NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
MEETING TO BE HELD REMOTELY
MONDAY, JANUARY 10, 2022
6:15 P.M.

City of Idaho Springs
1711 Miner St.
P.O. Box 907
Idaho Springs, CO 80452-0907

CALL TO ORDER

ROLL CALL

Executive Session pursuant to CRS Sec. 24-6-402(4)(b) and (e) to receive legal advice and discuss matters that may be subject to negotiation concerning the City's rights under existing agreements.

ADJOURNMENT

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

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
Meeting to be conducted remotely via Zoom
Monday, January 10, 2022 – 7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **SWEARING IN OF NEWLY ELECTED MAYOR AND CITY COUNCILORS**
5. **PROCLAMATIONS**
   a) **Recognizing the service of Mayor Michael Hillman**
   b) **Recognizing the service of Mayor Pro Tem Bob Bowland**
6. **AGENDA APPROVAL**
   a) Move to approve the agenda for the January 10, 2022 meeting
7. **CONFLICT OF INTEREST**
8. **APPROVAL OF MINUTES**
   a) Move to approve the minutes from December 13, 2021
9. **APPROVAL OF BILLS**
   a) Move to approve bills from 12/15/2021 thru 12/30/2021
   b) Move to approve bills from 01/01/2022 thru 01/15/2022
10. **PUBLIC COMMENT**
11. **RESOLUTIONS**
    a) Resolution No. 1, Series 2022 – A Resolution Designating the Public Place for Posting of Notice of Regular and Special Meetings of Local Public Bodies of the City of Idaho Springs
12. **ORDINANCE FIRST READING**
    a) Ordinance No. 1, Series 2022 - An Ordinance Amending Rates and Charges for Water and Sewer Service and Making Conforming Amendments to the Idaho Springs Municipal Code
13. **CITY ADMINISTRATOR**
    a) Staff report submitted with one request for action: "Move to approve the Bill of Sale conveying the Jacob House building to HWA, Inc. and authorizing the Mayor and Clerk to execute same."
14. **ADMINISTRATION DEPARTMENT**
    a) **Assistant City Administrator** - Staff report submitted with no requests for action
    b) **Deputy City Clerk** - Staff report submitted with no requests for action
    c) **Finance Officer** - November Financial Statement included in packet for review
15. **POLICE DEPARTMENT**
    a) Staff report submitted with one request for action. "Move to approve $10,405.00 to D.J. Smith & CO., LLC for interior renovations of the Idaho Springs police station located at 3000 Colorado Blvd."
16. **PUBLIC WORKS DEPARTMENT**
    a) Staff report submitted with one request for action. "Move to approve $152,162.00 to TCC Corporation from line # 21-00-6024 for Citizens Park bathroom remodel."
17. **WATER/WASTEWATER DEPARTMENT**
18. **COMMITTEE REPORTS**
19. **CITY ATTORNEY**
20. **CITY CLERK/TREASURER**
21. **MAYOR / COUNCIL**
    a) Interviews for City Council Vacancy and Board and Commission Vacancies will be held at the City Council work session on Tuesday, January 18 at 6:00 p.m.
22. **ADJOURN**

a) Next regular meeting on Monday, January 24, 2022

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

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

For Scheduled Public Comment, please fill out and return the form at the following link to the Deputy 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 Deputy City Clerk at cityclerk@idahospringsco.com with contact information including name and phone number by 3 P.M. on the day of the scheduled meeting.

Each Scheduled/Unscheduled Public Comment will be limited to 3 minutes.

OATH OF OFFICE

I, Chuck Harmon, do solemnly declare and affirm that I will support and uphold the Constitution of the United States, the Constitution and laws of the State of Colorado and the laws and ordinances of the City of Idaho Springs, and that I will faithfully, well and truly, and to the best of my skill and ability, perform the duties of Mayor for the City of Idaho Springs, upon which I am about to enter.

____
Chuck Harmon

STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

Subscribed and sworn to before me this 10th day of January 2022.

Witness my hand and official seal.

____
Diane Breece
City Clerk

OATH OF OFFICE

I, Kate Collier, do solemnly declare and affirm that I will support and uphold the Constitution of the United States, the Constitution and laws of the State of Colorado and the laws and ordinances of the City of Idaho Springs, and that I will faithfully, well and truly, and to the best of my skill and ability, perform the duties of councilmember for the City of Idaho Springs, upon which I am about to enter.

____
Kate Collier

STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

Subscribed and sworn to before me this 10th day of January 2022.

Witness my hand and official seal.

____
Diane Breece
City Clerk

Proclamation Recognizing Mayor Michael Hillman
January 10, 2022

WHEREAS, Michael Hillman has faithfully served the City of Idaho Springs as Mayor for the past eight years and will be concluding his second term today, after previously being elected to City Council; and

WHEREAS, Mike has demonstrated extraordinary leadership as Mayor promoting and overseeing nearly $50 million in capital and infrastructure improvements, many leveraged through the pursuit of grants and low-interest loans; and

WHEREAS, Mike has continually displayed a progressive vision for improving the lives of residents through the provision of essential municipal services and sustainable growth; and

WHEREAS, Mike has represented the City with passion, energy and a big heart, ensuring that the City's interests are at the forefront of local and regional issues while chairing and serving on various boards that impact the community; and

WHEREAS, Mike has been a well-known and involved resident and business owner in the City since 2005, with his children attending Clear Creek Schools and his Wildfire Hilldaddy's Restaurant serving the community as a welcoming gathering place.

NOW, THEREFORE, BE IT RESOLVED THAT the Idaho Springs City Council hereby recognizes Michael Hillman for his years of service and dedication to the City of Idaho Springs and calls upon all residents of the City to express their appreciation to Mike for his contributions to the community as he enters the next phase of his life's journey.

IN WITNESS WHEREOF, I hereunto set my hand on behalf of the City Council and cause to be affixed the official seal of Idaho Springs, Colorado this 10th day of January, 2022.

Chuck Harmon, Mayor

Bob Bowland, Mayor Pro Tem (retiring)
Scott Pennell, Councilmember
Arthur Caccavale, Councilmember
Kate Collier, Councilmember
John Curtis, Councilmember
Chuck Harmon, Councilmember
James Clark, Councilmember

Proclamation Recognizing Mayor Pro Tem Bob Bowland
January 10, 2022

WHEREAS, Bob Bowland was born in Idaho Springs, the fifth generation of his family to live in Clear Creek County, and has served with distinction a total of four terms on City Council; and

WHEREAS, Bob has demonstrated extraordinary commitment to historic preservation through his dedication to the Historical Society of Idaho Springs, where he was President for 10 years and was instrumental in the process to open the Visitors Center and to preserve vital historic assets owned by the City; and

WHEREAS, Bob played a leading role in the revitalization of Idaho Springs and Clear Creek County through his co-founding of the Clear Creek Tourism Bureau and through his work to designate Downtown Idaho Springs as a National Historic District and to implement the Downtown Improvement District; and

WHEREAS, Bob has completed today his latest term on City Council as Mayor Pro Tem.

NOW, THEREFORE, BE IT RESOLVED THAT the Idaho Springs City Council hereby recognizes Bob Bowland for his many years of service and dedication to the City of Idaho Springs and calls upon all residents of the City to express their appreciation to Bob for his significant contributions to the community as he enters the next phase of his life's journey.

IN WITNESS HEREOF, I hereunto set my hand on behalf of the City Council and cause to be affixed the official seal of Idaho Springs, Colorado on this 10th day of January 2022.

____

Chuck Harmon, Mayor

Michael Hillman, Mayor (retiring)	Bob Bowland, Mayor Pro Tem (retiring)
Scott Pennell, Council Member	Chuck Harmon, Councilmember
Arthur Caccavale, Councilmember	James Clark, Councilmember
Kate Collier, Councilmember	John Curtis, Council Member

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
DECEMBER 13, 2021

The City Council of the City of Idaho Springs held a regular meeting on December 13, 2021 via Zoom. Mayor Hillman called the meeting to order at 7:01 p.m.

Answering the roll were: Mayor Mike Hillman, councilmember Bob Bowland, councilmember Chuck Harmon, councilmember Art Caccavale, councilmember Scott Pennell, councilmember Jim Clark arrived at 7:05 pm and councilmember John Curtis arrived at 7:03 pm. Also present were City Administrator Andrew Marsh, Assistant City Administrator Jonathan Cain, Community Development Planner Jerad Chipman, Police Chief Nathan Buseck and Deputy City Clerk Wonder Martell.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Scott Pennell moved to approve the agenda for December 13, 2021
Councilmember Bob Bowland seconded, all in favor unanimous voice vote.

APPROVAL OF MINUTES
Councilmember Art Caccavale moved to approve minutes of November 22, 2021
Councilmember Chuck Harmon seconded, all in favor unanimous voice vote. Deputy City Clerk Wonder Martell had already been advised of changes to make to the November 22, 2021, minutes. One of the instances that councilmember Chuck Harmons name was spelled "Chuk" and the fact that councilmember John Curtis and councilmember Scott Pennell were not listed as absent at the November 22nd meeting. Those 3 items were fixed in the morning hours of December 13th, 2021 by Ms. Martell.

APPROVAL OF BILLS
Councilmember Chuck Harmon moved to approve bills to December 13, 2021
Councilmember John Curtis seconded, all in favor unanimous voice vote.

LIQUOR LICENSING AUTHORITY
Public Hearing to approve the current Hotel/Restaurant Liquor license held by Clear Creek Cidery, LLC to be changed to a Vintner's License. Mayor Michael Hillman opened the Public Hearing at 7:06 pm. Deputy City Clerk Wonder Martell read her clerks report regarding the license change. The fact of this report is the date of the application was 11/12/2021. The public hearing was posted in the Clear Creek Courant on 11/17/2021 and the sign was placed on the property on the 17th as well. City attorney had no report, Police Chief Nathan Buseck reported that Clear Creek Cidery is an established business that currently holds a Hotel Restaurant Liquor license and there has been no issues with this licensee. Chief Buseck has no objection to the change of class of this liquor license.

Applicant Presentation- Greg Dalrymple made his presentation to City Council. "Thank you for consideration. 1 year ago, the Clear Creek Cidery applied for a building permit for the concrete pad that the brewing tanks will be set upon. Tommyknockers Brewery helped with getting the tanks into the building, they had to take it thru the front window in order to get it into the building. There was heavy equipment involved. City Clerk Diane Breece contacted them about the need to change their liquor license so they could in fact brew the cider and so they could use the back door to the Cidery. Mr. Dalrymple and Mr. Lombardi (owners) contacted the State Liquor Licensing Authority and they agreed that changing their liquor license from a hotel & restaurant to a Vintners was the best decision to accomplish their business plan.

If approved, the Clear Creek Cidery will close for 1 day and then open the next day under the new Vintners license. They have received a lot of help and they have also been working with SAFEBuilt on getting an additional building permit to complete the plumbing, mechanical and electrical requirements for the brewing tanks. Mr. Dalrymple stated that in 2020, the Cidery had to close for 107 days and the only reason they made it is the community and all of the help they received.

Councilmember Chuck Harmon moved to approve the issuance of a Vintners Liquor License to Clear Creek Cidery, LLC dba Clear Creek Cidery Tavern and Taps located at 1438/1440/1446 Miner Street Idaho Springs, CO 80452. Councilmember Bob Bowland seconded followed by a unanimous roll call vote to approve.

PLANNING COMMUNITY DEVELOPEMENT
Staff report submitted with no requests for action.

RESOLUTIONS
Public Hearing Resolution #26, Series 2021 adoption of the Idaho Springs Master Plan.
Mayor Michael Hillman opened the public hearing at 7:25 pm. Cheney Bostic with Studio Seed made the presentation of the Idaho Springs Downtown Master Plan. There was no public comment on this public hearing. Mayor Michael Hillman closed the public hearing at 7:33 pm.
Discussion- Councilmember Chuck Harmon mentioned that this project took a lot of work and a lot of talent. Councilmember Bob Bowland agreed and stated that there have been a lot of studied done on downtown and its nice to see something that brings everything together. Mr. Bowland is very happy with this plan. Mayor Michael Hillman stated that this is great work and with this master plan, we can move forward in the future. Councilmember Bob Bowland stated that his plan will not sit on the shelf for long.
Councilmember Chuck Harmon motion to approve, councilmember Scott Pennell seconded followed by a unanimous roll call vote. Motion passes.

Public Hearing Resolution #27, Series 2021 adopting the budget for the 2022 Calendar year.
Mayor Michael Hillman opened the Public Hearing at 7:37 pm. City Administrator Andrew Marsh presented his report. Would like to keep this short, this budget has been a long process and this is the final budget. Mr. Marsh wanted to give special thanks to Mayor, Council, department heads and finance officer Lorraine Trotter for all of their help with this process.
There was no public comment for this hearing.
Mayor Michael Hillman closed the public hearing at 7:38 pm.
Council discussion- Councilmember Art Caccavale wanted clarification if the approved budget was created using the projected water/wastewater rate increases planned for later this year. City Administrator Mr. Marsh confirmed that yest this budget did use those rates that will be adopted later this year. Mr. Caccavale asked if the budget could be changed if those rate increases changed by the time they got adopted and Mr. Marsh advised that yes, the budget could be modified. Mr. Caccavale also asked if the police salaries were going to be raised as agreed upon at the last meeting. Mr. Marsh confirmed that yes, the salaries would be increased an that internal equity adjustments were made.

Councilmember Bob Bowland motion to approve as the final budget, Councilmember Chuck Harmon seconded, followed by a unanimous roll call vote. All in favor.

Resolution #28, Series 2021 adoption of the 2021 Mill Levy for the 2022 Budget year.
Councilmember Scott Pennell motion to approve, councilmember Bob Bowland seconded followed by a unanimous roll call vote. All in favor.

Resolution #25, Series 2021 CDOT MOU Mobility Hub
Councilmember Chuck Harmon motion to approve, councilmember Jim Clark seconded followed by a unanimous roll call vote, all in favor.

ASSISTANT CITY ADMINSTRATOR
No staff report submitted

CITY ADMINISTRATOR
Staff report submitted with one request for action. Motion to approve a Change Order from D.J. Smith & Co., LLC in the amount of $8,987.00 for the Horseshoe Court project that included additional concrete work for higher curb walls and for the installation of four concrete pads for picnic tables. Councilmember John Curtis moved to approve, and councilmember Bob Bowland seconded followed by a unanimous roll call vote.

Discussion- Councilmember John Curtis asked why this change for additional funds, was there a change in the plans? City administrator Andrew Marsh replied yes, because of the layout of the grade, standard walls were thought to be able to handle the slope, but being it was not engineered this project needs higher walls. In addition, public works supervisor John Bordoni suggested that there be concrete pads poured for the picnic tables.

Councilmember Jim Clark had a question about the water attorney asking for an increase in their hourly rate. Mr. Marsh advised that the notice was put into the packet as a courtesy to council to let then know that there was a request for a higher rate of pay by the cities water attorney.
Mr. Marsh also wanted to remind council that there is the dedication of the Water Reclamation Facility and that will occur on Friday January 7th at 10:00 am. Mr. Marsh also wanted to remind council that the city employee party that was going to occur on Thursday December 16th has been cancelled because of safety precautions with the pandemic.

DEPUTY CITY CLERK
Deputy City Clerk Wonder Martell swore in Elected City Clerk/Appointed Treasurer Diane Breece. Ms. Breece will serve a 4-year term as elected City Clerk and serve until 2023 as the appointed City Treasurer. Lue Howard presented the annual Pioneer Cemetery report. Ms. Martell went over the Idaho Springs Ballot Measure 2B recount results. The recount showed no change to the votes counted. 2B failed by 2 votes.
Ms. Martell received two letters of interest in being appointed mayor elect Chuck Harmons council seat. Lisa Manifold and Kent Slaymaker both who reside in Ward II are eligible for appointment.
Councilmember Chuck Harmon mentioned that he was able to go on a tour of the cemetery recently with Lue Howard and he is so impressed by all of the work that she does and her ability to stretch a dollar. Councilmember Bob Bowland wanted to echo Mr. Harmon and also asked Mrs. Howard to explain the find a grave search engine that she has been working on. Mrs. Howard stated that it is a searchable database and all the work that is done on it is volunteer work.

POLICE DEPARTMENT

Staff report submitted with no requests for action. Chief Buseck wanted to thank council for all of their support and the support for the pay increases as he feels it will make staffing a bit easier in the future. Mr. Buseck also mentioned that the police department has one interested candidate that is getting out of the academy. Mr. Buseck also wanted to give a shout out to the Sheriffs department on the handling of the recent fire and mentioned how important it is for all residents to try to sign up for the CODERED system. That is the system that was calling people and advising them of the fire situation. City administrator Andrew March reiterated that the CODERED system is an opt-in system so you must sign up for it to get the notifications. Councilmember Bob Bowland mentioned to Chief Buseck that the list of significant incidents in his staff report was very interesting and that the police department is very busy.

PUBLIC WORKS

No staff report submitted.

