon moved to approve the agenda for November 23, 2020 with the amendment of discussion and possible action of financial participation with the CCMRD request. Scott Pennell seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Chuck Harmon moved to approve the minutes of November 09, 2020. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Conflict of Interest

Bob Bowland announced he would be recusing from discussion and voting on the Annexation Agreement Mary Jane Annexation Nos. 3, 4 and 5.

Approval of Bills

Scott Pennell moved to approve bills to November 23, 2020. John Curtis seconded and the motion passed by a unanimous roll call vote.

Unscheduled Public Comment

There were no unscheduled public comments.

Public Comment

There were no requests for public comment.

Planning/Community Development

Chuck Harmon moved to approve the Annexation Agreement Mary Jane Annexation Nos. 3, 4 and 5. John Curtis seconded and the motion passed by a unanimous roll call vote with Bob Bowland recusing.

Resolutions

Chuck Harmon moved to approve Resolution #29, Series 2020; A resolution approving a Water Supply Agreement with Juniper Mountain House, LLC. Art Caccavale seconded and the motion passed by a 6-1 vote with John Curtis voting no.

Ordinances Second Reading and Public Hearing

Michael Hillman moved to continue the public hearing and consideration of Ordinance #15, Series 2020 to March 8, 2021. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

City Administrator

Staff report submitted with no request(s) for action. Chuck Harmon moved to approve \$3,500 for support for the proposed ice rink at the Rec Center. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

City Clerk

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

Police Dept.

Staff report submitted with one request(s) for action. Scott Pennell moved to approve disposition of the 2004 Ford Crown Victoria to the Clear Creek Fire Authority. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Public Works/Street and Parks

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

Adjourn

Mayor Hillman adjourned the meeting at 7:56 p.m.



City of Idaho Springs City Council

Meeting Date: December 14th

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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

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

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

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

Summary of your comments or concerns:

I am looking to be permitted to climb Bridal Veil Falls. I am a local colorado climber and guide. This would be a personal project not through any company
However I would be interested in talking about mutually beneficial options
like making and event out if it or running a story in the local news paper for publicity for Idaho springs.
What staff member have you spoken to about this matter? Please summarize your discussion.
I have talked to Andrew Marsh and he has told me to fill out this form in order to ask about this opportunity.

Requested By: Quinn Pollner Organization: _____

Phone: (Home): 719-502-7007 (Work): _____

(Fax): _____ (Cell): _____

Mailing address: _____ E-Mail Address: q.pollner@gmail.com

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

OFFICE USE ONLY:

Date Received: _____

By: _____

Information Complete: ☐ Yes ☐ No

Missing: _____

Sec. 17-89. - Climbing waterfall.

- (A) It is unlawful for any person to climb or be present on the Charlie Tayler water wheel or the cliff face or waterfall located immediately to the south of said water wheel, except as provided in Subsection (B) below.
- (B) Authorized visitors or guests of a City-approved ice climbing park or recreational facility and employees of the City performing their official duties at said location are exempt from the provisions of Subsection (A) above.

(Ord. 8 §1, 2006)

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X11212020								
287246995984X11212020	Invoice	Cell Phone/WasteWater	11/13/2020	12/08/2020	70.10	Open	11/20	52-00-5335
287246995984X11212020	Invoice	Cell Phones/Water	11/13/2020	12/08/2020	70.10	Open	11/20	51-00-5335
Total 287246995984X11212020:					140.20			
Total A T & T Mobility (283):					140.20			
A-Fast Patch Inc (1)								
20591								
20591	Invoice	Asphalt Patching	11/10/2020	12/10/2020	44,460.21	Open	11/20	23-00-6016
Total 20591:					44,460.21			
Total A-Fast Patch Inc (1):					44,460.21			
AmeriGas (1478)								
3114841084								
3114841084	Invoice	Propane Water Plant	11/30/2020	12/30/2020	1,197.18	Open	12/20	51-00-6001
Total 3114841084:					1,197.18			
3114841086								
3114841086	Invoice	Propane Water Plant	11/30/2020	12/30/2020	1,869.68	Open	12/20	51-00-6001
Total 3114841086:					1,869.68			
3114841087								
3114841087	Invoice	Propane WWTP	11/30/2020	12/30/2020	703.85	Open	12/20	52-00-6001
Total 3114841087:					703.85			
Total AmeriGas (1478):					3,770.71			
Argo Mill LLC (1971)								
CARESARGO								
CARESARGO	Invoice	CARES Business Grant	12/12/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESARGO:					20,000.00			
Total Argo Mill LLC (1971):					20,000.00			
AVA Rafting and Zipline (1339)								
CARESAVA								
CARESAVA	Invoice	CARES BUSINESS GRANT	12/09/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESAVA:					20,000.00			
Total AVA Rafting and Zipline (1339):					20,000.00			
Billy Thompson (1638)								
NOV2020								
NOV2020	Invoice	Water Treatment Exam Preo Reim	11/30/2020	12/30/2020	299.99	Open	11/20	52-00-5212
Total NOV2020:					299.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
DEC2020								
DEC2020	Invoice	Application Fee Reimbursement	12/01/2020	12/30/2020	50.00	Open	12/20	52-00-5212
DEC2020	Invoice	Exam Fee Reimbursement	12/01/2020	12/30/2020	100.00	Open	12/20	52-00-5212
Total DEC2020:					150.00			
Total Billy Thompson (1638):					449.99			
Blue Tarp Financial Inc (1453)								
46444107								
46444107	Invoice	Safety Boots - Bob	11/17/2020	12/18/2020	154.99	Open	12/20	10-10-6040
Total 46444107:					154.99			
Total Blue Tarp Financial Inc (1453):					154.99			
Blue360 Media (1775)								
201008SF05914								
201008SF05914	Invoice	Peace Officer's Handbook	11/20/2020	12/20/2020	513.36	Open	11/20	10-30-5304
Total 201008SF05914:					513.36			
Total Blue360 Media (1775):					513.36			
Brannan Aggregates (1864)								
801060								
801060	Invoice	Salt & Squeege	12/01/2020	12/30/2020	3,983.73	Open	12/20	10-10-6099
Total 801060:					3,983.73			
Total Brannan Aggregates (1864):					3,983.73			
Broomfield Sign Company (1836)								
026373								
026373	Invoice	Downtown Street Signs	12/03/2020	12/30/2020	13,683.00	Open	12/20	21-00-6028
Total 026373:					13,683.00			
Total Broomfield Sign Company (1836):					13,683.00			
Browns Hill Engineering & Cont (1416)								
235								
235	Invoice	SCADA Leasing Agreement WTP	12/01/2020	01/01/2021	1,620.00	Open	12/20	51-00-5309
Total 235:					1,620.00			
237								
237	Invoice	SCADA Leasing Agreement WWT	12/01/2020	01/01/2021	1,620.00	Open	12/20	52-00-5309
Total 237:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
C&C Welding (1972)								
CARESCC								
CARESCC	Invoice	CARES Business Grant	12/09/2020	12/30/2020	2,158.00	Open	12/20	21-00-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CARESCC:					2,158.00			
Total C&C Welding (1972):					2,158.00			
Canyon Trading (1973)								
CARESCANYON								
CARESCANYON	Invoice	CARES Business Grant	12/09/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESCANYON:					20,000.00			
Total Canyon Trading (1973):					20,000.00			
Caselle Inc. (287)								
106153								
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-10-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-20-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-30-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	168.75	Open	12/20	51-00-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	168.75	Open	12/20	52-00-5108
Total 106153:					1,350.00			
Total Caselle Inc. (287):					1,350.00			
CCMRD (43)								
DEC2020								
DEC2020	Invoice	Ice Rink Donation	12/01/2020	12/30/2020	3,500.00	Open	12/20	10-21-5038
Total DEC2020:					3,500.00			
Total CCMRD (43):					3,500.00			
CenturyLink (569)								
170772894								
170772894	Invoice	Internet service Water Plant	11/12/2020	12/12/2020	336.71	Open	11/20	51-00-5335
Total 170772894:					336.71			
3035672130								
3035672130	Invoice	Internet service/Waste Water	11/22/2020	12/13/2020	197.72	Open	12/20	52-00-5335
Total 3035672130:					197.72			
3035679613								
3035679613	Invoice	Phone Lines Water Plant Fire Alar	11/25/2020	12/17/2020	180.01	Open	12/20	51-00-5303
Total 3035679613:					180.01			
303567447411282020								
303567447411282020	Invoice	Internet service-Public Works	11/28/2020	12/19/2020	92.94	Open	12/20	10-10-5335
Total 303567447411282020:					92.94			
Total CenturyLink (569):					807.38			
Chicago Creek Sanitation (434)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
2020-12								
2020-12	Invoice	December Maintenance Fee	11/30/2020	12/30/2020	787.00	Open	12/20	51-00-5206
Total 2020-12:					787.00			
Total Chicago Creek Sanitation (434):					787.00			
City of Idaho Springs (289)								
12092020								
12092020	Invoice	Cash For Covid Relief With CARE	12/09/2020	12/09/2020	20,000.00	Open	12/20	10-21-5038
Total 12092020:					20,000.00			
BONUS2020								
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	600.00	Open	12/20	10-10-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	550.00	Open	12/20	10-20-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	1,150.00	Open	12/20	10-30-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	100.00	Open	12/20	10-60-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	150.00	Open	12/20	51-00-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	150.00	Open	12/20	52-00-5215
Total BONUS2020:					2,700.00			
Total City of Idaho Springs (289):					22,700.00			
Clear Creek County Clerk & Rec (61)								
297989								
297989	Invoice	Document Recording	11/09/2020	12/09/2020	98.00	Open	12/20	10-20-5316
Total 297989:					98.00			
298090								
298090	Invoice	Document Recording	11/16/2020	12/16/2020	23.00	Open	12/20	10-20-5316
Total 298090:					23.00			
Total Clear Creek County Clerk & Rec (61):					121.00			
Clear Creek County Transfer Station (549)								
0012146								
0012146	Invoice	Tree and Brush	11/14/2020	12/30/2020	54.00	Open	11/20	16-70-7100
Total 0012146:					54.00			
Total Clear Creek County Transfer Station (549):					54.00			
Clear Creek Cty Road & Bridge (1278)								
1212020								
1212020	Invoice	Fleet fuel/Parks	12/01/2020	12/30/2020	49.76	Open	11/20	10-60-6191
1212020	Invoice	Fleet fuel/Police	12/01/2020	12/30/2020	420.17	Open	11/20	10-30-6191
1212020	Invoice	Fleet fuel/Streets	12/01/2020	12/30/2020	608.05	Open	11/20	10-10-6191
1212020	Invoice	Fleet fuel/WasteWater	12/01/2020	12/30/2020	37.89	Open	11/20	52-00-6191
1212020	Invoice	Fleet fuel/Water	12/01/2020	12/30/2020	37.89	Open	11/20	51-00-6191
Total 1212020:					1,153.76			
Total Clear Creek Cty Road & Bridge (1278):					1,153.76			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Clear Creek Economic Development Corpora (488)								
CARESCCEDC								
CARESCCEDC	Invoice	CARES Business Grant	12/12/2020	12/30/2020	43,084.00	Open	12/20	21-00-6030
Total CARESCCEDC:					43,084.00			
Total Clear Creek Economic Development Corpora (488):					43,084.00			
Clear Creek Fire Authority (65)								
10102020								
10102020	Invoice	3rd quarter	10/01/2020	12/30/2020	32,695.00	Open	12/20	10-50-5050
Total 10102020:					32,695.00			
Total Clear Creek Fire Authority (65):					32,695.00			
Clear Creek Outdoors (1974)								
CARESCCO								
CARESCCO	Invoice	CARES Business Grant	12/09/2020	12/30/2020	5,000.00	Open	12/20	21-00-6030
Total CARESCCO:					5,000.00			
Total Clear Creek Outdoors (1974):					5,000.00			
Clear Creek Ski and Bike (1975)								
CARESCCSB								
CARESCCSB	Invoice	CARES Business Grant	12/08/2020	12/30/2020	17,000.00	Open	12/20	21-00-6030
Total CARESCCSB:					17,000.00			
Total Clear Creek Ski and Bike (1975):					17,000.00			
Clear Creek Supply (291)								
323084								
323084	Invoice	Wipers For 1601	09/18/2020	12/30/2020	17.99	Open	11/20	10-30-6100
323084	Invoice	Wipers for 1601	09/18/2020	12/30/2020	17.09	Open	11/20	10-30-6100
Total 323084:					35.08			
325397								
325397	Invoice	Primer	11/02/2020	12/30/2020	11.98	Open	11/20	10-10-6093
Total 325397:					11.98			
325580								
325580	Invoice	Linch Pin	11/05/2020	12/30/2020	.99	Open	11/20	10-10-6150
Total 325580:					.99			
325716								
325716	Invoice	gloves	11/09/2020	12/30/2020	10.99	Open	11/20	52-16-6022
Total 325716:					10.99			
325908								
325908	Invoice	Durango Gas Cap	11/12/2020	12/30/2020	13.01	Open	11/20	10-30-6100

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X11212020								
287246995984X11212020	Invoice	Cell Phone/WasteWater	11/13/2020	12/08/2020	70.10	Open	11/20	52-00-5335
287246995984X11212020	Invoice	Cell Phones/Water	11/13/2020	12/08/2020	70.10	Open	11/20	51-00-5335
Total 287246995984X11212020:					140.20			
Total A T & T Mobility (283):					140.20			
A-Fast Patch Inc (1)								
20591								
20591	Invoice	Asphalt Patching	11/10/2020	12/10/2020	44,460.21	Open	11/20	23-00-6016
Total 20591:					44,460.21			
Total A-Fast Patch Inc (1):					44,460.21			
AmeriGas (1478)								
3114841084								
3114841084	Invoice	Propane Water Plant	11/30/2020	12/30/2020	1,197.18	Open	12/20	51-00-6001
Total 3114841084:					1,197.18			
3114841086								
3114841086	Invoice	Propane Water Plant	11/30/2020	12/30/2020	1,869.68	Open	12/20	51-00-6001
Total 3114841086:					1,869.68			
3114841087								
3114841087	Invoice	Propane WWTP	11/30/2020	12/30/2020	703.85	Open	12/20	52-00-6001
Total 3114841087:					703.85			
Total AmeriGas (1478):					3,770.71			
Argo Mill LLC (1971)								
CARESARGO								
CARESARGO	Invoice	CARES Business Grant	12/12/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESARGO:					20,000.00			
Total Argo Mill LLC (1971):					20,000.00			
AVA Rafting and Zipline (1339)								
CARESAVA								
CARESAVA	Invoice	CARES BUSINESS GRANT	12/09/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESAVA:					20,000.00			
Total AVA Rafting and Zipline (1339):					20,000.00			
Billy Thompson (1638)								
NOV2020								
NOV2020	Invoice	Water Treatment Exam Preo Reim	11/30/2020	12/30/2020	299.99	Open	11/20	52-00-5212
Total NOV2020:					299.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
DEC2020								
DEC2020	Invoice	Application Fee Reimbursement	12/01/2020	12/30/2020	50.00	Open	12/20	52-00-5212
DEC2020	Invoice	Exam Fee Reimbursement	12/01/2020	12/30/2020	100.00	Open	12/20	52-00-5212
Total DEC2020:					150.00			
Total Billy Thompson (1638):					449.99			
Blue Tarp Financial Inc (1453)								
46444107								
46444107	Invoice	Safety Boots - Bob	11/17/2020	12/18/2020	154.99	Open	12/20	10-10-6040
Total 46444107:					154.99			
Total Blue Tarp Financial Inc (1453):					154.99			
Blue360 Media (1775)								
201008SF05914								
201008SF05914	Invoice	Peace Officer's Handbook	11/20/2020	12/20/2020	513.36	Open	11/20	10-30-5304
Total 201008SF05914:					513.36			
Total Blue360 Media (1775):					513.36			
Brannan Aggregates (1864)								
801060								
801060	Invoice	Salt & Squeegee	12/01/2020	12/30/2020	3,983.73	Open	12/20	10-10-6099
Total 801060:					3,983.73			
Total Brannan Aggregates (1864):					3,983.73			
Broomfield Sign Company (1836)								
026373								
026373	Invoice	Downtown Street Signs	12/03/2020	12/30/2020	13,683.00	Open	12/20	21-00-6028
Total 026373:					13,683.00			
Total Broomfield Sign Company (1836):					13,683.00			
Browns Hill Engineering & Cont (1416)								
235								
235	Invoice	SCADA Leasing Agreement WTP	12/01/2020	01/01/2021	1,620.00	Open	12/20	51-00-5309
Total 235:					1,620.00			
237								
237	Invoice	SCADA Leasing Agreement WWT	12/01/2020	01/01/2021	1,620.00	Open	12/20	52-00-5309
Total 237:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
C&C Welding (1972)								
CARESCC								
CARESCC	Invoice	CARES Business Grant	12/09/2020	12/30/2020	2,158.00	Open	12/20	21-00-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CARESCC:					2,158.00			
Total C&C Welding (1972):					2,158.00			
Canyon Trading (1973)								
CARESCANYON								
CARESCANYON	Invoice	CARES Business Grant	12/09/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESCANYON:					20,000.00			
Total Canyon Trading (1973):					20,000.00			
Caselle Inc. (287)								
106153								
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-10-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-20-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	337.50	Open	12/20	10-30-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	168.75	Open	12/20	51-00-5108
106153	Invoice	Contract Support	12/01/2020	12/30/2020	168.75	Open	12/20	52-00-5108
Total 106153:					1,350.00			
Total Caselle Inc. (287):					1,350.00			
CCMRD (43)								
DEC2020								
DEC2020	Invoice	Ice Rink Donation	12/01/2020	12/30/2020	3,500.00	Open	12/20	10-21-5038
Total DEC2020:					3,500.00			
Total CCMRD (43):					3,500.00			
CenturyLink (569)								
170772894								
170772894	Invoice	Internet service Water Plant	11/12/2020	12/12/2020	336.71	Open	11/20	51-00-5335
Total 170772894:					336.71			
3035672130								
3035672130	Invoice	Internet service/Waste Water	11/22/2020	12/13/2020	197.72	Open	12/20	52-00-5335
Total 3035672130:					197.72			
3035679613								
3035679613	Invoice	Phone Lines Water Plant Fire Alar	11/25/2020	12/17/2020	180.01	Open	12/20	51-00-5303
Total 3035679613:					180.01			
303567447411282020								
303567447411282020	Invoice	Internet service-Public Works	11/28/2020	12/19/2020	92.94	Open	12/20	10-10-5335
Total 303567447411282020:					92.94			
Total CenturyLink (569):					807.38			
Chicago Creek Sanitation (434)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
2020-12								
2020-12	Invoice	December Maintenance Fee	11/30/2020	12/30/2020	787.00	Open	12/20	51-00-5206
Total 2020-12:					787.00			
Total Chicago Creek Sanitation (434):					787.00			
City of Idaho Springs (289)								
12092020								
12092020	Invoice	Cash For Covid Relief With CARE	12/09/2020	12/09/2020	20,000.00	Open	12/20	10-21-5038
Total 12092020:					20,000.00			
BONUS2020								
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	600.00	Open	12/20	10-10-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	550.00	Open	12/20	10-20-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	1,150.00	Open	12/20	10-30-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	100.00	Open	12/20	10-60-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	150.00	Open	12/20	51-00-5215
BONUS2020	Invoice	Annual Bonus for Employees	12/09/2020	12/30/2020	150.00	Open	12/20	52-00-5215
Total BONUS2020:					2,700.00			
PAYROLL12142020								
PAYROLL12142020	Invoice	Payroll Account Transfer	12/14/2020	12/15/2020	500,000.00	Open	12/20	10-00-1580
Total PAYROLL12142020:					500,000.00			
Total City of Idaho Springs (289):					522,700.00			
Clear Creek County Clerk & Rec (61)								
297989								
297989	Invoice	Document Recording	11/09/2020	12/09/2020	98.00	Open	12/20	10-20-5316
Total 297989:					98.00			
298090								
298090	Invoice	Document Recording	11/16/2020	12/16/2020	23.00	Open	12/20	10-20-5316
Total 298090:					23.00			
Total Clear Creek County Clerk & Rec (61):					121.00			
Clear Creek County Transfer Station (549)								
0012146								
0012146	Invoice	Tree and Brush	11/14/2020	12/30/2020	54.00	Open	11/20	16-70-7100
Total 0012146:					54.00			
Total Clear Creek County Transfer Station (549):					54.00			
Clear Creek Cty Road & Bridge (1278)								
1212020								
1212020	Invoice	Fleet fuel/Parks	12/01/2020	12/30/2020	49.76	Open	11/20	10-60-6191
1212020	Invoice	Fleet fuel/Police	12/01/2020	12/30/2020	420.17	Open	11/20	10-30-6191
1212020	Invoice	Fleet fuel/Streets	12/01/2020	12/30/2020	608.05	Open	11/20	10-10-6191
1212020	Invoice	Fleet fuel/WasteWater	12/01/2020	12/30/2020	37.89	Open	11/20	52-00-6191
1212020	Invoice	Fleet fuel/Water	12/01/2020	12/30/2020	37.89	Open	11/20	51-00-6191

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1212020:					1,153.76			
Total Clear Creek Cty Road & Bridge (1278):					1,153.76			
Clear Creek Economic Development Corpora (488)								
CARESCCEDC								
CARESCCEDC	Invoice	CARES Business Grant	12/12/2020	12/30/2020	43,084.00	Open	12/20	21-00-6030
Total CARESCCEDC:					43,084.00			
Total Clear Creek Economic Development Corpora (488):					43,084.00			
Clear Creek Fire Authority (65)								
10102020								
10102020	Invoice	3rd quarter	10/01/2020	12/30/2020	32,695.00	Open	12/20	10-50-5050
Total 10102020:					32,695.00			
Total Clear Creek Fire Authority (65):					32,695.00			
Clear Creek Outdoors (1974)								
CARESCCO								
CARESCCO	Invoice	CARES Business Grant	12/09/2020	12/30/2020	5,000.00	Open	12/20	21-00-6030
Total CARESCCO:					5,000.00			
Total Clear Creek Outdoors (1974):					5,000.00			
Clear Creek Ski and Bike (1975)								
CARESCCSB								
CARESCCSB	Invoice	CARES Business Grant	12/08/2020	12/30/2020	17,000.00	Open	12/20	21-00-6030
Total CARESCCSB:					17,000.00			
Total Clear Creek Ski and Bike (1975):					17,000.00			
Clear Creek Supply (291)								
323084								
323084	Invoice	Wipers For 1601	09/18/2020	12/30/2020	17.99	Open	11/20	10-30-6100
323084	Invoice	Wipers for 1601	09/18/2020	12/30/2020	17.09	Open	11/20	10-30-6100
Total 323084:					35.08			
325397								
325397	Invoice	Primer	11/02/2020	12/30/2020	11.98	Open	11/20	10-10-6093
Total 325397:					11.98			
325580								
325580	Invoice	Linch Pin	11/05/2020	12/30/2020	.99	Open	11/20	10-10-6150
Total 325580:					.99			
325716								
325716	Invoice	gloves	11/09/2020	12/30/2020	10.99	Open	11/20	52-16-6022

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 325716:					10.99			
325908								
325908	Invoice	Durango Gas Cap	11/12/2020	12/30/2020	13.01	Open	11/20	10-30-6100
Total 325908:					13.01			
326181								
326181	Invoice	Extension Cord	11/18/2020	12/30/2020	39.99	Open	11/20	10-10-6010
Total 326181:					39.99			
326388								
326388	Invoice	Hose Clamp	11/23/2020	12/30/2020	6.96	Open	11/20	10-10-6091
Total 326388:					6.96			
326419								
326419	Invoice	Light Trusck Adjuster	11/24/2020	12/30/2020	29.98	Open	11/20	10-10-6193
326419	Invoice	Tire Chains	11/24/2020	12/30/2020	234.66	Open	11/20	10-10-6193
Total 326419:					264.64			
326426								
326426	Invoice	Gloves	11/24/2020	12/30/2020	10.99	Open	11/20	51-00-6022
Total 326426:					10.99			
326553								
326553	Invoice	Parts	11/28/2020	12/30/2020	7.37	Open	11/20	52-00-5204
Total 326553:					7.37			
Total Clear Creek Supply (291):					402.00			
CO Communications & Utility Alliance (1858)								
1395								
1395	Invoice	Membership Dues	12/02/2020	01/16/2021	550.00	Open	12/20	10-20-5304
Total 1395:					550.00			
Total CO Communications & Utility Alliance (1858):					550.00			
Co Dept of Public Hlth & Env. (74)								
WU611109416								
WU611109416	Invoice	Annual billing Permit CO0041068	11/23/2020	12/30/2020	92.00	Open	12/20	52-00-5302
Total WU611109416:					92.00			
Total Co Dept of Public Hlth & Env. (74):					92.00			
Colorado Analytical Lab (945)								
201207007								
201207007	Invoice	E-coli Testing	12/08/2002	01/08/2021	23.40	Open	12/20	52-00-5201
Total 201207007:					23.40			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
201201043								
201201043	Invoice	TSS/testing	12/03/2020	12/30/2020	13.50	Open	12/20	51-00-5201
Total 201201043:					13.50			
Total Colorado Analytical Lab (945):					36.90			
Colorado Barricade Co. LLC (79)								
65147051								
65147051	Invoice	Freight	11/23/2020	12/30/2020	15.11	Open	12/20	10-10-6091
65147051	Invoice	Sign for Miner	11/23/2020	12/30/2020	125.00	Open	12/20	10-10-6091
Total 65147051:					140.11			
65146900								
65146900	Invoice	anchors	11/25/2020	12/30/2020	320.00	Open	12/20	10-10-6091
65146900	Invoice	Signs Posts	11/25/2020	12/30/2020	1,600.00	Open	12/20	10-10-6091
65146900	Invoice	Sleeves	11/25/2020	12/30/2020	1,000.00	Open	12/20	10-10-6091
Total 65146900:					2,920.00			
Total Colorado Barricade Co. LLC (79):					3,060.11			
Colorado Municipal League (84)								
22202021								
22202021	Invoice	2021 Membership Dues	11/04/2020	12/30/2020	1,966.00	Open	12/20	10-20-5304
Total 22202021:					1,966.00			
Total Colorado Municipal League (84):					1,966.00			
Comcast (1486)								
849740493019729511232020								
8497404930197295112320	Invoice	City Hall Internet	11/23/2020	12/18/2020	224.94	Open	12/20	10-20-5335
Total 849740493019729511232020:					224.94			
Total Comcast (1486):					224.94			
Common Knowledge Technology (1549)								
53264								
53264	Invoice	Tech Services	12/01/2020	12/30/2020	908.38	Open	12/20	10-10-5207
53264	Invoice	Tech Services	12/01/2020	12/30/2020	908.38	Open	12/20	10-20-5207
53264	Invoice	Tech Services	12/01/2020	12/30/2020	908.38	Open	12/20	10-30-5207
53264	Invoice	Tech Services	12/01/2020	12/30/2020	454.18	Open	12/20	51-00-5207
53264	Invoice	Tech Services	12/01/2020	12/30/2020	454.18	Open	12/20	52-00-5207
Total 53264:					3,633.50			
Total Common Knowledge Technology (1549):					3,633.50			
Core & Main LP (959)								
N371149								
N371149	Invoice	meter Parts	11/25/2020	12/30/2020	312.27	Open	12/20	51-15-6005
Total N371149:					312.27			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Core & Main LP (959):					312.27			
Dancing Dog Pet Supply (1980)								
CARESDDPT								
CARESDDPT	Invoice	CARES Business Grant	12/09/2020	12/30/2020	8,278.00	Open	12/20	21-00-6030
Total CARESDDPT:					8,278.00			
Total Dancing Dog Pet Supply (1980):					8,278.00			
Dustin Sims (1970)								
10192020JTF								
10192020JTF	Invoice	Jury Trial Fee Refund	10/19/2020	12/30/2020	25.00	Open	12/20	10-40-5209
Total 10192020JTF:					25.00			
Total Dustin Sims (1970):					25.00			
Echos Hippie Shop (1976)								
CARESEHS								
CARESEHS	Invoice	CARES Business Grant	12/09/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESEHS:					20,000.00			
Total Echos Hippie Shop (1976):					20,000.00			
Elks Club #607 (109)								
CARESISEL								
CARESISEL	Invoice	CARES Business Grant	12/08/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESISEL:					20,000.00			
Total Elks Club #607 (109):					20,000.00			
Fischer Construction (1769)								
410302020								
410302020	Invoice	Wrrf plant expansion	10/30/2020	12/30/2020	430,601.75	Open	12/20	55-72-7310
Total 410302020:					430,601.75			
930202019								
930202019	Invoice	Wrrf project 1	11/20/2020	12/30/2020	225,785.91	Open	12/20	55-72-7310
Total 930202019:					225,785.91			
511302020								
511302020	Invoice	project 2 wrrf	11/30/2020	12/30/2020	209,593.75	Open	12/20	55-72-7310
Total 511302020:					209,593.75			
Total Fischer Construction (1769):					865,981.41			
Frontier Fire Protection Inc. (1480)								
813575								
813575	Invoice	Fire Sprinkler Repairs	11/29/2020	12/13/2020	3,725.00	Open	12/20	10-21-5430
Total 813575:					3,725.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
813642								
813642	Invoice	Alarm Panel Trouble Shooting	12/02/2020	12/16/2020	840.00	Open	12/20	10-21-5430
Total 813642:					840.00			
Total Frontier Fire Protection Inc. (1480):					4,565.00			
Grainger Inc. (134)								
9720452367								
9720452367	Invoice	Flag Pole Light	11/17/2020	12/17/2020	423.80	Open	12/20	10-21-5430
Total 9720452367:					423.80			
Total Grainger Inc. (134):					423.80			
Gypsum Rose (1977)								
CARESGR								
CARESGR	Invoice	CARES Business Grant	12/08/2020	12/30/2020	10,000.00	Open	12/20	21-00-6030
Total CARESGR:					10,000.00			
Total Gypsum Rose (1977):					10,000.00			
Historical Society of I S (149)								
CARES1232020								
CARES1232020	Invoice	Visitor center Remodel	12/03/2020	12/30/2020	22,750.00	Open	12/20	21-00-7041
Total CARES1232020:					22,750.00			
Total Historical Society of I S (149):					22,750.00			
Home Depot Credit Services (578)								
1020234								
1020234	Invoice	Snow Shovel	11/02/2020	12/27/2020	31.94	Open	12/20	10-60-6200
Total 1020234:					31.94			
1024094								
1024094	Invoice	Grinder Disc	11/02/2020	12/30/2020	19.94	Open	12/20	10-60-6020
Total 1024094:					19.94			
20412								
20412	Invoice	painting supplies	11/03/2020	12/30/2020	91.94	Open	12/20	10-60-6093
Total 20412:					91.94			
5022515								
5022515	Invoice	Masks and Gloves	11/18/2020	12/30/2020	59.87	Open	12/20	10-60-6040
5022515	Invoice	Outlet	11/18/2020	12/30/2020	35.56	Open	12/20	10-60-6200
5022515	Invoice	Stud Finder	11/18/2020	12/30/2020	49.97	Open	12/20	10-60-6020
Total 5022515:					145.40			
4015611								
4015611	Invoice	Head Lamp	11/19/2020	12/30/2020	104.89	Open	12/20	10-10-6020

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 4015611:					104.89			
3015719								
3015719	Invoice	Ratchet Straps	11/20/2020	12/30/2020	9.97	Open	12/20	52-00-6025
Total 3015719:					9.97			
3022790								
3022790	Invoice	Supplies for Plumbing	11/20/2020	12/30/2020	195.89	Open	12/20	51-00-6004
Total 3022790:					195.89			
16085								
16085	Invoice	Duct Tape	11/23/2020	12/30/2020	35.92	Open	12/20	10-60-6200
16085	Invoice	Dust Pan	11/23/2020	12/30/2020	17.57	Open	12/20	10-10-6010
16085	Invoice	Masks	11/23/2020	12/30/2020	14.97	Open	12/20	10-10-6040
16085	Invoice	Screws and Washers	11/23/2020	12/30/2020	165.15	Open	12/20	10-10-6091
16085	Invoice	Volume Savings	11/23/2020	12/30/2020	13.18	Open	12/20	10-00-3680
Total 16085:					220.43			
971252								
971252	Invoice	Concrete Screws	11/23/2020	12/30/2020	189.70	Open	12/20	10-10-6091
Total 971252:					189.70			
Total Home Depot Credit Services (578):					1,010.10			
HRS Water Consultants (851)								
17770								
17770	Invoice	Engineering Services	11/16/2020	12/30/2020	1,888.52	Open	12/20	51-00-5108
Total 17770:					1,888.52			
Total HRS Water Consultants (851):					1,888.52			
IntelliPay (1279)								
2576								
2576	Invoice	ACH Fees	11/30/2020	12/30/2020	51.20	Open	12/20	10-20-5340
Total 2576:					51.20			
Total IntelliPay (1279):					51.20			
JVA Incorporated (1110)								
87946								
87946	Invoice	Project 2 WTTF	10/31/2020	12/30/2020	6,086.40	Open	12/20	21-00-5103
Total 87946:					6,086.40			
87957								
87957	Invoice	On Call Services	10/31/2020	12/30/2020	1,448.00	Open	12/20	10-20-5108
Total 87957:					1,448.00			
88160								
88160	Invoice	Engineering Services Argo	10/31/2020	12/30/2020	5,445.49	Open	12/20	10-20-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 88160:					5,445.49			
Total JVA Incorporated (1110):					12,979.89			
Liberty Communications (1547)								
1650618								
1650618	Invoice	phone service city hall	04/30/2020	12/30/2020	141.08	Open	12/20	10-20-5303
1650618	Invoice	phone service police	04/30/2020	12/30/2020	141.08	Open	12/20	10-30-5303
1650618	Invoice	phone service public works	04/30/2020	12/30/2020	141.08	Open	12/20	10-10-5303
1650618	Invoice	phone service wastewater	04/30/2020	12/30/2020	70.54	Open	12/20	52-00-5303
1650618	Invoice	phone service water	04/30/2020	12/30/2020	70.55	Open	12/20	51-00-5303
Total 1650618:					564.33			
1864346								
1864346	Invoice	phone service city hall	11/30/2020	12/30/2020	144.08	Open	12/20	10-20-5303
1864346	Invoice	phone service police	11/30/2020	12/30/2020	144.08	Open	12/20	10-30-5303
1864346	Invoice	phone service public works	11/30/2020	12/30/2020	144.08	Open	12/20	10-10-5303
1864346	Invoice	phone service wastewater	11/30/2020	12/30/2020	72.04	Open	12/20	52-00-5303
1864346	Invoice	phone service water	11/30/2020	12/30/2020	72.05	Open	12/20	51-00-5303
Total 1864346:					576.33			
Total Liberty Communications (1547):					1,140.66			
Michael Goodbee (1940)								
DEC2020								
DEC2020	Invoice	Judge	12/01/2020	12/30/2020	1,600.00	Open	12/20	10-40-5110
Total DEC2020:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Mountain Tool and Feed (1450)								
1279								
1279	Invoice	Gallon of Oil	11/30/2020	12/30/2020	14.99	Open	12/20	10-10-6012
Total 1279:					14.99			
Total Mountain Tool and Feed (1450):					14.99			
Murray Dahl Beery & Renaud (806)								
NOV2020								
NOV2020	Invoice	legal services	12/03/2020	12/30/2020	17,427.90	Open	12/20	10-20-5101
Total NOV2020:					17,427.90			
Total Murray Dahl Beery & Renaud (806):					17,427.90			
Peak Performance (409)								
60378								
60378	Invoice	Copier Contract	11/16/2020	12/16/2020	387.03	Open	12/20	10-20-5309
Total 60378:					387.03			
60490								
60490	Invoice	Copier Meter Bill/Police	12/04/2020	12/30/2020	105.20	Open	12/20	10-30-5309

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 60490:					105.20			
Total Peak Performance (409):					492.23			
Petros & White (214)								
41856-41858								
41856-41858	Invoice	General Legal Water Matters	12/02/2020	12/30/2020	424.88	Open	12/20	51-00-5101
Total 41856-41858:					424.88			
Total Petros & White (214):					424.88			
Pitney Bowes (1758)								
1262020PB								
1262020PB	Invoice	Postage Meter	11/09/2020	12/06/2020	502.53	Open	12/20	10-20-5310
Total 1262020PB:					502.53			
Total Pitney Bowes (1758):					502.53			
Professional Management Solutions (1833)								
84489								
84489	Invoice	Financial Services	11/30/2020	12/30/2020	1,995.00	Open	12/20	10-20-5108
Total 84489:					1,995.00			
Total Professional Management Solutions (1833):					1,995.00			
Project Support Senior Center (1167)								
CARESPSSC								
CARESPSSC	Invoice	CARES Business Grant	12/08/2020	12/30/2020	20,000.00	Open	12/20	21-00-6030
Total CARESPSSC:					20,000.00			
Total Project Support Senior Center (1167):					20,000.00			
Ramey Environmental Compliance (898)								
21469								
21469	Invoice	Wastewater Services	11/20/2020	12/20/2020	4,139.92	Open	12/20	52-00-5000
Total 21469:					4,139.92			
21578								
21578	Invoice	Grease Trap Inspections/McDonal	12/03/2020	01/03/2021	174.00	Open	12/20	52-00-5000
Total 21578:					174.00			
Total Ramey Environmental Compliance (898):					4,313.92			
Rapid Image (1978)								
CARESRI								
CARESRI	Invoice	CARES Business Grant	12/08/2020	12/30/2020	9,500.00	Open	12/20	21-00-6030
Total CARESRI:					9,500.00			
Total Rapid Image (1978):					9,500.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Republic Services #535 (1866)								
0535004804825								
0535004804825	Invoice	trash WW plant	11/25/2020	12/15/2020	178.15	Open	12/20	52-00-5202
Total 0535004804825:					178.15			
Total Republic Services #535 (1866):					178.15			
Rogers, Suzanne M. (737)								
DEC2020								
DEC2020	Invoice	Prosecutor	12/01/2020	12/30/2020	1,296.90	Open	12/20	10-40-5115
Total DEC2020:					1,296.90			
Total Rogers, Suzanne M. (737):					1,296.90			
SAFEbuilt Colorado Inc. (1041)								
0073239IN								
0073239IN	Invoice	Building Permits	11/30/2020	12/30/2020	3,457.78	Open	12/20	10-22-5000
Total 0073239IN:					3,457.78			
Total SAFEbuilt Colorado Inc. (1041):					3,457.78			
Safeguard Business Systems (821)								
34322809								
34322809	Invoice	Payroll checks	11/25/2020	12/25/2020	161.99	Open	12/20	10-20-5325
Total 34322809:					161.99			
Total Safeguard Business Systems (821):					161.99			
Sprint (750)								
569628819156								
569628819156	Invoice	Cell phone/Police	11/27/2020	12/23/2020	244.82	Open	12/20	10-30-5335
Total 569628819156:					244.82			
616873765064								
616873765064	Invoice	Code Enforcement cell phone	11/29/2020	12/25/2020	24.98	Open	12/20	10-30-5335
Total 616873765064:					24.98			
Total Sprint (750):					269.80			
Staples Business Advantage (1219)								
8060417407								
8060417407	Invoice	Thermometer Cleaning and Wifi E	11/21/2020	12/21/2020	267.75	Open	12/20	10-30-6010
Total 8060417407:					267.75			
Total Staples Business Advantage (1219):					267.75			
T & D Car Wash Inc. (534)								
2020DEC1								
2020DEC1	Invoice	Car Wash	12/01/2020	12/30/2020	133.60	Open	12/20	10-30-6100

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 2020DEC1:					133.60			
Total T & D Car Wash Inc. (534):					133.60			
The Home Depot Pro (1895)								
585782816								
585782816	Invoice	Purell	11/19/2020	12/19/2020	196.24	Open	12/20	10-60-6200
Total 585782816:					196.24			
Total The Home Depot Pro (1895):					196.24			
Timberline Disposal (1467)								
4631315								
4631315	Invoice	Hwy 103 toilet	12/01/2020	12/30/2020	74.17	Open	12/20	51-00-5202
Total 4631315:					74.17			
4632170								
4632170	Invoice	200 W. Colorado Blvd Trash	12/01/2020	12/30/2020	248.31	Open	12/20	10-60-5202
Total 4632170:					248.31			
Total Timberline Disposal (1467):					322.48			
Treatment Technology (1078)								
183494								
183494	Invoice	cleaning charge	12/01/2020	12/30/2020	60.00	Open	12/20	51-00-6210
183494	Invoice	Ferric Chloride	12/01/2020	12/30/2020	2,412.30	Open	12/20	52-00-6210
183494	Invoice	Hazmat Delivery	12/01/2020	12/30/2020	55.00	Open	12/20	52-00-6210
Total 183494:					2,527.30			
Total Treatment Technology (1078):					2,527.30			
USA Blue Book (376)								
420383								
420383	Invoice	Freight	11/16/2020	12/16/2020	112.04	Open	12/20	52-16-6005
420383	Invoice	Grease Control	11/16/2020	12/16/2020	399.95	Open	12/20	52-16-6005
420383	Invoice	Root Control	11/16/2020	12/16/2020	768.30	Open	12/20	52-16-6005
Total 420383:					1,280.29			
425954								
425954	Invoice	Beakers	11/20/2020	12/20/2020	73.40	Open	12/20	52-00-5207
425954	Invoice	Chlorine Reagent	11/20/2020	12/20/2020	594.50	Open	12/20	52-00-6207
425954	Invoice	Freight	11/20/2020	12/20/2020	47.74	Open	12/20	52-00-6207
425954	Invoice	PH Buffer	11/20/2020	12/20/2020	189.00	Open	12/20	52-00-6207
425954	Invoice	sulfuric Acid	11/20/2020	12/20/2020	23.65	Open	12/20	52-00-6207
Total 425954:					928.29			
Total USA Blue Book (376):					2,208.58			
WALMART COMMUNITY/RFCSLLC (271)								
09908								
09908	Invoice	De-Icer and Washer Fluid	10/28/2020	12/12/2020	15.42	Open	12/20	10-60-6193

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
09908	Invoice	De-Icer and Washer Fluid	10/28/2020	12/12/2020	15.42	Open	12/20	10-10-6193
Total 09908:					30.84			
Total WALMART COMMUNITY/RFCSELLC (271):					30.84			
Wear Parts & Equip Co. Inc. (965)								
16150								
16150	Invoice	8" Boss Plow	11/30/2020	12/30/2020	525.64	Open	12/20	10-10-6007
Total 16150:					525.64			
Total Wear Parts & Equip Co. Inc. (965):					525.64			
Westbound and Down (1979)								
CARESWBD								
CARESWBD	Invoice	CARES Business Grant	12/08/2020	12/30/2020	19,980.00	Open	12/20	21-00-6030
Total CARESWBD:					19,980.00			
Total Westbound and Down (1979):					19,980.00			
WEX BANK (1459)								
68734227								
68734227	Invoice	Fleet fuel - Police	11/23/2020	12/15/2020	943.35	Open	12/20	10-30-6191
68734227	Invoice	Fleet fuel - wastewater	11/23/2020	12/15/2020	127.30	Open	12/20	52-00-6191
68734227	Invoice	Fleet fuel - water	11/23/2020	12/15/2020	127.30	Open	12/20	51-00-6191
Total 68734227:					1,197.95			
Total WEX BANK (1459):					1,197.95			
Xcel Energy (540)								
697055660								
697055660	Invoice	10 Montane	08/17/2020	09/06/2020	42.26	Open	10/20	10-10-6001
Total 697055660:					42.26			
709103893								
709103893	Invoice	Water Treatment Plant	11/17/2020	12/08/2020	3,224.76	Open	12/20	51-00-6001
Total 709103893:					3,224.76			
709801797								
709801797	Invoice	New WWTP	11/23/2020	12/14/2020	4,297.04	Open	12/20	52-00-6001
Total 709801797:					4,297.04			
709813609								
709813609	Invoice	Public Works	11/23/2020	12/14/2020	473.38	Open	12/20	10-10-6001
Total 709813609:					473.38			
709994096								
709994096	Invoice	Park Bathrooms	11/24/2020	12/15/2020	366.05	Open	12/20	10-60-6001
Total 709994096:					366.05			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Xcel Energy (540):					8,403.49			
Grand Totals:					1,837,607.57			

Report GL Period Summary

GL Period	Amount
10/20	42.26
12/20	1,790,205.08
11/20	47,360.23
Grand Totals:	1,837,607.57

Vendor number hash: 112164
Vendor number hash - split: 152250
Total number of invoices: 118
Total number of transactions: 167

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,837,607.57	1,837,607.57
Grand Totals:	1,837,607.57	1,837,607.57

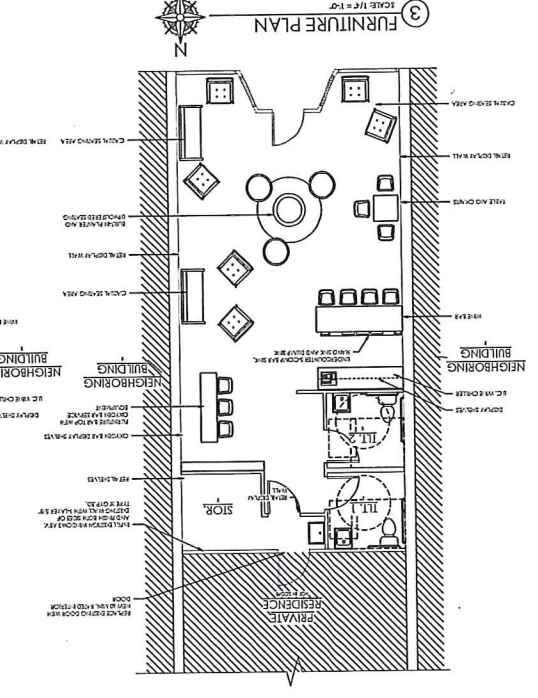
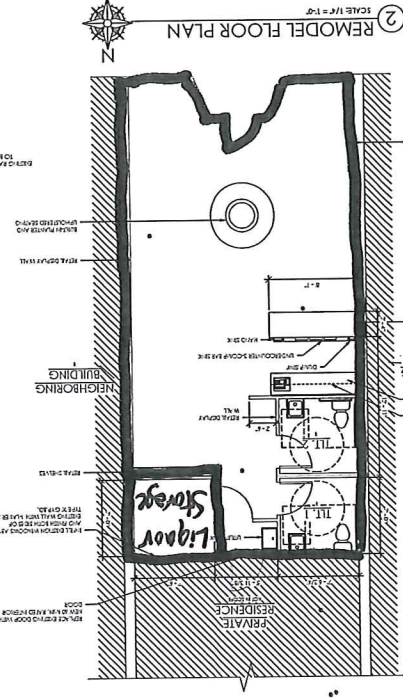
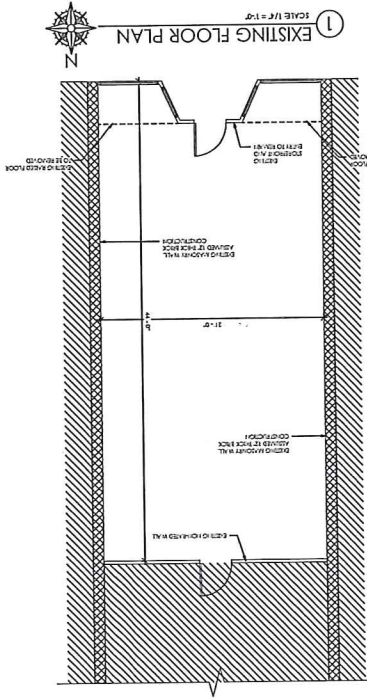
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LODESTONE
DESIGN GROUP

LODESTONE DESIGN GROUP
700 SOUTH 1000 WEST
SALT LAKE CITY, UT 84143
(801) 466-1000
www.lodestonedesign.com

PROJECT # 10013
DRAWN: MBE
DATE: 10/15/10
CHECKED: MBE
DATE: 10/15/10
REVISIONS:

COMMERCIAL REMODEL
1430 MINER STREET
IDAHO SPRINGS, COLORADO



CLERK'S ADMINISTRATIVE REPORT

DATE: December 06, 2019

TO: Marijuana Licensing Authority

FROM: Diane Breece, City Clerk

SUBJECT: Applications for Change of Controlling Beneficial Owner for one medical marijuana cultivation license (license # 403-01893) and one retail marijuana cultivation license (license # 403R-00151) located at 2058 East Idaho Springs Rd., Idaho Springs, Colorado, issued to Nine Pound Hammer, LLC to proposed applicant: Igadi, Ltd.

NOTICE OF PUBLIC HEARING AND POSTING

In accordance with C.R.S. §44-10-303, the notice of Public Hearing to be held by the Marijuana Licensing Authority concerning the above-referenced applications was published in the Clear Creek Courant and marked as exhibit "A" on December 2, 2020 and was posted on the premises on December 2, 2020.

STAFF SUMMARY

The applicant has paid all the necessary fees.

The applicant has a current business license with the City of Idaho Springs.

The applicant is a person or entity eligible to hold the relevant license types in accordance with Section 9-160 of the Idaho Springs Municipal Code.