ADJOURN

Mayor Mike Hillman brought up the fact that this is the last decision-making meeting for this council. Mr. Hillman wishes staff happy holidays and that this has been a great year. Councilmember Art Caccavale wanted to thank Mayor Michael Hillman and Mayor Pro Tem Bob Bowland for all their years of service. Mayor Hillman adjourned the meeting at 8:03 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AmeriGas (1478)								
3129833990								
3129833990	Invoice	Propane	12/04/2021	11/03/2022	2,985.30	Open	12/21	51-00-6001
Total 3129833990:					2,985.30			
3129833994								
3129833994	Invoice	Propane	12/04/2021	01/03/2022	2,053.52	Open	12/21	51-00-6001
Total 3129833994:					2,053.52			
Total AmeriGas (1478):					5,038.82			
Blue360 Media (1775)								
2110088641								
2110088641	Invoice	Peace Officer's Handbook	11/29/2021	12/29/2021	557.04	Open	11/21	10-30-5108
Total 2110088641:					557.04			
Total Blue360 Media (1775):					557.04			
CenturyLink (569)								
3035674474X112821								
3035674474X112821	Invoice	Internet service-Public Works	11/28/2021	12/19/2021	102.94	Open	12/21	10-10-5335
Total 3035674474X112821:					102.94			
254723611								
254723611	Invoice	Internet service Water Plant	12/12/2021	01/11/2022	337.13	Open	12/21	51-00-5335
Total 254723611:					337.13			
Total CenturyLink (569):					440.07			
Clear Creek County Clerk & Rec (61)								
2021 ELECTION								
2021 ELECTION	Invoice	Election Costs	12/16/2021	01/15/2022	1,819.85	Open	12/21	10-20-5220
Total 2021 ELECTION:					1,819.85			
Total Clear Creek County Clerk & Rec (61):					1,819.85			
CO Communications & Utility Alliance (1858)								
1465								
1465	Invoice	Membership Dues	12/13/2021	02/11/2022	550.00	Open	12/21	10-20-5304
Total 1465:					550.00			
Total CO Communications & Utility Alliance (1858):					550.00			
Colorado Analytical Lab (945)								
211207066								
211207066	Invoice	Wastewater Testing	12/14/2021	01/13/2022	167.40	Open	12/21	52-00-5201
Total 211207066:					167.40			
211207070								
211207070	Invoice	Wastewater Testing	12/15/2021	01/14/2022	291.61	Open	12/21	52-00-5201
Total 211207070:					291.61			
211214088								
211214088	Invoice	total coliform P/A compl	12/15/2021	01/14/2022	98.50	Open	12/21	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 211214088:					98.50			
211214043								
211214043	Invoice	Wastewater Testing	12/20/2021	01/19/2022	113.40	Open	12/21	52-00-5201
Total 211214043:					113.40			
Total Colorado Analytical Lab (945):					670.91			
Colorado Community Media (1981)								
43542								
43542	Invoice	Legal Publication	12/10/2021	01/09/2022	441.00	Open	12/21	10-20-5312
Total 43542:					441.00			
44036								
44036	Invoice	Public Notice	12/17/2021	01/16/2022	23.48	Open	12/21	10-10-5313
Total 44036:					23.48			
Total Colorado Community Media (1981):					464.48			
Colorado Mountain Bike Association (1835)								
1298								
1298	Invoice	VCMP Trail Construction Manage	12/09/2021	01/08/2022	4,750.00	Open	12/21	21-00-6024
1298	Invoice	VCMP Trail Contruction Managem	12/09/2021	01/08/2022	5,103.70	Open	12/21	21-00-6024
Total 1298:					9,853.70			
Total Colorado Mountain Bike Association (1835):					9,853.70			
Comcast (1486)								
135937217								
135937217	Invoice	New High speed internet for WTP	12/01/2021	01/01/2022	2,412.99	Open	12/21	52-00-5335
Total 135937217:					2,412.99			
0194987X12/5/21								
0194987X12/5/21	Invoice	Pd internet	12/05/2021	12/30/2021	169.99	Open	12/21	10-30-5335
Total 0194987X12/5/21:					169.99			
Total Comcast (1486):					2,582.98			
Deep Rock (1855)								
18332261-121021								
18332261-121021	Invoice	Water Cooler	12/10/2021	01/02/2022	19.33	Open	12/21	10-20-5309
Total 18332261-121021:					19.33			
Total Deep Rock (1855):					19.33			
Doyle Construction (380)								
7204								
7204	Invoice	Trash Services Sept Oct Nov and	12/31/2021	01/30/2022	1,359.00	Open	12/21	52-00-5202
Total 7204:					1,359.00			
Total Doyle Construction (380):					1,359.00			
ELAVON (1295)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
CCX11302021								
CCX11302021	Invoice	Credit Card Processing Fees	11/30/2021	12/30/2021	287.68	Open	11/21	10-20-5340
Total CCX11302021:					287.68			
ONLINEX11302021								
ONLINEX11302021	Invoice	Online CC Processing Fees	11/30/2021	12/30/2021	408.13	Open	11/21	10-20-5340
Total ONLINEX11302021:					408.13			
Total ELAVON (1295):					695.81			
Empower Retirement (1477)								
191687								
191687	Invoice	Retirement Plan Restatement Fee	12/03/2021	01/22/2022	1,200.00	Open	11/21	10-20-5101
Total 191687:					1,200.00			
Total Empower Retirement (1477):					1,200.00			
Galls (527)								
019954673								
019954673	Invoice	batons	12/09/2021	01/08/2022	213.10	Open	12/21	10-30-5215
019954673	Invoice	case, tourniquet, pouch, holders,	12/09/2021	01/08/2022	476.97	Open	12/21	10-30-5215
019954673	Invoice	cuff case	12/09/2021	01/08/2022	97.20	Open	12/21	10-30-5215
019954673	Invoice	flashlights	12/09/2021	01/08/2022	228.66	Open	12/21	10-30-5215
019954673	Invoice	gun mount	12/09/2021	01/08/2022	260.82	Open	12/21	10-30-5215
019954673	Invoice	handcuffs	12/09/2021	01/08/2022	109.16	Open	12/21	10-30-5215
Total 019954673:					1,385.91			
Total Galls (527):					1,385.91			
HDR Engineering, Inc (1605)								
1200395659								
1200395659	Invoice	Transit Center	12/10/2021	01/09/2022	7,500.00	Open	11/21	21-00-5103
Total 1200395659:					7,500.00			
Total HDR Engineering, Inc (1605):					7,500.00			
Honnen Equipment (144)								
1325348								
1325348	Invoice	Bulb	11/18/2021	12/30/2021	30.36	Open	11/21	10-10-6150
1325348	Invoice	Environmental Fee	11/18/2021	12/30/2021	50.78	Open	11/21	10-10-6150
1325348	Invoice	Repair John Deere 320d	11/18/2021	12/30/2021	379.71	Open	11/21	10-10-6150
1325348	Invoice	Replace Bulb on John Deere 320	11/18/2021	12/30/2021	350.05	Open	11/21	10-10-6150
1325348	Invoice	Sensor	11/18/2021	12/30/2021	93.46	Open	11/21	10-10-6150
1325348	Invoice	Solenoid	11/18/2021	12/30/2021	308.36	Open	11/21	10-10-6150
Total 1325348:					1,212.72			
Total Honnen Equipment (144):					1,212.72			
HRS Water Consultants (851)								
18518								
18518	Invoice	Monthly Reservoir Services	12/13/2021	01/12/2022	770.00	Open	11/21	51-00-5103
Total 18518:					770.00			
Total HRS Water Consultants (851):					770.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
JVA Incorporated (1110)								
97369								
97369	Invoice	On Call Civil	11/30/2021	12/30/2021	340.00	Open	11/21	10-20-5108
Total 97369:					340.00			
97474								
97474	Invoice	mileage	11/30/2021	12/30/2021	140.00	Open	11/21	55-72-7310
97474	Invoice	WTTF Project 2	11/30/2021	12/30/2021	3,844.00	Open	11/21	55-72-7310
Total 97474:					3,984.00			
97554								
97554	Invoice	mileage	11/30/2021	12/30/2021	23.36	Open	11/21	10-20-5108
97554	Invoice	Soda Creek Review	11/30/2021	12/30/2021	516.00	Open	11/21	10-20-5108
Total 97554:					539.36			
97555								
97555	Invoice	Block 57 Review	11/30/2021	12/30/2021	344.00	Open	11/21	10-20-5108
97555	Invoice	mileage	11/30/2021	12/30/2021	20.16	Open	11/21	10-20-5108
Total 97555:					364.16			
97556								
97556	Invoice	On Call Civil	11/30/2021	12/30/2021	172.00	Open	11/21	10-20-5108
Total 97556:					172.00			
97558								
97558	Invoice	Transit Center	11/30/2021	12/30/2021	37,425.00	Open	11/21	21-00-5103
Total 97558:					37,425.00			
Total JVA Incorporated (1110):					42,824.52			
Mackey, John A. (1551)								
982245								
982245	Invoice	Window cleaning	12/21/2021	01/20/2022	220.00	Open	12/21	10-20-5208
Total 982245:					220.00			
Total Mackey, John A. (1551):					220.00			
Mayberry & Company (1666)								
583-A								
583-A	Invoice	Final billing on audit	12/20/2021	01/19/2022	2,200.00	Open	12/21	10-20-5102
583-A	Invoice	Final billing on audit	12/20/2021	01/19/2022	1,100.00	Open	12/21	51-00-5102
583-A	Invoice	Final billing on audit	12/20/2021	01/19/2022	1,100.00	Open	12/21	52-00-5102
Total 583-A:					4,400.00			
Total Mayberry & Company (1666):					4,400.00			
Midwest Radar (185)								
169986								
169986	Invoice	Radar cert	12/08/2021	01/07/2022	240.00	Open	12/21	10-30-5105
Total 169986:					240.00			
Total Midwest Radar (185):					240.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Municipal Code Corporation (194)								
00367189								
00367189	Invoice	administrative support fee	12/02/2021	01/01/2022	225.00	Open	12/21	10-20-5322
Total 00367189:					225.00			
00367589								
00367589	Invoice	codification	12/07/2021	01/06/2022	924.00	Open	12/21	10-20-5322
Total 00367589:					924.00			
Total Municipal Code Corporation (194):					1,149.00			
Peak Performance Imaging Solutions (409)								
61516								
61516	Invoice	Copier Meter Bill/Police past due	05/04/2021	12/30/2021	113.74	Open	12/21	10-30-5309
Total 61516:					113.74			
62137								
62137	Invoice	Copier Meter Bill/Police past due	08/04/2021	12/30/2021	121.02	Open	12/21	10-30-5309
Total 62137:					121.02			
62346-CORRECTION								
62346-CORRECTION	Invoice	Copier Meter Bill/Police past due	09/07/2021	12/30/2021	24.88	Open	12/21	10-30-5309
Total 62346-CORRECTION:					24.88			
61254 CREDIT								
61254 CREDIT	Invoice	Overpayment On invoice 61254 c	12/01/2021	12/30/2021	181.83-	Open	12/21	10-30-5309
Total 61254 CREDIT:					181.83-			
63029								
63029	Invoice	Copier Meter Bill/Police	12/07/2021	12/22/2021	79.89	Open	12/21	10-30-5309
Total 63029:					79.89			
63044								
63044	Invoice	Copier Rental	12/18/2021	01/02/2022	85.00	Open	12/21	10-30-5309
Total 63044:					85.00			
63102								
63102	Invoice	Meter Bill	12/21/2021	01/05/2022	490.53	Open	12/21	10-20-5309
Total 63102:					490.53			
63095								
63095	Invoice	Copier Rental	01/01/2022	01/30/2022	140.00	Open	01/22	10-20-5309
Total 63095:					140.00			
Total Peak Performance Imaging Solutions (409):					873.23			
Petty Cash (288)								
12/14/2021								
12/14/2021	Invoice	Dmv	12/14/2021	12/30/2021	27.20	Open	12/21	10-10-6150
12/14/2021	Invoice	Postage	12/14/2021	12/30/2021	11.55	Open	12/21	10-10-5310
12/14/2021	Invoice	Screen Protector	12/14/2021	12/30/2021	7.00	Open	12/21	10-10-6007

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 12/14/2021:					45.75			
12/15/2021								
12/15/2021	Invoice	Certified	12/15/2021	12/30/2021	8.80	Open	12/21	10-20-5310
12/15/2021	Invoice	Election Recount	12/15/2021	12/30/2021	240.00	Open	12/21	10-20-5220
12/15/2021	Invoice	Supplies	12/15/2021	12/30/2021	91.60	Open	12/21	10-20-6010
12/15/2021	Invoice	Water bills	12/15/2021	12/30/2021	207.36	Open	12/21	51-00-5310
12/15/2021	Invoice	Water bills	12/15/2021	12/30/2021	207.36	Open	12/21	52-00-5310
Total 12/15/2021:					755.12			
Total Petty Cash (288):					800.87			
Professional Management Solutions (1833)								
84608								
84608	Invoice	Financial Services	12/09/2021	01/08/2022	1,680.00	Open	11/21	10-20-5108
84608	Invoice	Financial Services	12/09/2021	01/08/2022	2,025.00	Open	11/21	10-20-5108
Total 84608:					3,705.00			
Total Professional Management Solutions (1833):					3,705.00			
Proforce Law Enforcement (2024)								
469083								
469083	Invoice	9mm Glock	12/08/2021	01/07/2022	818.00	Open	12/21	10-30-5215
Total 469083:					818.00			
Total Proforce Law Enforcement (2024):					818.00			
Quill Corporation (230)								
21466475								
21466475	Invoice	batteries	12/07/2021	01/06/2022	44.98	Open	12/21	10-20-6010
21466475	Invoice	calendar	12/07/2021	01/06/2022	26.98	Open	12/21	10-20-6010
21466475	Invoice	Supplies	12/07/2021	01/06/2022	35.94	Open	12/21	10-20-6010
Total 21466475:					107.90			
21484654								
21484654	Invoice	Supplies	12/08/2021	01/07/2022	28.42	Open	12/21	10-20-6010
Total 21484654:					28.42			
21486881								
21486881	Invoice	chair dolly	12/08/2021	01/07/2022	118.80	Open	12/21	10-20-6010
Total 21486881:					118.80			
21487493								
21487493	Invoice	Frame	12/08/2021	01/07/2022	17.63	Open	12/21	10-20-6010
Total 21487493:					17.63			
21520051								
21520051	Invoice	calendar	12/08/2021	01/07/2022	15.29	Open	12/21	10-20-6010
Total 21520051:					15.29			
21523066								
21523066	Invoice	envelopes	12/08/2021	01/07/2022	99.96	Open	12/21	10-20-6010

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 21523066:					99.96			
21525869								
21525869	Invoice	calendar	12/09/2021	01/08/2022	26.98	Open	12/21	10-20-6010
Total 21525869:					26.98			
Total Quill Corporation (230):					414.98			
Safeguard Business Systems (821)								
034721139								
034721139	Invoice	Accounts Payable Checks	10/13/2021	12/30/2021	113.78	Open	12/21	52-00-5325
034721139	Invoice	Accounts Payable Checks	10/13/2021	12/30/2021	113.78	Open	12/21	51-00-5325
034721139	Invoice	Accounts Payable Checks	10/13/2021	12/30/2021	113.76	Open	12/21	10-30-5325
034721139	Invoice	Accounts Payable Checks	10/13/2021	12/30/2021	113.76	Open	12/21	10-20-5325
034721139	Invoice	Accounts Payable Checks	10/13/2021	12/30/2021	113.76	Open	12/21	10-10-5325
Total 034721139:					568.84			
Total Safeguard Business Systems (821):					568.84			
Sprint (750)								
126852313-240								
126852313-240	Invoice	Cell phone Parks	12/08/2021	01/03/2022	35.78	Open	11/21	10-60-5335
126852313-240	Invoice	Cell phone Public Works	12/08/2021	01/03/2022	233.32	Open	11/21	10-10-5335
126852313-240	Invoice	Cell phones - Admin	12/08/2021	01/03/2022	64.56	Open	11/21	10-20-5335
126852313-240	Invoice	otter box	12/08/2021	01/03/2022	67.47	Open	11/21	10-10-5335
Total 126852313-240:					401.13			
Total Sprint (750):					401.13			
Stolfus and Associates (2023)								
400005002-02								
400005002-02	Invoice	CO Blvd Traffic Study	12/20/2021	01/19/2022	2,270.72	Open	11/21	20-00-5103
Total 400005002-02:					2,270.72			
Total Stolfus and Associates (2023):					2,270.72			
SUEZ WTS Analytical Instruments (1803)								
901258369								
901258369	Invoice	acid cartridge	11/29/2021	12/29/2021	471.00	Open	11/21	51-00-6004
901258369	Invoice	Capsule Filter	11/29/2021	12/29/2021	142.00	Open	11/21	51-00-6004
901258369	Invoice	oxidizer cartridge	11/29/2021	12/29/2021	348.00	Open	11/21	51-00-6004
901258369	Invoice	resin bed	11/29/2021	12/29/2021	475.00	Open	11/21	51-00-6004
Total 901258369:					1,436.00			
Total SUEZ WTS Analytical Instruments (1803):					1,436.00			
Treatment Technology (1078)								
185664								
185664	Invoice	Environmental Cleaning	12/14/2021	01/13/2022	70.00	Open	12/21	51-00-6216
185664	Invoice	Sodium hypochlorite solution	12/14/2021	01/13/2022	1,368.30	Open	12/21	51-00-6216
Total 185664:					1,438.30			
Total Treatment Technology (1078):					1,438.30			
USA Blue Book (376)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
811434								
811434	Invoice	pipettes	12/06/2021	01/05/2022	69.98	Open	12/21	52-00-6207
811434	Invoice	Sulfuric acid	12/06/2021	01/05/2022	63.58	Open	12/21	52-00-6207
811434	Invoice	titrator	12/06/2021	01/05/2022	225.00	Open	12/21	52-00-6207
Total 811434:					358.56			
811620								
811620	Invoice	Syringe filters	12/06/2021	01/05/2022	256.20	Open	12/21	52-00-6207
811620	Invoice	tnt+	12/06/2021	01/05/2022	118.94	Open	12/21	52-00-6207
Total 811620:					375.14			
819911								
819911	Invoice	chemicals	12/14/2021	01/13/2022	393.97	Open	12/21	51-00-6207
Total 819911:					393.97			
Total USA Blue Book (376):					1,127.67			
USDA Forest Service (264)								
BF021007AC115								
BF021007AC115	Invoice	Special Use Chicago Creek Water	11/29/2021	01/01/2022	157.29	Open	12/21	51-15-6003
Total BF021007AC115:					157.29			
Total USDA Forest Service (264):					157.29			
VISA (1827)								
ADMINX12032021								
ADMINX12032021	Invoice	aicp membership for jerad	12/03/2021	12/28/2021	575.00	Open	11/21	10-20-5304
ADMINX12032021	Invoice	webcams for city hall	12/03/2021	12/28/2021	178.66	Open	11/21	10-20-7010
ADMINX12032021	Invoice	zoom	12/03/2021	12/28/2021	89.00	Open	11/21	10-20-5108
Total ADMINX12032021:					842.66			
PDX12032021								
PDX12032021	Invoice	phone case	12/03/2021	12/28/2021	10.89	Open	11/21	10-30-6030
PDX12032021	Invoice	positive promotions advertising	12/03/2021	12/28/2021	727.78	Open	11/21	10-30-5313
PDX12032021	Invoice	post transaction	12/03/2021	12/28/2021	537.58	Open	11/21	10-30-5212
PDX12032021	Invoice	postage	12/03/2021	12/28/2021	6.27	Open	11/21	10-30-5310
PDX12032021	Invoice	spanish course	12/03/2021	12/28/2021	150.00	Open	11/21	10-30-5212
PDX12032021	Invoice	vista print refund	12/03/2021	12/28/2021	45.00-	Open	11/21	10-30-5108
Total PDX12032021:					1,387.52			
Total VISA (1827):					2,230.18			
Xcel Energy (540)								
12733349								
12733349	Invoice	Install streetlights in parking lot be	11/09/2021	12/30/2021	18,113.18	Open	12/21	21-00-6028
Total 12733349:					18,113.18			
760452598								
760452598	Invoice	2916 Colorado B lvd	12/17/2021	01/10/2022	321.92	Open	12/21	10-30-6001
Total 760452598:					321.92			
760494359								
760494359	Invoice	1711 Miner St	12/17/2021	01/10/2022	436.58	Open	12/21	10-20-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 760494359:					436.58			
760533179								
760533179	Invoice	1801 miner st	12/17/2021	01/10/2022	20.74	Open	12/21	10-10-6001
Total 760533179:					20.74			
760570393								
760570393	Invoice	10 MOntane	12/17/2021	01/10/2022	41.36	Open	12/21	10-10-6001
Total 760570393:					41.36			
760611606								
760611606	Invoice	980 CR 314	12/17/2021	01/10/2022	3,308.48	Open	12/21	52-00-6001
Total 760611606:					3,308.48			
Total Xcel Energy (540):					22,242.26			
Grand Totals:					123,438.61			

Report GL Period Summary

GL Period	Amount
01/22	140.00
12/21	58,495.49
11/21	64,803.12
Grand Totals:	123,438.61