*Specifically, the applicant for these two cultivation licenses has provided evidence that it also holds the necessary associated retail store and medical center licenses at some location in Colorado.

The applicant has filed a complete application with those items required by Code Section 9-157.

The application was referred to all affected City Departments, including the Police Department, and no concerns or objections have been expressed by City Staff.

The locational requirements for licenses (distance limitations, zoning, etc.) are not relevant to the application, as it only concerns the ownership of already-existing licenses.

SUGGESTED MOTION

"I move to approve Resolution #34, Series 2020, A Resolution Approving Applications For a Change Of Ownership For A Medical Marijuana Cultivation Facility And A Retail Marijuana

Cultivation Facility, Both Located At 2058 E. Idaho Springs Road (Cr 314), From Nine Pound Hammer, LLC To Igadi, Ltd.

OCT 28 2020

M.E.D.

Colorado Marijuana Licensing Authority

Marijuana Business License Application
Change of Controlling Beneficial Owner (CBO)

LOCAL AUTHORITY COPY

2020 OCT 28 PM 1:33
M.E.D.-1

License Types					
☐ Retail Marijuana Store		☐ Hospitality Business		☐ Retail Marijuana Business Transporter	
☒ Retail Marijuana Cultivation		☐ Mobile Hospitality Business			
☐ Retail Marijuana Testing Facility		☐ Hospitality & Sales Business			
☐ Retail Marijuana Products Manufacturer		☐ Retail Marijuana Business Operator			
☐ Medical Marijuana Store		☐ Marijuana Research & Development Facility		☐ Medical Marijuana Business Transporter	
☐ Medical Marijuana Products Manufacturer		☐ Medical Marijuana Cultivation Facility			
☐ Medical Marijuana Testing Facility		☐ Medical Marijuana Business Operator			
Applicant's Legal Business Name (Please Print) Nine Pound Hammer, LLC				Marijuana License Number 403R-00151	
Registered Trade Name (DBA) Igadi					
Federal Taxpayer ID 47-5161102		Colorado Sales Tax License # 42734500-0000		Name of Registered Agent Phuong Cronin	
Physical Address					
Street Address of Marijuana Business 2058 East Idaho Springs Rd.				Business Phone Number (970) 509-9119	
City Idaho Springs	County Clear Creek	State CO	ZIP 80452	Email Address info@igadiltd.com	
Mailing Address (if different from Physical Address)					
Address 4891 Independence St., Suite 270		City Wheat Ridge		State/Prov CO	ZIP 80033
Main Business Contact Person Information					
Primary Contact Person for Business David Michel				Primary Contact Phone Number (970) 509-9119	
Primary Contact Email dmichel@igadiltd.com					
Physical Address of Contact Person 4891 Independence St., Suite 270					
City Wheat Ridge		State/Prov CO		ZIP 80033	
Jurisdiction of Incorporation or Creation of Business Entity Colorado				Date 09/28/15	
If a Corporation, List all Jurisdictions Where the Corporation is Authorized to Conduct Business Colorado					

OCT 28 2020

Colorado Marijuana Licensing Authority

M.E.D.
Marijuana Business License Application
Change of Controlling Beneficial Owner (CBO)

License Types					
☐ Retail Marijuana Store	☐ Hospitality Business	☐ Retail Marijuana Business Transporter			
☐ Retail Marijuana Cultivation	☐ Mobile Hospitality Business				
☐ Retail Marijuana Testing Facility	☐ Hospitality & Sales Business				
☐ Retail Marijuana Products Manufacturer	☐ Retail Marijuana Business Operator				
☐ Medical Marijuana Store	☐ Marijuana Research & Development Facility	☐ Medical Marijuana Business Transporter			
☐ Medical Marijuana Products Manufacturer	☒ Medical Marijuana Cultivation Facility				
☐ Medical Marijuana Testing Facility	☐ Medical Marijuana Business Operator				
Applicant's Legal Business Name (Please Print) Nine Pound Hammer, LLC			Marijuana License Number 403-01893		
Registered Trade Name (DBA) Igadi					
Federal Taxpayer ID 47-5161102	Colorado Sales Tax License # N/A	Name of Registered Agent Phuong Cronin			
Physical Address					
Street Address of Marijuana Business 2058 East Idaho Springs Rd.				Business Phone Number (970) 509-9119	
City Idaho Springs	County Clear Creek	State CO	ZIP 80452	Email Address info@igadiltd.com	
Mailing Address (if different from Physical Address)					
Address 4891 Independence St., Suite 270		City Wheat Ridge	State/Prov CO	ZIP 80033	
Main Business Contact Person Information					
Primary Contact Person for Business David Michel			Primary Contact Phone Number (970) 509-9119		
Primary Contact Email dmichel@igadiltd.com					
Physical Address of Contact Person 4891 Independence St., Suite 270					
City Wheat Ridge		State/Prov CO	ZIP 80033		
Jurisdiction of Incorporation or Creation of Business Entity Colorado				Date 09/28/15	
If a Corporation, List all Jurisdictions Where the Corporation is Authorized to Conduct Business Colorado					

1. Is the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) under the age of twenty-one years?	Yes ☐ No ☒
2. Do you have or will you have possession of a licensed premises?	☒ ☐
3. Is the applicant, the applicant's parent company or any other intermediary business entity delinquent in the payment of any judgments, taxes, interest or penalties due to the Department of Revenue, relating to a Medical or Retail Marijuana Business? If YES, provide details on a separate sheet and attach any documents to prove settlement or resolution of the delinquency.	☐ ☒
4. Has a judgment, consent decree, settlement or other disposition related to a violation of federal, state or similar foreign or security law or regulation, ever been filed or entered against the applicant, the applicant's parent company or any other intermediary business entity? If YES, provide details on a separate sheet and attach any applicable documents.	☐ ☒
5. Has the applicant (including any parent companies), been indicted, served with a criminal summons, charged with or convicted of ANY crime or offense in any manner in the last 3 years? Include ALL offenses regardless of class of crime or outcome, even if the charges were dismissed or you were found not guilty. If YES, explain in detail on a separate sheet and attach it to your application. Provide official documentation from the court showing the final disposition for any felony charge or those related to a controlled substance. (Sealed or expunged non-convictions need not be disclosed.)	☐ ☒
6. Are you a Person (Entity) applying for a license at a location that is currently licensed as a retail food establishment? If YES, explain on a separate sheet.	☐ ☒
7. Has the applicant filed all Finding of Suitability applications required by the Division?	☒ ☐

Local Licensing Authority (To be completed by Applicant)			
Local Licensing Authority County of Clear Creek		Local Licensing Authority contact name Diane Breece	
Contact Phone (303) 567-4421 Ext. 111	Contact Email cityclerk@idahospringsco.com		
Date of Application with Local Authority, if required	Date of Approval 08/30/20	Date of Expiration 08/31/21	
Does the local licensing authority permit this type of business in their jurisdiction?			Yes ☒ No ☐

Current Ownership Structure – Controlling Beneficial Owners with 10% or greater ownership and/or Executive Officers, Managers and any other individual that Controls the RMB.

Name Trevor Joseph Clayton				SSN/FEIN 634-22-8893		DOB 12/08/90		License Number M59532		
Address (Home) 2000 South Fox St.			City Denver		State/Prov CO		ZIP 80223		Phone Number (713) 204-8267	
Business Associated with (Parent business or sub-entity) Nine Pound Hammer, LLC				Own. % Entity N/A				Own. % in Applicant 49%		
Name Igadi, Ltd				SSN/FEIN 17-1820204		DOB N/A		License Number N/A		
Address (Home) 4891 Independence St., Suite 270			City Wheat Ridge		State/Prov CO		ZIP 80033		Phone Number (970) 509-9119	
Business Associated with (Parent business or sub-entity) Nine Pound Hammer, LLC				Own. % Entity N/A				Own. % in Applicant 51%		
Name David Gray Salturelli				SSN/FEIN 522-81-6161		DOB 03/29/91		License Number M20955		
Address (Home) 312 Bonanza Dr.			City Erie		State/Prov CO		ZIP 80516		Phone Number (720) 822-1049	
Business Associated with (Parent business or sub-entity) Igadi, Ltd.				Own. % Entity 100%				Own. % in Applicant N/A		
Name				SSN/FEIN		DOB		License Number		
Address (Home)			City		State/Prov		ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity				Own. % in Applicant		
Name				SSN/FEIN		DOB		License Number		
Address (Home)			City		State/Prov		ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity				Own. % in Applicant		
Name				SSN/FEIN		DOB		License Number		
Address (Home)			City		State/Prov		ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity				Own. % in Applicant		
Name				SSN/FEIN		DOB		License Number		
Address (Home)			City		State/Prov		ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity				Own. % in Applicant		
Name				SSN/FEIN		DOB		License Number		
Address (Home)			City		State/Prov		ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity				Own. % in Applicant		

Proposed Business Information									
New Legal Business Name Igadi, Ltd.					Trade Name Igadi				
Physical Address 2058 East Idaho Springs Rd., Idaho Springs, CO 80452									
Mailing Address 4891 Independence St., Suite 270, Wheat Ridge, CO 80033									
Federal Taxpayer ID 47-1820204					Colorado Sales Tax License # N/A				
Main Business Contact Person									
Primary Contact Person for Business David Michel							Primary Contact Phone Number (970) 509-9119		
Primary Contact Email dmichel@igadiltd.com									
Physical Address of Contact Person 4891 Independence St., Suite 270									
City Wheat Ridge							State/Prov CO		ZIP 80033
Proposed Ownership Structure - Controlling Beneficial Owners with 10% or greater ownership and/or Executive Officers, Managers and any other individual that Controls the RMB.									
Name David Salturelli					SSN/FEIN [REDACTED]		DOB 03/29/91		License Number M20955
Address (Home) 312 Bonanza Dr.			City Erie		State/Prov CO	ZIP 80516		Phone Number (720) 822-1049	
Business Associated with (Parent business or sub-entity) Igadi, Ltd.				Own. % Entity			Own. % in Applicant 100%		
Name					SSN/FEIN		DOB		License Number
Address (Home)			City		State/Prov	ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity			Own. % in Applicant		
Name					SSN/FEIN		DOB		License Number
Address (Home)			City		State/Prov	ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity			Own. % in Applicant		
Name					SSN/FEIN		DOB		License Number
Address (Home)			City		State/Prov	ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity			Own. % in Applicant		
Name					SSN/FEIN		DOB		License Number
Address (Home)			City		State/Prov	ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity			Own. % in Applicant		
Name					SSN/FEIN		DOB		License Number
Address (Home)			City		State/Prov	ZIP		Phone Number	
Business Associated with (Parent business or sub-entity)				Own. % Entity			Own. % in Applicant		
Printed Legal Business Name					Printed Trade Name (DBA)				

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 30, Series 2020

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE CALENDAR YEAR 2021 AND APPROPRIATING SUMS OF MONEY FOR SAID YEAR

WHEREAS, the City Administrator has submitted a proposed budget for the year 2021 (“Budget”) to the Idaho Springs City Council (“Council”), as required by law; and

WHEREAS, upon due and proper notice, published in accordance with applicable law, the Budget was open for inspection by the public at a designated public office within the City, a public hearing was held on December 14, 2020, and interested electors were given the opportunity to file any objections to the Budget; and

WHEREAS, no interested electors filed any objections to the Budget; and

WHEREAS, the Council has made provision for revenues, together with reserves, in an amount equal to or greater than the total proposed expenditures, all as set forth in the Budget; and

WHEREAS, it is necessary to appropriate the amounts provided in the Budget to and for the purposes set forth therein and to adopt the Budget, as further set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO as follows:

Section 1. Estimated **expenditures** for each Fund of the City, including operating transfers and appropriated reserves for the calendar year beginning on January 1, 2021 and ending on December 31, 2021 are as follows:

General Fund	\$3,058,097
Sales Tax Improvement Fund	2,692,000
1% Street Sales Tax Fund	695,513
Conservation Trust Fund	10,000
Stormwater Utility Fund	20,000
Cemetery Trust Fund	5,000
Water Fund	1,261,338
Wastewater Fund	3,846,139
Police Pension Fund	15,500
Hanson Trust	0
RAMP Fund	50,000

The Water and Wastewater Funds listed above are owned and managed by the Idaho Springs Water Activity Enterprise (the "Enterprise"); total combined estimated expenditures for the Enterprise for said year are \$5,107,477.

Section 2. Estimated **revenues** for each Fund of the City for the said calendar year, including beginning balances and operating transfers, are as follows:

General Fund	\$3,058,097
Sales Tax Improvement Fund	5,000
Conservation Trust Fund	10,000
Stormwater Utility Fund	20,000
Cemetery Trust Fund	5,000
Water Fund	1,261,338
Wastewater Fund	3,846,139
Police Pension Fund	15,500
Hanson Trust	0
RAMP Fund	50,000

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$5,107,477.

Section 3. The budget as submitted, amended and hereinabove summarized, is hereby approved and adopted in the form attached to this Resolution and incorporated herein by reference as the adopted Budget of the City for the said calendar year.

Section 4. The adopted Budget shall be signed by the Mayor and made a part of the public records of the City.

Section 5. The City Clerk is hereby directed to file a certified copy of the adopted Budget in the office of the Division of Local Government in the Department of Local Affairs, as required by the laws of the State of Colorado.

Section 6. The amounts set forth below for each Fund of the City are hereby **appropriated** from the revenues and reserves of each such Fund for the purposes stated below:

General Fund

Current Operating Expense	\$3,058,097
Operating Transfers	(16,500)
Reserves	842,148
TOTAL GENERAL FUND	\$3,883,745

Sales Tax Improvement Fund

Capital Outlay	\$2,692,000
TOTAL SALES TAX IMPROVEMENT FUND	\$2,692,000

1% Street Sales Tax Fund

Capital Outlay	\$70,000
Debt Service	\$625,513
TOTAL 1% STREET SALES TAX FUND	\$695,513

Conservation Trust Fund

Capital Outlay	\$10,000
TOTAL CONSERVATION TRUST FUND	\$10,000

Stormwater Utility Fund

Capital Outlay	\$20,000
TOTAL STORMWATER UTILITY FUND	\$20,000

Cemetery Trust Fund

Current Operating Expense	\$5,000
TOTAL CEMETERY TRUST FUND	\$5,000

Water Fund

Current Operating Expense	\$705,849
Capital Outlay	310,000
Debt Service	245,489
TOTAL WATER FUND	\$1,261,338

Wastewater Fund

Current Operating Expense	\$669,734
Capital Outlay	3,050,000
Debt Service	126,405
TOTAL WASTEWATER FUND	\$3,846,139

Police Pension Fund

Current Pension Benefits	\$15,500
TOTAL POLICE PENSION FUND	\$15,500

Hanson Trust Fund

Current Operating Expense	\$9,404
TOTAL HANSON TRUST FUND	\$9,404

RAMP Fund

Current Operating Expense	\$50,000
TOTAL RAMP FUND	\$50,000

The above and foregoing appropriations include the aggregate amount of \$5,107,477 appropriated from the Enterprise Funds for Administration, Operations, Capital Outlay, Debt Service and Contingencies, as specified above, for the said calendar year.

Section 7. Pursuant to C.R.S. § 29-1-108(5), the adoption of the budget and appropriation of funds set forth herein is effective upon adoption.

RESOLVED, ADOPTED AND APPROVED after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 14th day of December, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held December 14, 2020.

{S E A L}

Diane Breece, City Clerk

City of IDAHO SPRINGS, Colorado

2021 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2021 Revenues</u>	<u>2021 Expenditures</u>	<u>2021 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>					
General	\$ 1,830,083	\$ 2,587,450	\$ (3,058,097)	\$ (16,500)	\$ 1,342,936
Cemetery	101,854	2,302	(5,000)	-	99,156
Storm Water	56,914	25,700	(20,000)	-	62,614
Total General Fund	\$ 1,988,851	\$ 2,615,452	\$ (3,083,097)	\$ (16,500)	\$ 1,504,706
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	70,579	11,303	(10,000)	-	71,882
1% Street Sales Tax Fund	1,471,235	752,500	(695,513)	0	1,528,222
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	732,494	1,801	(50,000)	-	684,295
Sales Tax Improvement Fund	4,830,441	3,095,209	(2,692,000)	(25,000)	5,208,650
<u>Enterprise Funds:</u>					
Water	2,583,205	1,561,333	(951,338)	-	3,193,200
Water CIP	(1,622,331)	6,000	(310,000)	-	(1,926,331)
Total Water Fund	960,874	1,567,333	(1,261,338)	-	1,266,869
Wastewater	5,842,250	896,219	(796,139)	-	5,942,330
Wastewater CIP	(6,287,193)	4,000,000	(3,050,000)	-	(5,337,193)
Total Wastewater Fund	(444,943)	4,896,219	(3,846,139)	-	605,137
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	9,404	-	-	-	9,404
Police Pension Fund	3,906	15,500	(15,500)	0	3,906
Total	\$ 9,622,841	\$ 12,955,317	\$ (11,653,587)	\$ (41,500)	\$ 10,883,071

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund

	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Estimated Actual <u>2020</u>	Proposed <u>2021</u>
<u>Beginning Fund Balance</u>	2,245,637	2,122,148	1,003,393	2,103,973	2,103,973	1,830,083
<u>Revenues</u>						
10-00-3110 Property Taxes	156,178	155,648	180,608	171,807	180,608	180,000
10-00-3120 Spec. Ownership	13,270	16,985	13,202	12,205	16,000	16,000
10-00-3130 Sales (1/2)	1,355,740	1,503,905	1,426,111	884,852	1,400,000	1,500,000
10-00-3135 Use Tax (2/3)	81,215	81,101	79,326	43,471	79,326	60,000
10-00-3182 Franchise-Public Service	69,849	79,603	73,488	48,467	71,380	72,000
10-00-3183 Franchise-Comcast	13,461	12,323	12,643	18,136	18,136	18,000
10-00-3184 Franchise-Qwest/CenturyLink	169	844	967	651	900	900
10-00-3211 Liquor License	7,020	9,338	8,529	4,294	8,529	8,000
10-00-3216 Business License	15,003	17,293	14,928	5,935	14,928	16,000
10-00-3221 Building Permits	13,656	124,105	63,656	91,582	100,000	75,000
10-00-3222 Contractor's License	7,550	8,600	8,300	4,900	8,300	7,000
10-00-3225 Fingerprints	210	15	150	-	150	100
10-00-3227 Reports/Copies/Fax	1,731	1,207	1,099	607	1,099	1,000
10-00-3229 Other Licenses/Permits	20,477	29,449	20,000	15,861	20,000	20,000
10-00-3240 Plan Review/Commission Fees	3,483	1,220	2,200	154	2,200	2,000
10-00-3301 Motor Vehicle Special Assess.	8,767	8,621	9,241	5,405	9,241	8,000
10-00-3304 Marijuana Special Sales Tax	69,691	75,539	79,351	46,103	79,351	75,000
10-00-3305 State Shared Cigarette Tax	5,896	5,498	5,836	3,719	5,836	5,500
10-00-3306 Road & Bridge	71,159	70,917	74,814	77,059	77,059	75,000
10-00-3307 Severance Tax	59,608	88,660	62,000	42,306	61,000	50,000
10-00-3309 Highway Users Tax	86,697	85,018	86,391	39,339	60,000	70,000
10-00-3380 Operational Grants	-	40,704	15,000	15,000	15,000	15,000
10-00-3400 Notes Rec Interfund 225K W	4,347	3,858	16,450	-	16,450	16,450
10-00-3550 Fines	162,795	135,194	157,171	96,032	140,000	140,000
10-00-3555 Parking Fines	10,205	8,375	9,590	12,320	15,000	15,000
10-00-3601 Interest Earned	21,577	26,379	28,309	10,216	14,000	14,000
10-00-3602 Argo Mine/Developer Account	-	-	-	2,000	2,000	5,000
10-00-3603 Developer Account Payments	-	800	-	-	-	-
10-00-3604 Donations	-	-	-	25,000	25,000	-
10-00-3605 Tivoli Lighting	-	175	-	-	-	-
10-00-3610 Cemetery Fees	1,950	2,400	2,000	2,900	3,500	2,500
10-00-3620 Leases/Rent	76,261	68,544	88,262	41,766	70,000	70,000
10-00-3680 Reimbursement/Refunds	4,442	16,927	5,300	11,185	15,000	15,000
10-00-3690 Miscellaneous Revenue	-	36,822	6,705	21,833	25,000	25,000
10-00-3691 Convenience Fees	9,024	8,240	8,525	7,385	10,000	10,000
10-00-3695 Sale of Equipment	-	-	-	-	-	-
Total Revenues	2,351,431	2,724,308	2,560,152	1,762,487	2,564,993	2,587,450
<u>Expenditures by Department</u>						
Streets	405,315	424,236	509,468	312,844	422,535	473,170
Administration	619,811	692,454	723,550	619,388	786,430	805,400
Community Promotion	92,357	117,194	130,670	69,741	83,625	86,948
Building Inspection	11,710	103,084	79,000	68,441	91,254	78,000
Police	1,056,506	1,090,020	1,246,433	828,150	1,138,975	1,260,778
Court	58,732	55,554	60,697	44,077	59,205	62,827

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund						
	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
Fire	117,500	113,440	130,780	65,390	130,780	129,275
Parks	96,765	129,345	174,755	81,152	109,579	161,699
Cemetery	724	655	-	-	-	-
Total Expenditures	2,459,420	2,725,982	3,055,353	2,089,183	2,822,383	3,058,097
Transfers In/(Out)						
Transfer to Police Pension Fund	(15,500)	(16,500)	(16,500)	-	(16,500)	(16,500)
Total Transfers In/(Out)	(15,500)	(16,500)	(16,500)	-	(16,500)	(16,500)
Ending Fund Balance	2,122,148	2,103,973	491,692	1,777,277	1,830,083	1,342,936
Committed for Operating Reserve	614,855	681,496	763,838	522,296	705,596	764,524
Reserved for Emergencies	113,000	175,000	76,254	76,254	76,950	77,624
Uncommitted/Unreserved	1,394,293	1,247,478	(348,400)	1,178,727	1,047,538	500,789

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

		Actual	Actual	Adopted	YTD	Estimated	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
Expenditures							
10-10-4102	Salaries	38,125	39,676	43,296	33,917	47,699	49,125
	Public Works Superintendent @ 50%						
10-10-4103	Hourly	131,027	125,858	140,354	102,855	144,165	130,055
	3 Maintenance Workers @ 75%, 2 Maintenance Workers @ 25%, Administrative Clerk @ 25%						
10-10-4104	Overtime	3,860	3,241	3,596	1,545	2,060	3,596
10-10-4201	FICA	10,274	10,071	10,180	8,279	11,039	11,039
10-10-4202	Medicare	2,403	2,355	2,382	1,936	2,581	2,581
10-10-4203	Health Ins.	23,744	20,777	21,500	18,505	24,673	26,030
10-10-4204	Life Ins.	311	279	300	237	316	316
10-10-4205	Retirement	4,402	3,517	3,500	3,430	4,817	4,817
10-10-4206	Unemployment	517	505	510	415	581	581
10-10-4209	Dental Insurance	1,371	1,349	1,350	960	1,280	1,280
10-10-5101	Legal	1,530	680	1,000	-	-	500
10-10-5103	Engineering	-	595	10,000	336	336	10,000
10-10-5107	Survey	-	-	1,000	4,000	4,000	1,500
10-10-5108	Other Professional Services	7,259	10,943	7,500	11,105	11,105	7,500
10-10-5202	Disposal-Trash	73	127	500	333	444	500
10-10-5207	Maint./Repairs-Services	3,472	3,376	11,000	4,422	5,000	5,000
10-10-5208	Maint./Repairs-Building	411	703	3,000	522	1,000	1,500
10-10-5212	Training	-	-	1,000	-	-	500
10-10-5213	Medical	170	60	250	-	-	250
10-10-5215	Employee Incentive	765	961	1,500	5	5	1,500
10-10-5300	CIRSA W/C Insurance	8,820	9,861	10,000	6,940	9,253	11,000
10-10-5301	CIRSA P/C Insurance	18,600	18,651	19,000	14,990	19,987	20,000
10-10-5303	Telephone	3,406	3,529	4,000	854	1,139	1,200
10-10-5304	Dues & Publications	330	340	350	350	350	350
10-10-5305	Travel & Meals	-	-	100	-	-	50
10-10-5306	Equipment Rental	-	540	2,000	-	-	1,000
10-10-5310	Postage	494	584	500	-	-	500
10-10-5313	Advertising	184	446	500	-	-	250
10-10-5314	Insurance Claims	1,704	6,624	3,000	4,695	4,695	5,000
10-10-5325	Printing	119	-	-	-	-	-
10-10-5330	Communication Equipment	123	-	100	170	170	100
10-10-5335	Cell/Internet Service	4,527	4,196	5,000	2,372	3,163	3,200
10-10-6001	Electricity & Gas	65,099	66,050	75,000	52,126	69,501	75,000
10-10-6007	Materials/Supplies/Equip	4,606	7,315	7,500	3,651	5,000	6,500
10-10-6010	Materials/Supplies/Office	4,564	1,249	3,500	1,164	2,500	2,000
10-10-6012	Gas/Oil-Equipment	21	423	1,200	611	800	1,200
10-10-6020	Tools	2,032	2,369	4,000	1,002	1,002	2,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
10-10-6022	Safety Items	8	89	1,000	6	6	1,000
10-10-6040	Occupational Equip/Safety	661	768	1,500	583	583	1,200
10-10-6050	Water/Sewer	884	1,873	1,500	2,109	3,000	3,000
10-10-6085	Street Lamps	1,573	1,833	1,000	-	-	1,000
10-10-6091	Signs	3,646	10,942	10,000	1,878	3,000	3,000
10-10-6093	Paint	1,889	232	2,500	1,561	2,000	1,800
10-10-6095	Sand/Gravel	-	-	2,500	-	-	2,000
10-10-6096	Asphalt/Curb & Gutter--R&M	14,593	17,226	30,000	10,129	15,000	25,000
10-10-6097	Downtown Pavers	-	-	500	-	-	150
10-10-6098	Tree Trimming	1,000	-	3,000	-	-	3,000
10-10-6099	Salted Sand	1,867	14,667	18,000	3,431	5,000	15,000
10-10-6150	Fleet Maint	8,066	9,777	7,000	2,278	3,000	6,000
10-10-6191	Fleet Fuel	12,570	13,485	14,000	6,964	9,285	10,000
10-10-6192	Fleet Tires	4,805	(221)	5,000	877	1,000	4,000
10-10-6193	Fleet Supplies	4,072	5,729	7,000	1,302	2,000	5,000
10-10-7007	Equipment Purchase	5,331	-	5,000	-	-	4,000
10-10-7010	Office Equipment/Computer	9	590	500	-	-	500
Total Expenditures		405,315	424,236	509,468	312,844	422,535	473,170

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Administration

		Actual	Actual	Adopted	YTD	Estimated	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>Proposed</u>
<u>Expenditures</u>							
10-20-4101	Mayor/Council	38,400	33,600	38,400	29,279	38,400	38,400
	Mayor, Mayor Pro Tem, 5 Councilmembers						
10-20-4102	Salary	214,523	219,633	267,070	141,567	198,000	339,335
	City Administrator, Assistant City Administrator, City Clerk, Finance Officer @ 50%, Planner						
10-20-4103	Hourly	86,498	95,416	97,982	84,359	118,000	50,831
	Administrative Clerk @ 50%, Administrative Clerk @ 25%, Janitorial @ 3.5/hrs/wk						
10-20-4104	Overtime	-	-	1,000	-	-	1,000
10-20-4201	FICA	20,183	20,847	22,221	15,380	20,506	22,500
10-20-4202	Medicare	4,720	4,876	5,198	3,597	4,796	5,200
10-20-4203	Health Ins.	37,840	39,859	40,845	27,277	36,369	43,000
10-20-4204	Life Ins.	415	438	442	267	442	442
10-20-4205	Retirement	10,309	12,364	12,600	10,034	13,694	14,000
10-20-4206	Unemployment	716	752	792	542	792	792
10-20-4209	Dental Insurance	2,653	2,823	2,800	1,765	2,353	2,800
10-20-5050	County Treasurers Fee	5,253	4,308	5,000	5,620	5,620	5,500
10-20-5101	Legal	77,380	120,441	90,000	132,030	150,000	150,000
10-20-5102	Audit	4,667	4,967	5,000	-	5,000	5,500
10-20-5107	Surveying	-	5,450	1,500	8,698	8,698	1,500
10-20-5108	Other Contractual Services	16,828	25,190	20,000	80,314	90,000	25,000
10-20-5207	Repair/Maint.-Services	11,745	5,186	12,000	-	1,000	6,000
10-20-5208	Repair/Maintenance-Building	5,125	5,149	6,000	3,835	5,000	5,000
10-20-5210	Meeting Expense	1,232	704	1,000	1,052	1,052	1,000
10-20-5212	Education & Training	2,639	2,601	4,000	1,060	1,200	2,500
10-20-5215	Employee Incentive	996	1,564	1,500	25	25	1,500
10-20-5220	Election	-	1,046	2,000	8,861	8,861	2,000
10-20-5225	Boards & Commissions	30	1,295	1,500	62	62	1,000
10-20-5300	CIRSA W/C Insurance	3,572	5,676	6,000	2,491	3,321	4,000
10-20-5301	CIRSA P/C Insurance	4,553	8,207	8,500	6,155	8,206	8,500
10-20-5303	Telephone	4,655	3,016	4,500	854	1,138	1,200
10-20-5304	Dues & Publications	5,390	4,193	3,700	2,688	3,584	3,600
10-20-5305	Travel & Meals	3,253	2,391	3,000	631	800	2,000
10-20-5309	Contract Office Equip.	3,035	4,148	3,200	3,737	4,000	4,000
10-20-5310	Postage, Shipping, Box Rent	2,416	5,344	4,000	2,429	3,238	4,000
10-20-5312	Legal Publications	4,835	5,315	5,000	3,768	5,000	5,000
10-20-5313	Advertising	507	332	1,000	2,019	2,019	1,000
10-20-5314	Insurance Claims	-	275	1,000	-	-	1,000
10-20-5316	Recording Documents	1,255	804	1,000	703	1,000	1,000
10-20-5322	Codification	2,794	4,767	4,000	4,026	4,026	4,000
10-20-5325	Printing	5,194	5,215	5,000	1,844	2,459	4,000
10-20-5335	Cell/Internet Service	1,459	2,054	1,800	1,854	2,472	2,500

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Administration

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
10-20-5340	Payment Processing Fees	6,015	8,510	7,000	5,054	6,738	7,000
10-20-6001	Electricity & Gas	3,765	3,344	4,000	3,703	4,937	5,000
10-20-6010	Materials/Supplies/Office	6,027	4,715	5,000	3,181	4,241	5,000
10-20-6020	Flags	1,461	684	1,000	-	-	1,000
10-20-6050	Water/Sewer	3,865	3,351	3,000	2,262	3,016	3,300
10-20-6060	Refunds	3,207	270	3,000	3,653	3,653	3,500
10-20-6500	Miscellaneous Expense	-	250	-	-	-	-
10-20-7010	Office Equipment/Computers	6,472	4,734	5,000	6,593	6,593	5,000
10-20-7011	Computer Software	4,013	6,348	5,000	6,119	6,119	5,000
10-20-8010	Misc. Cash Over/Short	(86)	-	-	-	-	-
Total Expenditures		619,811	692,454	723,550	619,388	786,430	805,400

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Community Promotion

		Actual	Actual	Adopted	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Expenditures</u>						
10-21-5030	HSIS/ Visitor Center	15,500	34,857	23,670	14,546	23,670
10-21-5032	Misc. Events	-	715	2,500	-	2,500
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	1,750
10-21-5036	Mayor & Commissioner Awards	2,000	-	2,000	2,000	2,000
10-21-5037	Tree Lighting	1,717	-	1,000	-	1,000
10-21-5038	Misc. Organization Request	8,538	4,337	12,000	30,650	5,000
10-21-5039	Beautification	6,306	7,125	10,000	8,285	8,500
10-21-5040	Holiday Decorating	20,074	28,171	28,000	10,290	22,000
10-21-5041	Historic Sites & Facilities	42	149	2,000	500	1,000
10-21-5050	4th of July	29,564	32,198	34,000	14,826	12,000
	Webcam on Miner Street	-	-	-	528	528
10-21-5430	Visitor Ctr Bldg Maintenance	5,117	6,141	12,000	2,000	7,000
Total Expenditures		92,357	117,194	130,670	83,625	86,948

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Building Inspection

		Actual	Actual	Adopted	YTD	Estimated	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Expenditures</u>							
10-22-5000	Operations Contractual	11,710	99,976	75,000	68,441	91,254	75,000
10-22-5108	Other Professional Services	-	3,108	4,000	-	-	3,000
Total Expenditures		11,710	103,084	79,000	68,441	91,254	78,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Police

						Estimated	
		Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
Expenditures							
10-30-4102	Salaries	88,529	92,068	159,955	69,695	97,822	164,772
	Chief, Lieutenant						
10-30-4103	Hourly	589,884	568,300	539,115	437,555	613,188	523,562
	2 Corporals, 5 Officers, Code Enforcement Officer, Records Supervisor, Records Specialist					-	
10-30-4104	Overtime	12,471	14,271	7,500	12,771	17,130	15,000
10-30-4105	Holiday	3,412	2,384	8,250	3,360	4,480	5,000
10-30-4201	FICA	7,414	7,442	7,715	5,749	8,056	8,056
10-30-4202	Medicare	9,735	9,423	9,778	7,320	10,240	10,240
10-30-4203	Health Ins.	59,689	73,531	83,000	67,128	89,504	94,427
10-30-4204	Life Ins.	945	994	980	737	982	982
10-30-4205	Retirement	3,747	4,471	4,500	3,478	4,637	4,637
10-30-4206	Unemployment	1,967	2,017	2,090	1,566	2,088	2,088
10-30-4209	Dental Insurance	5,143	4,897	4,700	4,025	5,366	5,366
10-30-4210	Pension FPPA	45,730	48,931	50,000	38,811	51,748	51,748
10-30-5101	Legal	27,739	4,588	10,000	1,413	2,500	8,000
10-30-5105	Other Contract Services	55,817	90,051	197,000	84,921	113,228	221,000
10-30-5108	Other Professional Services	5,700	12,776	6,000	10,030	12,000	6,000
10-30-5109	Polygraph/Psy Exam	400	971	900	989	989	550
10-30-5207	Repair/Maint-Services	9,196	2,773	6,000	4,308	5,000	3,000
10-30-5208	Repairs/Maintenance/Bldg.	892	978	2,000	1,636	2,000	2,000
10-30-5212	Training	4,515	7,211	6,000	-	-	4,000
10-30-5213	Medical/Blood Draw	2,563	1,042	2,500	-	-	2,000
10-30-5215	Employee Incentive	1,603	3,708	3,000	140	140	3,000
10-30-5300	CIRSA W/C Insurance	19,387	23,367	24,000	16,360	21,813	24,000
10-30-5301	CIRSA P/C Insurance	14,684	18,651	19,000	14,990	19,986	20,000
10-30-5303	Telephone	1,766	1,357	2,000	1,539	2,000	2,000
10-30-5304	Dues & Publications	1,152	770	1,500	843	1,500	1,000
10-30-5305	Travel & Meals	165	1,003	2,500	50	50	1,500
10-30-5309	Contract Office Equip.	974	1,463	1,400	1,049	1,400	1,200
10-30-5310	Postage, Shipping, Box Rent	774	965	800	296	400	800
10-30-5312	Legal Publications	-	-	50	108	108	50
10-30-5313	Advertising	967	-	300	-	-	-
10-30-5314	Insurance Claims	2,345	10,143	3,000	692	692	3,000
10-30-5325	Printing	714	1,617	1,300	622	800	1,300
10-30-5326	Towing	495	893	1,000	205	500	800
10-30-5328	Boarding Animals	-	-	200	-	-	200
10-30-5330	Communications Equipment	228	-	500	489	500	450
10-30-5335	Cell/Internet Service	9,769	7,542	10,000	4,825	6,433	8,500
10-30-5350	Public Education/Relations	487	181	900	160	200	200
10-30-6001	Electricity & Gas	2,817	3,212	3,000	1,887	3,000	3,000
10-30-6010	Materials/Supplies/Office	2,379	1,548	2,400	921	1,500	2,200
10-30-6015	Materials/Supplies-Investig.	1,903	2,088	2,000	1,481	2,000	1,750
10-30-6018	Supplies-Medical	179	23	300	-	-	200
10-30-6022	Safety Items	112	-	100	-	-	100
10-30-6030	Uniforms	4,463	3,306	4,000	261	500	3,000
10-30-6040	Occupational Equip/Safety	2,849	8,519	4,000	3,493	4,000	3,500

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Police

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
10-30-6045	Ammunition	3,257	2,042	3,400	-	-	2,800
10-30-6050	Water/Sewer	855	1,293	1,000	981	1,000	1,000
10-30-6100	Fleet Maintenance	14,747	15,857	14,000	5,274	7,032	13,000
10-30-6191	Fleet Fuel	24,030	23,545	24,000	12,379	16,505	23,000
10-30-6192	Fleet Tires	2,723	2,694	3,000	1,458	2,500	2,500
10-30-6193	Fleet Supplies	484	265	600	235	400	300
10-30-7010	Computers / Office Equipment	4,712	3,701	4,000	1,862	3,000	3,200
10-30-7012	Communication Purchases	-	1,147	1,200	58	58	800
Total Expenditures		1,056,506	1,090,020	1,246,433	828,150	1,138,975	1,260,778

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Court

		Actual	Actual	Adopted	YTD	Estimated	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>Proposed</u>
<u>Expenditures</u>							
10-40-4103	Hourly	16,747	17,520	19,469	14,279	19,469	22,099
	Court Clerk @ 50%						
10-40-4201	FICA	985	1,028	1,147	845	1,147	1,147
10-40-4202	Medicare	230	240	269	198	269	269
10-40-4203	Health Ins.	2,737	3,093	3,221	2,416	3,221	3,221
10-40-4204	Life Ins.	42	42	42	32	42	42
10-40-4206	Unemployment	50	52	58	43	58	58
10-40-4209	Dental Insurance	168	168	168	126	168	168
10-40-5101	Legal Fees	-	360	300	-	-	300
10-40-5110	Judge Retainer	20,800	18,600	19,200	14,400	19,200	19,200
10-40-5115	Prosecuter	16,860	14,266	15,563	11,672	15,563	15,563
10-40-5209	Jury/Witness Fees	-	118	100	-	-	100
10-40-5212	Training	-	-	500	-	-	200
10-40-5304	Dues & Publications	20	-	30	-	-	30
10-40-5305	Travel & Meals	-	-	-	24	24	
10-40-5310	Postage	-	-	300	-	-	100
10-40-5320	Interpretors	-	-	100	-	-	100
10-40-6010	Materials/Supplies-Mis	-	67	100	44	44	100
10-40-6030	Clothing/Robe	-	-	30	-	-	30
10-40-6035	Restitution	93	-	100	-	-	100
Total Expenditures		58,732	55,554	60,697	44,077	59,205	62,827

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Fire

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Expenditures</u>						
10-50-5050 Transfer CCCESD	117,500	113,440	130,780	65,390	130,780	129,275
Total Expenditures	117,500	113,440	130,780	65,390	130,780	129,275

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Parks

						Estimated	
		Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Expenditures</u>							
10-60-4103	Hourly	39,392	50,952	55,713	43,867	60,889	55,151
	Maintenance Worker, 2 Seasonal Workers @ 3 months each						
10-60-4104	Overtime	4,609	7,134	5,000	2,085	3,000	4,000
10-60-4201	FICA	2,633	3,490	3,139	2,773	3,697	3,697
10-60-4202	Medicare	616	816	734	649	892	892
10-60-4203	Health Ins.	5,473	6,186	6,411	4,831	6,441	6,441
10-60-4204	Life Ins.	84	91	100	63	84	84
10-60-4206	Unemployment	132	174	158	138	184	184
10-60-4209	Dental Insurance	28	-	-	-	-	-
10-60-5108	Other Professional Services	10	-	20,250	-	-	30,000
10-60-5202	Disposal	2,496	1,729	2,500	3,155	4,206	4,200
10-60-5207	Repair/Maint-Services	1,609	283	2,000	511	750	5,000
10-60-5208	Maint./Repairs-Building	65	354	500	-	-	250
10-60-5212	Training	-	359	500	18	18	200
10-60-5213	Medical	-	-	100	60	60	100
10-60-5215	Employee Incentive	100	-	250	-	-	250
10-60-5300	CIRSA W/C Insurance	2,104	899	1,000	1,742	2,323	2,500
10-60-5301	CIRSA P/C Insurance	11,401	15,511	16,000	218	400	400
10-60-5304	Dues & Publications	-	-	100	-	-	50
10-60-5305	Travel & Meals	-	-	50	-	-	50
10-60-5306	Equipment Rental	-	-	250	429	429	500
10-60-5314	Insurance Claims	-	-	1,000	576	576	1,000
10-60-5330	Communication Equipment	-	-	50	-	-	50
10-60-5335	Cell/Internet Service	243	288	325	431	575	600
10-60-6001	Electricity & Gas	1,906	3,089	3,000	3,126	4,168	4,200
10-60-6010	Materials/Supplies-Misc.	1,403	2,183	7,500	1,007	2,000	6,000
10-60-6012	Gas, Oil-Equipment	-	61	200	-	-	200
10-60-6020	Tools	1,512	2,177	2,000	479	479	1,500
10-60-6022	Safety Items	-	26	250	146	146	250
10-60-6040	Occupational Equip/Safety	299	359	325	331	331	250
10-60-6045	Sprinkler Parts	1,567	1,037	3,000	1,395	1,395	1,500
10-60-6050	Water/Sewer	4,876	9,597	7,000	5,694	7,592	6,000
10-60-6085	Lamp Posts	-	130	500	-	-	250
10-60-6091	Signs	4	-	300	-	-	150
10-60-6093	Paint	12	364	250	29	29	200
10-60-6095	Sand / Gravel	-	-	500	-	-	500
10-60-6098	Tree Replacement & Trimming	3,600	-	5,000	1,987	1,987	5,000
10-60-6099	Salted Sand	-	1,997	1,500	-	-	1,500

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Parks

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
10-60-6150	Fleet Maint	157	4,391	3,500	51	51	2,500
10-60-6191	Fleet Fuel	2,429	2,610	2,700	1,338	1,784	1,800
10-60-6192	Fleet Tires	740	-	1,200	-	-	1,200
10-60-6193	Fleet Supplies	155	487	1,000	-	-	600
10-60-6200	Parks Maint. & Parts	6,679	8,175	8,000	3,214	4,285	6,000
10-60-6204	Weed Control	58	-	5,000	186	186	3,000
10-60-6206	Chemicals/Fertilizer	372	313	600	565	565	700
10-60-6207	Chem/Pesticides/Herbicides	-	-	300	57	57	300
10-60-7007	Equipment Purchase	-	4,085	5,000	-	-	2,500
Total Expenditures		96,765	129,345	174,755	81,152	109,579	161,699

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Expenditures</u>						
10-70-7100 Cemetery Maintenance	724	655	-	-	-	-
Total Expenditures	724	655	-	-	-	-

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Cemetery Fund

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Fund Balance</u>	91,187	90,755	97,674	100,752	100,752	101,854
<u>Revenues</u>						
16-00-3601 Interest on Investments	3,588	4,397	3,386	977	1,302	1,302
16-00-3610 Cemetery Fees/Donations	750	6,000	1,614	-	-	1,000
Total Revenues	4,338	10,397	5,000	977	1,302	2,302
<u>Expenditures</u>						
16-70-7100 Cemetery Rehab	4,770	400	5,000	200	200	5,000
Total Expenditures	4,770	400	5,000	200	200	5,000
<u>Transfers In/(Out)</u>						
Transfer from General Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
<u>Ending Fund Balance</u>	90,755	100,752	97,674	101,529	101,854	99,156

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Storm Water Fund

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Fund Balance</u>	279,775	277,793	84,921	131,214	131,214	56,914
<u>Revenues</u>						
53-00-3400 Notes Receivable 40K WW	773	686	2,925	-	700	700
53-00-3921 Transfer from STI Fund	25,000	25,000	25,000	-	25,000	25,000
Total Revenues	25,773	25,686	27,925	-	25,700	25,700
<u>Expenditures</u>						
53-00-6096 Drainage, Curb & Gutter	27,755	172,265	-	100,000	100,000	20,000
Total Expenditures	27,755	172,265	-	100,000	100,000	20,000
<u>Ending Fund Balance</u>	277,793	131,214	112,846	31,214	56,914	62,614

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Conservation Trust Fund

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Fund Balance</u>	32,388	45,058	53,410	59,983	59,983	70,579
<u>Revenues</u>						
22-00-3358 State Fund	9,082	10,528	10,432	4,495	9,293	10,000
22-00-3601 Interest on Investments	3,588	4,397	4,218	977	1,303	1,303
Total Revenues	12,670	14,925	14,650	5,471	10,596	11,303
<u>Expenditures</u>						
22-00-8240 Projects	-	-	10,000	-	-	10,000
Total Expenditures	-	-	10,000	-	-	10,000
<u>Ending Fund Balance</u>	45,058	59,983	58,060	65,454	70,579	71,882

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

1% Street Sales Tax Fund

	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Estimated Actual <u>2020</u>	Proposed <u>2021</u>
<u>Beginning Funds Balance</u>	-	8,473,861	804,789	2,411,801	2,411,801	1,471,235
<u>Revenues</u>						
23-00-3133 Sales Tax (1/4) Streets CIP	677,571	749,038	788,167	441,594	689,360	750,000
23-00-3136 Interest	74,000	132,907	24,000	5,097	5,300	2,500
23-00-3137 Grants	-	-	378,306	378,306	378,306	-
23-00-3770 GOCO/DOLA Grants	-	266,010	-	-	-	-
Total Revenues	751,571	1,147,955	1,190,473	824,997	1,072,966	752,500
<u>Other Sources</u>						
23-00-3135 Bond Proceeds	10,747,834	-	1,500,000	-	-	-
Total Other Sources	10,747,834	-	1,500,000	-	-	-
<u>Total Revenues and Other Sources</u>	11,499,404	1,147,955	2,690,473	824,997	1,072,966	752,500
<u>Expenditures</u>						
23-00-5101 Legal and Professional	216,955	250	-	-	-	-
23-00-5103 Engineering	1,211,562	1,075,357	750,000	159,942	159,942	20,000
23-00-6016 Asphalt, curb & gutter	1,023,151	5,103,448	1,250,000	1,236,045	1,236,045	50,000
23-00-6024 Infrastructure	391,188	452,648	756,612	5,095	5,095	-
Total Expenditures--Improvements	2,842,855	6,631,703	2,756,612	1,401,081	1,401,082	70,000
<u>Expenditures--Debt Service</u>						
23-00-8114 Notes Payable Bonds - Prin	80,000	145,000	180,000	-	180,000	205,000
23-00-8115 Notes Payable Bonds-Int	102,688	433,313	432,450	214,006	432,450	420,513
Total Expenditures--Debt Service	182,688	578,313	612,450	214,006	612,450	625,513
<u>Total Expenditures</u>	3,025,543	7,210,016	3,369,062	1,615,088	2,013,532	695,513
<u>Ending Fund Balance</u>	8,473,861	2,411,801	126,200	1,621,710	1,471,235	1,528,222

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		R.A.M.P. Fund				
		Actual	Actual	Adopted	YTD	Estimated
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	Actual
						Proposed
						<u>2021</u>
<u>Beginning Fund Balance</u>		5,012,552	1,342,535	685,563	793,578	793,578
<u>Revenues</u>						
20-00-3601	Interest on Investments	45,213	4,611	3,000	1,351	1,801
20-00-3602	Other Contributions	665,232	-	-	-	-
Total Revenues		710,445	4,611	3,000	1,351	1,801
<u>Expenditures</u>						
20-00-5103	Engineering	935	-	-	6,787	6,787
20-00-5108	Project Management	881,711	16,978	-	56,098	56,098
20-00-6016	Asphalt, curb & gutter	1,490,125	-	-	-	-
20-00-6024	Infrastructure	2,007,691	286,590	-	-	-
20-00-6097	Transfer to Improvement Fund	-	250,000	-	-	-
Total Expenditures		4,380,462	553,568	-	62,886	62,885
<u>Ending Fund Balance</u>		1,342,535	793,578	688,563	732,043	732,494
						684,295