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

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
American Water Works Associati (14)								
7001958389								
7001958389	Invoice	Renew Membership	09/19/2021	12/11/2022	355.00	Open	01/22	10-10-5304
Total 7001958389:					355.00			
Total American Water Works Associati (14):					355.00			
AmeriGas (1478)								
3130539740								
3130539740	Invoice	Propane	12/22/2021	01/21/2022	880.00	Open	12/21	52-00-6001
Total 3130539740:					880.00			
Total AmeriGas (1478):					880.00			
Billy Thompson (1638)								
12282021								
12282021	Invoice	Lunch for the Crew Reimburseme	12/28/2021	01/15/2022	47.63	Open	12/21	52-00-5305
Total 12282021:					47.63			
Total Billy Thompson (1638):					47.63			
Blue Tarp Financial Inc (1453)								
49373149								
49373149	Invoice	1 year catalog	12/20/2021	01/20/2022	39.99	Open	01/22	10-10-6010
Total 49373149:					39.99			
Total Blue Tarp Financial Inc (1453):					39.99			
Browns Hill Engineering & Cont (1416)								
572								
572	Invoice	WTP SCADA Leasing Agreement	01/01/2022	02/01/2022	1,620.00	Open	02/22	51-00-5309
Total 572:					1,620.00			
573								
573	Invoice	WWTP SCADA Leasing Agreeme	01/01/2022	02/01/2022	1,620.00	Open	02/22	52-00-5309
Total 573:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
CenturyLink (569)								
3035672130X12252021								
3035672130X12252021	Invoice	Internet service/Waste Water	12/25/2021	01/12/2022	222.06	Open	01/22	52-00-5335
Total 3035672130X12252021:					222.06			
3035679613X122521								
3035679613X122521	Invoice	Phone Lines Water Plant Fire Alar	12/25/2021	01/15/2022	200.37	Open	01/22	51-00-5335
Total 3035679613X122521:					200.37			
Total CenturyLink (569):					422.43			
Chicago Creek Sanitation (434)								
2022-01								
2022-01	Invoice	Maintenance Fee	12/24/2021	01/15/2022	145.00	Open	01/22	52-00-5206

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 2022-01:					145.00			
Total Chicago Creek Sanitation (434):					145.00			
City of Idaho Springs (289)								
1-1-2022								
1-1-2022	Invoice	1711 Miner St	01/01/2022	01/31/2022	411.43	Open	13/21	10-20-6050
1-1-2022	Invoice	3000 Colorado	01/01/2022	01/31/2022	272.15	Open	13/21	10-30-6050
1-1-2022	Invoice	Citizens Park	01/01/2022	01/31/2022	394.02	Open	13/21	10-60-6050
1-1-2022	Invoice	CRC park	01/01/2022	01/31/2022	219.92	Open	13/21	10-60-6050
1-1-2022	Invoice	macy ruth mill	01/01/2022	01/31/2022	237.33	Open	13/21	10-60-6050
1-1-2022	Invoice	montgomery park	01/01/2022	01/31/2022	114.45	Open	13/21	10-60-6050
1-1-2022	Invoice	Public Works	01/01/2022	01/31/2022	254.74	Open	13/21	10-10-6050
1-1-2022	Invoice	Wwtp	01/01/2022	01/31/2022	1,326.40	Open	13/21	52-00-6001
Total 1-1-2022:					3,230.44			
Total City of Idaho Springs (289):					3,230.44			
Clear Creek County Clerk & Rec (61)								
12272021								
12272021	Invoice	Document Recording	12/27/2021	01/26/2022	401.00	Open	12/21	10-20-5316
Total 12272021:					401.00			
Total Clear Creek County Clerk & Rec (61):					401.00			
Clear Creek County Road & Bridge (1278)								
DEC 2021								
DEC 2021	Invoice	Fleet fuel/Parks	01/03/2022	01/30/2022	280.55	Open	13/21	10-60-6191
DEC 2021	Invoice	Fleet fuel/Police	01/03/2022	01/30/2022	1,593.14	Open	13/21	10-30-6191
DEC 2021	Invoice	Fleet fuel/Streets	01/03/2022	01/30/2022	1,057.44	Open	13/21	10-10-6191
DEC 2021	Invoice	Fleet fuel/WasteWater	01/03/2022	01/30/2022	80.87	Open	13/21	52-00-6191
DEC 2021	Invoice	Fleet fuel/Water	01/03/2022	01/30/2022	80.86	Open	13/21	51-00-6191
Total DEC 2021:					3,092.86			
Total Clear Creek County Road & Bridge (1278):					3,092.86			
Clear Creek Supply (291)								
343971								
343971	Invoice	lock and hooks	12/01/2021	01/10/2022	9.98	Open	12/21	10-60-6091
Total 343971:					9.98			
343975								
343975	Invoice	Couplers	12/01/2021	01/10/2022	20.17	Open	12/21	10-10-6193
343975	Invoice	Grease	12/01/2021	01/10/2022	50.80	Open	12/21	10-10-6193
Total 343975:					70.97			
344028								
344028	Invoice	Oil	12/02/2021	01/10/2022	35.94	Open	12/21	10-10-6150
344028	Invoice	oil and air filter	12/02/2021	01/10/2022	22.96	Open	12/21	10-10-6150
344028	Invoice	wipers	12/02/2021	01/10/2022	32.28	Open	12/21	10-10-6150
Total 344028:					91.18			
344061								
344061	Invoice	zip ties	12/03/2021	01/10/2022	9.99	Open	12/21	10-20-6010

Invoice		Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 344061:						9.99			
344128									
	344128	Invoice	kerosene	12/04/2021	01/10/2022	50.98	Open	12/21	10-10-6012
Total 344128:						50.98			
344236									
	344236	Invoice	Headlight	12/08/2021	01/10/2022	17.54	Open	12/21	10-30-6100
Total 344236:						17.54			
344238									
	344238	Invoice	bolts	12/08/2021	01/10/2022	2.31	Open	12/21	10-10-6091
Total 344238:						2.31			
344276									
	344276	Invoice	plug adapter	12/08/2021	01/10/2022	2.29	Open	12/21	10-10-6010
Total 344276:						2.29			
344309									
	344309	Invoice	zip ties and plug	12/09/2021	01/10/2022	8.98	Open	12/21	10-60-6010
Total 344309:						8.98			
344457									
	344457	Invoice	oil filter wrench	12/13/2021	01/10/2022	14.79	Open	12/21	10-10-6007
Total 344457:						14.79			
344458									
	344458	Invoice	FIlter Wrench	12/13/2021	01/10/2022	12.99	Open	12/21	10-10-6020
Total 344458:						12.99			
344553									
	344553	Invoice	batteries for key fob	12/15/2021	01/10/2022	29.95	Open	12/21	10-30-6100
Total 344553:						29.95			
344636									
	344636	Invoice	Windshield wipers	12/17/2021	01/10/2022	34.18	Open	12/21	10-30-6100
Total 344636:						34.18			
344944									
	344944	Invoice	gloves	12/24/2021	01/10/2022	7.99	Open	12/21	10-10-6040
Total 344944:						7.99			
344988									
	344988	Invoice	power steering fluid	12/27/2021	01/10/2022	3.74	Open	12/21	10-10-6193
Total 344988:						3.74			
345049									
	345049	Invoice	scraper	12/28/2021	01/10/2022	37.99	Open	12/21	10-60-6020
Total 345049:						37.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
345188								
345188	Invoice	lamp	12/30/2021	01/10/2022	13.61	Open	12/21	10-10-6193
Total 345188:					13.61			
Total Clear Creek Supply (291):					419.46			
Colorado Analytical Lab (945)								
211214087								
211214087	Invoice	Water Testing	12/22/2021	01/21/2022	378.00	Open	12/21	51-00-5201
Total 211214087:					378.00			
211221027								
211221027	Invoice	Wastewater Testing	12/27/2021	01/26/2022	86.40	Open	12/21	52-00-5201
Total 211221027:					86.40			
Total Colorado Analytical Lab (945):					464.40			
Comcast (1486)								
0197295X122321								
0197295X122321	Invoice	City Hall Internet	12/23/2021	01/17/2022	249.62	Open	01/22	10-20-5335
Total 0197295X122321:					249.62			
Total Comcast (1486):					249.62			
Common Knowledge Technology, Inc (1549)								
56249								
56249	Invoice	Microsoft 360	12/30/2021	01/29/2022	255.00	Open	12/21	10-20-7011
Total 56249:					255.00			
56271								
56271	Invoice	it services	01/03/2022	01/30/2022	1,138.00	Open	01/22	10-10-5108
56271	Invoice	it services	01/03/2022	01/30/2022	1,138.00	Open	01/22	10-20-5108
56271	Invoice	it services	01/03/2022	01/30/2022	1,138.00	Open	01/22	10-30-5108
56271	Invoice	it services	01/03/2022	01/30/2022	569.00	Open	01/22	51-00-5108
56271	Invoice	it services	01/03/2022	01/30/2022	569.00	Open	01/22	52-00-5108
Total 56271:					4,552.00			
Total Common Knowledge Technology, Inc (1549):					4,807.00			
Doyle Construction (380)								
7494								
7494	Invoice	Trash Service Sewer Plant	12/25/2021	01/24/2022	453.00	Open	01/22	52-00-5202
Total 7494:					453.00			
Total Doyle Construction (380):					453.00			
Fischer Construction (1769)								
DEC 1529.32C								
DEC 1529.32C	Invoice	Wrrf project 2	12/28/2021	01/27/2022	69,888.46	Open	12/21	55-72-7310
Total DEC 1529.32C:					69,888.46			
Total Fischer Construction (1769):					69,888.46			
Front Range Carpet (617)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
12232021								
12232021	Invoice	Carpet Cleaned	12/23/2021	01/22/2022	712.00	Open	12/21	10-20-5207
Total 12232021:					712.00			
Total Front Range Carpet (617):					712.00			
J & M Architects, LLC (2025)								
103001-1								
103001-1	Invoice	Construction Documents	12/22/2021	01/21/2022	3,150.00	Open	12/21	21-00-6024
103001-1	Invoice	Engineering Services	12/22/2021	01/21/2022	4,680.00	Open	12/21	21-00-6024
Total 103001-1:					7,830.00			
Total J & M Architects, LLC (2025):					7,830.00			
Liberty Communications (1547)								
2296195								
2296195	Invoice	phone service admin	12/30/2021	01/14/2022	143.18	Open	01/22	10-20-5303
2296195	Invoice	phone service police	12/30/2021	01/14/2022	143.18	Open	01/22	10-30-5303
2296195	Invoice	phone service public works	12/30/2021	01/14/2022	143.18	Open	01/22	10-10-5303
2296195	Invoice	phone service wastewater	12/30/2021	01/14/2022	71.58	Open	01/22	52-00-5303
2296195	Invoice	phone service water	12/30/2021	01/14/2022	71.58	Open	01/22	51-00-5303
Total 2296195:					572.70			
2296195 - PAST DUE								
2296195 - PAST DUE	Invoice	phone service admin - past due	12/30/2021	01/14/2022	143.18	Open	12/21	10-20-5303
2296195 - PAST DUE	Invoice	phone service police - past due	12/30/2021	01/14/2022	143.18	Open	12/21	10-30-5303
2296195 - PAST DUE	Invoice	phone service public works - past	12/30/2021	01/14/2022	143.18	Open	12/21	10-10-5303
2296195 - PAST DUE	Invoice	phone service wastewater-past du	12/30/2021	01/14/2022	71.58	Open	12/21	52-00-5303
2296195 - PAST DUE	Invoice	phone service water-past due invo	12/30/2021	01/14/2022	71.58	Open	12/21	51-00-5303
Total 2296195 - PAST DUE:					572.70			
Total Liberty Communications (1547):					1,145.40			
Michael Goodbee (1940)								
112022								
112022	Invoice	Judge	01/01/2022	01/30/2022	1,600.00	Open	01/22	10-40-5110
Total 112022:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Petty Cash (288)								
132022								
132022	Invoice	Water bills	01/03/2022	01/30/2022	207.36	Open	01/22	51-00-5310
132022	Invoice	Water bills	01/03/2022	01/30/2022	207.36	Open	01/22	52-00-5310
Total 132022:					414.72			
Total Petty Cash (288):					414.72			
Power Motive Corp (221)								
173392								
173392	Invoice	Thermostat	12/21/2021	01/20/2022	123.68	Open	12/21	10-10-6150
Total 173392:					123.68			
Total Power Motive Corp (221):					123.68			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Professional Management Solutions (1833)								
84618								
84618	Invoice	Financial Services	12/31/2021	01/30/2022	1,991.25	Open	12/21	10-20-5108
84618	Invoice	Financial Services	12/31/2021	01/30/2022	1,680.00	Open	12/21	10-20-5108
Total 84618:					3,671.25			
Total Professional Management Solutions (1833):					3,671.25			
Quill Corporation (230)								
21758204								
21758204	Invoice	Renew Membership	12/20/2021	01/19/2022	69.99	Open	01/22	10-20-6010
Total 21758204:					69.99			
Total Quill Corporation (230):					69.99			
Ramey Environmental Compliance, INC (898)								
23253								
23253	Invoice	Wastewater Services	12/24/2021	01/23/2022	2,069.96	Open	12/21	52-00-5000
23253	Invoice	Water Services	12/24/2021	01/23/2022	2,069.96	Open	12/21	51-00-5000
Total 23253:					4,139.92			
Total Ramey Environmental Compliance, INC (898):					4,139.92			
Rogers, Suzanne M. (737)								
112022								
112022	Invoice	Mileage	01/01/2022	01/30/2022	40.32	Open	01/22	10-40-5115
112022	Invoice	Prosecutor	01/01/2022	01/30/2022	1,500.00	Open	01/22	10-40-5115
Total 112022:					1,540.32			
Total Rogers, Suzanne M. (737):					1,540.32			
Studio Seed (2005)								
1169								
1169	Invoice	Downtown Master Plan	12/27/2021	01/26/2022	4,052.00	Open	12/21	21-00-6028
1169	Invoice	Downtown Master Plan - HDR Tas	12/27/2021	01/26/2022	1,655.00	Open	12/21	21-00-6028
Total 1169:					5,707.00			
Total Studio Seed (2005):					5,707.00			
Teledyne Instruments (961)								
S020509260								
S020509260	Invoice	Power Supply Replacement	12/22/2021	01/21/2022	649.08	Open	12/21	52-00-5204
Total S020509260:					649.08			
Total Teledyne Instruments (961):					649.08			
US Bank (1725)								
D02A061 1/1/22								
D02A061 1/1/22	Invoice	D02A061 Interest loan	01/03/2022	02/01/2022	2,073.67	Open	01/22	51-79-8145
D02A061 1/1/22	Invoice	D02A061 Principal loan	01/03/2022	02/01/2022	73,163.16	Open	01/22	51-79-8144
Total D02A061 1/1/22:					75,236.83			
Total US Bank (1725):					75,236.83			
USA Blue Book (376)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
802531								
802531	Invoice	Bushing	11/24/2021	01/23/2022	168.85	Open	12/21	52-00-6004
Total 802531:					168.85			
826354								
826354	Invoice	Analystical Balance	12/21/2021	01/20/2022	1,843.01	Open	12/21	51-00-5109
826354	Invoice	Conductivity Meter	12/21/2021	01/20/2022	386.65	Open	12/21	51-00-5109
Total 826354:					2,229.66			
Total USA Blue Book (376):					2,398.51			
Utility Notification Center of Colorado (1984)								
221120738								
221120738	Invoice	Locates	12/31/2021	01/15/2022	10.56	Open	12/21	51-00-5108
221120738	Invoice	Locates	12/31/2021	01/15/2022	10.56	Open	12/21	52-00-5108
Total 221120738:					21.12			
Total Utility Notification Center of Colorado (1984):					21.12			
WALMART COMMUNITY/RFCSLLC (271)								
1639340925								
1639340925	Invoice	measuring cup	12/19/2021	01/13/2022	9.72	Open	12/21	51-00-6007
1639340925	Invoice	memory cards	12/19/2021	01/13/2022	74.93	Open	12/21	51-00-6010
1639340925	Invoice	Screen protectors	12/19/2021	01/13/2022	38.64	Open	12/21	10-10-6010
Total 1639340925:					123.29			
Total WALMART COMMUNITY/RFCSLLC (271):					123.29			
WEX BANK (1459)								
76989933								
76989933	Invoice	Fleet fuel - Police	12/23/2021	01/14/2022	44.19	Open	12/21	10-30-6191
76989933	Invoice	Fleet fuel - wastewater	12/23/2021	01/14/2022	277.96	Open	12/21	52-00-6191
76989933	Invoice	Fleet fuel - water	12/23/2021	01/14/2022	277.97	Open	12/21	51-00-6191
Total 76989933:					600.12			
Total WEX BANK (1459):					600.12			
Xcel Energy (540)								
760447464								
760447464	Invoice	525 Pine Slope	12/17/2021	01/10/2022	11.59	Open	12/21	10-10-6001
Total 760447464:					11.59			
760462961								
760462961	Invoice	1101 Soda Creek	12/17/2021	01/10/2022	164.28	Open	12/21	10-10-6001
Total 760462961:					164.28			
760463086								
760463086	Invoice	3403 Hwy 103	12/17/2021	01/10/2022	3,935.45	Open	12/21	51-00-6001
Total 760463086:					3,935.45			
760947886								
760947886	Invoice	980 CR 314	12/21/2021	01/12/2022	4,458.94	Open	12/21	52-00-6001
Total 760947886:					4,458.94			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
761176812								
761176812	Invoice	Public Works	12/23/2021	01/14/2022	590.20	Open	12/21	10-10-6001
Total 761176812:					590.20			
761299190								
761299190	Invoice	Parks	12/27/2021	01/18/2022	522.41	Open	12/21	10-60-6001
Total 761299190:					522.41			
Total Xcel Energy (540):					9,682.87			
Grand Totals:					203,802.39			

Report GL Period Summary

GL Period	Amount
02/22	3,240.00
13/21	6,323.30
12/21	108,587.49
01/22	85,651.60
Grand Totals:	203,802.39

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

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 1, Series 2022

A RESOLUTION DESIGNATING THE PUBLIC PLACE FOR POSTING OF NOTICE OF REGULAR AND SPECIAL MEETING OF LOCAL PUBLIC BODIES OF THE CITY OF IDAHO SPRINGS.

WHEREAS, Section 24-6-402(2)(c) C.R.S., requires the annual designation of a public place or places for posting of meeting notices.

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

Section 1. Notices of regular and special meetings of the local public bodies of the City named below, and of all committees thereof, shall be posted in a public place at the front door of the City Hall, 1711 Miner Street, in the City of Idaho Springs, Colorado and the City of Idaho Springs Website:

City Council
Local Liquor Licensing Authority
Local Marijuana Licensing Authority
Governing Body of Idaho Springs Water Activity Enterprise
Planning Commission
Historic Preservation Review Commission
Board of Adjustment

Section 2. Specific agenda information for all such meetings, if available, will be posted at the same place stated in Section 1 above not less than 24 hours before the commencement of such meetings.