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Balance</u>		4,110,461	3,510,898	839,262	4,454,299	4,454,299	4,830,441
<u>Revenues</u>							
21-00-3130	Sales Tax (1/4)	677,799	749,298	788,167	441,594	689,360	750,000
21-00-3133	Sales Tax (1/4) Streets CIP	-	-	-	-	-	-
21-00-3135	Use Tax (1/3)	40,607	40,551	45,257	20,202	31,826	35,000
21-00-3400	Notes Rec Interfund 235K WW	4,540	4,030	-	-	-	-
21-00-3601	Interest on Investments	14,351	17,586	15,872	3,907	5,209	5,209
21-00-3695	Sale of Equipment	-	44,910	5,000	-	5,000	5,000
21-00-3700	Parking Revenue	-	111,949	200,000	15,292	30,000	200,000
21-00-3739	East End Business Improvements	7,022	-	-	-	-	-
21-00-3750	State Historic Grants	-	15,000	215,000	-	-	200,000
	Train Restoration						
21-00-3760	Foundation Grants	84,039	-	15,000	-	15,000	400,000
	Argo Gondola Fees Advance for Virginia Canyon Mountain Park (VCMP) Trails Construction						
21-00-3770	GOCO/DOLA Grants	45,000	2,642,070	250,000	-	250,000	1,500,000
	DOLA Grant for PW Facility @ \$1M, GOCO/CPW Grants for VCMP Trails Construction @ \$500K						
Total Revenues		873,358	3,625,393	1,534,296	480,995	1,026,395	3,095,209
<u>Expenditures--Improvements</u>							
21-00-5103	Engineering	383,811	64,524	110,000	132,317	150,000	500,000
	Downtown Parking Deck Design						
21-00-6012	Police Vehicle Purchase	43,771	93,281	-	-	-	-
21-00-6013	City Hall Furnishing/Equipment	24,555	-	10,000	1,338	1,338	10,000
21-00-6016	Drainage, Pave/Curb/Gutter CIP	153,833	-	-	-	75,000	35,000
	Downtown Miner Street Curb Repair						
21-00-6017	Other Street Projects	304,145	-	20,000	1,337	1,337	20,000
21-00-6018	Greenway Construction	209,803	2,066,133	-	-	-	-
21-00-6024	Park Improvements	-	6,483	375,000	2,235	2,235	1,000,000
	Virginia Canyon Mountain Park Trails Construction @ \$900K, Citizens Park Restrooms Renovation @ \$100K						
21-00-6025	PW vehicle purchase	226,776	35,324	48,000	46,759	46,759	-
21-00-6026	PD Equipment	-	407	75,600	19,748	19,748	-
21-00-6027	IT Equipment	-	26,681	2,000	-	-	2,000
	Server Replacements @ City Hall and Police Station						
21-00-6028	Streetscape/Mall Improvements	35,082	769	67,000	595	595	95,000
	Downtown Improvements Master Plan @ \$65K, Shared Trash Enclosures @ \$30K						
21-00-6029	PW Tools/Small Equipment	-	-	-	6,324	6,324	-
21-00-6030	Business Improvement Grants	-	23,421	-	11,390	15,000	-
21-00-6200	Grant Matches	18,175	1,400	-	-	-	30,000
21-00-7041	Museum Building Improvement	-	100,724	-	-	-	-
21-00-7042	Library Building Improvement	-	-	25,000	-	-	25,000
21-00-7043	Land Acquisition	9,642	188,348	500,000	22,894	22,894	500,000
21-00-7047	Rent/Lease Agreement	-	-	-	(20)	-	-
Total Expenditures--Improvements		1,409,593	2,607,495	1,232,600	244,916	341,230	2,217,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund

	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Estimated Actual <u>2020</u>	Proposed <u>2021</u>
Expenditures--Historic Sites & Facilities						
21-61-7040 City Hall Improvements	5,829	188,485	180,000	20,330	20,330	225,000
Restrooms Reconstruction @ \$125K, Windows Restoration @ \$100K						
21-61-7042 Sites & Facilities Improvement	-	81,012	301,500	13,693	13,693	250,000
Train Restoration @ \$250K						
Total Expenditures--Improvements	5,829	269,497	481,500	34,022	34,023	475,000
Expenditures--Debt Service						
21-00-8150 Capital Lease - Principal	32,500	30,000	25,000	-	-	-
Total Expenditures--Improvements	32,500	30,000	25,000	-	-	-
Total Expenditures	1,447,921	2,906,992	1,739,100	278,938	375,253	2,692,000
Transfers In/(Out)						
21-00-3910 Transfer from RAMP Fund	-	250,000	-	-	-	-
21-00-8252 Transfer to Wastewater	-	-	(250,000)	-	(250,000)	-
21-00-8253 Transfer to SWU Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)
Total Transfers In/(Out)	(25,000)	225,000	(275,000)	-	(275,000)	(25,000)
Ending Fund Balance	3,510,898	4,454,299	359,458	4,656,356	4,830,441	5,208,650

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>		1,136,608	1,802,220	590,817	2,284,680	2,284,680	2,583,205
<u>Revenues</u>							
51-00-3411	Usage Fees	813,281	938,983	1,040,000	668,915	891,997	992,870
51-00-3415	Late Charges	6,093	8,538	7,143	1,241	1,241	5,000
51-00-3421	Service Charge	160	-	200	300	300	200
51-00-3422	Tap Fees	-	-	10,000	56,278	56,278	20,000
51-00-3500	Water Lease	28,405	18,096	30,000	9,939	13,252	20,000
51-00-3601	Interest on Investments	14,451	17,586	18,372	3,906	5,208	8,000
51-00-3606	Hauled	22,122	21,509	19,057	30,602	40,801	25,000
51-00-3699	Other Income	3,014	412	-	-	-	-
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	490,263	-	490,263
Total Revenues		887,525	1,005,125	1,124,772	1,261,443	1,009,077	1,561,333
<u>Expenditures--Operations</u>							
51-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	61,109
	Water/Wastewater Superintendent @ 50%, Finance Officer @ 25%						
51-00-4103	Hourly	87,597	94,240	102,472	72,944	101,733	86,677
	Maintenance Supervisor, 2 Plant Operators, Utility Billing Clerk @ 25%						
51-00-4201	FICA	7,313	7,726	8,039	4,743	6,577	8,039
51-00-4202	Medicare	1,711	1,807	1,880	1,109	1,479	1,880
51-00-4203	Health Ins.	25,515	30,835	32,000	21,404	28,538	32,000
51-00-4204	Life Ins.	205	210	210	131	175	210
51-00-4205	Retirement	2,030	1,940	2,000	1,407	1,876	2,000
51-00-4206	Unemployment	376	400	416	247	329	416
51-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,600
51-00-5000	Plant Operations Contractual	3,585	6,901	7,000	19,923	26,564	60,000
51-00-5101	Legal	13,778	8,383	10,000	3,674	3,674	5,000
51-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000
51-00-5103	Design/Engineering	-	-	10,000	2,752	2,752	43,000
51-00-5108	Other Professional Fees	8,772	24,517	20,000	16,477	21,969	45,000
51-00-5109	Process Control Equipment	2,534	4,266	5,000	557	557	5,000
51-00-5201	Lab Tests	5,344	5,344	7,000	3,203	4,271	5,000
51-00-5202	Trash Disposal	575	602	500	446	595	600
51-00-5204	Repair/Maint-Plant	4,080	4,452	9,000	5,374	7,195	8,000
51-00-5206	Ch. Ck. San Dist. Maint Fee	-	1,130	-	4,722	4,722	4,000
51-00-5207	Repair/Maint.-Services	13,633	6,946	10,000	5,428	7,237	8,000
51-00-5208	Repair/Maint. - Instruments	44	1,968	2,000	-	-	2,000
51-00-5209	Instrument Calibration	-	281	1,000	-	-	1,000
51-00-5212	Training	1,265	2,218	3,500	265	500	1,500
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	496	723	700	30	30	700
51-00-5300	CIRSA W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500
51-00-5301	CIRSA P/C Insurance	15,291	18,651	19,000	14,990	19,986	20,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
51-00-5302	Discharge Permits/Licenses	1,445	1,445	1,500	865	1,000	1,500
51-00-5303	Telephone	1,088	2,289	1,500	2,276	3,035	3,300
51-00-5304	Dues & Publications	359	576	500	210	210	500
51-00-5305	Travel & Meals	-	-	200	31	31	100
51-00-5309	Contract Office Equipment	29,354	18,064	19,500	4,860	6,480	20,000
51-00-5310	Postage	1,267	1,567	1,200	486	600	200
51-00-5312	Legal Publications	868	-	500	218	300	500
51-00-5313	Advertising	-	-	100	74	100	100
51-00-5314	Insurance Claims	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	-	-	200	13	13	200
51-00-5325	Printing	126	1,831	500	500	500	500
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	3,622	5,597	5,000	3,114	4,152	5,000
51-00-6001	Electricity & Gas	60,440	66,604	62,000	47,277	63,036	65,000
51-00-6004	Materials/Supplies/Plant	6,166	4,154	10,000	8,170	10,893	16,000
51-00-6007	Materials/Supplies/Equip	2,034	4,992	4,750	59	100	2,500
51-00-6010	Materials/Supplies/Office	712	649	600	126	200	600
51-00-6012	Gas/Oil-Equipment	-	563	800	-	-	800
51-00-6022	Safety Items	150	161	1,000	71	71	1,000
51-00-6025	Tools	501	32	1,000	60	60	1,000
51-00-6030	Uniforms	152	24	200	-	-	200
51-00-6040	Occupational Equip/Safety	97	275	500	136	126	500
51-00-6150	Fleet Maint	660	1,000	1,000	153	200	1,000
51-00-6191	Fleet Fuel	2,825	2,211	2,600	1,288	1,717	2,000
51-00-6192	Fleet Tires	405	-	500	-	-	500
51-00-6201	Chemicals-Chlorine	8,573	12,872	9,000	18,356	24,474	23,000
51-00-6207	Chemicals/Lab	1,533	1,441	1,400	1,140	1,520	2,500
51-00-6210	Chemicals-Misc.	3,147	3,294	6,000	3,541	4,721	4,000
51-00-6215	Chemicals - Citric Acid	897	1,811	1,500	906	1,208	1,500
51-00-6216	Chemicals-Sodium Hydroxide	1,948	3,196	2,500	1,046	1,395	2,500
51-00-6500	Miscellaneous Expenses	-	3,245	-	-	-	-
51-10-9800	Depr. & Amort. Expense	-	-	298,313	-	-	-
Total Expenditures--Operations		370,912	410,827	742,676	288,777	385,477	570,931

Expenditures--Distribution

51-15-4102	Salaries	19,062	19,838	21,648	16,959	23,833	24,563
	Public Works Superintendent @ 25%						
51-15-4103	Hourly	41,809	42,005	43,916	33,838	47,397	51,324
	3 Maintenance Workers @ 37.5%, 2 Maintenance Workers @ 12.5%, Utility Billing Clerk @ 25%						
51-15-4104	Overtime	-	-	5,000	-	-	3,000
51-15-4201	FICA	3,668	3,751	3,854	3,091	4,333	4,333
51-15-4202	Medicare	858	877	901	723	1,013	1,013
51-15-4203	Health Ins.	5,403	4,188	4,278	3,611	4,815	4,815
51-15-4204	Life Ins.	105	99	100	79	105	105

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Estimated <u>2020</u>	Proposed <u>2021</u>
51-15-4205 Retirement	1,556	1,253	1,500	1,137	1,516	1,500
51-15-4206 Unemployment	182	185	189	152	213	213
51-15-4209 Dental Insurance	250	228	250	189	252	252
51-15-5111 Maintenance Leak Detection	838	800	1,500	-	-	1,500
51-15-5205 Repair/Maint-Distribution	2,176	2,730	5,000	440	440	5,000
51-15-5206 Repair/Maint Hydrants	737	-	5,000	-	-	3,000
51-15-5212 Training	620	1,217	1,000	-	-	1,000
51-15-5309 Contract equipment	1,600	1,200	2,000	-	-	1,500
51-15-6003 Materials/Supplies/Reservoir	908	218	1,000	1,258	1,258	1,000
51-15-6005 Materials/Supplies/Distrib.	6,005	5,622	8,000	6,116	8,000	6,500
51-15-6006 Materials/Supplies/Hydrant	1,180	61	6,500	-	-	5,000
51-15-6022 Safety Items	153	189	350	154	154	300
51-15-6025 Tools	2,892	194	4,000	7	7	2,500
51-15-6191 Fleet Fuel	-	848	1,800	130	200	1,500
51-15-7006 Meters/Antenna Read Box	3,941	2,254	5,000	2,103	2,500	15,000
Total Expenditures--Distribution	93,942	87,757	122,786	69,987	96,036	134,918
Expenditures--Debt Service						
51-79-5108 Bank Fees	-	-	-	12	-	-
51-79-8120 Notes Pay Interfund 225K-Prin	12,103	12,103	13,100	-	-	13,100
51-79-8121 Notes Pay Interfund 225K-Int.	4,347	3,858	3,350	-	-	3,350
51-79-8140 Notes Payable CWCB-1.165M-Prin	36,755	38,634	40,609	30,110	40,609	40,609
51-79-8141 Notes Payable CWCB-1.165M- Int	36,367	38,741	35,964	46,464	35,964	35,964
51-79-8144 Notes Payable-CWRPDA-2.4M-Prin	198,195	200,019	132,130	67,439	132,130	132,130
51-79-8145 Notes Payable-CWRPDA-2.4M-Int	35,698	23,833	20,336	9,528	20,336	20,336
Total Expenditures--Debt Service	323,465	317,189	245,489	153,552	229,039	245,489
Total Expenditures	788,320	815,774	1,110,951	512,316	710,552	951,338
Transfers In/(Out)						
51-00-3954 Transfer from Water Capital	507,465	293,109	-	-	-	-
51-00-3955 Transfer from Sewer Capital	58,941	-	-	-	-	-
Total Transfers In/(Out)	566,406	293,109	-	-	-	-
Ending Funds Available	1,802,220	2,284,680	604,638	3,033,808	2,583,205	3,193,200

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Water Fund CIP				Estimated	
		Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>		-	(1,029,728)	249,770	(1,609,930)	(1,609,930)	(1,622,331)
<u>Revenues</u>							
54-00-3307	Severence Tax - Fed Mineral	5,602	6,665	8,000	-	5,927	6,000
54-00-3730	Capital Grant - EMI Federal	-	-	-	-	-	-
Total Revenues		5,602	6,665	8,000	-	5,927	6,000
<u>Expenditures</u>							
54-71-7310	Water Plant Upgrades EMI	-	-	-	-	-	-
54-72-7310	Water Treatment Plant Upgrades	417,421	-	25,000	-	-	150,000
	Water Treatment Filters, Hydro Power Project						
54-72-7320	Water Distribution Projects	110,444	247,498	140,000	18,328	18,328	145,000
	Chicago Creek Water Main Repairs @ \$100K, Montane Generator @ \$45K						
54-72-7325	Reservoir/Dam Repairs	-	-	-	-	-	15,000
	Mattie Dam Cleaning						
54-74-7420	Vehicles	-	35,162	-	-	-	-
54-74-7421	Other Equipment	-	11,099	-	-	-	-
Total Expenditures		527,865	293,759	165,000	18,328	18,328	310,000
<u>Transfers In/(Out)</u>							
54-75-7551	Transfer to Water Fund	(507,465)	(293,109)	-	-	-	-
Total Transfers In/(Out)		(507,465)	(293,109)	-	-	-	-
<u>Ending Funds Available</u>		(1,029,728)	(1,609,930)	92,770	(1,628,258)	(1,622,331)	(1,926,331)

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>		(707,723)	1,403,900	250,253	5,640,294	5,640,294	5,842,250
<u>Revenues</u>							
52-00-3411	User Fees	769,655	867,464	925,000	570,008	760,122	860,219
52-00-3415	Late Charges	7,303	6,771	6,400	959	959	6,000
52-00-3421	Service	7,729	(1,016)	-	-	-	-
52-00-3422	Tap Fees	-	-	10,000	44,596	44,596	20,000
52-00-3601	Interest on Investments	14,351	16,253	15,872	3,906	5,208	6,000
52-00-3699	Other Income	2,899	6,483	8,000	2,830	3,773	4,000
Total Revenues		801,937	895,956	965,272	622,299	814,658	896,219
<u>Expenditures--Operations</u>							
52-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	61,109
	Water/Wastewater Superintendent @ 50%, Finance Officer @ 25%						
52-00-4103	Hourly	87,597	94,239	102,472	72,944	97,258	86,677
	Maintenance Supervisor, 2 Plant Operators, Utility Billing Clerk @ 25%						
52-00-4104	Overtime	-	-	4,000	-	-	4,000
52-00-4201	FICA	7,312	7,725	8,037	4,743	6,577	6,577
52-00-4202	Medicare	1,710	1,807	1,880	1,109	1,537	1,537
52-00-4203	Health Insurance	25,515	30,835	32,000	21,404	28,539	32,000
52-00-4204	Life Ins.	205	210	210	131	175	175
52-00-4205	Retirement	2,030	1,939	2,265	1,406	1,944	2,000
52-00-4206	Unemployment	375	400	416	246	341	341
52-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,016
52-00-5000	Plant Operations Contractual	6,496	7,857	8,000	26,317	35,089	23,000
52-00-5101	Legal	2,718	2,683	4,000	20,510	20,510	5,000
52-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000
52-00-5103	Design/Engineering	-	5,624	10,000	3,138	3,138	8,000
52-00-5108	Other Professional Fees	7,358	17,719	3,000	10,633	10,633	26,000
52-00-5109	Process Control Equipment	2,561	3,297	3,000	611	611	3,000
52-00-5201	Lab Tests	10,171	4,052	6,000	6,470	8,627	10,000
52-00-5202	Disposal-Trash	3,254	1,777	1,500	1,268	1,691	1,000
52-00-5204	Repair/Maint.-Plant	19,086	11,686	20,000	12,770	12,770	21,000
52-00-5206	Ch. Creek San Dist Maint Fee	16,631	5,085	8,000	2,139	2,139	3,000
52-00-5207	Repair/Maint-Services	16,634	6,327	16,000	2,725	4,000	8,000
52-00-5208	Repair Maint - Instruments	1,193	742	1,500	-	-	1,500
52-00-5209	Instrument Calibration	-	281	500	-	-	500
52-00-5212	Training	1,150	2,304	3,000	315	315	1,500
52-00-5213	Medical	-	-	100	-	-	100
52-00-5215	Employee Incentive	496	708	700	30	30	100
52-00-5250	Sludge Removal	61,502	31,888	70,000	39,424	39,424	55,000
52-00-5300	Cirsa W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500
52-00-5301	CIRSA P/C Insurance	15,291	18,651	19,000	14,990	19,987	20,000
52-00-5302	Discharge Permits/Licenses	4,874	10,000	5,000	-	5,000	5,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
52-00-5303	Telephone	2,101	1,891	2,100	710	947	1,500
52-00-5305	Travel & Meals	-	-	200	31	31	150
52-00-5309	Contract Office Equipment	23,504	14,464	24,400	3,240	4,320	20,000
52-00-5310	Postage & Shipping	1,717	1,590	1,200	341	500	1,200
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	-	-	100	97	97	100
52-00-5314	Insurance Claims	-	-	1,000	2,409	2,409	2,500
52-00-5316	Recording Documents	13	-	400	-	-	400
52-00-5325	Printing	109	534	400	1,045	1,045	1,500
52-00-5330	Communication Equipment	-	-	50	-	-	50
52-00-5335	Cell/Internet Service	1,145	1,633	1,600	2,124	2,832	18,500
52-00-5390	UCCWA	4,439	1,167	3,400	2,062	2,062	2,500
52-00-6001	Electricity & Gas	66,391	75,532	72,000	53,312	71,082	65,000
52-00-6004	Materials/Supplies/Plant	2,312	2,108	4,000	3,052	4,000	4,200
52-00-6007	Materials/Supplies/Equip	2,524	2,588	4,000	5	1,000	3,000
52-00-6010	Materials/Supplies/Office	609	290	2,600	1,441	2,000	2,800
52-00-6012	Gas/Oil-Equipment	-	2,359	2,000	650	1,000	2,000
52-00-6022	Safety Items	128	-	500	260	60	500
52-00-6025	Tools	147	92	1,000	-	-	1,000
52-00-6030	Uniforms	58	24	200	-	-	200
52-00-6040	Occupational Equip/Safety	-	275	600	136	136	500
52-00-6150	Fleet Maint	560	384	1,000	330	500	1,000
52-00-6191	Fleet Fuel	2,825	2,211	2,600	1,236	2,000	2,000
52-00-6192	Fleet Tires	405	-	1,000	-	-	1,000
52-00-6193	Fleet Supplies	-	146	200	-	200	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	600	-	600	600
52-00-6207	Chemicals/Lab	186	387	1,200	1,742	2,000	1,500
52-00-6210	Chemicals-Misc.	32,688	43,417	31,000	20,802	27,736	32,000
52-00-6500	Miscellaneous Expenses	1,650	30	-	-	-	-
52-10-9800	Deprec. & Amort. Expense	-	-	255,590	-	-	-
Total Expenditures--Operations		486,068	468,351	800,216	352,323	445,468	562,832

Expenditures--Collection

52-16-4102	Salaries	19,062	19,838	21,648	16,959	23,833	24,563
	Public Works Superintendent @ 25%						
52-16-4103	Hourly	41,809	42,005	43,916	33,838	47,397	51,324
	2 Maintenance Workers @ 37.5%, 3 Maintenance Workers @ 12.5%						
52-16-4104	Overtime	-	-	5,000	-	-	5,000
52-16-4201	FICA	3,667	3,751	3,767	3,091	4,333	4,333
52-16-4202	Medicare	858	877	880	723	1,013	1,013
52-16-4203	Health Insurance	5,403	4,188	5,000	3,611	4,815	5,000
52-16-4204	Life Ins.	104	98	108	78	104	104
52-16-4205	Retirement	1,556	1,253	1,500	1,137	1,596	1,600

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

		Actual	Actual	Adopted	YTD	Estimated	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
52-16-4206	Unemployment	181	185	187	152	213	213
52-16-4209	Dental Insurance	250	228	260	189	252	252
52-16-5205	Repair/Maint.-Collection	1,516	278	2,500	-	-	2,500
52-16-5212	Training	380	960	1,000	-	-	800
52-16-6005	Materials/Supplies/Collection	1,759	1,901	7,000	1,704	2,500	5,500
52-16-6022	Safety Items	162	140	200	145	200	200
52-16-6025	Tools	-	31	2,500	-	-	1,500
52-16-6191	Fleet Fuel	-	848	1,800	86	200	1,500
52-16-7007	Equipment Purchase	-	-	2,500	-	-	1,500
Total Expenditures--Collection		76,706	76,580	99,766	61,712	86,456	106,902
<u>Expenditures--Debt Service</u>							
52-79-8101	NP Project 1 CWRPDA - Principal	-	15,390	-	7,734	54,866	94,616
52-79-8102	NP Project 1 CWRPDA - Interest	-	-	-	1,250	8,731	14,608
52-79-8103	NP Project 2 CWRPDA - Principal						
52-79-8104	NP Project 2 CWRPDA - Interest						
52-79-8107	Notes Pay Interfund 275K-Prin	-	-	13,683	-	13,683	13,683
52-79-8108	Notes Pay Interfund 275K-Int.	5,313	4,716	3,498	-	3,498	3,498
Total Expenditures--Debt Service		5,313	20,106	17,181	8,984	80,778	126,405
Total Expenditures		568,088	565,038	917,163	423,020	612,702	796,139
<u>Transfers In/(Out)</u>							
52-00-3921	Transfer from STI Fund	758,887	-	-	-	-	-
52-00-3955	Transfer from Sewer Capital	1,118,887	3,905,476	-	-	-	-
Total Transfers In/(Out)		1,877,773	3,905,476	-	-	-	-
<u>Ending Funds Available</u>		1,403,900	5,640,294	298,362	5,839,573	5,842,250	5,942,330

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Wastewater CIP				Estimated	
		Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>		-	(2,423,652)	644,990	(6,177,062)	(6,177,062)	(6,287,193)
<u>Revenues</u>							
55-00-3962	Loans/Grants	10,000	4,097,002	4,000,000	2,130,392	4,000,000	4,000,000
	CWRPDA Loan @ \$3M, DOLA Grant @ \$1M						
Total Revenues		10,000	4,097,002	4,000,000	2,130,392	4,000,000	4,000,000
<u>Expenditures</u>							
55-72-7310	WWTP Upgrades	1,023,227	3,537,436	4,200,000	3,001,544	4,002,058	3,000,000
	Project 2 Improvements						
55-72-7320	WW Collection Projects	218,493	353,864	100,000	108,073	108,073	50,000
55-74-7420	Vehicles	-	52,824	-	-	-	-
55-74-7421	Other Equipment	14,105	812	-	-	-	-
Total Expenditures		1,255,825	3,944,936	4,300,000	3,109,617	4,110,131	3,050,000
<u>Transfers In/(Out)</u>							
55-75-7551	Transfer to Water Fund	(58,941)	-	-	-	-	-
55-75-7552	Transfer to Sewer Fund	(1,118,887)	(3,905,476)	-	-	-	-
Total Transfers In/(Out)		(1,177,828)	(3,905,476)	-	-	-	-
<u>Ending Funds Available</u>		(2,423,652)	(6,177,062)	344,990	(7,156,286)	(6,287,193)	(5,337,193)

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual	Actual	Adopted	YTD	Estimated	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>	9,404	9,404	9,404	9,404	9,404	9,404
Transfers In/(Out)						
Transfer from General Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
<u>Ending Funds Available</u>	9,404	9,404	9,404	9,404	9,404	9,404

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Police Pension Fund

	Actual	Actual	Adopted	YTD	Estimated	Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>	1,744	2,325	-	3,906	3,906	3,906
Expenditures						
71-00-4103 Pension Benefit Payment	14,919	14,919	15,500	10,902	15,500	15,500
Total Expenditures	14,919	14,919	15,500	10,902	15,500	15,500
Transfers In/(Out)						
71-00-3910 Transfer from General Fund	15,500	16,500	15,500	-	15,500	15,500
Total Transfers In/(Out)	15,500	16,500	15,500	-	15,500	15,500
<u>Ending Funds Available</u>	2,325	3,906	-	(6,996)	3,906	3,906

CITY OF IDAHO SPRINGS

CITY COUNCIL COMMUNICATION

Meeting Date:
December 14,
2020

Page 1 of 1

Presented by:
Barb Cole
Community Development
Planner

CRC PARK MINOR SUBDIVISION

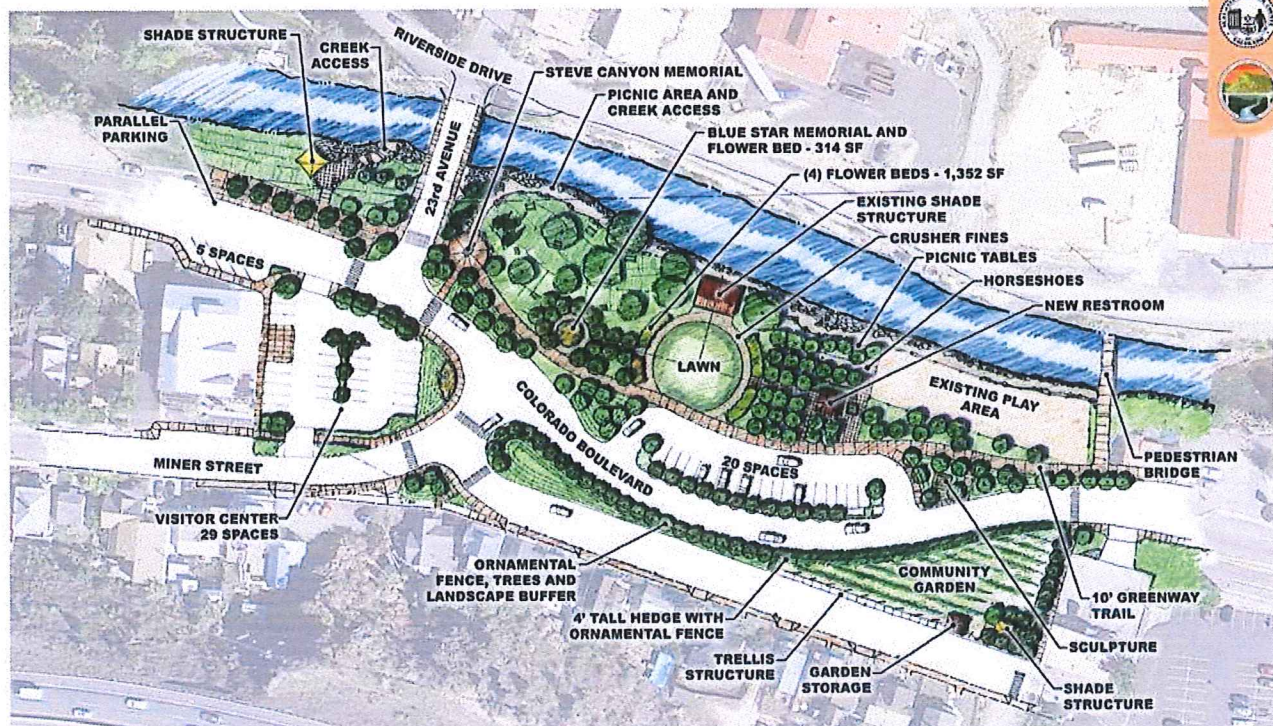
Background:

The City has submitted a complete application (Sec. 24-154) to vacate and replat the area known as CRC Park. This minor subdivision is the result of the Colorado Boulevard realignment near CRC Park and is part of the Clear Creek Greenway on-going project.

The Idaho Springs Municipal Code allows a streamlined process for any subdivision *which does not create more than five (5) lots and does not involve or require the construction of any additional public improvements.* (Sec. 24-152).

The Minor Plat has been reviewed by the City and staff has no concerns. This property is part of the Greenway project. The conceptual plan for this plat is shown below.

Clear Creek Greenway through Idaho Springs



Courtney-Ryley-Cooper Park Concept



FINDINGS

- 1) This minor subdivision satisfies all requirements of ARTICLE XI - Minor Subdivision.
- 2) Approval of this plat will also vacate the existing underlying Heritage Subdivision.
- 3) Planning Commission recommends approval.

STAFF RECOMMENDATION:

Planning Commission and staff recommends approval of this Minor Subdivision.

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 31, Series 2020

A RESOLUTION APPROVING THE CRC PARK MINOR SUBDIVISION PLAT

WHEREAS, the City of Idaho Springs has received an application and all associated required materials to process a minor subdivision plat of the area surrounding Courtney Riley-Cooper Park (CRC Park) (the "Application") as a result of the recent realignment and reconstruction of Colorado Boulevard in and around the Park area; and

WHEREAS, the Application proposes to vacate the existing obsolete subdivision in the area, known as the Heritage Subdivision, and to create new property boundaries in place thereof through a new subdivision consisting of five (5) lots, all of which are owned by the City; and

WHEREAS, because the proposed subdivision does not create *more* than five (5) lots nor does it involve or require the construction of new public improvements, the subdivision constitutes a minor subdivision subject to the approval process set forth in Article XI of Chapter 24 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, after due and proper notice of all meetings and hearings required to be conducted on the proposed subdivision, the City Council has reviewed the proposed minor subdivision plat and application for conformity with the requirements of Article XI of Chapter 24 of the Code; and

WHEREAS, after such review, the City Council finds and determines that the proposed minor subdivision meets the requirements of the Code and should therefore be approved.

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

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

Section 2. The CRC Park Minor Subdivision Plat, attached hereto and incorporated herein by this reference, is hereby approved.

Section 3. Should any one or more sections or provisions of this Resolution be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, the intention being that the various sections and provisions are severable.

ADOPTED AND APPROVED, after public hearing, this 14th day of December, 2020.

CITY OF IDAHO SPRINGS

Michael Hillman, Mayor

ATTEST:

By: _____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 32, Series 2020

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2021 BUDGET YEAR.

WHEREAS, on December 14, 2020, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2021 in accordance with the Local Government Budget Law; and

WHEREAS, the amount of revenue from property tax necessary to balance the budget for general operating purposes is \$180,000, and:

WHEREAS, the 2020 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 2, 2020 is \$28,294,400.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

Section 1. For the purpose of meeting all general operating expenses of the City of Idaho Springs during the 2021 budget year, there is hereby levied a tax of 6.310 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Idaho Springs for the tax year 2020.

Section 2. The City Clerk is hereby authorized and directed to certify to the County Commissioners of Clear Creek County, Colorado the mill levy for the City as hereinabove determined and set.

RESOLVED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 14th day of December, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held December 14, 2020.

{S E A L}

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 33, Series 2020

**A RESOLUTION ACCEPTING CONSTRUCTION OF THE CITY OF IDAHO SPRINGS
WATER RESOURCE RECOVERY FACILITY PROJECT 1 – PRELIMINARY TREATMENT
AND SOLIDS HANDLING PROJECT**

WHEREAS, pursuant to C.R.S. § 31-35-402, the City of Idaho Springs, Colorado (“City”) possesses the authority to construct, reconstruct, improve, better and extend water facilities and sewerage facilities to serve the City; and

WHEREAS, under this enabling authority, the City further possesses the power to accept loans, gifts and grants to fund the construction and improvement of such facilities, to issue bonds and incur indebtedness for such purpose, and to enter into other forms of contracts and agreements concerning the financing and construction of such facilities; and

WHEREAS, under this authority, on April 1, 2019, the City entered into a contract for construction services of a Water Resource Recovery Facility (WRRF) Project 1 – Preliminary Treatment and Solids Handling Project (the “Project”) with Fischer Construction, Inc.; and

WHEREAS, JVA Consulting Engineers, Inc. (JVA) has verified that the Project was constructed in compliance with the design documents as approved by the Colorado Department of Public Health and Environment; and

WHEREAS, the Project has been found to be consistent with the goals of the City and notice for final settlement was published on the 14th day of October 2020, and the 21st day of October 2020 in the Clear Creek Courant; and

WHEREAS, the Idaho Springs City Council therefore finds that the Project has been properly completed and final settlement accomplished and wishes to formally accept the Project.

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

The Water Resource Recovery Facility (WRRF) Project 1 – Preliminary Treatment and Solids Handling Project has been completed and constructed in compliance with the design documents approved by the CDPHE. Final settlement for the Project has been completed. The City Council therefore formally accepts the construction of the Project.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 14th day of December, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 34, Series 2020

A RESOLUTION APPROVING APPLICATIONS FOR A CHANGE OF OWNERSHIP FOR A MEDICAL MARIJUANA CULTIVATION FACILITY AND A RETAIL MARIJUANA CULTIVATION FACILITY, BOTH LOCATED AT 2058 E. IDAHO SPRINGS ROAD (CR 314), FROM NINE POUND HAMMER, LLC TO IGADI, LTD.

WHEREAS, pursuant to Idaho Springs Municipal Code (“Code”) Section 9-154, the Idaho Springs City Council (“City Council”) serves as the City of Idaho Springs Marijuana Licensing Authority; and

WHEREAS, serving in such capacity, the City Council possesses all the authority pursuant to state law and the Code to grant or deny licenses, as well as all the powers of a local licensing authority as set forth in the Colorado Marijuana Code, C.R.S. § 44-10-101 et seq.; and

WHEREAS, Nine Pound Hammer, LLC was previously granted approval by both the City and the State to conduct medical *and* retail marijuana cultivation within the City at 2058 County Road 314 (E. Idaho Springs Rd.) (the “Licensed Premises”); and

WHEREAS, Trevor Clayton and Igadi, Ltd., as the current Controlling Beneficial Owners (CBOs) (the “Applicant”) have filed an application with the City proposing to transfer ownership of the Licensed Premises from Nine Pound Hammer, LLC to Igadi, Ltd.; and

WHEREAS, a proposed change in the ownership of marijuana-related licensed businesses must be reported to, and approved by, both the state and local licensing authorities; and

WHEREAS, Code § 9-159(A) requires the City Council to conduct a public hearing on any application for a transfer of ownership; and

WHEREAS, on December 14, 2020, after due and proper notice thereof had been given in accordance with Code § 9-159(B), the City Council conducted a hearing on the proposed transfer of ownership of the Licensed Premises from Nine Pound Hammer, LLC to Igadi, Ltd., at which time all interested parties were given the opportunity to be heard; and

WHEREAS, after considering all of the evidence and testimony brought before it, the City Council finds and determines that Igadi, Ltd. is eligible to hold both the medical and retail marijuana licenses under state and local law; and

WHEREAS, the City Council therefore desires to approve such applications and provide this written notice of its decision in accordance with Code § 9-159(C).

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

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

Section 2. The applications for a Change of Ownership for the following licensed premises within the City of Idaho Springs, from Nine Pound Hammer, LLC to Igadi, Ltd., is hereby approved:

License No. 403R-00151 (Retail Marijuana Cultivation) – 2058 County Road 314 (E. Idaho Springs Road)

License No. 403-01893 (Medical Marijuana Cultivation) – 2058 County Road 314 (E. Idaho Springs Road)

Section 3. Approval of the Change of Ownership application for the licensed premises named in Section 2 hereof does not constitute approval of the conduct of, or the issuance of a license for, any other marijuana-related business or operation by the Applicant within the City.

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

Section 5. Any and all Resolutions or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Resolution or part thereof shall not revive any other section or part of any Resolution heretofore repealed or superseded.

RESOLVED, APPROVED, and ADOPTED this 14th day of December, 2020.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 21, Series 2020

**AN ORDINANCE REZONING APPROXIMATELY 2.32 ACRES OF PROPERTY
KNOWN AS 2800 MINER STREET FROM THE RESIDENTIAL TWO (R-2) ZONE
DISTRICT TO THE RESIDENTIAL THREE (R-3) ZONE DISTRICT**

WHEREAS, the City of Idaho Springs ("City") has received an application and associated materials to rezone certain property located within the City, more particularly described in **Exhibit A**, with a street address of 2800 Miner Street (the "Property"); and

WHEREAS, said Application proposes to rezone the Property from the R-2 zone district to the R-3 zone district; and

WHEREAS, the City Council and Planning Commission have authority pursuant to the laws of the State of Colorado and the Idaho Springs Municipal Code to review and evaluate applications to change the zoning classifications of property within the City; and

WHEREAS, pursuant to Code Sections 21-82 and 21-108, the City Council and Planning Commission each considered the rezoning request, and hearings thereon were conducted on December 2, 2020 and January 25, 2021, respectively, after full and proper public notice was given as required by law, at which all interested parties were afforded an opportunity to be heard; and

WHEREAS, the Council finds that the proposed zoning is generally in conformity with the City's comprehensive plan, will tend to preserve and promote property values in the neighborhood, will be in harmony and compatible with the surrounding land uses and present development in the area, and will generally promote the public welfare.

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

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

Section 2. The zoning classification for the Property known as 2800 Miner Street, Idaho Springs, Colorado, as more particularly and fully described in **Exhibit A**, attached hereto and incorporated herein by reference, is hereby approved as Residential Three (R-3), as of the effective date of this Ordinance.

Section 3. The official zoning map of the City is hereby amended to incorporate therein the zoning classification established in Section 2, above. Except as expressly so amended, the said zoning map is readopted, ratified and confirmed in all respects.

Section 4. Any and all Ordinances or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or part thereof shall not revive any other section or part of any Ordinance heretofore repealed or superseded.

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

INTRODUCED, READ AND ORDERED PUBLISHED, and public hearing scheduled, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 14th day of December, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

For 2800 Miner Street
Idaho Springs

Part of the Daniel Aspel Placer, U.S. Survey No. 283, and part of the Denis Faivre Placer, U.S. Survey No. 295, and part of Aspel Subdivision, City of Idaho Springs, lying and situate between the Northerly right of way line of Colorado Interstate 70 and the Southerly boundary line of Miner Street in the City of Idaho Springs as described in Resolution of the City Council of the City of Idaho Springs, Colorado, dated September 9, 1963, recorded in Book 280 Page 252, and as shown on Resurvey of Gene I. Peterson, recorded in Book 280 Page 254, which parcel of land is more particularly described as follows:

Beginning at a point on the Northerly right of way line of Colorado Interstate 70, at the Northeast corner of the parcel of land conveyed by Deed recorded in Book 257 Page 227, which point is located on the Corner No. 1 to Corner No. 7 boundary line of the Aspel Placer, U.S. Survey No. 283 and is 125 feet north of Corner No. 1 along said line;

Thence North along said Corner No. 1 to Corner No. 7 line, a distance of 212 feet, more or less to a point on the Southerly boundary line of Miner Street;

Thence S. 73°54' W. along the Southerly boundary of Miner Street, a distance of 293.36 feet;

Thence continuing along said Southerly boundary of Miner Street S. 89°45'30" W., a distance of 194.46 feet;

Thence along said Southerly boundary of Miner Street N. 87°45'30" W. a distance of 305.70 feet, more or less, to point of intersection of the Easterly boundary of 27th Avenue and the Southerly boundary of Miner Street, a point from whence Corner No. 5 of the aforesaid Resurvey of Miner Street bears N. 20° 48' 10" W., a distance of 21.74 feet;

Thence S. 2°34'42" W., a distance of 137.61 feet, more or less, to the point of intersection of the Easterly boundary of 27th Avenue and the Northerly right of way line of Colorado Interstate 70 as described in Book 257 Page 227 of the records of Clear Creek County;

Thence Southerly and Easterly along said Northerly right of way line to the Point of Beginning.

EXCEPT Lots 1, 2, 3, 4, 5, and 6, Aspel Subdivision.

And

EXCEPT a portion of the Aspel Placer conveyed by instrument recorded in Book 415 Page 743, County of Clear Creek, State of Colorado.

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 18, Series 2020

**AN ORDINANCE CONDITIONALLY VACATING A PORTION OF RIVERSIDE DRIVE
ADJACENT TO LOTS 1 - 4 OF THE MIGHTY ARGO MILL MINOR SUBDIVISION**

WHEREAS, Argo Holdings, LLC ("Argo"), as the owner of that property known as the Mighty Argo Mill Minor Subdivision, approved by the Idaho Springs City Council ("City Council") on October 26, 2020 by Resolution No. 28, Series 2020, has proposed a temporary vacation of the public right-of-way known as Riverside Drive that lies within said subdivision; and

WHEREAS, the proposal is to temporarily vacate that area of City street to allow the future realignment and rededication of such street at such time that Use Area 1, as defined and established by the Mighty Argo & Virginia Canyon Mountain Park Mixed-Use Planned Development (Clear Creek County Records Reception No. 293437), is more fully-developed; and

WHEREAS, in the meantime, some of the area of Riverside Drive that traverses the Mighty Argo Mill Minor Subdivision is still needed for public access and utility location purposes; and

WHEREAS, the Mighty Argo Mill Minor Subdivision therefore includes and dedicates to the City and the public a twenty foot wide public access and utility easement in the approximate location of current Riverside Drive; and

WHEREAS, the Mighty Argo Mill Minor Subdivision Plat expresses the mutual understanding of the City and Argo that "the Owner and City both intend for a new alignment of Riverside Drive within this Plat area to be dedicated by future plat" - Plat Note# 18; and

WHEREAS, said Plat Note #18 further reserves unto the City and the public the same basic rights to continue to use the public access and utility easement as a City street, providing "City of Idaho Springs reserves unto itself and the public and the Owner does consent and acknowledge through execution of the Dedication Certificate, all existing rights of the public and of the City to continue to use the 20' Wide Public Access Easement and Utility easement as public right-of-way"; and

WHEREAS, due to these expressly reserved rights to use the easement area in the same manner as a City street until the best new alignment of Riverside Drive in the area can be determined, the City Council finds that the City does not presently need the platted area of Riverside Drive as a formally dedicated City street; and

WHEREAS, the City Council therefore wishes to vacate the portion of Riverside Drive further described herein on the condition that the new alignment of Riverside Drive be determined and formally re-dedicated by plat no later than January 2, 2024.

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

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

Section 2. That area of Riverside Drive located adjacent to Lots 1 - 4 of the Mighty Argo Mill Minor Subdivision, and more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference, is hereby vacated upon the following **CONDITION:**

- 1) Argo, or its successor in interest, shall file a subdivision plat, street dedication plat or other plat in a form acceptable to the City to re-dedicate Riverside Drive as a City street, its exact location and dimensions to be determined in the future, in the general area of the southern border of the Mighty Argo Mill Minor Subdivision; and
- 2) The above condition must be fully-satisfied no later than January 2, 2024.

Should Argo, or its successor in interest, fail to timely satisfy these conditions, the vacation approved by this Ordinance shall be null and void, and no record of the same shall be recorded with the County Clerk and Recorder.

Section 3. Upon the recording of this Ordinance and Exhibit pursuant to Section 4 below, title to that portion of the alley way vacated by this Ordinance shall vest in the owners of the land abutting said vacated portion by operation of law, specifically: C.R.S. § 43-2-302(1)(b).

Section 4. On January 2, 2024, or sooner if the circumstances allow, the City Clerk is hereby directed to verify that the condition of vacation set forth in Section 2 of this Ordinance has been timely satisfied. If the City Clerk finds that said condition was timely satisfied, she is further directed to record a copy of this Ordinance with the Clear Creek County Clerk and Recorder's office as required by C.R.S. § 43-1-202.7, without undue delay.

INTRODUCED, READ, AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado on the 9th day of November, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the __ day of __, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

EXHIBIT A

[INSERT DESCRIPTION AND SURVEY OF VACATED AREA]

EXHIBIT

**A PART OF THE SILVER AGE MILLSITE AND THE WELCH
PLACER LOCATED IN SOUTHEAST QUARTER OF SECTION 36,
TOWNSHIP 3 SOUTH, RANGE 73 WEST OF THE 6TH PRINCIPAL
MERIDIAN. IDAHO MINING DISTRICT, CITY OF IDAHO SPRINGS,
COUNTY OF CLEAR CREEK, STATE COLORADO
SHEET 1 OF 2**

DESCRIPTION:

Parcel 1:

A part of Riverside Drive and Colorado and Southern located within the Silver Age Millsite U.S. Mineral Survey No. 5757B thirty (30) feet in width, described in Book 183 at Page 219 in the Clerk and Recorder's Office of the County of Clear Creek, located within Section 36, Township 3 South, Range 73 West of the 6th Principal Meridian, City of Idaho Springs, County of Clear Creek, State of Colorado, being fifteen feet (15) on each side of the following described centerline:

Beginning at a point on the 1-6 line of said Silver Age Millsite whence corner No. 6 thereof bears N00°03'55" East a distance of 73.16 feet with all bearings contained herein relative there to; thence South 89°42'56" West, a distance of 92.53 feet to a point of curvature; thence along the arc of a curve to the right 87.89 feet, having a radius of 1,719.10 feet, a central angle of 02°55'45" and a chord which bears North 88°49'12" West a distance of 87.88 feet; thence North 87°21'19" West, a distance of 864.70 feet to a point of curvature; thence along the arc of a curve to the left 264.10 feet, having a radius of 1,432.70 feet, a central angle of 10°33'42" and a chord which bears South 87°21'50" West a distance of 263.73 feet; thence South 82°04'59" West, a distance of 34.92 feet to Point A.

Parcel 2:

A part of Riverside Drive and Colorado and Southern located within the Welch Placer U.S. Mineral Survey No. 236 fifty (50) feet in width, described in Book 224 at Page 460 in the Clerk and Recorder's Office of the County of Clear Creek, located within Section 36, Township 3 South, Range 73 West of the 6th Principal Meridian, City of Idaho Springs, County of Clear Creek, State of Colorado, being twenty-five (25) feet on each side of the following described centerline:

Beginning at Point A, thence South 82°30'57" West, a distance of 461.53 feet to a point of curvature; thence along the arc of a non-tangent curve to the right 126.27 feet, having a radius of 410.30 feet, a central angle of 17°37'57" and a chord which bears North 83°20'20" West a distance of 125.77 feet to a point of curvature; thence along the arc of a non-tangent curve to the right 163.71 feet, having a radius of 955.40 feet, a central angle of 09°49'04" and a chord which bears North 74°56'31" West a distance of 163.51 feet to the Point of Terminus.