RESOLVED, APPROVED and ADOPTED this 10th day of January, 2022

CITY OF IDAHO SPRINGS

By: ______________________________
Chuck Harmon, Mayor

ATTEST:

____
Diane Breece, City Clerk

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

Ordinance No. 1, Series 2022

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

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

WHEREAS, the City Council, acting as the governing body of the Enterprise, periodically reviews the rates and charges imposed for water and sewer services and evaluates the adequacy of the same to provide safe and reliable service to existing and projected future users; and

WHEREAS, as a result of its annual review and evaluation and in accordance with the recommendations of the Water and Wastewater Financial Plan, Cost of Service and Rates presentation previously provided to City Council by JVA and Raftelis, the Council finds that a six percent (6%) increase in water and a 22 percent (22%) increase in sewer rates is necessary in 2022 to reasonably and responsibly keep pace with the projected demands on the City's water and sewer systems; and

WHEREAS, in an effort to shift some of the financial burden of this necessary increase away from City residents, the City Council referred City Ballot Question 2B to City voters at the November 2021 municipal election proposing a one percent (1%) sales tax increase to be fully-dedicated to water and wastewater capital improvement projects; and

WHEREAS, City voters narrowly rejected Ballot Question 2B, a result that the Council required the County Clerk & Recorder to redundantly calculate and verify through a City-funded ballot recount request post-election; and

WHEREAS, after the failure of City Ballot Question 2B and an exhaustive investigation of other methods to alternatively raise the needed utility revenues, the City Council finds that a rate and charge increase to customers is the last resort to which it must now turn to ensure the ongoing operation of City utilities; and

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

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

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

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

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

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

Customer Class	Charges per Thousand Gallons	
	Inside City & Chicago Creek	*Outside City Limits*
Residential Tier 1 (0 to 10,000 gallons)	~~$4.75~~ $5.04	~~$9.51~~ $10.08
Residential Tier 2 (10,001 to 30,000 gallons)	~~$5.95~~ $6.31	~~$11.88~~ $12.59
Residential Tier 3 (Over 30,000 gallons)	~~$7.13~~ $7.56	~~$14.26~~ $15.12
Commercial (per 1,000 gallons)	~~$7.96~~ $8.44	~~$15.91~~ $16.86
Municipal (per 1,000 gallons)	~~$9.74~~ $10.32	n/a

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

Bi-Monthly Base Rate	*Inside City & Chicago Creek*	*Outside City*
Residential	~~$74.40~~ $78.86	~~$148.80~~ $157.73
Commercial	~~$114.45~~ $121.32	~~$228.90~~ $242.63

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

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

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

Prior to applying the charge to actual sewer system use, the City shall issue a notice of its decision to do so, which notice shall include the reliable evidence in support of the decision and the process by which the customer may request a hearing on the same. The hearing shall be conducted by either the City Administrator or a hearing officer appointed by the City Administrator. At the hearing, the burden shall be on the City to establish by a preponderance of the evidence that the premises' actual sewer system use significantly exceeds the premises' average winter water use.

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

Customer Class	***Charge per Thousand Gallons***	
	Inside City & Chicago Creek	***Outside City***
Residential	~~$5.70~~ <u>$6.95</u>	~~$11.39~~ <u>$13.90</u>
Commercial Low Strength	~~$7.67~~ <u>$9.36</u>	~~$15.33~~ <u>$18.70</u>
Commercial Medium Strength	~~$13.61~~ <u>$16.60</u>	~~$27.22~~ <u>$33.21</u>
Commercial High Strength	~~$20.42~~ <u>$24.91</u>	None accepted

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

Customer Class	Bi-Monthly Base Rate		
	Inside City	Outside City	Chicago Creek Sanitation District
Residential	~~$52.74~~ $64.34	~~$105.47~~ $128.67	~~$52.74~~ $64.34
Commercial Low Strength	~~$105.47~~ $128.67	~~$210.93~~ $257.33	~~$105.47~~ $128.67
Commercial High Strength	~~$105.47~~ $128.67	None accepted	~~$105.47~~ $128.67

Section 4. The rates enacted by this Ordinance shall be invoiced for the service period commencing on April 1, 2022 after the effective date of this Ordinance and subsequently invoiced by the City in July of 2022.

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

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

INTRODUCED, READ AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held on the 10th day of January, 2022.

Charles Harmon, 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 14th day of February, 2022.

Charles Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: January 10, 2022
Subject: Administrative Update

Request for Action:

- Move to approve the Bill of Sale conveying the Jacob House building to HWA, Inc. and authorizing the Mayor and Clerk to execute same.

Updates:

- Great news! After the Mayor's presentation at the DOLA hearing last month, the City has received the full, $600,000 grant award for the construction of the new Public Works Facility. In addition to the previous DOLA award of $200,000, the City now has a total of $800,000 in grants for the project. Staff will be working with JVA to prepare and issue a Request for Proposal to construct the entire project.
- The Mayor, Jon and I attended on December 14 the monthly board meeting of the Clear Creek Economic Development Corporation.
- The Mayor and Staff attended on December 16 a bi-weekly Transit Center Coordination meeting with CDOT and HDR.
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly City COVID-19 Economic Recovery Task Force meetings.

Upcoming Events:

- City offices will be closed on Monday, January 17 in observance of the Martin Luther King, Jr. Holiday.

BILL OF SALE

KNOW ALL BY THESE PRESENTS, that

the City of Idaho Springs, Colorado, a statutory municipal corporation and political subdivision of the State of Colorado ("Seller")

for and in consideration of Ten Dollars and other good and valuable consideration to it in hand paid, at or before the ensealing or delivery of these presents by HWA, Inc., a Colorado corporation ("Buyer"),

the receipt of which is hereby acknowledged, has quitclaimed unto the said Buyer, its successors and assigns, all of Seller's interest, if any, in the following property, goods and chattels, to wit ("Purchased Assets"):

That building currently located at property within the City of Idaho Springs described as IDAHO SPRINGS Block: 29 Lot: S2 1 AND:- Lot: Thru S2 3 & S2 OF E2 L4, also known as 115 15th Avenue, Idaho Springs, Colorado (the "Property"), which building is commonly known as the "Jacob House", constructed in 1887 and consisting of 1,248 square feet and described as of the date of this Bill of Sale by the Clear Creek County Assessor under Parcel 1835-363-09-900, including all permanently attached interior and exterior fixtures thereof and excluding all moveable personal property within the building and all exterior features of the Property, such as fencing, landscaping, mailbox, utility facilities and similar features attached to the underlying real property;

TO HAVE AND TO HOLD the same unto the said Buyer, its successors and assigns, forever.

The conveyance set forth herein is expressly subject to the following conditions:

"AS IS" TRANSACTION. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO ANY MATTER RELATING TO THE PURCHASED ASSETS. WITHOUT IN ANY WAY LIMITING THE FOREGOING, SELLER HEREBY DISCLAIMS ANY WARRANTY (EXPRESS OR IMPLIED) OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE AS TO ANY PORTION OF THE PURCHASED ASSETS AND ANY IMPLIED WARRANTY OF MARKETABILITY OF TITLE FOR THE PURCHASED ASSETS. THE ASSETS ARE SOLD AND TRANSFERRED "AS IS," "WHERE IS," AND "WITH ALL FAULTS," SUBJECT TO THE PROVISIONS OF THIS BILL OF SALE THAT THE SALE OF THE PURCHASED ASSETS IS FREE AND CLEAR OF ALL ENCUMBRANCES.

Risk of Loss. Delivery the Purchased Assets is made at the above address as of the date hereof, and all risk of loss to, or as a result of the operation of the Purchased Assets shall at this date and time and without more transfer to and be the responsibility and liability of Buyer. Any and all insurance coverages owned and/held by Seller with respect to the Purchased Assets shall at this date and time and without more terminate and be of no further force and/or effect, or of benefit to the Buyer as to the Purchased Assets, (except to the extent that Buyer's operation of the Purchased Assets from that date and time results in claims, actions or judgments against the Seller by third parties.) Buyer shall be responsible for obtaining any and all insurance policies and coverages believed necessary by Buyer upon delivery.

IN WITNESS WHEREOF, the Seller has executed this Bill of Sale on (date) ____________________________.

SELLER:
IDAHO SPRINGS, COLORADO

____
Charles Harmon, Mayor

STATE OF COLORADO,

County of Clear Creek,

The foregoing instrument was acknowledged before me this _____ day of ______________________, 2021 by Charles Harmon as Mayor of the City of Idaho Springs, Colorado.

Witness my hand and official seal.

My Commission expires ______________________________.

____
Notary Public

COLORADO
Department of Local Affairs
Division of Local Government

December 20, 2021

The Honorable Michael Hillman, Mayor
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

RE: EIAF 9457 - Idaho Springs Public Works Facility Phase 2

Dear Mayor Hillman:

Congratulations! After thorough review, I am excited to offer a grant award in the amount of $600,000 to assist with the above mentioned project.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

These grant funds will be from state severance tax proceeds, which may cause you to go to election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Clay Brown, at 303-273-1787 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia

Rick M. Garcia
Executive Director

cc: Dennis Hisey, State Senator
Judy Amabile, State Representative
Andrew Marsh, City of Idaho Springs
Clay Brown, DOLA

To:	Mayor and City Council
CC:	City Administrator Andrew Marsh
From:	Jonathan Cain
Date:	January 10, 2021
Subject:	Update

Requests for Action

- None

Updates

- I have been working with the Deputy City Clerk as we have transitioned into our new working arrangement following the November election.
- I conducted a Security Audit of City Hall for our annual CIRSA (insurance) review.
- I met with Troy Bernberg from Downtown Colorado, Inc. to discuss potential funding strategies for the Downtown Mobility Hub on January 4.
- Jerad and I attended a Pre-Application Workshop for the Colorado Department of Transportation Revitalizing Main Streets 2022 Program on January 6. This program is intended to help communities implement projects that improve safety and yield long term benefits to community main streets.
- Andy, John Bordoni and I met with the contractor building the new Horseshoe Multi Court on January 6.
- Metal planters and barriers that the City purchased for use on Miner Street as Traffic Safety and Calming Devices were delivered on January 7.
- I was chosen to serve on the Jefferson, Gilpin and Clear Creek Counties Opioid Regional Council. We will be working to determine recommendations for how funds will be used in our region from the recent $26 billion multistate settlement with opioid manufacturing companies. Our first meeting is scheduled for January 13.
- I will be attending a webinar by the Denver Regional Council of Governments (DRCOG) related to the USDA Rural Development Telecommunication (Broadband) Program on January 13.
- Staff will be participating in a walkthrough of the City's Parking Facilities with Interstate Parking towards the end of January.
- In my part-time role working for the Clear Creek Economic Development Corporation (CCEDC), I prepared and submitted a Loan Application for a new business to start in Gilpin County in the City of Central. The (CCEDC) Loan Committee is reviewing this application. I also have been working with several potential business owners on funding for projects in the City of Idaho Springs.
- The CCEDC is participating in an application being submitted by Region 9 to give us access to new capital for startup businesses in our region.
- Staff at the CCEDC has been working to design a new Character Loan Program for businesses in our Region. If approved, it would allow the organization to give small loans to businesses starting in our region without collateral risk to the CCEDC.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: January 10, 2022
Subject: Staff Report

- ✓ Refund from recount funds, initial quote was $780.00 we are getting a refund from the County of $507.20. The recount of Idaho Springs Ballot Measure 2B cost $272.80. The recount showed no change to the votes.
- ✓ December 2021 Safebuilt building permit report
- ✓ December 2021 sales tax numbers

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 12/01/2021 - 12/31/2021

	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											
nspection Activity																			
umber of Inspections	0	2	0	2	0	1	0	0	3	0	0	0	0	0	0	0	0	0	8
umber Passed	0	2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
nspection Passed %	0.00 %	100.00 %	0.00 %	50.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	37.50 %
% Completed on Sched Date																			100.00 %
ermit Activity																			
pplications Filed	0	0	0	2	0	2	0	0	3	0	0	0	0	0	0	0	0	0	7
aluation - Applications	0.00	0.00	0.00	26,398.40	0.00	103,500.00	0.00	0.00	19,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,443.40
ermits Issued	0	0	0	2	0	1	0	0	2	0	0	0	0	0	0	0	0	0	5
aluation - Issued	0.00	0.00	0.00	26,398.40	0.00	63,108.56	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,976.96
vg wk days submit to issue	0	0	0	0	0	117	0	0	3	0	0	0	0	0	0	0	0	0	24
otal fees billed	5,731.05	0.00	0.00	313.48	0.00	5,273.95	0.00	0.00	477.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795.72
vg fees/permit (billed)	5,731.05	0.00	0.00	156.74	0.00	5,273.95	0.00	0.00	238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.14
otal fees paid	16,913.81	0.00	0.00	787.83	0.00	19,964.11	0.00	0.00	656.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,322.30
vg fees/permit (all fees)	16,913.81	0.00	0.00	393.92	0.00	19,964.11	0.00	0.00	328.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.46
oided Permits																			
umber of Voided permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
lan Reviews - Submittals																			
itial Submittals Received	1	0	0	0	0	2	0	0	1	0	0	0	0	0	0	0	0	0	4
esubmittals Received	0	0	0	0	0	2	0	0	1	0	0	0	0	0	0	0	0	0	3
otal Submittals Received	1	0	0	0	0	4	0	0	2	0	0	0	0	0	0	0	0	0	7
pproved Submittals	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	2
vg Days in Review	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4
lan Reviews - Reviews																			
otal Plan Reviews Completed	2	0	0	0	0	3	0	0	2	0	0	0	0	0	0	0	0	0	7
otal Plan Reviews Created	2	0	0	0	0	4	0	0	2	0	0	0	0	0	0	0	0	0	8
otal Approved Plan Reviews	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	2

	2016	2017	2018	2019	2020	2021	2022	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	$136,640.85	$154,218.54	$154,968.62	$166,830.68	$199,661.64	$209,633.95	$241,059.18	4.99%	14.99%	241,059.18	209,633.95
Feb	$182,564.35	$194,616.57	$201,422.32	$246,761.66	$258,309.27	$266,351.19		3.11%	-49.36%	241,059.18	475,985.14
Mar	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90		12.95%	-67.53%	241,059.18	742,487.04
April	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11		4.86%	-75.56%	241,059.18	986,163.15
May	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68		56.51%	-81.13%	241,059.18	1,277,741.83
June	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82		31.96%	-84.20%	241,059.18	1,525,909.65
July	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42		56.20%	-86.62%	241,059.18	1,801,197.07
August	$233,208.76	$248,756.18	$274,310.00	$285,678.54	$289,485.68	$364,020.44		25.75%	-88.87%	241,059.18	2,165,217.51
Sept	$261,915.78	$295,890.20	$351,932.41	$393,380.68	$301,704.63	$411,802.03		36.49%	-90.65%	241,059.18	2,577,019.54
Oct	$247,167.24	$266,861.70	$261,825.68	$308,276.28	$302,934.73	$346,174.64		14.27%	-91.75%	241,059.18	2,923,194.18
Nov	$237,656.99	$217,782.08	$253,207.80	$268,690.51	$311,044.04	$379,340.95		21.96%	-92.70%	241,059.18	3,302,535.13
Dec	$178,132.16	$176,952.97	$186,403.26	$228,281.95	$252,727.92	$294,442.00		16.51%	-93.30%	241,059.18	3,596,977.13
Total	$2,302,973.44	$2,476,437.57	$2,653,084.00	$2,951,774.03	$2,934,789.06	$3,596,977.13	$241,059.18				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00					
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	#DIV/0!				

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	105,030.62
01-00-1111	MONEY MARKET -3504	4,087,324.59
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	416,812.49
01-00-1117	COLOTRUST--GENERAL -8001	480,687.83
01-00-1118	COLOTRUST--RAMP FUND -8002	202,123.89
01-00-1119	CSAFE--GENERAL -97-01	3,276,081.31
01-00-1120	CSAFE STEET BONDS -97-02	325,302.56
01-00-1175	CASH CLEARING - UTILITIES	(390.13)
01-00-1177	CASH CLEARING - CREDIT CARDS	11,456.74
	TOTAL COMBINED CASH	8,904,429.90
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(8,904,429.90)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,576,649.38
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,416.40
16	ALLOCATION TO CEMETERY FUND	100,467.76
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	726,325.70
21	ALLOCATION TO IMPROVEMENT FUND	2,485,065.35
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	78,754.79
23	ALLOCATION TO 1% STREET SALES TAX	1,454,479.51
51	ALLOCATION TO WATER FUND	1,297,784.80
52	ALLOCATION TO WASTEWATER FUND	4,668,489.08
53	ALLOCATION TO STORM WATER FUND	18,079.58
54	ALLOCATION TO WATER FUND CIP	(75,377.16)
55	ALLOCATION TO WASTEWATER CIP	(3,439,790.89)
71	ALLOCATION TO POLICE PENSION FUND	4,085.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,904,429.90
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(8,904,429.90)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,576,649.38	
10-00-1113	PETTY CASH		16,450.49	
10-00-1120	CASH W/COUNTY TREASURER		8,195.26	
10-00-1150	A/R--BILLED ACCOUNTS		19,745.69	
10-00-1165	OTHER RECEIVABLES		232,930.52	
10-00-1167	PROPERTY TAXES RECEIVABLE		178,537.66	
10-00-1275	2005 ADVANCE DUE FR WF		73,882.32	
10-00-1276	2005 ADVANCE DUE FR WWF		2,328.98	
	TOTAL ASSETS			2,108,720.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		54,165.40	
10-00-2020	ACCOUNTS PAYABLE		50,574.17	
10-00-2060	COURT BONDS		2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES		180,258.54	
10-00-2220	FICA PAYABLE		(149.10)	
10-00-2221	MEDICARE PAYABLE		(34.87)	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE		(107.55)	
10-00-2223	STATE WITHHOLDINGS PAYABLE		(53.00)	
10-00-2230	HEALTH INSURANCE PAYABLE		(22,568.00)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,347.00)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		(220.85)	
10-00-2236	UNEMPLOYMENT PAYABLE		875.32	
10-00-2237	MISC PAYROLL PAYABLE		(248.26)	
10-00-2238	LIFE INSURANCE PAYABLE		(183.40)	
10-00-2239	VISION - PAYABLE		(229.00)	
10-00-2401	DEVELOPER LIABILITIES		12,594.00	
	TOTAL LIABILITIES			275,726.40
	FUND EQUITY			
10-00-2600	FUND BALANCE		1,826,647.27	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,346.63		
	BALANCE - CURRENT DATE		6,346.63	
	TOTAL FUND EQUITY			1,832,993.90
	TOTAL LIABILITIES AND EQUITY			2,108,720.30

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	155,122.46	176,393.16	2,898.50	180,687.26	180,000	100.4
10-00-3120	SPECIFIC OWNERSHIP TAX	14,833.09	17,559.64	.00	17,447.74	16,000	109.1
10-00-3130	SALES TAX (1/2)	1,367,549.87	1,343,686.98	190,805.82	1,659,059.75	1,500,000	110.6
10-00-3135	BUILDING USE TAX (2/3)	72,655.62	69,962.42	662.74	42,425.37	60,000	70.7
10-00-3136	MOTOR VEHICLE USE TAX	.00	.00	11,590.26	56,681.67	0	.0
10-00-3182	FRANCHISE-PUBLIC SERVICE	67,011.36	63,794.42	6,098.08	73,179.51	72,000	101.6
10-00-3183	FRANCHISE-COMCAST	12,323.49	21,141.93	3,186.62	21,390.33	18,000	118.8
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	843.53	651.00	.00	582.00	900	64.7
	TOTAL PROPERTY, SALES & USE TAXES	1,690,339.42	1,693,189.55	215,242.02	2,051,453.63	1,846,900	111.1
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	8,708.75	4,798.75	1,502.50	7,801.25	8,000	97.5
10-00-3216	BUSINESS LICENSE	10,617.50	10,360.00	3,150.00	11,991.50	16,000	75.0
10-00-3221	BUILDING PERMITS	123,902.89	98,281.55	800.00	41,067.33	75,000	54.8
10-00-3222	CONTRACTOR'S LICENSE	7,200.00	6,700.00	1,300.00	8,800.00	7,000	125.7
10-00-3225	FINGERPRINTS	15.00	.00	.00	.00	100	.0
10-00-3227	REPORTS/COPIES/FAX	1,127.75	972.50	212.60	1,356.60	1,000	135.7
10-00-3229	OTHER LICENSES/PERMITS	22,224.00	21,958.75	1,996.30	42,328.00	20,000	211.6
10-00-3240	PLAN REVIEW/COMMISSION FEES	1,219.63	763.90	.00	806.50	2,000	40.3
	TOTAL LICENSES & PERMITS	175,015.52	143,835.45	8,961.40	114,151.18	129,100	88.4
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	7,733.45	7,759.97	846.39	7,841.65	8,000	98.0
10-00-3304	MARIJUANA SPECIAL SALES TAX	70,250.74	70,319.38	8,714.83	86,147.93	75,000	114.9
10-00-3305	STATE SHARED CIGARETTE TAX	5,008.68	5,190.90	829.06	5,913.96	5,500	107.5
10-00-3306	COUNTY ROAD & BRIDGE TAX	68,980.49	81,520.11	.00	78,410.80	75,000	104.6
10-00-3307	SEVERENCE TAX	58,415.00	60,763.08	.00	6,232.07	50,000	12.5
10-00-3309	HIGHWAY USERS TAX	78,487.55	56,084.88	.00	34,322.47	70,000	49.0
10-00-3380	OPERATIONAL GRANTS	32,825.91	15,000.00	11,250.00	11,250.00	15,000	75.0
10-00-3381	C.A.R.E.S GRANT RECEIVED	.00	37,799.59	.00	.00	0	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	.00	6,078.65	233,658.05	0	.0
	TOTAL OTHER TAXES	321,701.82	334,437.91	27,718.93	463,776.93	298,500	155.4
	NOTES RECEIVABLE W/WW500K						
10-00-3400	INT EARNED ON ADVS TO OTHER FD	.00	.00	.00	.00	16,450	.0
	TOTAL NOTES RECEIVABLE W/WW500K	.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FINES						
10-00-3550	FINES	128,139.00	119,123.78	4,258.00	59,086.28	140,000	42.2
10-00-3555	PARKING FINES	7,575.00	15,645.00	130.00	5,622.00	15,000	37.5
	TOTAL FINES	135,714.00	134,768.78	4,388.00	64,708.28	155,000	41.8
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	24,363.78	6,522.70	189.82	1,042.01	14,000	7.4
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	2,000.00	.00	1,800.00	5,000	36.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	800.00	1,025.00	.00	1,720.00	0	.0
10-00-3604	DONATIONS	.00	25,000.00	.00	3,170.00	0	.0
10-00-3605	TIVOLI LIGHTING	100.00	.00	.00	200.00	0	.0
10-00-3610	CEMETERY FEES	2,400.00	2,900.00	.00	6,750.00	2,500	270.0
10-00-3620	LEASES/RENT	68,544.48	55,959.12	5,123.70	57,315.90	70,000	81.9
10-00-3680	REIMBURSEMENT/REFUNDS	15,722.94	18,364.53	100.00	25,689.05	15,000	171.3
10-00-3690	MISCELLANEOUS REVENUE	6,050.84	10,867.05	957.32	7,889.16	25,000	31.6
10-00-3691	CONVENIENCE FEES	7,800.00	9,135.00	1,209.00	9,897.00	10,000	99.0
	TOTAL MISCELLANEOUS	125,782.04	131,773.40	7,579.84	115,473.12	141,500	81.6
	TOTAL FUND REVENUE	2,448,552.80	2,438,005.09	263,890.19	2,809,563.14	2,587,450	108.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	36,479.60	43,089.12	3,779.20	45,300.72	49,125	92.2
10-10-4103	HOURLY	114,489.24	130,066.26	11,337.59	136,571.38	130,055	105.0
10-10-4104	OVERTIME	3,253.83	1,869.45	.00	1,671.10	3,596	46.5
10-10-4201	FICA	9,232.66	10,467.67	897.26	10,904.90	11,039	98.8
10-10-4202	MEDICARE	2,159.32	2,448.26	209.86	2,550.35	2,581	98.8
10-10-4203	HEALTH INS.	18,728.58	22,610.91	2,333.52	24,407.23	26,030	93.8
10-10-4204	LIFE INS.	252.45	289.27	26.28	289.66	316	91.7
10-10-4205	DEFERRED COMP	3,182.92	4,356.25	379.19	4,539.74	4,817	94.2
10-10-4206	UNEMPLOYMENT	462.91	525.29	45.37	549.40	581	94.6
10-10-4209	DENTAL INSURANCE	1,242.71	1,172.56	113.87	1,257.12	1,280	98.2
10-10-5101	LEGAL	680.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	594.72	336.00	.00	9,470.00	10,000	94.7
10-10-5107	SURVEY	.00	4,000.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	9,618.40	13,283.29	1,394.70	15,795.36	7,500	210.6
10-10-5202	DISPOSAL-TRASH	127.00	364.25	.00	51.50	500	10.3
10-10-5207	MAINT./REPAIRS-SERVICES	3,205.84	5,102.10	.00	2,158.12	5,000	43.2
10-10-5208	MAINT./REPAIRS-BUILDING	703.13	586.50	.00	521.98	1,500	34.8
10-10-5212	TRAINING	.00	.00	.00	275.00	500	55.0
10-10-5213	MEDICAL	60.00	60.00	.00	180.00	250	72.0
10-10-5215	EMPLOYEE INCENTIVE	.00	5.00	.00	.00	1,500	.0
10-10-5300	CIRSA W/C INSURANCE	9,860.54	9,757.51	.00	9,298.19	11,000	84.5
10-10-5301	CIRSA P/C INSURANCE	18,650.94	18,406.38	.00	13,791.75	20,000	69.0
10-10-5303	TELEPHONE	3,424.49	1,141.47	.00	1,314.38	1,200	109.5
10-10-5304	DUES & PUBLICATIONS	340.00	350.00	.00	.00	350	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	539.51	.00	.00	.00	1,000	.0
10-10-5310	POSTAGE	583.69	21.10	.00	.00	500	.0
10-10-5313	ADVERTISING	445.80	.00	.00	.00	250	.0
10-10-5314	INSURANCE CLAIMS	6,624.39	4,694.60	.00	3,500.00	5,000	70.0
10-10-5330	COMMUNICATION EQUIPMENT	.00	169.97	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	4,099.01	2,984.09	102.94	3,437.86	3,200	107.4
10-10-6001	ELECTRICITY & GAS	61,590.62	65,218.59	6,309.12	62,257.20	75,000	83.0
10-10-6007	MATERIALS/SUPPLIES/EQUIP	6,506.05	3,651.05	.00	8,345.06	6,500	128.4
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,365.65	1,273.79	201.73	1,057.78	2,000	52.9
10-10-6012	GAS/OIL-EQUIPMENT	422.85	610.66	69.88	558.25	1,200	46.5
10-10-6020	TOOLS	2,158.35	1,099.14	363.53	2,278.53	2,000	113.9
10-10-6022	SAFETY ITEMS	88.62	20.96	.00	73.41	1,000	7.3
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	731.85	582.87	71.99	722.61	1,200	60.2
10-10-6050	WATER/SEWER	1,553.02	2,946.09	420.19	1,972.42	3,000	65.8
10-10-6085	STREET LAMPS	1,832.65	.00	.00	.00	1,000	.0
10-10-6091	SIGNS	10,941.59	2,944.32	1,175.67	6,600.21	3,000	220.0
10-10-6093	PAINT	231.53	1,598.13	.00	1,030.41	1,800	57.3
10-10-6095	SAND/GRAVEL	.00	751.34	.00	.00	2,000	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	17,226.42	11,004.15	.00	1,750.00	25,000	7.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	3,142.79	3,000	104.8
10-10-6099	SALTED SAND	9,530.96	8,620.84	.00	5,567.56	15,000	37.1
10-10-6150	FLEET MAINT	6,248.78	2,401.20	385.14	5,442.96	6,000	90.7
10-10-6191	FLEET FUEL	10,778.30	9,394.56	1,005.10	13,733.43	10,000	137.3
10-10-6192	FLEET TIRES	221.27-	876.81	.00	2,817.93	4,000	70.5
10-10-6193	FLEET SUPPLIES	5,082.70	1,632.14	269.96	1,677.09	5,000	33.5
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,000	.0

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7010	OFFICE EQUIPMENT/COMPUTER	590.20	.00	.00	201.00	500	40.2
	TOTAL STREETS EXPENDITURES	385,700.55	392,783.94	30,892.09	407,064.38	473,170	86.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	26,400.02	29,279.10	.00	28,800.00	38,400	75.0
10-20-4102	SALARY	201,696.15	173,999.34	28,767.63	208,925.15	339,335	61.6
10-20-4103	HOURLY	87,578.31	102,734.62	7,586.12	88,982.30	50,831	175.1
10-20-4104	OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201	FICA	18,954.65	18,431.54	2,209.59	19,715.89	22,500	87.6
10-20-4202	MEDICARE	4,433.24	4,310.88	516.77	4,611.01	5,200	88.7
10-20-4203	HEALTH INS.	35,829.20	31,932.20	2,623.40	30,176.92	43,000	70.2
10-20-4204	LIFE INS.	404.25	314.39	30.45	299.95	442	67.9
10-20-4205	DEFERRED COMP	11,398.48	12,232.37	654.80	10,607.16	14,000	75.8
10-20-4206	UNEMPLOYMENT	693.56	656.59	66.52	680.16	792	85.9
10-20-4209	DENTAL INSURANCE	2,569.60	2,077.40	163.60	1,939.60	2,800	69.3
10-20-5050	COUNTY TREASURER'S FEES	4,403.91	5,752.34	61.45	6,009.95	5,500	109.3
10-20-5101	LEGAL	109,390.36	175,679.06	12,081.70	163,763.21	150,000	109.2
10-20-5102	AUDIT	4,966.67	.00	.00	4,250.00	5,500	77.3
10-20-5105	LAND USE	.00	.00	.00	10,625.00	0	.0
10-20-5107	SURVEYING	5,250.00	9,548.42	.00	5,200.00	1,500	346.7
10-20-5108	OTHER CONTRACTUAL SERVICES	23,948.15	147,317.98	3,690.56	114,952.27	25,000	459.8
10-20-5207	REPAIR/MAINT.-SERVICES	5,153.77	528.00	.00	.00	6,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	4,079.91	3,835.15	.00	230.32	5,000	4.6
10-20-5210	MEETING EXPENSE	704.26	1,094.01	.00	917.32	1,000	91.7
10-20-5212	EDUCATION & TRAINING	2,401.70	1,060.00	.00	2,411.27	2,500	96.5
10-20-5215	EMPLOYEE INCENTIVE	508.50	25.00	.00	120.00	1,500	8.0
10-20-5220	ELECTION	1,046.30	8,860.89	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	1,295.00	32.49	.00	.00	1,000	.0
10-20-5300	CIRSA W/C INSURANCE	5,676.16	2,632.17	.00	453.56	4,000	11.3
10-20-5301	CIRSA P/C INSURANCE	8,206.96	9,571.21	.00	11,789.01	8,500	138.7
10-20-5303	TELEPHONE	2,779.77	1,141.47	143.18	1,494.56	1,200	124.6
10-20-5304	DUES & PUBLICATIONS	3,642.99	2,762.98	.00	1,861.00	3,600	51.7
10-20-5305	TRAVEL & MEALS	2,039.75	630.81	.00	1,666.23	2,000	83.3
10-20-5309	CONTRACT OFFICE EQUIP.	3,884.37	4,191.58	.00	4,674.19	4,000	116.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	4,310.68	2,726.85	.00	2,805.88	4,000	70.2
10-20-5312	LEGAL PUBLICATIONS	4,789.24	11,664.24	440.52	4,485.65	5,000	89.7
10-20-5313	ADVERTISING	332.16	2,504.60	.00	663.55	1,000	66.4
10-20-5314	INSURANCE CLAIMS	275.13	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	734.25	819.50	103.00	1,046.60	1,000	104.7
10-20-5322	CODIFICATION	4,542.36	4,026.00	.00	2,244.32	4,000	56.1
10-20-5325	PRINTING	3,448.29	1,843.77	.00	648.60	4,000	16.2
10-20-5335	CELL/INTERNET SERVICE	1,882.71	2,304.18	239.62	3,416.52	2,500	136.7
10-20-5340	PAYMENT PROCESSING FEES	8,027.67	6,681.81	137.82	6,896.59	7,000	98.5
10-20-6001	ELECTRICITY & GAS	3,344.45	4,540.16	412.81	3,373.73	5,000	67.5
10-20-6010	MATERIALS/SUPPLIES/OFFICE	4,371.52	3,946.21	222.44	3,122.09	5,000	62.4
10-20-6020	FLAGS	683.72	.00	.00	764.35	1,000	76.4
10-20-6050	WATER/SEWER	2,807.99	3,186.90	785.69	2,367.65	3,300	71.8
10-20-6060	REFUNDS	269.83	3,428.00	60.00	260.00	3,500	7.4
10-20-6500	MISCELLANEOUS EXPENSE	.00	22.79-	.00	.00	0	.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	4,606.49	6,593.10	.00	6,325.52	5,000	126.5
10-20-7011	COMPUTER SOFTWARE	6,347.85	6,118.88	163.00	3,050.00	5,000	61.0
10-20-8010	MISC. CASH OVER/SHORT	.00	.01-	.00	5.12	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	630,110.33	810,993.39	61,160.67	766,632.20	805,400	95.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	14,062.00	14,785.00	.00	17,752.50	23,670	75.0
10-21-5032	MISC. EVENTS	714.97	.00	.00	1,080.24	2,500	43.2
10-21-5033	K-GOAT ANNUAL FEE	3,500.00	3,500.00	.00	.00	1,750	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	4,337.05	30,650.00	.00	41,072.51	5,000	821.5
10-21-5039	BEAUTIFICATION	7,125.29	8,284.21	.00	8,648.93	8,500	101.8
10-21-5040	HOLIDAY DECORATING	28,170.57	802.35	20,600.96	20,600.96	22,000	93.6
10-21-5041	HISTORIC SITES & FACILITIES	113.91	523.04	.00	2,947.79	1,000	294.8
10-21-5050	4TH OF JULY	32,198.48	14,826.00	.00	23,187.28	12,000	193.2
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	6,141.33	5,805.99	180.00	4,371.96	7,000	62.5
	TOTAL COMMUNITY PROMOTION	96,363.60	81,176.59	20,780.96	121,662.17	86,948	139.9
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	99,814.25	76,836.79	640.00	30,016.34	75,000	40.0
10-22-5108	OTHER PROFESSIONAL SERVICES	3,108.10	.00	.00	2,099.99	3,000	70.0
	TOTAL BUILDING INSPECTOR	102,922.35	76,836.79	640.00	32,116.33	78,000	41.2

GENERAL FUND

POLICE EXPENDITURES

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	84,680.80	88,058.70	8,153.84	86,085.82	164,772	52.3
10-30-4103	HOURLY	525,935.20	550,970.31	39,822.67	534,748.98	523,562	102.1
10-30-4104	OVERTIME	10,471.95	15,690.68	2,323.85	11,352.11	15,000	75.7
10-30-4105	HOLIDAY	2,176.96	3,895.04	156.56	3,695.12	5,000	73.9
10-30-4201	FICA	6,858.16	7,226.81	612.89	7,435.94	8,056	92.3
10-30-4202	MEDICARE	8,700.31	9,195.48	698.15	8,797.73	10,240	85.9
10-30-4203	HEALTH INS.	77,687.00	83,439.40	7,790.40	95,952.93	94,427	101.6
10-30-4204	LIFE INS.	910.44	899.02	67.20	830.20	982	84.5
10-30-4205	DEFERRED COMP	4,126.62	4,391.69	385.12	4,558.68	4,637	98.3
10-30-4206	UNEMPLOYMENT	1,863.09	1,970.22	150.86	1,901.61	2,088	91.1
10-30-4209	DENTAL INSURANCE	4,475.20	4,983.20	464.80	5,583.41	5,366	104.1
10-30-4210	PENSION FPPA	45,033.65	48,626.55	3,334.69	46,619.96	51,748	90.1
10-30-5101	LEGAL	4,587.50	2,177.50	1,530.00	19,329.00	8,000	241.6
10-30-5105	OTHER CONTRACT SERVICES	73,241.33	121,120.88	.00	164,984.79	221,000	74.7
10-30-5108	OTHER PROFESSIONAL SERVICES	11,750.40	12,208.29	1,352.75	14,943.51	6,000	249.1
10-30-5109	POLYGRAPH/PSY EXAM	971.30	988.70	450.00	1,948.70	550	354.3
10-30-5207	REPAIR/MAINT-SERVICES	2,772.82	4,308.43	.00	951.86	3,000	31.7
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	977.59	1,685.08	.00	287.83	2,000	14.4
10-30-5212	TRAINING	7,210.53	499.00	.00	2,436.97	4,000	60.9
10-30-5213	MEDICAL/BLOOD DRAW	991.50	50.00-	.00	.00	2,000	.0
10-30-5215	EMPLOYEE INCENTIVE	2,012.86	50.00	.00	260.00	3,000	8.7
10-30-5300	CIRSA W/C INSURANCE	23,367.04	19,036.65	.00	11,648.83	24,000	48.5
10-30-5301	CIRSA P/C INSURANCE	18,650.96	23,365.43	.00	31,813.57	20,000	159.1
10-30-5303	TELEPHONE	1,251.99	2,288.51	143.18	1,560.84	2,000	78.0
10-30-5304	DUES & PUBLICATIONS	725.08	1,356.44	.00	741.64	1,000	74.2
10-30-5305	TRAVEL & MEALS	1,002.82	113.18	.00	2,389.95	1,500	159.3
10-30-5309	CONTRACT OFFICE EQUIP.	1,462.88	1,288.82	180.53	2,075.11	1,200	172.9
10-30-5310	POSTAGE, SHIPPING, BOX RENT	940.20	436.41	.00	412.88	800	51.6
10-30-5312	LEGAL PUBLICATIONS	.00	107.80	.00	.00	50	.0
10-30-5314	INSURANCE CLAIMS	10,143.26	692.35	.00	1,000.00	3,000	33.3
10-30-5325	PRINTING	1,616.72	1,462.88	.00	1,721.61	1,300	132.4
10-30-5326	TOWING	892.50	205.00	.00	509.99	800	63.8
10-30-5328	BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330	COMMUNICATIONS EQUIPMENT	.00	488.56	.00	1,563.50	450	347.4
10-30-5335	CELL/INTERNET SERVICE	7,146.57	5,726.38	505.84	5,478.68	8,500	64.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	181.12	160.00	.00	610.17	200	305.1
10-30-6001	ELECTRICITY & GAS	2,911.76	2,310.44	245.41	2,975.83	3,000	99.2
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,483.71	1,332.28	271.91	2,057.77	2,200	93.5
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	2,087.99	1,533.90	.00	752.89	1,750	43.0
10-30-6018	SUPPLIES-MEDICAL	23.49	.00	.00	.00	200	.0
10-30-6022	SAFETY ITEMS	.00	.00	.00	.00	100	.0
10-30-6030	UNIFORMS	3,231.40	313.51	.00	2,454.52	3,000	81.8
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	8,518.81	3,964.83	52.00	8,021.99	3,500	229.2
10-30-6045	AMMUNITION	2,041.97	.00	.00	3,310.99	2,800	118.3
10-30-6050	WATER/SEWER	1,069.38	1,256.32	254.74	1,386.14	1,000	138.6
10-30-6100	FLEET MAINTENANCE	13,986.21	5,484.90	55.75	24,243.07	13,000	186.5
10-30-6191	FLEET FUEL	21,463.59	15,863.91	1,849.01	21,199.37	23,000	92.2
10-30-6192	FLEET TIRES	2,694.17	1,765.37	.00	3,404.82	2,500	136.2
10-30-6193	FLEET SUPPLIES	265.17	250.33	.00	37.32	300	12.4
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,545.43	1,862.34	.00	3,364.94	3,200	105.2
10-30-7012	COMMUNICATION PURCHASES	1,147.10	57.87	.00	.00	800	.0