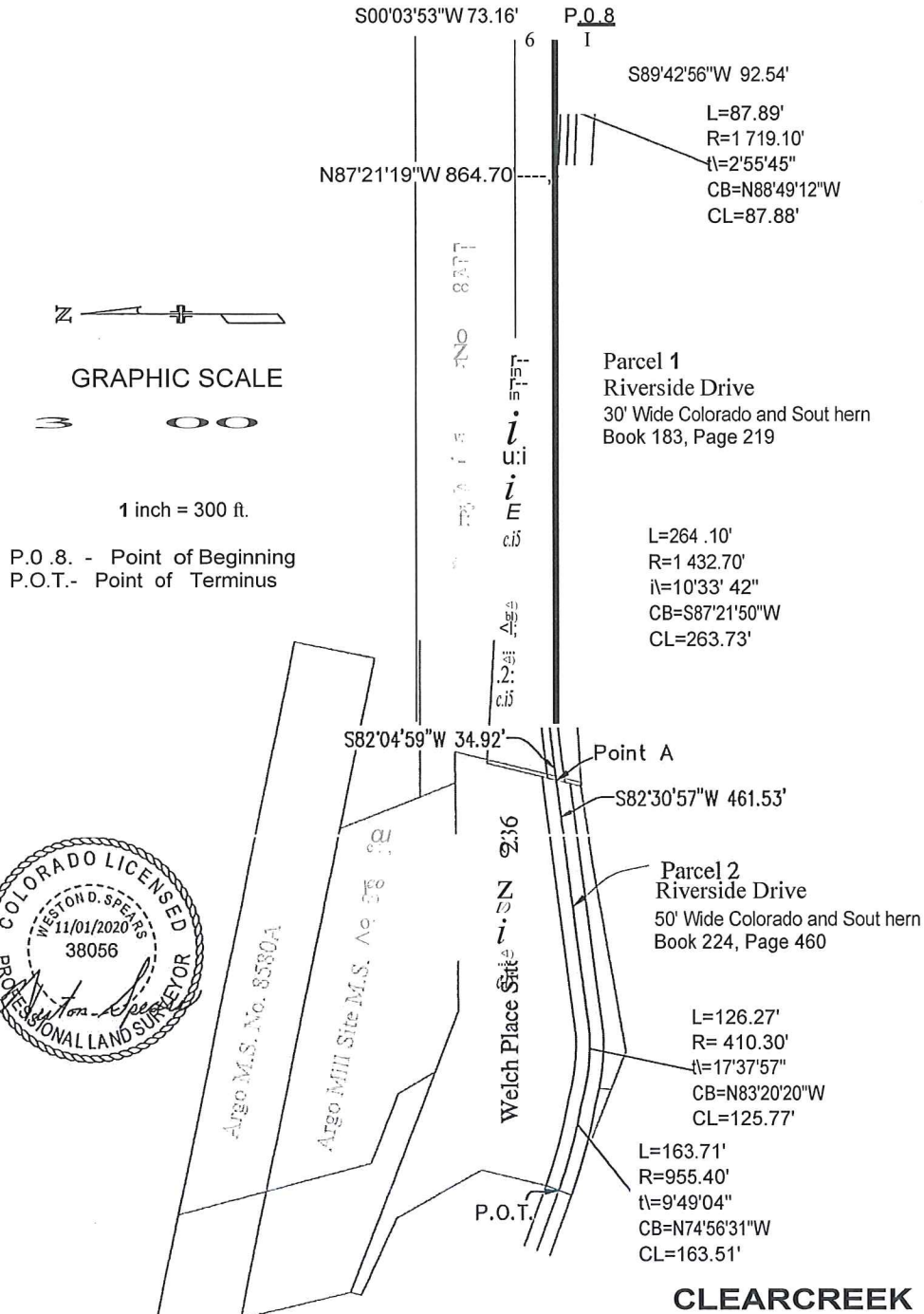


Weston D. Spears, Professional Land Surveyor
Colorado P.L.S No. 30586
for and on behalf of Clear Creek Surveying

EXHIBIT

A PART OF THE SILVER AGE MILLSITE AND THE WELCH PLACER
LOCATED IN SOUTHEAST QUARTER OF SECTION 36,
TOWNSHIP 3 SOUTH, RANGE 73 WEST OF THE 6TH PRINCIPAL
MERIDIAN. IDAHO MINING DISTRICT, CITY OF IDAHO SPRINGS,
COUNTY OF CLEAR CREEK, STATE COLORADO

SHEET 20F2



**CLEARCREEK
SURVEYING**

P.O. BOX 3184
IDAHO SPRINGS, CO 80452

(303) 681-1519

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No. 19, Series 2020

AN ORDINANCE AMENDING SECTION 21-33 OF CHAPTER 21, LAND DEVELOPMENT REGULATIONS, OF THE IDAHO SPRINGS MUNICIPAL CODE, CONCERNING SHORT TERM RENTALS

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

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City possesses the authority to regulate the zoning and use of land within its jurisdiction; and

WHEREAS, pursuant to this authority, the City previously adopted comprehensive regulations governing planning, zoning and development within the City, codified as Chapter 21 of the Idaho Springs Municipal Code ("Code"), also known and referred to as the City's Land Development Regulations ("LDR"); and

WHEREAS, based on the past year of initial implementation and application of the LDR, City Staff has recommended certain amendments to the same as it relates to enforcement and regulation of short term rentals; and

WHEREAS, the City's Planning Commission reviewed and recommended adoption of said amendments at numerous meetings, including on November 4, 2020; and

WHEREAS, after conducting a public hearing on said amendments in conformance with C.R.S. § 31-23-304, the City Council wishes to adopt the same by reference, finding that it would further the public health, safety and welfare of the citizens of Idaho Springs to amend Code Section 21-33 to ensure clarity, increased enforcement, fairness and consistency with the goals of the City, its residents, businesses and customers.

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

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

Section 2. Section 21-33 of the Code, concerning Short Term Rentals, is hereby amended, to read in its entirety as follows:

Sec. 21-33. - Short term rentals.

- (A) Purpose and intent. The purpose and intent of this Article is to ensure that residential properties in the City used for short term rental purposes meet minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of this Code.

- (B) Application of this Article, other portions of this Code. Effective November 12, 2018, it shall be unlawful to operate any short term rental in the City without a license for the same issued pursuant to this Article. A short term rental shall not constitute a "bed and breakfast," as defined and regulated by this Code, and shall be subject to licensure under this Article in lieu of the home occupation licensing provisions, as applicable.
- (C) Maximum number of licenses. The maximum number of licensed short term rentals in the City at any one (1) time shall not exceed fifteen (15). The City Clerk shall administer the maximum number of licensed locations as follows:
- (1) When a license becomes available within the maximum number established by this subsection (C), the City shall declare that a license is available and publish notice of the availability on the City's website and post such notice at the City's official posting places. The determination and declaration of an existing license expiring, being surrendered or otherwise terminated, such that results in a license becoming available, shall be in the City's sole and absolute discretion. The notice of availability shall provide that interested parties must file a letter of intent with the City within thirty (30) days of the date of notice.
 - (2) The City shall accept letters of intent from interested parties for thirty (30) days from the date of the notice of availability. Letters of intent must include, at a minimum, the following information:
 - (a) The full name, address and telephone number of the applicant;
 - (b) The address and current zoning designation for the proposed licensed property;
 - (c) An explanation of the applicant's legal right to occupy and use the property as a short term rental (e.g., by ownership, leasehold interest with owner's consent, etc.); and
 - (d) A sworn statement of the applicant's good faith belief that s/he will be able to demonstrate that the proposed licensed property meets all short term rental requirements imposed by this Code.
 - (3) If more than one (1) complete letter of intent is timely filed, the City shall select one (1) letter to continue processing by lottery. All potential applicants in the lottery shall be notified of the time and place that lots shall be drawn and may attend and observe the process. If the City does not receive any letters of intent within the initial thirty-day response period, the City shall maintain the notice of the availability of a license on the City's website. The notice shall be amended to reflect that the initial response period has lapsed and that letters of intent will now be accepted and processed by the City in the order received. If more than one (1) letter of intent is thereafter received by City on the same date, the lottery process set forth above shall be used to select one (1) letter to continue processing.
 - (4) The sole or selected applicant must file a complete license application as required by this Section within thirty (30) days of:
 - (a) The date the applicant is selected by lottery, if so selected;
 - (b) The expiration of the initial thirty-day response period if the applicant is the only party that has filed a timely letter of intent; or

- (c) The date of the applicant's letter of intent if submitted after the initial thirty-day response period.
- (5) The sole or selected applicant must obtain the short term rental license required by this Section within one hundred twenty (120) days of the date of application.
- (6) An applicant's failure to meet the deadlines set forth under this Section or to timely file the materials and information necessary to diligently pursue the licensing process, as determined by the City in its absolute and sole discretion, shall result in the rejection of his or her application and the generation of a new notice of license availability, in accordance with Paragraph (C)(1) above.
- (D) Definitions.

Advertise means any act, method or means of drawing attention to a short term rental for purposes of promoting the same for rent or occupancy.

Imminent danger shall mean a condition that could cause serious or life-threatening injury or death at any time.

Licensed premises means the premises specified in an approved application for a license under this Article which are owned or in the possession of the licensee and within which such licensee is authorized to provide short term rental accommodations in accordance with this Article.

Emergency contact person means the person designated by the owner or the owner's authorized agent or representative who shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of: (1) responding within sixty (60) minutes to property code violations and/or complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit and (2) taking remedial action to resolve such violations and/or complaints.

Primary residence means a residence which is the usual place of return for housing **and where a person lives and spends a majority of the time during the year** as documented by the occupant's: (1) driver's license OR Colorado state identification card; AND (2) voter registration; **OR** motor vehicle registration; **OR AND (3)** designated **primary** residence for **income** tax purposes. An applicant for a license under this Article may have only one (1) primary residence for purposes of this Article.

Short term rental means a primary residence or portion thereof used for lodging accommodations for transients for a period of less than thirty (30) consecutive days per transient renter.

- (E) License application; term; renewal; non-transferable.

- (1) License application. Applications for **issuance or renewal of** a short term rental license shall be submitted to the City Clerk on a form provided by the City, and the City Clerk shall accept no incomplete applications. Applications shall **include and provide all information required on the form, including, but not limited to,** provide the following information:
- (a) The full name, residential address and telephone number for the applicant.

- (b) The full name, address and telephone number of an authorized agent ~~with either a residential or business address within fifty (50) miles of the City,~~ along with a copy of the writing designating the agent to act, in the applicant's absence, as the **emergency contact person and** representative of the applicant on issues related to the short term rental.
 - (c) A sworn affidavit, **signed by the applicant and notarized,** that the applicant has followed all license requirements, that there are no private rules or covenants that prohibit the use of the licensed premises as a short term rental, and that the application is complete and contains no false, misleading or fraudulent statements.
 - (d) The address of the proposed licensed premises, a description, and an illustration or photograph(s) of the area(s) that will be used for short term rental purposes.
 - (e) Proof of the lawful possession of the licensed premises by the applicant, either by deed or lease. If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short term rentals.
 - (f) Proof of applicant's primary residence at the licensed premises, by providing: (1) the applicant's driver's license OR Colorado state identification card; AND (2) the applicant's voter registration; **OR** motor vehicle registration; ~~OR~~ **AND (3)** document(s) designating a **primary** residence for **income** tax purposes.
 - (g) An application fee in an amount set forth in the City Fee Schedule.
 - (h) A delineated off-street parking plan for guests' cars **either on the licensed premises, or on a nearby property subject to City staff approval and submission of an applicable agreement with the nearby property owner,** which provides for parking for all users of the rental space.
 - (i) Such other information determined necessary by the City Clerk to evaluate the compliance of the applicant, licensed premises or proposed short term rental activity with the requirements of this Code.
- (2) It is the duty of each short term rental licensee to ensure that all of the information provided in a license application is kept up to date at all times, and it shall be unlawful for a licensee to fail to provide updated information to the City within ten (10) days after the date upon which any information provided is no longer accurate.
- (3) ~~Each license issued under this Article shall be issued on a calendar year basis and shall expire with the calendar year for which issued.~~ **New licenses issued under this Article, and renewals of licenses, shall be issued on July 1 of every year, and shall be valid from July 1 through June 30.**
- (4) The renewal of a license under this Article shall follow the annual renewal process and requirements set forth under Section 9-16 of this Code.
- (5) No license issued under this Article shall be transferable and no license is valid as to any person or entity other than the person or entity named thereon.
- (6) Upon the issuance or renewal of a license, the City Clerk provide to the applicant a written notice and the mailing addresses for all property owners within two hundred (200)

feet of the licensed premises. The applicant shall mail all notices by certificate of mailing within seven (7) days and provide receipt of mailing to the City. The City Clerk shall notify the City Administrator of any objective, Code-based concerns or alleged violations identified by such property owners responding to said written notice, and the City Administrator, or his or her designee, may refer to these concerns during the applicable inspection(s).

(7) The City Clerk shall maintain a list of currently-licensed short term rental properties in the City subject to public view on the City's web site at all times and in the Clerk's office during regular business hours.

(F) Minimum health and safety standards; inspections.

- (1) Each licensed premises licensed under this Article shall comply with all building, housing and health codes which, if violated, would constitute an imminent danger.
- (2) Each licensed premises shall contain a working smoke detector, carbon monoxide detector and fire extinguisher.
- (3) No license under this Article shall be issued until the licensed premises are inspected by the City Administrator, or his or her designee, for compliance with this Section and issued a written notice of inspection approval. If, after inspection, the City Administrator, or his or her designee, issues a written notice of inspection failure, such notice shall be accompanied by a notice of abatement. Such a notice of abatement shall be subject to the same process under Chapter 16 of this Code, as existing or as hereafter amended.
- (4) A property inspection of the license premises shall be conducted by the City Administrator, or his or her designee, before the initial issuance of any license under this Article, and shall be conducted every three (3) years thereafter.

(G) Limitations; Requirements.

- (1) Each licensee shall submit to the City, on a yearly basis, **and upon renewal**, an affidavit, signed by the licensee and notarized, attesting to the number of nights rented in the prior year, as well as confirmation of payment of all applicable sales and lodging taxes.
- (2) Each licensee shall post at a prominent place inside the premises a notice containing the following:
 - (a) Licensee's contact information;
 - (b) ~~Emergency contact person information if the licensee cannot be reached;~~
 - (c) Local trash and recycling schedule and instructions;
 - (d) Parking restrictions and **off-street parking** plan;
 - (e) Water restrictions, if applicable;
 - (f) **A statement that City Code prohibits guests from operating an outdoor fire pit or conducting open burning at the licensed premises;**

- (g) Evacuation directions in the event of fire or emergency;
 - (h) Location of the fire extinguisher; and
 - (i) Contact information of the ~~owner or agent~~ **emergency contact person** authorized to respond to emergencies or inquiries.
- (3) Each licensed premises shall provide a delineated off-street parking plan for guests' cars **on the licensed premises, or on a nearby property subject to City staff approval and submission of an applicable agreement with the nearby property owner**, which provides for parking for all users of the rental space.
- (4) There shall be an owner or representative **or emergency contact person** who is on call full time to manage the property **and ensure compliance with provisions of this Code** during any period which the property is occupied as a short term rental. The owner or representative **or emergency contact person** shall be required to respond to an active guest within ~~three (3) hours~~ **(60) minutes** by phone or in person. **The owner or representative or local contact person shall also be required to be available twenty-four (24) hours per day, seven (7) days per week for the purpose of: (1) responding within sixty (60) minutes to property code violations and/or complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit and (2) taking remedial action to resolve such violations and/or complaints.**
- (5) The **business** license number shall be prominently displayed **on the first line describing the rental** on all hosting sites and advertising listings of the licensed premises.
- (a) For purposes of this Chapter, regarding municipal utilities, the use of the premises shall be considered single-family residential.
 - (b) Recreational Vehicles (RVs), which includes all vehicles that bear a Vehicle Identification Number (VIN), tents, campers or other temporary structures are not eligible for a short term rental license, and such use is prohibited for short term rentals.
- (H) Suspension and revocation; appeal.

(4) Each license issued under this Article is subject to suspension and revocation proceedings **as follows**; ~~including the availability to appeal the outcome thereof, as set forth under this Code.~~

(1) The City Administrator is authorized to suspend or revoke any license, upon at least seven (7) calendar days' written notice via United States Postal Service first class mail to the licensee stating specific date of the hearing, the contemplated action and, in general, the grounds therefor, and after a reasonable opportunity for the licensee to be heard, upon a finding that:

(a) The licensee has failed to pay the annual license fee or any other applicable tax;

(b) The application has been found to contain a falsehood or material misrepresentation or omission;

(c) The licensee has failed to file any report or furnish any other information that is required to be provided to the City under this Article, including but not limited to a failure to timely provide additional or amended information within ten (10) days;

(d) The licensee has violated any term or condition of his/her license or any provision of this Article or Code related thereto; or

(e) Any fact or condition exists which, if it had existed or had been known to exist at the time of the application for the license, would have warranted the refusal of the issuance of the license.

(2) The City Administrator shall issue a written decision within ten (10) days of the date upon which the licensee is provided the opportunity to be heard, and shall provide the same to the licensee to the mailing address indicated on the license application or such other address or by such other means (such as electronic mail) as requested by the licensee.

(3) A licensee may appeal a decision by the City Administrator to suspend or revoke his or her license by filing written notice of such appeal, including the specific reasons the Administrator's decision is in error, with the City Clerk within ten (10) days of the date of the Administrator's decision.

(4) Any appeal timely filed under subsection (3) above shall be heard and decided by the Planning Commission at their next regularly scheduled meeting, applying the same procedural and substantive guidelines as the City Administrator under subsections (1) and (2) hereof. The Planning Commission's decision shall be the City's final decision on the matter.

(I) Unlawful acts.

It is unlawful for any person to:

- (1) Operate a short term rental without a smoke detector, carbon monoxide detector and fire extinguisher on the licensed premises during each short term rental occupancy period.
- (2) Operate a short term rental in any location other than the person's primary residence.
- (3) Operate a short term rental that does not comply with all applicable State and City laws.
- (4) Advertise any short term rental without including in such advertisement on the first line describing the rental the ~~short-term rental~~ business license number issued by the City under this Article.

- (5) Fail to collect or remit City sales tax due on the sale of short term rentals as required by this Code.
 - (6) Operate a short term rental or permit the use or occupancy of the same in violation of any the requirements of this Code, concerning zoning, including but not limited to occupancy limitations.
 - (7) Construct or modify a licensed premises for short term rental purposes in violation of this Code, concerning building regulations, including any code adopted by reference therein.
 - (8) Operate an outdoor fire pit or conduct open burning at the licensed premises.
 - (9) Operate or engage a short term rental business without first applying for and procuring an license from the City.
- (J) Should any one (1) or more Sections or provisions of this Ordinance, or Code provisions enacted hereby, be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions thereof, the intention being that the various Sections and provisions are severable.
- (K) Any and all Ordinances or Code provisions or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other Section or part of any Ordinance or code provision heretofore repealed or superseded.

(L) Penalties. In addition to any other remedies available at law or equity, including Section 1-8 and Section 21-7 of this Code, engaging in the short-term rental business within the City without a license shall subject the licensee and/or property owner to a fine in an amount to be established by resolution of the City Council, as may be amended from time to time, to be collected in the manner provided for penalty assessments as provided in this Code.

Section 3. Should any one or more sections or provisions of this Ordinance, or Code provisions enacted hereby, be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions thereof, the intention being that the various sections and provisions are severable.

Section 4. Any and all Ordinances or Code provisions or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING	345,255.47
01-00-1111	MONEY MARKET - 403504	2,495,141.67
01-00-1115	EVERGREEN NATIONAL - PAYROLL	201,896.08
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,372.61
01-00-1118	COLOTRUST RAMP FUND	201,991.35
01-00-1119	CSAFE	2,837,129.08
01-00-1120	CSAFE STEET BONDS	324,920.12
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	4,496.13
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
TOTAL COMBINED CASH		6,893,040.74
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(6,893,040.74)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,640,440.56
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,404.05
16	ALLOCATION TO CEMETERY FUND	101,527.93
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	727,404.82
21	ALLOCATION TO IMPROVEMENT FUND	1,970,422.53
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	73,463.66
23	ALLOCATION TO 1% STREET SALES TAX	1,729,115.70
51	ALLOCATION TO WATER FUND	772,010.46
52	ALLOCATION TO WASTEWATER FUND	5,225,048.14
53	ALLOCATION TO STORM WATER FUND	15,750.73
54	ALLOCATION TO WATER FUND CIP	107,382.07
55	ALLOCATION TO WASTEWATER CIP	(5,470,212.71)
71	ALLOCATION TO POLICE PENSION FUND	(8,717.20)
TOTAL ALLOCATIONS TO OTHER FUNDS		6,893,040.74
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(6,893,040.74)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,640,440.56	
10-00-1113	PETTY CASH	4,294.12	
10-00-1120	CASH W/COUNTY TREASURER	11,502.41	
10-00-1150	DEVELOPER REIMBURSABLE - A/R	(29,209.34)	
10-00-1165	OTHER RECEIVABLES	260,268.54	
10-00-1167	PROPERTY TAXES RECEIVABLE	180,608.00	
10-00-1275	NOTE REC. - WWW 2005 LOAN	86,982.79	
	TOTAL ASSETS		2,154,887.08

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	33,207.17	
10-00-2020	ACCOUNTS PAYABLE	1,888.24	
10-00-2060	BOND ESCROW	5,838.00	
10-00-2065	LOCK FEES - STATE	(1,090.00)	
10-00-2120	DEFERRED PROPERTY TAXES	180,745.86	
10-00-2220	FICA PAYABLE	(.28)	
10-00-2221	MEDICARE PAYABLE	(.07)	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	(1,243.59)	
10-00-2223	STATE WITHHOLDINGS PAYABLE	(212.00)	
10-00-2230	HEALTH INSURANCE PAYABLE	8,741.40	
10-00-2231	DENTAL INSURANCE PAYABLE	574.16	
10-00-2232	AFLAC INSURANCE	(129.30)	
10-00-2233	GARNISHMENTS	479.10	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	130.35	
10-00-2235	DEFERRED COMP PAYABLE	5,814.57	
10-00-2236	UNEMPLOYMENT PAYABLE	(857.36)	
10-00-2237	MISC PAYROLL PAYABLE	40.00	
10-00-2238	LIFE INSURANCE PAYABLE	(179.28)	
10-00-2239	VISION - PAYABLE	22.50	
10-00-2240	LEGAL SHIELD PAYABLE	(27.54)	
	TOTAL LIABILITIES		233,741.93

FUND EQUITY

10-00-2600	FUND BALANCE	2,103,973.09	
	UNAPPROPRIATED FUND BALANCE:		
10-00-2900	RETAINED EARNINGS	.16	
	REVENUE OVER EXPENDITURES - YTD	(182,828.10)	
	BALANCE - CURRENT DATE	(182,827.94)	
	TOTAL FUND EQUITY		1,921,145.15
	TOTAL LIABILITIES AND EQUITY		2,154,887.08

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: December 14, 2020
Subject: Administrative Update

Requests for Action:

- Motion to approve a contribution of \$5,000 to the Clear Creek School District for improvements to the City alley right of way between the Clear Creek Library District building and the Carlson Elementary School property as part of the playground reconstruction project. The funds will come from line item 21-00-7042 that has \$25,000 budgeted for 2020 for Library Building Improvements (see attached email request).
- Motion to approve a request from Blue Spruce Habitat for Humanity to waive the variance application fee of \$100 and the \$5,000 deposit for the development agreement (see attached memo and letter of request).

Updates:

- The accounts payable for this meeting includes the distribution of the \$250,00 in CARES reserve funding that was approved by the Colorado Department of Local Affairs for local business support. Most of the distribution is in the form of direct payments to City businesses, and the remainder (\$43,084) will be paid to the Clear Creek Economic Development Corporation to reduce the amount of debt that businesses owe to the CCEDC and to increase the amount that the CCEDC will have available to loan from its revolving fund to businesses for future needs. Clear Creek County will be issuing CARES payments to the other City businesses that applied for assistance.
- The Clear Creek Library District will be conducting in the downtown historic district another Story Walk with a Night Before Christmas theme. This will be similar to the Story Walk that was approved earlier this year by City Council (see attached memo).
- Attended on December 2 the Planning Commission meeting.
- Concrete (Jersey) barriers provided by CDOT were placed along the north side of downtown Miner Street on December 7 for those businesses that requested additional outdoor dining space. Miner Street between 14th and 17th Avenues is now temporarily one-way eastbound.
- Train Coach #70 was relocated successfully to Silver Plume on December 8.
- The Mayor and City staff worked closely with Clear Creek County December 8-11 regarding the relocation of 25 persons living at the Lodge of the Rockies following

condemnation of the building by the Clear Creek Fire Authority and the City's building department.

- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended weekly City COVID-19 Economic Recovery Task Force meetings.
- Attended weekly Downtown Improvements Work Group meetings regarding a downtown parking structure and trash enclosures.
- Attended weekly meetings with County and municipal representatives regarding the distribution plan for Coronavirus Relief Funds that have been received by the County under the federal CARES Act.
- Attended weekly Clear Creek Resiliency Collaborative meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.

Upcoming Events:

- City offices will be closed on Friday, December 25 in observance of the Christmas Holiday and on Friday, January 1 in observance of the New Year's Holiday.
- The Variance Board will meet on Wednesday, December 16 at 5:30 p.m. The agenda includes requests for variances for the Habitat for Humanity housing project at 1628 Virginia Street and for a residential building at 1614 Wall Street.
- The Planning Commission is scheduled to meet on Wednesday, January 6.

Andrew Marsh, City Administrator

From: Carla Pokrywka Cole <carlapokcole@yahoo.com>
Sent: Tuesday, December 08, 2020 3:38 PM
To: Michael Hillman, Mayor; Andrew Marsh, City Administrator
Cc: libby@clearcreeklibrarydistrict.org; Karen Quanbeck; Justin Watanabe
Subject: Re: Idaho Springs Alley Improvements

Andy and Mayor,

I just received word that the library is in for the alley upgrade for \$5k.

Please let me know what you need from us to to officially take a vote from Council on the additional \$5k from the City. It would be fantastic to get this determined for the 14th of at all possible that way we could write the scope into the base contract with the contractor.