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	1,009,286.53	1,055,059.39	70,852.15	1,147,441.57	1,260,778	91.0
	COURT EXPENDITURES						
10-40-4103	HOURLY	16,110.32	18,877.36	1,705.32	20,504.97	22,099	92.8
10-40-4201	FICA	949.23	1,118.73	100.81	1,216.95	1,147	106.1
10-40-4202	MEDICARE	221.92	261.54	23.57	284.57	269	105.8
10-40-4203	HEALTH INS.	2,824.80	2,952.40	283.20	2,951.92	3,221	91.7
10-40-4204	LIFE INS.	38.50	38.50	3.50	38.50	42	91.7
10-40-4206	UNEMPLOYMENT	48.30	56.61	5.11	61.47	58	106.0
10-40-4209	DENTAL INSURANCE	154.00	154.00	14.00	154.00	168	91.7
10-40-5101	LEGAL FEES	359.75	.00	.00	945.00	300	315.0
10-40-5110	JUDGE RETAINER	17,000.00	17,600.00	1,600.00	17,600.00	19,200	91.7
10-40-5115	PROSECUTER	12,969.00	14,265.90	1,540.32	15,239.58	15,563	97.9
10-40-5209	JURY/WITNESS FEES	118.00	.00	.00	75.00	100	75.0
10-40-5212	TRAINING	.00	.00	.00	.00	200	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5305	TRAVEL & MEALS	.00	23.62	.00	.00	0	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	100	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	66.53	44.01	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	50,860.35	55,392.67	5,275.83	59,071.96	62,827	94.0
	FIRE DEPARTMENT						
10-50-5050	TRANSFER CCCESD	113,440.00	98,085.00	.00	129,275.00	129,275	100.0
	TOTAL FIRE DEPARTMENT	113,440.00	98,085.00	.00	129,275.00	129,275	100.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	47,488.61	51,405.29	3,049.60	49,834.09	55,151	90.4
10-60-4104	OVERTIME	6,664.21	2,403.99	28.59	2,651.11	4,000	66.3
10-60-4105	HOLIDAY	.00	.00	.00	477.44	0	.0
10-60-4201	FICA	3,263.05	3,237.80	181.45	3,179.83	3,697	86.0
10-60-4202	MEDICARE	763.14	757.26	42.44	743.68	892	83.4
10-60-4203	HEALTH INS.	5,649.60	5,904.80	566.40	5,903.85	6,441	91.7
10-60-4204	LIFE INS.	84.22	77.00	7.00	77.00	84	91.7
10-60-4206	UNEMPLOYMENT	162.47	161.42	9.23	158.85	184	86.3
10-60-5108	OTHER PROFESSIONAL SERVICES	.00	.00	.00	23,631.00	30,000	78.8
10-60-5202	DISPOSAL	1,491.44	3,651.16	.00	2,712.14	4,200	64.6
10-60-5207	REPAIR/MAINT-SERVICES	283.11	510.85	.00	170.00	5,000	3.4
10-60-5208	MAINT./REPAIRS-BUILDING	353.97	.00	.00	65.10	250	26.0
10-60-5212	TRAINING	358.59	17.94	.00	.00	200	.0
10-60-5213	MEDICAL	.00	60.00	.00	.00	100	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	899.22	2,024.19	.00	604.76	2,500	24.2
10-60-5301	CIRSA P/C INSURANCE	15,511.44	3,634.27	.00	.00	400	.0
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	428.95	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	576.39	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	287.53	549.53	.00	316.50	600	52.8
10-60-6001	ELECTRICITY & GAS	3,089.39	6,597.30	415.06	4,284.33	4,200	102.0
10-60-6010	MATERIALS/SUPPLIES-MISC.	2,182.53	1,914.24	2,873.34	5,711.04	6,000	95.2
10-60-6012	GAS, OIL-EQUIPMENT	5.94	.00	.00	49.94	200	25.0
10-60-6020	TOOLS	1,920.50	479.46	.00	767.76	1,500	51.2
10-60-6022	SAFETY ITEMS	.00	146.38	.00	35.96	250	14.4
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	259.07	431.01	.00	214.00	250	85.6
10-60-6045	SPRINKLER PARTS	963.29	1,394.99	.00	1,019.03	1,500	67.9
10-60-6050	WATER/SEWER	8,697.29	7,954.36	1,875.18	7,576.73	6,000	126.3
10-60-6085	LAMP POSTS	129.84	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	150	.0
10-60-6093	PAINT	363.83	28.93	.00	.00	200	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	2,187.00	.00	.00	5,000	.0
10-60-6099	SALTED SAND	614.32	.00	.00	.00	1,500	.0
10-60-6150	FLEET MAINT	3,765.50	1,915.53	13.22	1,241.25	2,500	49.7
10-60-6191	FLEET FUEL	2,515.68	1,984.26	267.15	3,426.26	1,800	190.4
10-60-6192	FLEET TIRES	.00	.00	.00	741.60	1,200	61.8
10-60-6193	FLEET SUPPLIES	486.80	142.98	134.63	734.95	600	122.5
10-60-6200	PARKS MAINT. & PARTS	7,938.04	5,517.54	381.00	7,312.22	6,000	121.9
10-60-6204	WEED CONTROL	.00	185.53	.00	220.47	3,000	7.4
10-60-6206	CHEMICALS/FERTILITZER	313.20	565.43	.00	406.12	700	58.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	56.97	.00	40.91	300	13.6
10-60-7007	EQUIPMENT PURCHASE	4,085.00	.00	869.98	869.98	2,500	34.8
	TOTAL PARKS EXPENDITURES	120,590.82	106,902.75	10,714.27	125,177.90	161,699	77.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES - CLOSED						
10-70-7100	CEMETERY MAINTENANCE	655.00	.00	.00	2,400.00	0	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	655.00	.00	.00	2,400.00	0	.0
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	.00	.00	.00	12,375.00	16,500	75.0
	TOTAL TRANSFERS	.00	.00	.00	12,375.00	16,500	75.0
	TOTAL FUND EXPENDITURES	2,509,929.53	2,677,230.52	200,315.97	2,803,216.51	3,074,597	91.2
	NET REVENUE OVER EXPENDITURES	61,376.73-	239,225.43-	63,574.22	6,346.63	487,147-	1.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,416.40	
	TOTAL ASSETS			9,416.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,412.45	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3.95		
	BALANCE - CURRENT DATE		3.95	
	TOTAL FUND EQUITY			9,416.40
	TOTAL LIABILITIES AND EQUITY			9,416.40

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	.00	7.89	.09	3.95	0	.0
	TOTAL MISCELLANEOUS	.00	7.89	.09	3.95	0	.0
	TOTAL FUND REVENUE	.00	7.89	.09	3.95	0	.0
	NET REVENUE OVER EXPENDITURES	.00	7.89	.09	3.95	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

CEMETERY FUND

	ASSETS			
16-00-1000	CASH - COMBINED FUND		100,467.76	
	TOTAL ASSETS			100,467.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
16-00-2600	FUND BALANCE		101,545.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,078.15)		
	BALANCE - CURRENT DATE		(1,078.15)	
	TOTAL FUND EQUITY			100,467.76
	TOTAL LIABILITIES AND EQUITY			100,467.76

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
16-00-3601	INTEREST EARNED	4,060.64	1,061.87	1.01	18.26	1,302	1.4
16-00-3610	CEMETERY FEES/DONATIONS	6,000.00	.00	.00	.00	1,000	.0
	TOTAL MISCELLANEOUS	10,060.64	1,061.87	1.01	18.26	2,302	.8
	TOTAL FUND REVENUE	10,060.64	1,061.87	1.01	18.26	2,302	.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
16-70-7100	CEMETERY REHAB	400.00	272.75	.00	1,096.41	5,000	21.9
	TOTAL CEMETERY EXPENDITURES	400.00	272.75	.00	1,096.41	5,000	21.9
	TOTAL FUND EXPENDITURES	400.00	272.75	.00	1,096.41	5,000	21.9
	NET REVENUE OVER EXPENDITURES	9,660.64	789.12	1.01	(1,078.15)	2,698-	(40.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		726,325.70	
	TOTAL ASSETS			726,325.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2020	ACCOUNTS PAYABLE		1,229.28	
	TOTAL LIABILITIES			1,229.28
	FUND EQUITY			
20-00-2600	FUND BALANCE		741,689.80	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,593.38)		
	BALANCE - CURRENT DATE		(16,593.38)	
	TOTAL FUND EQUITY			725,096.42
	TOTAL LIABILITIES AND EQUITY			726,325.70

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	4,292.95	2,079.08	11.77	235.90	1,801	13.1
	TOTAL MISCELLANEOUS	4,292.95	2,079.08	11.77	235.90	1,801	13.1
	TOTAL FUND REVENUE	4,292.95	2,079.08	11.77	235.90	1,801	13.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	.00	6,787.49	1,229.28	16,829.28	0	.0
20-00-5108	PROJECT MANAGEMENT	45,718.24	60,806.81	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
20-00-6024	INFRASTRUCTURE	1,200.29	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 00	46,918.53	67,594.30	1,229.28	16,829.28	50,000	33.7
	TOTAL FUND EXPENDITURES	46,918.53	67,594.30	1,229.28	16,829.28	50,000	33.7
	NET REVENUE OVER EXPENDITURES	42,625.58-	65,515.22-	(1,217.51)	(16,593.38)	48,199-	(34.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		2,485,065.35	
21-00-1120	CASH W/COUNTY TREASURER		2,304.94	
21-00-1165	OTHER RECEIVABLES		120,336.42	
21-00-1275	2005 ADV DUE FR WWF		77,165.81	
21-00-1276	2018 ADV DUE FR WWF		379,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			5,306,053.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		4,563.25	
	TOTAL LIABILITIES			4,563.25
	FUND EQUITY			
21-00-2600	FUND BALANCE		4,918,161.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	383,328.93		
	BALANCE - CURRENT DATE		383,328.93	
	TOTAL FUND EQUITY			5,301,490.43
	TOTAL LIABILITIES AND EQUITY			5,306,053.68

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

IMPROVEMENT FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	681,132.65	670,515.30	95,238.13	826,063.09	750,000	110.1
21-00-3135	BUILDING USE TAX (1/3)	30,421.50	32,464.45	.00	15,018.54	35,000	42.9
21-00-3136	MOTOR VEHICLE USE TAX	.00	.00	5,795.13	28,340.82	0	.0
	TOTAL TAXES	711,554.15	702,979.75	101,033.26	869,422.45	785,000	110.8
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	16,242.52	5,443.20	25.07	423.36	5,209	8.1
21-00-3695	SALE OF EQUIPMENT	44,909.69	.00	.00	3,506.00	5,000	70.1
	TOTAL MISCELLANEOUS	61,152.21	5,443.20	25.07	3,929.36	10,209	38.5
	SOURCE 37						
21-00-3700	PARKING REVENUE	100,226.90	19,902.71	10,571.86	85,233.22	200,000	42.6
21-00-3750	STATE HISTORIC GRANTS	.00	.00	.00	.00	200,000	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	400,000	.0
21-00-3770	GOCO/DOLA GRANTS	2,583,655.21	.00	.00	50,000.00	1,500,000	3.3
	TOTAL SOURCE 37	2,683,882.11	19,902.71	10,571.86	135,233.22	2,300,000	5.9
	TOTAL FUND REVENUE	3,456,588.47	728,325.66	111,630.19	1,008,585.03	3,095,209	32.6

IMPROVEMENT FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	58,469.20	203,869.80	.00	45,582.94	500,000	9.1
21-00-6012	POLICE VEHICLE PURCHASE	93,280.59	.00	.00	54,569.00	0	.0
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	1,337.50	6,077.00	6,077.00	10,000	60.8
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	35,000	.0
21-00-6017	OTHER STREET PROJECTS	.00	1,336.82	.00	13,683.00	20,000	68.4
21-00-6018	GREENWAY CONSTRUCTION	2,068,455.28	.00	.00	.00	0	.0
21-00-6024	PARK IMPROVEMENTS	287,862.87	2,235.00	.00	1,015.89	1,000,000	.1
21-00-6025	PW VEHICLE PURCHASE	35,324.00	46,759.06	.00	.00	0	.0
21-00-6026	PD EQUIPMENT	406.74	19,748.04	.00	22,720.00	0	.0
21-00-6027	IT EQUIPMENT	25,790.00	.00	.00	16,395.75	2,000	819.8
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	768.58	594.50	15,863.25	87,242.17	95,000	91.8
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	6,323.90	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	22,035.20	11,389.65	.00	7,998.19	0	.0
21-00-6200	GRANT MATCHES	1,400.00	.00	.00	.00	30,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	100,724.22	.00	.00	.00	0	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	6,931.08	25,000	27.7
21-00-7043	LAND ACQUISITION	405,789.34	22,874.32	.00	325,295.82	500,000	65.1
21-00-8253	TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	3,100,306.02	316,468.59	21,940.25	587,510.84	2,242,000	26.2
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	165,386.35	20,329.50	.00	6,209.02	225,000	2.8
21-61-7042	SITES & FACILITIES IMPROVEMENT	81,011.69	13,692.77	.00	31,536.24	250,000	12.6
	TOTAL HSF PROJECTS	246,398.04	34,022.27	.00	37,745.26	475,000	8.0
	TOTAL FUND EXPENDITURES	3,346,704.06	350,490.86	21,940.25	625,256.10	2,717,000	23.0
	NET REVENUE OVER EXPENDITURES	109,884.41	377,834.80	89,689.94	383,328.93	378,209	101.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		78,754.79	
	TOTAL ASSETS			78,754.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		70,437.76	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	8,317.03		
	BALANCE - CURRENT DATE		8,317.03	
	TOTAL FUND EQUITY			78,754.79
	TOTAL LIABILITIES AND EQUITY			78,754.79

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	8,367.72	6,970.62	.00	8,302.48	10,000	83.0
	TOTAL INTERGOVERNMENTAL	8,367.72	6,970.62	.00	8,302.48	10,000	83.0
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	4,060.67	1,031.83	.79	14.55	1,303	1.1
	TOTAL MISCELLANEOUS	4,060.67	1,031.83	.79	14.55	1,303	1.1
	TOTAL FUND REVENUE	12,428.39	8,002.45	.79	8,317.03	11,303	73.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	12,428.39	8,002.45	.79	8,317.03	1,303	638.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,454,479.51	
23-00-1165	OTHER RECEIVABLES		118,996.29	
	TOTAL ASSETS			1,573,475.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE		(415,256.25)	
	TOTAL LIABILITIES			(415,256.25)
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,525,884.27	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	462,847.78		
	BALANCE - CURRENT DATE		462,847.78	
	TOTAL FUND EQUITY			1,988,732.05
	TOTAL LIABILITIES AND EQUITY			1,573,475.80

1% STREET SALES TAX

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	680,873.03	670,515.29	95,238.12	826,063.05	750,000	110.1
23-00-3136	INTEREST	130,247.38	5,270.68	12.56	279.86	2,500	11.2
23-00-3137	GRANTS	.00	378,306.00	.00	.00	0	.0
	TOTAL SOURCE 31	811,120.41	1,054,091.97	95,250.68	826,342.91	752,500	109.8
	SOURCE 36						
23-00-3601	INTEREST EARNED	.00	1,385.73	14.67	307.68	0	.0
	TOTAL SOURCE 36	.00	1,385.73	14.67	307.68	0	.0
	TOTAL FUND REVENUE	811,120.41	1,055,477.70	95,265.35	826,650.59	752,500	109.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

1% STREET SALES TAX

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	.00	.00	250.00	0	.0
23-00-5103	ENGINEERING	960,101.31	159,941.53	.00	11,981.56	20,000	59.9
23-00-6016	ASPHALT, CURB & GUTTER	4,454,595.59	1,293,487.97	.00	141,315.00	50,000	282.6
23-00-6024	INFRASTRUCTURE	452,648.47	5,095.01	.00	.00	0	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	145,250.00	175,000.00	.00	.00	205,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	433,312.50	427,762.50	.00	210,256.25	420,513	50.0
	TOTAL DEPARTMENT 00	6,445,907.87	2,061,287.01	.00	363,802.81	695,513	52.3
	TOTAL FUND EXPENDITURES	6,445,907.87	2,061,287.01	.00	363,802.81	695,513	52.3
	NET REVENUE OVER EXPENDITURES	5,634,787.46-	1,005,809.31-	95,265.35	462,847.78	56,987	812.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		1,297,784.80	
51-00-1150	A/R--BILLED ACCOUNTS		1,762.34	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		135,796.08	
51-00-1350	CONSTRUCTION IN PROGRESS		21,250.68	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,300,298.07	
51-00-1631	ACCUMULATED DEPRECIATION		(8,528,774.12)	
51-00-1640	MACHINERY & EQUIPMENT		426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION		(21,343.33)	
	TOTAL ASSETS			6,656,828.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		11,082.73	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,231.42	
51-00-2015	ACCRUED PAYROLL PAYABLE		7,664.90	
51-00-2020	ACCOUNTS PAYABLE		6,875.85	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		626,499.73	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		25,415.53	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		42,685.88	
51-00-2256	2005 GF ADVANCE--LT PORTION		60,252.59	
51-00-2257	2005 GF ADVANCE--CURR PORTION		13,629.73	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY		1,354.51	
51-00-2261	2000 CWRPDA WATER LOAN--LT		154,151.22	
51-00-2262	2000 CWRPDA WATER LOAN--CURR		143,140.52	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN		5,365.54	
51-00-2401	DEVELOPER LIABILITIES		2,816.80	
	TOTAL LIABILITIES			1,102,166.95
	FUND EQUITY			
51-00-2600	FUND BALANCE		2,827,971.74	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	300,715.85		
	BALANCE - CURRENT DATE		1,993,018.59	
	TOTAL FUND EQUITY			5,554,661.33
	TOTAL LIABILITIES AND EQUITY			6,656,828.28

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	768,332.24	855,378.76	(375.89)	906,935.38	992,870	91.3
51-00-3415	LATE CHARGES	6,563.93	1,240.74	.00	.00	5,000	.0
51-00-3421	SERVICE CHARGE	.00	300.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	56,277.50	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	774,896.17	913,197.00	(375.89)	906,935.38	1,018,070	89.1
	FINES/LEASES						
51-00-3500	WATER LEASE	18,095.84	10,605.03	680.26	49,853.17	20,000	249.3
	TOTAL FINES/LEASES	18,095.84	10,605.03	680.26	49,853.17	20,000	249.3
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	16,242.51	4,439.51	13.09	189.03	8,000	2.4
51-00-3606	HAULED	19,616.77	34,870.60	3,594.00	35,568.32	25,000	142.3
51-00-3699	OTHER INCOME	173.40	100.00	.00	1,371.22	0	.0
	TOTAL MISCELLANEOUS	36,032.68	39,410.11	3,607.09	37,128.57	33,000	112.5
	SOURCE 38						
51-00-3850	DEBT PROCEEDS - CWRPDA	.00	.00	.00	.00	490,263	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	490,263	.0
	TOTAL FUND REVENUE	829,024.69	963,212.14	3,911.46	993,917.12	1,561,333	63.7

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	36,479.60	9,171.46	.00	.00	61,109	.0
51-00-4103	HOURLY	86,587.46	90,430.86	7,151.81	87,871.13	86,677	101.4
51-00-4201	FICA	7,135.86	5,742.01	408.05	5,030.16	8,039	62.6
51-00-4202	MEDICARE	1,669.01	1,343.03	95.46	1,176.53	1,880	62.6
51-00-4203	HEALTH INS.	27,865.20	25,365.83	1,928.61	23,036.78	32,000	72.0
51-00-4204	LIFE INS.	192.50	155.75	12.25	134.75	210	64.2
51-00-4205	DEFERRED COMP	1,791.75	1,668.13	148.71	1,819.30	2,000	91.0
51-00-4206	UNEMPLOYMENT	369.30	299.17	21.47	263.84	416	63.4
51-00-4209	DENTAL INSURANCE	2,345.20	1,791.80	97.60	1,544.80	2,600	59.4
51-00-5000	PLANT OPERATIONS CONTRACTUAL	6,900.89	25,232.89	1,620.00	11,379.50	60,000	19.0
51-00-5101	LEGAL	8,069.38	7,427.45	975.72	15,295.09	5,000	305.9
51-00-5102	AUDIT	2,166.66	.00	.00	3,625.00	3,000	120.8
51-00-5103	DESIGN/ENGINEERING	.00	4,128.60	.00	33,896.50	43,000	78.8
51-00-5108	OTHER PROFESSIONAL FEES	23,491.28	19,940.83	2,746.33	47,820.67	45,000	106.3
51-00-5109	PROCESS CONTROL EQUIPMENT	4,265.81	653.51	.00	1,550.15	5,000	31.0
51-00-5201	LAB TESTS	4,735.40	3,610.30	210.50	4,650.99	5,000	93.0
51-00-5202	TRASH DISPOSAL	547.69	574.20	93.82	758.41	600	126.4
51-00-5204	REPAIR/MAINT-PLANT	4,451.94	5,373.74	.00	3,569.85	8,000	44.6
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,130.00	6,296.00	.00	1,367.00	4,000	34.2
51-00-5207	REPAIR/MAINT.-SERVICES	6,946.48	5,427.50	1,367.19	5,072.76	8,000	63.4
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	1,967.99	.00	.00	.00	2,000	.0
51-00-5209	INSTRUMENT CALIBRATION	281.25	.00	.00	.00	1,000	.0
51-00-5212	TRAINING	2,218.23	265.00	.00	385.00	1,500	25.7
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	284.75	30.00	.00	.00	700	.0
51-00-5300	CIRSA W/C INSURANCE	4,994.52	3,855.75	.00	1,852.08	5,500	33.7
51-00-5301	CIRSA P/C INSURANCE	18,650.96	16,698.39	.00	6,520.88	20,000	32.6
51-00-5302	DISCHARGE PERMITS/LICENSES	1,445.00	865.00	.00	1,016.24	1,500	67.8
51-00-5303	TELEPHONE	2,184.00	2,779.84	.00	1,609.47	3,300	48.8
51-00-5304	DUES & PUBLICATIONS	242.00	554.00	.00	610.00	500	122.0
51-00-5305	TRAVEL & MEALS	.00	30.76	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	18,064.00	4,860.00	.00	11,340.00	20,000	56.7
51-00-5310	POSTAGE	1,453.37	824.08	.00	1,195.02	200	597.5
51-00-5312	LEGAL PUBLICATIONS	.00	217.92	.00	2,180.60	500	436.1
51-00-5313	ADVERTISING	.00	309.03	.00	72.50	100	72.5
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	.00	13.00	.00	39.00	200	19.5
51-00-5325	PRINTING	1,830.86	500.00	.00	.00	500	.0
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	4,853.47	4,531.89	522.50	5,420.91	5,000	108.4
51-00-6001	ELECTRICITY & GAS	63,006.57	42,009.27	3,737.86	47,346.28	65,000	72.8
51-00-6004	MATERIALS/SUPPLIES/PLANT	4,134.77	8,170.10	1,029.46	10,119.11	16,000	63.2
51-00-6007	MATERIALS/SUPPLIES/EQUIP	3,202.98	59.00	.00	.00	2,500	.0
51-00-6010	MATERIALS/SUPPLIES/OFFICE	557.37	238.41	38.02	165.95	600	27.7
51-00-6012	GAS/OIL-EQUIPMENT	562.68	.00	.00	.00	800	.0
51-00-6022	SAFETY ITEMS	161.29	82.14	.00	256.92	1,000	25.7
51-00-6025	TOOLS	32.42	59.94	.00	629.00	1,000	62.9
51-00-6030	UNIFORMS	24.00	.00	.00	21.00	200	10.5
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	275.43	213.12	.00	.00	500	.0
51-00-6150	FLEET REPAIR & MAINTENANCE	934.97	152.50	86.45	4,677.86	1,000	467.8
51-00-6191	FLEET FUEL	2,095.54	1,561.00	140.59	2,329.82	2,000	116.5
51-00-6192	FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201	CHEMICALS-CHLORINE	12,872.30	18,355.72	.00	12,904.81	23,000	56.1
51-00-6207	CHEMICALS/LAB	1,441.20	1,162.74	503.25	648.86	2,500	26.0
51-00-6210	CHEMICALS-MISC.	3,293.75	3,541.29	.00	1,890.24	4,000	47.3
51-00-6215	CHEMICALS - CITRIC ACID	1,811.26	905.63	.00	891.25	1,500	59.4
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	2,636.88	1,046.29	.00	3,153.40	2,500	126.1
	TOTAL OPERATIONAL EXPENDITURES	382,655.22	328,524.87	22,935.65	367,139.41	570,931	64.3
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	18,239.80	21,544.56	1,889.60	22,650.36	24,563	92.2
51-15-4103	HOURLY	38,496.79	42,613.86	3,621.29	43,944.66	51,324	85.6
51-15-4104	OVERTIME	.00	.00	.00	.00	3,000	.0
51-15-4201	FICA	3,452.52	3,902.50	334.32	4,048.45	4,333	93.4
51-15-4202	MEDICARE	807.53	912.71	78.19	946.74	1,013	93.5
51-15-4203	HEALTH INS.	3,782.65	4,416.86	424.94	4,387.40	4,815	91.1
51-15-4204	LIFE INS.	90.06	96.15	8.74	95.92	105	91.4
51-15-4205	DEFERRED COMP	1,146.84	1,444.21	126.20	1,511.78	1,500	100.8
51-15-4206	UNEMPLOYMENT	170.33	192.46	16.55	199.99	213	93.9
51-15-4209	DENTAL INSURANCE	206.85	231.02	21.07	229.44	252	91.1
51-15-5111	MAINTENANCE LEAK DETECTION	400.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	2,730.00	440.16	411.11	6,161.11	5,000	123.2
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	1,217.07	.00	.00	85.00	1,000	8.5
51-15-5309	CONTRACT EQUIPMENT	1,200.00	.00	.00	108.00	1,500	7.2
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	218.46	1,335.57	.00	329.57	1,000	33.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	4,774.48	6,316.47	.00	3,974.84	6,500	61.2
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	60.67	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	188.56	166.52	.00	224.89	300	75.0
51-15-6025	TOOLS	193.58	6.98	.00	1,314.50	2,500	52.6
51-15-6191	FLEET FUEL	782.25	662.03	.00	.00	1,500	.0
51-15-7006	METERS/ANTENNA READ BOX	2,254.30	3,666.46	.00	4,102.46	15,000	27.4
	TOTAL DISTRIBUTION EXPENDITURES	80,412.74	87,948.52	6,932.01	94,315.11	134,918	69.9
	DEBT SERVICE						
51-79-5108	BANK FEES	.00	12.00	.00	29.00	0	.0
51-79-8120	2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121	NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	30,109.66	30,109.66	.00	42,685.88	40,609	105.1
51-79-8141	2004 CWCB NOTE--INTEREST	46,463.59	46,463.59	.00	33,887.37	35,964	94.2
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	132,129.72	135,328.12	.00	143,140.52	132,130	108.3
51-79-8145	2002 CWRPDA LOAN--INTEREST	24,336.18	19,056.18	.00	12,003.98	20,336	59.0
	TOTAL DEBT SERVICE	233,039.15	230,969.55	.00	231,746.75	245,489	94.4
	TOTAL FUND EXPENDITURES	696,107.11	647,442.94	29,867.66	693,201.27	951,338	72.9

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
NET REVENUE OVER EXPENDITURES	132,917.58	315,769.20	(25,956.20)	300,715.85	609,995	49.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		4,668,489.08	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20		364,646.19	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		104,094.42	
52-00-1350	CONSTRUCTION IN PROGRESS		8,674,873.13	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		10,174,135.19	
52-00-1631	ACCUMULATED DEPRECIATION		(6,372,560.11)	
52-00-1640	MACHINERY & EQUIPMENT		397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION		(17,648.55)	
	TOTAL ASSETS			18,620,551.51

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		11,284.40	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,253.82	
52-00-2015	ACCRUED PAYROLL PAYABLE		7,664.79	
52-00-2020	ACCOUNTS PAYABLE		14,621.41	
52-00-2246	2005 STX IMPVT FD ADV--LT		62,930.30	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT		14,235.51	
52-00-2256	2005 GF ADVANCE PAYABLE--LT		10,711.55	
52-00-2257	2005 GF ADV PAYABLE--CURRENT		2,423.07	
52-00-2258	2005 GF ADV ACCR'D INT PAY		65.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT		379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,850,518.25	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		94,616.19	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,454.28	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT		736.42	
52-00-2550	2020 CWRPDA LOAN--LT		2,992,265.65	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		7,734.35	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		468.75	
	TOTAL LIABILITIES			8,695,165.57

FUND EQUITY

52-00-2600	FUND BALANCE		8,364,896.44	
52-00-2611	PLANT INVESTMENT FEES		124,940.00	
52-00-2612	CAPITAL GRANT		464,981.00	
	UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30		
	REVENUE OVER EXPENDITURES - YTD	160,310.20		
	BALANCE - CURRENT DATE		970,568.50	
	TOTAL FUND EQUITY			9,925,385.94

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	18,620,551.51

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	714,042.22	721,776.76	.00	788,333.93	860,219	91.6
52-00-3415	LATE CHARGES	5,430.66	959.03	.00	.00	6,000	.0
52-00-3421	SERVICE	1,015.51-	.00	.00	.00	0	.0
52-00-3422	TAP FEES	.00	44,596.10	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	718,457.37	767,331.89	.00	788,333.93	886,219	89.0
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	14,909.54	7,691.98	46.46	926.82	6,000	15.5
52-00-3699	OTHER INCOME	5,544.26	3,130.00	300.00	4,000.00	4,000	100.0
	TOTAL MISCELLANEOUS	20,453.80	10,821.98	346.46	4,926.82	10,000	49.3
	SOURCE 38						
52-00-3810	LOAN PROCEEDS	.00	3,000,000.00	.00	.00	0	.0
	TOTAL SOURCE 38	.00	3,000,000.00	.00	.00	0	.0
	TOTAL FUND REVENUE	738,911.17	3,778,153.87	346.46	793,260.75	896,219	88.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	36,479.60	9,171.46	.00	.00	61,109	.0
52-00-4103	HOURLY	86,587.05	90,430.51	7,151.74	87,870.38	86,677	101.4
52-00-4104	OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201	FICA	7,134.99	5,741.63	407.97	5,029.41	6,577	76.5
52-00-4202	MEDICARE	1,668.66	1,342.59	95.37	1,176.16	1,537	76.5
52-00-4203	HEALTH INSURANCE	27,865.20	25,365.77	1,928.59	23,036.61	32,000	72.0
52-00-4204	LIFE INS.	192.50	155.75	12.25	134.75	175	77.0
52-00-4205	DEFERRED COMP	1,791.67	1,668.04	148.71	1,819.14	2,000	91.0
52-00-4206	UNEMPLOYMENT	369.09	298.16	21.43	263.21	341	77.2
52-00-4209	DENTAL INSURANCE	2,345.20	1,791.80	97.60	1,544.80	2,016	76.6
52-00-5000	PLANT OPERATIONS CONTRACTUAL	7,538.50	34,790.00	1,620.00	20,411.05	23,000	88.7
52-00-5101	LEGAL	1,960.00	20,510.00	.00	.00	5,000	.0
52-00-5102	AUDIT	2,166.67	.00	.00	3,625.00	3,000	120.8
52-00-5103	DESIGN/ENGINEERING	4,342.70	3,137.64	.00	1,740.00	8,000	21.8
52-00-5108	OTHER PROFESSIONAL FEES	16,693.64	11,972.03	2,746.34	40,231.72	26,000	154.7
52-00-5109	PROCESS CONTROL EQUIPMENT	3,296.79	611.04	.00	2,021.25	3,000	67.4
52-00-5201	LAB TESTS	4,005.00	7,225.21	405.01	6,077.72	10,000	60.8
52-00-5202	DISPOSAL-TRASH	1,777.37	1,625.12	.00	1,422.97	1,000	142.3
52-00-5204	REPAIR/MAINT.-PLANT	10,642.39	16,570.94	272.35	23,350.22	21,000	111.2
52-00-5206	CH. CREEK SAN DIST MAINT FEE	4,520.00	2,139.00	145.00	870.00	3,000	29.0
52-00-5207	REPAIR/MAINT-SERVICES	6,327.43	4,450.37	1,356.88	4,906.27	8,000	61.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	211.98	.00	.00	.00	1,500	.0
52-00-5209	INSTRUMENT CALIBRATION	281.25	.00	.00	.00	500	.0
52-00-5212	TRAINING	2,304.13	614.99	.00	1,114.95	1,500	74.3
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	269.75	30.00	.00	59.27	100	59.3
52-00-5250	SLUDGE REMOVAL	29,500.95	44,263.81	719.03	29,442.82	55,000	53.5
52-00-5300	CIRSA W/C INSURANCE	4,994.52	3,855.73	.00	1,852.08	5,500	33.7
52-00-5301	CIRSA P/C INSURANCE	18,650.98	16,698.40	.00	6,520.89	20,000	32.6
52-00-5302	DISCHARGE PERMITS/LICENSES	10,000.00	.00	.00	.00	5,000	.0
52-00-5303	TELEPHONE	1,785.79	853.67	71.58	728.79	1,500	48.6
52-00-5305	TRAVEL & MEALS	.00	30.76	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	14,464.00	3,240.00	.00	11,340.00	20,000	56.7
52-00-5310	POSTAGE & SHIPPING	1,476.61	679.06	.00	1,191.81	1,200	99.3
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	.00	96.66	.00	72.50	100	72.5
52-00-5314	INSURANCE CLAIMS	.00	2,408.91	.00	577.39	2,500	23.1
52-00-5316	RECORDING DOCUMENTS	.00	.00	.00	39.00	400	9.8
52-00-5325	PRINTING	533.71	1,044.57	.00	.00	1,500	.0
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	1,563.17	2,531.17	(276.54)	31,470.57	18,500	170.1
52-00-5390	UCCWA	1,167.21	2,062.00	.00	.00	2,500	.0
52-00-6001	ELECTRICITY & GAS	69,675.42	70,293.39	8,422.50	94,148.64	65,000	144.8
52-00-6004	MATERIALS/SUPPLIES/PLANT	2,107.53	3,396.39	.00	631.60	4,200	15.0
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,248.28	.06	.00	2,476.92	3,000	82.6
52-00-6010	MATERIALS/SUPPLIES/OFFICE	217.13	1,522.04	60.60	883.31	2,800	31.6
52-00-6012	GAS/OIL-EQUIPMENT	1,813.76	649.74	.00	.00	2,000	.0
52-00-6022	SAFETY ITEMS	.00	279.59	.00	588.59	500	117.7
52-00-6025	TOOLS	92.21	.00	.00	541.57	1,000	54.2
52-00-6030	UNIFORMS	24.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	275.41	136.37	.00	148.13	500	29.6
52-00-6150	FLEET MAINT	384.35	329.59	.00	2,242.68	1,000	224.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191	FLEET FUEL	2,095.45	1,508.59	140.60	2,347.49	2,000	117.4
52-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193	FLEET SUPPLIES	146.03	.00	.00	2.99	200	1.5
52-00-6201	CHEMICALS-CHLORINE	.00	1,435.20	.00	.00	0	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207	CHEMICALS/LAB	386.65	3,188.36	386.70	1,459.81	1,500	97.3
52-00-6210	CHEMICALS-MISC.	36,519.44	23,383.96	.00	9,202.41	32,000	28.8
	TOTAL OPERATIONAL EXPENDITURES	430,894.16	423,530.07	25,933.71	424,614.87	562,832	75.4
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	18,239.80	21,544.56	1,889.60	22,650.36	24,563	92.2
52-16-4103	HOURLY	38,496.63	42,613.67	3,621.28	43,944.57	51,324	85.6
52-16-4104	OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201	FICA	3,451.97	3,902.18	334.29	4,048.04	4,333	93.4
52-16-4202	MEDICARE	807.02	912.48	78.16	946.71	1,013	93.5
52-16-4203	HEALTH INSURANCE	3,782.77	4,416.83	424.94	4,387.43	5,000	87.8
52-16-4204	LIFE INS.	89.74	95.83	8.73	95.67	104	92.0
52-16-4205	DEFERRED COMP	1,146.76	1,444.23	126.17	1,511.37	1,600	94.5
52-16-4206	UNEMPLOYMENT	169.87	192.58	16.52	199.59	213	93.7
52-16-4209	DENTAL INSURANCE	206.84	231.02	21.06	229.44	252	91.1
52-16-5205	REPAIR/MAINT.-COLLECTION	278.30	.00	.00	26.86	2,500	1.1
52-16-5212	TRAINING	960.00	.00	.00	85.00	800	10.6
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,900.95	1,724.54	.00	1,864.84	5,500	33.9
52-16-6022	SAFETY ITEMS	139.98	155.73	.00	161.86	200	80.9
52-16-6025	TOOLS	30.78	.00	.00	991.50	1,500	66.1
52-16-6191	FLEET FUEL	782.20	422.29	.00	.00	1,500	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,500	.0
	TOTAL COLLECTIONS EXPENDITURES	70,483.61	77,655.94	6,520.75	81,143.24	106,902	75.9
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	.00	.00	7,734.35	94,616	8.2
52-79-8102	2020 CWRPDA--INTEREST	.00	.00	.00	1,250.00	14,608	8.6
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	54,865.56	7,734.35	102,350.54	0	.0
52-79-8110	2019 CWRPDA--INTEREST	.00	8,730.66	1,250.00	15,857.55	0	.0
	TOTAL DEBT SERVICE	.00	63,596.22	8,984.35	127,192.44	126,405	100.6
	TOTAL FUND EXPENDITURES	501,377.77	564,782.23	41,438.81	632,950.55	796,139	79.5
	NET REVENUE OVER EXPENDITURES	237,533.40	3,213,371.64	(41,092.35)	160,310.20	100,080	160.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