Thank you

Carla Pokrywka Cole
720.234.6121

Sent from my iPhone

On Dec 7, 2020, at 6:44 PM, carlapokcole@yahoo.com wrote:

Libby,

We presented the proposal of the alley improvements to Council tonight. I did receive verbal confirmation from our contractor today that our pricing was considerably less. We are now looking at around \$5k from each party. Mayor requested we present to the Library Board and find out if they are willing to share in any of the alley improvement costs before Council makes any final decisions. Please let Karen and me know when is the next opportunity to present to the library board?

Sincerely,

Carla L. Pokrywka Cole, CDT, LEED AP

Cell: 720.234.6121 | Email: carlapokcole@yahoo.com

www.linkedin.com/in/carla-pokrywka-cole-b162a022/

Coordinate . Create . Construct



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

Date: December 10, 2020

To: Mayor and City Council

Thru: Andrew Marsh, City Administrator

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

RE: **Blue Spruce Habitat for Humanity – Fee Waiver Request**

Over the last several years, Blue Spruce Habitat for Humanity has planned the development of a non-profit, workforce housing project at 1628 Virginia Street. Habitat for Humanity owns the property. The property is a very long and has very little depth, and a retaining wall running through the property makes the usable portion of the site even shallower.

To fit the housing units on the property, Habitat for Humanity seeks a variance for the project. Currently the City has two fees associated with a variance application.

- **\$100 application fee for a hearing by the Variance Board.** In 2019 City Council waived this fee for a previous application by Habitat for Humanity.
- **\$5,000 deposit to cover City review costs.** Because the Fee Schedule does not identify a deposit or deposit amount for a variance and the Municipal Code identifies a deposit but not a deposit amount, it is possible that sometimes in the past this deposit for variances may not have been collected. The planning files for the Riverbend housing project and for the 2019 variance application by Habitat for Humanity make no reference to a deposit. For the three variance applications completed so far this year, **\$1,400** is the approximate average amount for planning staff time per variance application.

Blue Spruce Habitat for Humanity is a non-profit organization. It requests that City Council waive **both** the application fee and the deposit, because the project is planned for affordable workforce housing, which is a goal of the City.

Habitat for Humanity's letter requesting the waiver is included with this staff memo.

/mjd



11/03/2020

Mike Davenport, Community Development Planner
Idaho Springs City Hall
PO BOX 907 1711 Miner St
Idaho Springs, CO 80452

RE: Request the city of Idaho Springs to waive a variance fee

Dear Mr. Davenport,

Blue Spruce Habitat for Humanity respectfully request from the City of Idaho Springs to waive the Variance Fee on 1628 Virginia Street Compact Car Parking Variance Request and the Deposit for the Development Agreement.

We build homes for people in need of decent, safe and affordable housing. We build not just homes, but also stability, opportunity and hope. Families are transformed through the Habitat process. As you may know, families purchase the homes with an affordable mortgage with payments based on 30% of their income. The low payment and stability of a decent home allows people to move beyond the cycle of poverty and begin to thrive and grow. We also provide opportunities for families to learn goal setting, budgeting and much more through our homeowner support program.

Thank you for considering our request. If you have any questions, please contact me at 303-674-1127, Ext. 1.

With gratitude,

A handwritten signature in blue ink that reads "Kathleen O'Leary".

Kathleen O'Leary
Executive Director
koleary@bluesprucehabitat.org

City of Idaho Springs City Council Communication



Meeting Date: December 14, 2020

Presented By: Jonathan Cain, Assistant City Administrator

Item: Library Night Before Christmas Story Walk

Earlier this year, the Library District placed a “story walk” in Idaho Springs. The idea was to place one page of a “story” in different locations throughout town, so that participants could walk through the City and enjoy an outdoor activity during the lockdown. The project was well received by the community.

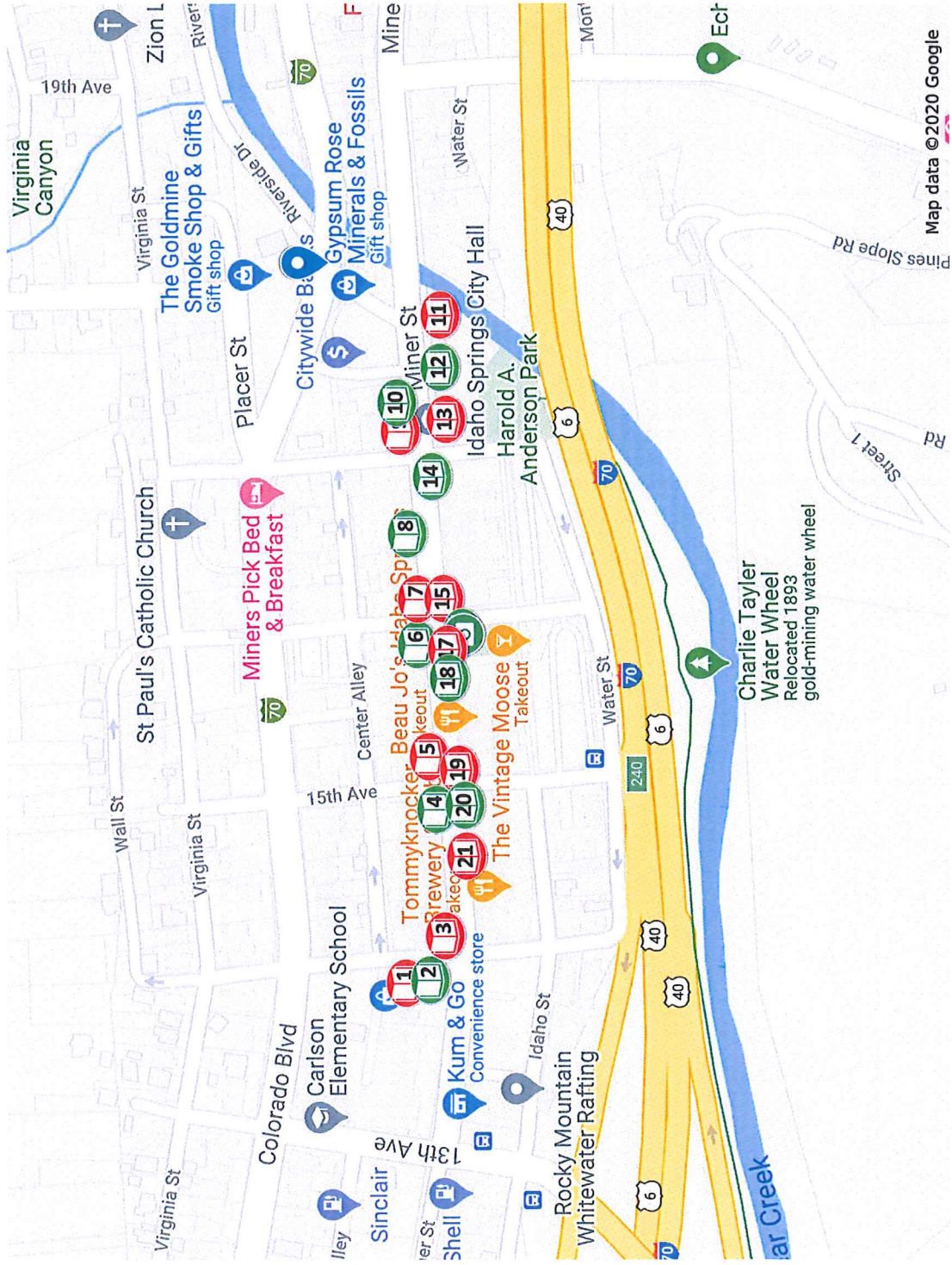
The Library District would like to repeat the project in the coming weeks with a holiday theme. They have designed a new story walk and have asked the City for the use of some of our “sign legs” to install the “pages” of the story in the Historic District.

This will be a temporary installation and will be available for viewing through the end of the year.

The Night Before Christmas

Reading is FUN!

-  Page 10 - (Gravel island)
-  Cover Page - 219 14th Ave.
(By the main stairs.)
-  Page 1 - 219 14th Ave. (By the cannon.)
-  Page 2 - Corner of 14th Ave. and Miner St. (Gravel island)
-  Page 3 - (Gravel island by parking meter)
-  Page 5 - (Gravel island by parking meter)
-  Page 6 - (Gravel island)
-  Page 4 - (Gravel island by parking meter)
-  Page 7 - (Gravel island)
-  Page 8 - (Gravel island)
-  Page 9 (Gravel island)
-  Page 10 - (SW Corner of grass)
- Page 11 - (Middle of block by aspen tree)



14

Page 12 - (Gravel island by parking meter)

13

Page 13 - (Gravel island by parking meter)

15

Page 14 - (Gravel island by parking meter)

16 Page 15 - By Christmas tree

17

Citizens Park Selfie

17

Page 16 - (Gravel island by parking meter)

18

Page 17 - (Gravel island)

19

Page 18 - (Gravel island by parking meter)

20

Page 19 - (Gravel island by ore cart)

21

Page 20 -Gravel island by lamp post)

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 11/01/2020 - 11/30/2020

Date Range: 1/1/2020 - 1/1/2025

	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	18	2	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	0	26
Number Passed	1	2	0	1	1	2	0	0	1	0	0	0	0	0	0	0	0	0	8
Inspection Passed %	5.56 %	100.00 %	0.00 %	100.00 %	100.00 %	100.00 %	0.00 %	0.00 %	50.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	30.77 %
% Completed on Sched Date																			100.00 %
Permit Activity																			
Applications Filed	0	3	0	1	0	2	0	0	2	0	0	0	0	0	0	0	0	0	8
Valuation - Applications	0.00	95,160.25	0.00	5,875.00	0.00	48,000.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,635.25
Permits issued	0	0	0	1	0	1	0	0	3	0	0	0	0	0	0	0	0	0	5
Valuation - Issued	0.00	0.00	0.00	5,875.00	0.00	15,000.00	0.00	0.00	40,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,531.00
Avg wk days submit to issue	0	0	0	0	0	39	0	0	2	0	0	0	0	0	0	0	0	0	9
Total fees billed	0.00	1,646.36	0.00	80.00	0.00	1,159.42	0.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.78
Avg fees/permit (billed)	0.00	1,646.36	0.00	80.00	0.00	1,159.42	0.00	0.00	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.56
Total fees paid	0.00	0.00	0.00	188.13	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.13
Avg fees/permit (all fees)	0.00	0.00	0.00	188.13	0.00	0.00	0.00	0.00	239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.43
Volded Permits																			
Number of Volded permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Submittals																			
Initial Submittals Received	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	6
Resubmittals Received	0	1	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Total Submittals Received	0	4	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	9
Approved Submittals	0	0	0	0	1	2	0	0	1	0	0	0	0	0	0	0	0	0	4
Avg Days in Review	0	0	0	0	20	4	0	0	6	0	0	0	0	0	0	0	0	0	30
Plan Reviews - Reviews																			
Total Plan Reviews Completed	0	2	0	0	1	3	0	0	1	0	0	0	0	0	0	0	0	0	7
Total Plan Reviews Created	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Total Approved Plan Reviews	0	0	0	0	0	1	3	0	1	0	0	0	0	0	0	0	0	0	5

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: December 11, 2020
Subject: Staff Report

- ✓ Attended Planning Commission regular meeting on Dec. 2
- ✓ Issued MJ renewals for Idaho Springs, LLC
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals

Kelsey, Wonder and I would like to thank Council for the Christmas bonus. We wish you and your family a Merry Christmas and New Year!

	2015	2016	2017	2018	2019	2020	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	\$82,982.25	\$136,640.85	\$154,218.54	\$154,968.62	\$166,830.68	\$199,661.64	19.68%	19.68%	199,661.64	166,830.64
Feb	\$147,331.25	\$182,564.35	\$194,616.57	\$201,422.32	\$246,761.66	\$258,309.27	4.68%	10.73%	457,970.91	413,592.30
Mar	\$158,798.64	\$139,731.94	\$200,236.03	\$194,756.37	\$222,532.49	\$235,940.98	6.03%	9.08%	693,911.89	636,124.83
April	\$165,135.80	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	12.16%	9.84%	926,286.90	843,302.14
May	\$184,231.41	\$182,398.01	\$206,563.51	\$223,907.92	\$232,244.57	\$186,300.12	-19.78%	3.44%	1,112,587.02	1,075,546.71
June	\$125,107.72	\$134,442.24	\$159,819.04	\$175,580.94	\$178,261.23	\$188,064.67	5.50%	3.74%	1,300,651.69	1,253,807.94
July	\$141,818.16	\$181,631.58	\$177,345.32	\$184,601.78	\$213,658.13	\$176,240.37	-17.51%	0.64%	1,476,892.06	1,467,466.07
August	\$211,657.74	\$233,208.76	\$248,756.18	\$274,310.00	\$285,678.54	\$289,485.68	1.33%	0.75%	1,766,377.74	1,753,144.61
Sept	\$238,861.53	\$261,915.78	\$295,890.20	\$351,932.41	\$393,380.68	\$301,704.63	-23.30%	-3.65%	2,068,082.37	2,146,525.29
Oct	\$214,386.69	\$247,167.24	\$266,861.70	\$261,825.68	\$308,276.28	\$302,934.73	-1.73%	-3.41%	2,371,017.10	2,454,801.57
Nov	\$227,048.96	\$237,656.99	\$217,782.08	\$253,207.80	\$268,690.51	\$311,044.04	15.76%	-1.52%	2,682,061.14	2,723,492.08
Dec	\$139,505.57	\$178,132.16	\$176,952.97	\$186,403.26	\$228,281.95	\$252,727.92	10.71%	-0.58%	2,934,789.06	2,951,774.03
Total	\$2,036,865.72	\$2,302,973.44	\$2,476,437.57	\$2,653,084.00	\$2,951,774.03	\$2,934,789.06			\$17,990,289.52	\$17,886,408.21
Budget	1,885,124.00	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00				
% of Bud	108.05%	116.90%	105.62%	104.58%	114.36%	97.75%				

Retail Marijuana Excise Tax-\$7009.09

0	2014	2015	2016	2017	2018	2019	2020	Percent
September								
Sales Tax - General Fund	119,356.59	119,430.77	130,957.88	147,945.10	175,966.21	196,690.34	150,852.31	
Sales Tax Improvement Fund	62,720.13	59,715.38	65,478.95	73,972.55	87,983.10	98,345.17	75,426.16	
Vendors Fee	6,272.01	0.00	0.00		0.00	0.00		
Sales Tax (1/4) Streets		59,715.38	65,478.95	73,972.55	87,983.10	98,345.17	75,426.16	
Monthly Sales Tax Total:	188,348.73	238,861.53	261,915.78	295,890.20	351,932.41	393,380.68	301,704.63	-23.30%
Monthly Marijuana Excise Tax		5,343.56	6,486.45	6,866.39	7,151.02	8,114.60	8,615.60	6.17%
October								
Sales Tax - General Fund	112,156.24	107,193.35	123,583.62	133,430.84	130,912.84	154,138.14	151,467.37	
Sales Tax Improvement Fund	55,994.05	53,596.67	61,791.81	66,715.43	65,456.42	77,069.07	75,733.68	
Vendors Fee	5,599.40	0.00	0.00		0.00	0.00		
Sales Tax (1/4) Streets		53,596.67	61,791.81	66,715.43	65,456.42	77,069.07	75,733.68	
Monthly Sales Tax Total:	168,150.29	214,386.69	247,167.24	266,861.70	261,825.68	308,276.28	302,934.73	-1.73%
Monthly Marijuana Excise Tax		4,948.06	6,768.83	6,429.20	6,819.58	8,043.16	8,110.66	0.84%
November								
Sales Tax - General Fund	95,512.95	113,524.48	118,828.49	108,891.04	126,603.90	134,345.25	155,522.02	
Sales Tax Improvement Fund	50,190.64	56,762.24	59,414.25	54,445.52	63,301.95	67,172.63	77,761.01	
Vendors Fee	5,019.06	0.00	0.00		0.00	0.00		
Sales Tax (1/4) Streets		56,762.24	59,414.25	54,445.52	63,301.95	67,172.63	77,761.01	
Monthly Sales Tax Total:	150,722.65	227,048.96	237,656.99	217,782.08	253,207.80	268,690.51	311,044.04	15.76%
Monthly Marijuana Excise Tax		3,452.99	6,282.61	5,626.00	6,241.78	6,964.20	7,490.50	7.6%
December								
Sales Tax - General Fund	66,312.87	69,752.79	89,066.08	88,476.49	93,201.62	114,140.97	126,363.96	
Sales Tax Improvement Fund	34,846.44	34,876.39	44,533.04	44,238.24	46,600.82	57,070.49	63,181.98	
Vendors Fee	3,484.64	0.00	0.00		0.00	0.00		
Sales Tax (1/4) Streets		34,876.39	44,533.04	44,238.24	46,600.82	57,070.49	63,181.98	
Monthly Sales Tax Total:		139,505.57	178,132.16	176,952.97	186,403.26	228,281.95	252,727.92	11%
Monthly Marijuana Excise Tax		4,862.40	4,988.62	2,719.18	5,264.89	5,951.00	7,009.09	0.1778
TOTALS								
Sales Tax - General Fund		1,056,894.92	1,151,486.68	1,238,218.79	1,326,542.00	1,475,886.99	1,467,394.55	
Sales Tax Improvement Fund		528,332.31	575,743.38	619,109.39	663,271.00	737,943.52	733,697.28	
Vendors Fee		53,596.67	0.00	0.00		0.00	0.00	
Sales Tax (1/4) Streets			451,637.91	619,109.39	663,271.00	737,943.51	733,697.28	
Total Sales Tax	0.00	1,638,823.90	2,302,973.44	2,476,437.57	2,653,084.00	2,951,774.03	2,934,789.11	-0.6%
Total Marijuana Excise Tax			65,181.17	64411.61	70991.42	75,201.67		-100%

City of Idaho Springs Police Department

MEMORANDUM

December 10, 2020

To: Mayor and Council

From: Christian Malanka, Chief

Subject: City Council Report for December 14, 2020

Requests For Action

The Department is requesting an amendment to our finalized budget in the amount of \$1000.00.

The Department, County and regional public safety community are corroborating on a formal peer support system for first responders. The endeavor is currently being spearheaded by the Clear Creek Advocates who are specially trained, vetted and experienced in crisis intervention. The endeavor was borne in part out of an officer involved shooting in the county. An ISPD officer was involved in the early onset of that incident and it was the first time the Department made use of mental health resources for all involved. However, the Department did so without the formality of a pre-planned safety net. Both the county and Idaho Springs Police Department did this independently of any established peer support response. In the wake of that incident, it was acknowledged what first responders already knew, there was a gap that needed to be filled.

This is a new endeavor focusing on providing immediate peer support to first responders at the time of, conclusion and after the critical incident. It was following our finalization of the budget that we were invoiced \$1000.00. As this was not calculated into our proposed budget I am requesting an additional \$1000.00 for contracted services.

COVID-19 No incidents or reports of COVID related illnesses among Department members. All civilian and sworn members reporting for duty.

Virginia Canyon Mountain Park: With the opening of Arapaho National Forest, the VCMP is now open again. Although not directly related to the VCMP, the Mighty Argo reported vandalism in the form of graffiti on one of their signs.

Meetings: Recurring Monday COVID response meetings.

Friday, December 4, 2020 – Colorado Ranger Board of Director Meetings

Code Enforcement: The city CEO continues to conduct spot checks of Public Health Order violations. To date the Department has mailed two warning letters seeking voluntary compliance. Since our last council meeting we have not received any PHO complaints from the public.

Training: Officers are finalizing their annual training requirements for the state. We are conducting some minor mopping up.

Staffing: 100% staffing with one officer on light duty. That officer has been cleared by the orthopedic specialist to return to work. There is a second physician that has to clear him. We should have an answer by the end of the month.

Probationary Police Officer Tim Collins has tendered his resignation effective January 4.

Significant Incidents:

201130 Criminal Traffic Offense: At approximately 10:00 PM November 18, 2020 an ISPD officer was at the vicinity of I70 milepost 242 when they observed a vehicle in the construction zone travelling at a high speed. Radar confirmed that the vehicle was travelling 71mph. The posted speed limit is 45 mph. The vehicle was stopped and in the course of the contact it was determined the operator's license was suspended for failure to maintain financial liability (insurance). A state summons was issued requiring a mandatory court appearance. Response Time: On sight.

201135 Liquor Service Violation: At approximately 11:00 PM November 18, 2020 ISPD responded to a report of a heavily intoxicated subject at 16th and Colorado who had suffered an open cut to the hand and bleed abrasion to the knee. According to a witness the injured party had fallen off of a bar stool at the West Winds Tavern, 1633 Miner St.. The victim then left on foot and was followed by the reporting party and witness until police arrived. The victim was relinquished to a responsible sober party. The investigation is inactive as we cannot contact the victim. Response Time: 3 Minutes.

201136 Violation of Protection Order – Family Violence: At approximately 10:00 AM, November 19, 2020 ISPD responded to a report of an assault in progress in the parking lot of Kum and Go at 1319 Miner St.. Upon arrival and intervention both parties claimed there was no violence but admitted to arguing. The male party provided a false identity but his true identity was confirmed after CCCSO responded with a fingerprint reader. It was then determined that he was in violation of a protection order related to a previous Family Violence Assault. Cleared by arrest. Assisting agencies included Clear Creek Sheriff's Department and the Clear Creek Victim Advocates. Response Time: 1 Minute.

201141 Theft: At approximately 5:00 PM, November 19, ISPD responded to a report of a theft from a tip jar at Two Brother's deli. Due to the explicit description of the suspect and incident an officer apprehended the suspect in the area after a brief struggle. The subject was remanded to juvenile corrections personnel. Case closed by juvenile arrest. Response Time: 1 minute.

201152 At approximately 2:10 AM, November 25, 2020 an ISPD officer identified what was determined to be a stolen vehicle parked in the 2800 Block of Miner St... The officer remained in the area and subsequently observed the vehicle being operated. A pursuit ensued in which the suspect evaded after causing substantial damage to the patrol vehicle. Status: Open. Response Time: On Sight

201170 At approximately 7:55 PM, November 28, 2020 ISPD responded to a report of a disturbance at the Mountain Gateway Center at 2125 East Idaho Springs Road. In the course of the contact the officer observed drug paraphernalia. The subject had an outstanding arrest warrant issued in Arvada but due to COVID was not extraditable. Further investigation yielded the discovery of narcotics. Due to COVID arrest restrictions for non-violent crimes the suspect was released with a mandatory appearance summons. Response Time: 3 minutes.

201176 Animal Cruelty: At approximately 9:00 AM, December 1, 2020 ISPD responded to a report of animal cruelty at a west side residence. The investigating officer determined there were multiple dogs at the residence. Several were injured. Two dogs were seized and transported to Charlie's Place. A mandatory court appearance summons was issued. Case Cleared by Simmons. Response Time: 8 minutes.

201177 Fraud: On December 1, 2020 at @ 10:50 AM, an ISPD officer received a phone call from a local resident who had her credit card compromised. The resident learned there was almost \$2000 charged to their credit card. The resident received an email notifying them of the local pick up at a Walmart in MO. The card was quickly canceled and the local police in MO were notified. The report and all information was forwarded, helping the MO police department follow up with a known suspect. Response Time: Officer returned the call.

201181 Wildlife Rescue: On December 2, 2020, at about 11:00 AM, two CDOT employees stopped by the ISPD and dropped off an injured bird. The bird, later identified as a Western Egret, was found in the roadway on Hwy 5 near Echo Lake according to the CDOT employees. After contacting Birds of Prey Rescue, located in Broomfield, Officers transported the bird to that location with their permission. The Egret was dropped off and is now on it's way to recovery. Response Time: Met at the ISPD

201190 Vehicle Theft: On December 4, 2020 at about 3:30 AM an ISPD Officer observed a suspicious vehicle parked at a local gas station. Officers ran the plate and learned the vehicle was reported stolen. Officers located the driver and passenger and asked them about the stolen vehicle. They said they were borrowing it from a friend. Officers contacted the Owner and learned he was warming up his vehicle, unlocked in front of his house the day before. When he came out of his house, the vehicle was gone. Officers took the party into custody and transported him to the jail. The owner was later reunited with his vehicle. Response Time: Officer Initiated.

201196 Crash / DUI Arrest: On December 5, 2020 at approximately 3:30 PM, ISPD Officers were asked to look for a vehicle that hit the Jersey barrier, WB I-70. Officers looked around the area and located the vehicle still driving WB. Officers stopped the vehicle and the driver immediately exited the vehicle. Officers observed the man unsteady on his feet, having trouble standing straight up. The driver refused roadsides and a chemical test of his blood or breath. The man was held at the Jail. Response Time: 3 min.