STORM WATER FUND

	ASSETS			
53-00-1000	CASH - COMBINED FUND		18,079.58	
53-00-1275	NOTE REC. - W/WW 2005 LOAN		10,805.64	
	TOTAL ASSETS			28,885.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
53-00-2600	FUND BALANCE		24,882.40	
	UNAPPROPRIATED FUND BALANCE:			
53-00-2900	RETAINED EARNINGS	4,000.00		
	REVENUE OVER EXPENDITURES - YTD	2.82		
	BALANCE - CURRENT DATE		4,002.82	
	TOTAL FUND EQUITY			28,885.22
	TOTAL LIABILITIES AND EQUITY			28,885.22

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	NOTES RECEIVABLE						
53-00-3400	NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	700	.0
	TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	700	.0
	MISCELLANEOUS						
53-00-3601	INTEREST EARNED	.00	13.22	.18	2.82	0	.0
	TOTAL MISCELLANEOUS	.00	13.22	.18	2.82	0	.0
	TRANSFERS						
53-00-3921	TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	.00	13.22	.18	2.82	25,700	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	STORMWATER EXPENDITURES						
53-00-6096	DRAINAGE, CURB & GUTTER	172,265.00	100,000.00	.00	.00	20,000	.0
	TOTAL STORMWATER EXPENDITURES	172,265.00	100,000.00	.00	.00	20,000	.0
	TOTAL FUND EXPENDITURES	172,265.00	100,000.00	.00	.00	20,000	.0
	NET REVENUE OVER EXPENDITURES	172,265.00-	99,986.78-	.18	2.82	5,700	.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

WATER FUND CIP

	ASSETS			
54-00-1000	CASH - COMBINED FUND		(75,377.16)	
	TOTAL ASSETS			(75,377.16)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
54-00-2600	FUND BALANCE		126,043.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(201,420.30)		
	BALANCE - CURRENT DATE		(201,420.30)	
	TOTAL FUND EQUITY			(75,377.16)
	TOTAL LIABILITIES AND EQUITY			(75,377.16)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 33						
54-00-3307	SEVERENCE TAX - FED MINERAL	95,324.74	4,445.18	.00	8,811.74	6,000	146.9
	TOTAL SOURCE 33	95,324.74	4,445.18	.00	8,811.74	6,000	146.9
	SOURCE 36						
54-00-3601	INTEREST EARNED	.00	96.25	(.76)	1.80	0	.0
	TOTAL SOURCE 36	.00	96.25	(.76)	1.80	0	.0
	TOTAL FUND REVENUE	95,324.74	4,541.43	(.76)	8,813.54	6,000	146.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	WATER CIP PROJECTS						
54-72-7310	WATER TREATMENT PLANT UPGRADES	.00	.00	.00	125,931.86	150,000	84.0
54-72-7320	WATER DISTRIBUTION PROJECTS	247,497.68	19,093.03	.00	84,301.98	145,000	58.1
54-72-7325	RESERVOIR/DAM REPAIRS	.00	.00	.00	.00	15,000	.0
	TOTAL WATER CIP PROJECTS	247,497.68	19,093.03	.00	210,233.84	310,000	67.8
	CAPITAL EXP. EQUIPMENT						
54-74-7420	VEHICLES	17,500.00	.00	.00	.00	0	.0
54-74-7421	OTHER EQUIPMENT	11,098.61	.00	.00	.00	0	.0
	TOTAL CAPITAL EXP. EQUIPMENT	28,598.61	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	276,096.29	19,093.03	.00	210,233.84	310,000	67.8
	NET REVENUE OVER EXPENDITURES	180,771.55-	14,551.60-	(.76)	(201,420.30)	304,000-	(66.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

WASTEWATER CIP

	ASSETS			
55-00-1000	CASH - COMBINED FUND		(3,439,790.89)	
	TOTAL ASSETS			(3,439,790.89)
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-00-2020	ACCOUNTS PAYABLE		29,968.70	
55-00-2021	RETAINAGE PAYABLE		147,810.11	
	TOTAL LIABILITIES			177,778.81
	FUND EQUITY			
55-00-2600	FUND BALANCE		(2,916,047.48)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(701,522.22)		
	BALANCE - CURRENT DATE		(701,522.22)	
	TOTAL FUND EQUITY			(3,617,569.70)
	TOTAL LIABILITIES AND EQUITY			(3,439,790.89)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 36						
55-00-3601	INTEREST EARNED	.00	3,205.68-	(34.70)	(793.56)	0	.0
	TOTAL SOURCE 36	.00	3,205.68-	(34.70)	(793.56)	0	.0
	TRANSFERS						
55-00-3962	GRANTS	1,555,516.48	1,413,355.27	33,420.52	209,773.77	4,000,000	5.2
	TOTAL TRANSFERS	1,555,516.48	1,413,355.27	33,420.52	209,773.77	4,000,000	5.2
	TOTAL FUND REVENUE	1,555,516.48	1,410,149.59	33,385.82	208,980.21	4,000,000	5.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	WASTEWATER CIP PROJECTS						
55-72-7310	WWTP UPGRADES	3,152,630.00	3,560,304.79	29,968.70	910,502.43	3,000,000	30.4
55-72-7320	WW COLLECTION PROJECTS	353,863.73	108,072.95	.00	.00	50,000	.0
	TOTAL WASTEWATER CIP PROJECTS	3,506,493.73	3,668,377.74	29,968.70	910,502.43	3,050,000	29.9
	CAPITAL EXP. EQUIPMENT						
55-74-7420	VEHICLES	52,824.00	.00	.00	.00	0	.0
55-74-7421	OTHER EQUIPMENT	811.50	.00	.00	.00	0	.0
	TOTAL CAPITAL EXP. EQUIPMENT	53,635.50	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	3,560,129.23	3,668,377.74	29,968.70	910,502.43	3,050,000	29.9
	NET REVENUE OVER EXPENDITURES	2,004,612.75-	2,258,228.15-	3,417.12	(701,522.22)	950,000	(73.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2021

POLICE PENSION FUND

	ASSETS			
71-00-1000	CASH - COMBINED FUND		4,085.60	
	TOTAL ASSETS			4,085.60
	LIABILITIES AND EQUITY			
	FUND EQUITY			
71-00-2600	FUND BALANCE		5,483.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,397.54)		
	BALANCE - CURRENT DATE		(1,397.54)	
	TOTAL FUND EQUITY			4,085.60
	TOTAL LIABILITIES AND EQUITY			4,085.60

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
71-00-3601	INTEREST EARNED	.00	3.87-	.05	(1.34)	0	.0
	TOTAL MISCELLANEOUS	.00	3.87-	.05	(1.34)	0	.0
	INTERFUND TRANSFERS						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	.00	.00	12,375.00	15,500	79.8
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,375.00	15,500	79.8
	TOTAL FUND REVENUE	.00	3.87-	.05	12,373.66	15,500	79.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	POLICE PENSION EXPENDITURES						
71-00-4103	PENSION BENEFIT PAYMENT	13,771.20	13,771.20	1,147.60	13,771.20	15,500	88.9
	TOTAL POLICE PENSION EXPENDITURES	13,771.20	13,771.20	1,147.60	13,771.20	15,500	88.9
	TOTAL FUND EXPENDITURES	13,771.20	13,771.20	1,147.60	13,771.20	15,500	88.9
	NET REVENUE OVER EXPENDITURES	13,771.20-	13,775.07-	(1,147.55)	(1,397.54)	0	.0

To: Mike Hillman, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: January 06,2022

Subject: City Council Report for January 10,2022

Requests for Action: Proposal for Building Repairs to ISPD. (Please See Attached)

Calls for Service: Calls for service December 13, 2021- January 06, 2022=**278.**

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

Meetings/Events:

Chief Buseck attended:

December 16, 2021-Multi-Agency Coordination Group Meeting (MAC Meeting)
December 16, 2021, Clear Creek County Mental Health Task Force Meeting
December 18, 2021, Wreath Across America Event
January 06, 2022, Operations Meeting with Emergency Services

Cpl. Frost attended:
December 15, 2021: Clear Creek County Peer Support

Training:

Code Compliance will attend Colorado State Patrol Motor Vehicle Accident Course

One Officer will attend Field Training Officer Course in February 2022.

Upcoming:

Code Enforcement: Nothing to Report currently

Staffing: 66% Staffing/All officers are working 12hr shifts for coverage.

Significant Incidents:

On December 23, 2021, ISPD responded to a business in the 2400 block of Colorado Blvd. A male party reported suspicious activity had been occurring for several days. While speaking with the party it was determined he was suffering from a mental health issue. The party was voluntarily transported to a local hospital for evaluation and treatment.

On December 28, 2021, an ISPD officer was patrolling in the 2400 block of Miner Street and observed a vehicle displaying fictitious plates. The male occupant initially gave the officer the name of a deceased party as his identity to prevent discovery of numerous active warrants. He resisted arrest by attempting to escape after being handcuffed and was also in possession of suspected narcotics. The male party was arrested for his warrants and additional charges.

On December 28, 2021, ISPD took a report of criminal mischief that occurred in the 2800 block of Riverside Drive. The reporting party stated a section of fence that had recently been replaced after completion of city road construction was cut down. Residents of the location state people are using the void in the fence to cut the corner and avoid the stop sign there. The incident is still under investigation.

On December 29, 2021, ISPD responded to the 1900 block of Miner Street on a report of a protection order violation. A female party who has already been arrested for violating the order was contacting the protected party again by telephone in addition to accessing the property. The female party was arrested for a second violation of a protection order.

On December 31, 2021, ISPD responded to the 2500 block of Colorado Blvd for a disturbance complaint.
The two females who were arguing loudly were warned about disturbing their neighbors. During the conversation, officers were made aware that there was a male party in one of the bedrooms who was the restrained on a protection order protecting one of the females. The male party was arrested for violating a protection order.

D.J. Smith & CO., LLC

General Contractor-Construction Management
Design Build Consultants-Healthcare Construction

PROPOSAL
Date 11/4/21

To:
Chief Nathan Buseck
3000 Colorado Blvd.
Idaho Springs, CO 80452

Project:
Idaho Springs Police Department
Interior Renovations
3000 Colorado Blvd.
Idaho Springs, CO 80452

Scope: Contractor to perform interior renovations for 825 sf of the interior portion of the police precinct. Work shall be to remove existing Flooring, and VCB. Prep and paint walls, ceiling and trim, install new flooring and VCB as described below.

- **General Conditions**
  1) Provide all supervision to complete project. Coordinate all work with owner.
  2) Provide all required insurance. Includes Certificate of Insurance. No bond is included.
- **Demolition**
  1) Remove all existing flooring and VCB.
  2) Includes labor to move and relocated existing furniture.
  3) All debris to be removed from site.
- **Flooring**
  1) Install new Traffic Master, wood grain,7mm thick x 8.03 Wide x 47.64 Length, lock type. Floating floor system. Contractor to submit to owner samples to determine style and color. Owners pick, quantity must be available at time of purchase.
  2) Install 4' Plastic VCB. Color TBD by owner and is limited to availability at time of selection.
  3) Labor to move furniture included.
  4) Allowance of flooring material not to exceed $ .75 per sf.
- **Paint**
  1) Prep any holes. Texture finish on existing walls to remain.
  2) Paint all walls, and ceilings with a med grade satin wall paint. Color TBD by owner. Ceiling to be flat white or match wall color chosen by owner.
  3) Paint all trim with semi-gloss. Color to match wall paint. No two-color selection.
  4) Labor to move furniture included.

D.J. Smith & CO., LLC

General Contractor-Construction Management
Design Build Consultants-Healthcare Construction

Exclusions

1) **No other work included**
2) **No permit included or required.**
3) **No Bond Included. Please add 4% if required.**
4) **No overtime labor included. All work during normal work hours. 8am to 4pm**

Cost for project $10,405.00
Pay is net 15 upon completion of project.

Notice to Proceed

____
City of Idaho Springs Representative

Thank You, Doug Smith
PO Box 16130
Golden, CO 80402
(M) 720-469-0070
doug@djsmithcompany.com

IDAHO SPRINGS POLICE DEPARTMENT

3000 Colorado Blvd. Box 907 Idaho Springs, CO. 80452

Office 303-567-4291 /Fax 303-567-1014

www.idahospringsco.com

Contractor,

Below are clarifying questions regarding your submitted bid for work to be completed at the Idaho Springs Police Department. Please respond to these questions no later than Wednesday, November 17th, 2021, to continue to be considered for this project. Submissions must be turned in or emailed to ISPD no later than 4:00 pm on 11/17/21.

1. Are you licensed for the type of work that you submitted your proposal? (If not, please explain). Yes. Also, FYI no permit will be required for this work.

2. Which types of insurance to do you carry? General Liability: Yes or No
   Workers Compensation Yes or No

   Name of insurance company - __Certificate of Insurance on file with City. Contact Wonder. Can provide you a copy if required for this project specifically.

3. Will you hire sub-contractors for the job? Yes or No

To get the pricing, you wanted we will perform the work in house.

4. What kind of written warranty will you have for the quality of the work?

Only manufactures warranty. The selections you qualified for scope are lesser quality. I can provide you the manufactures warranty information once we have a floor product selected.

5. What challenges would you expect for this type of project?
   Working around a functioning precinct. All work will have to be coordinated. We can discuss and schedule individual rooms as to not disrupt all activities during the construction process.

6. What is the time-line for the project? Start/End dates, etc. Expected start time 12/1/21

I think that will have to be determined once we coordinate what rooms are available to us. I would imagine we can have all work done in 35 days "maximum". I anticipate interrupted availability with the rooms and certain areas. We can discuss on site, prior to the start of any work if we need to give you an exact schedule. 10-14 days if all rooms are empty.

7. Are you willing to add a "termination clause" in the event the project goes beyond the anticipated time frame and/or there are unanticipated costs that arise? Yes, providing all work, including Labor performed, and all material purchased is paid in full. I don't anticipate any change orders to the project unless it is owner added.

8. Will you offer a guarantee on your work, and, if so, what it the guarantee? I will guarantee we install the flooring as per manufactures specification (with exceptions below) there will be no gaps at walls and base, it will be square to the rooms and the painting will be applied in such a manor that is full coverage and a professional looking finish is achieved. Saying that you did not want the walls repaired and skimmed or retextured too new. I did include patching small holes and penetrations. I cannot guarantee the existing sub floor is level and there are not humps and valleys after placing the new flooring. I did not include any floor prep. This cost is normally around $ 2.50 a sf. The rooms will not appear as new construction.

*Please return to ISPD via email (nbuseck@idahospringsco.com) or in person on later than 11/17/21 at 4:00 pm.

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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: DECEMBER 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Dirt road repairs
Install, repair & replace signs
Snow plow & removal

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Locates for contractors-ACC
Wastewater man hole cleaning
Additional cleaning and jetting on Virginia Canyon wastewater main.

WATER & WASTEWATER

One AGS basin has been in operation preforming well.
The second basin is slated to be place in operation the week of January 10th.
Construction at the plant is at substantial completion with just minor task & punch list items to be completed.

.

Construction on County Rd 314 (E Idaho Springs Rd) began in October 2021. This will involve construction of the greenway trail along 314, paving and widening of the road. Another greenway bridge will also be installed by the east end of the WRRF that crosses the river to the current trailhead.

Currently CR 314 is closed to traffic between Ferrell Way and RV storage lot. To enter the wastewater plant, you need to come in from the Hidden Valley side of the frontage road. The road will remain closed until March of this year.

JOHN BORDONI

TO: MAYOR and COUNCIL

From: John Bordoni

Date: JANUARY 10, 2022

Re.: Request for Action

Motion to approve:

Move to approve 152,162.00 .00 to TCC Corporation from line # 21-00-6024 for citizen park restroom remodel.

TCC Corporation is the lowest of three bids received for the remodel of restrooms at Citizens Park. All bids received were reviewed and evaluated with the architect that designed and prepared the plan set for the City.

This project was advertised on Bid-Net.com and given to local contractors. The three bids we received were from:

TCC Corporation—152,162.00
D.J. Smith & Co., LLC—199.840.00
Growling Bear Co. INC—271,997.00

The funds for this project were budgeted and approved by council for construction in the current fiscal year.

Attached are each companies bid proposal.

JOHN BORDONI

COVER LETTER

January 4, 2022

Citizens Park Restrooms Remodel

1545 Minor Street

Idaho Springs, CO 80452

QUALITY·INTEGRITY·DEPENDABILITY

RE: Invitation for Bid, Citizens Park Restrooms Remodel, #2021-7

Dear Andrew Marsh,

Thank you for giving TCC Corporation the opportunity to provide pricing for the Invitation for Bid, Citizens Park Restrooms Remodel, #2021-7.

TCC Corporation is a General Contractor for commercial/industrial projects. TCC can provide any construction services needed by our client. From design-build, ground up, additions, remodel/renovations. TCC believes in quality of our work. Integrity, being honest and transparent with our client's. Dependability, we are there for our clients through out the entire project. TCC works with various business/municipalities; City of Longmont, Weld County, City of Greeley, Poudre School District, Elway Dealership Group, Lamar Community College, and Loveland Ford to name a few.

TCC Corporation's many years in the industry show that we are a financially responsible company. TCC takes pride in meeting our budgets and timeline for our projects. The experience and knowledge of our team helps us provide pricing that meets our client's budget and provide efficient timeliness of the project. Financial statements are available upon request.

TCC Corporation is a local General Contractor. TCC has been in the Construction Industry since 1984. TCC is owned by Ernie Crownover, President and Brian Crownover, Vice President. TCC works in Colorado and parts of Nebraska and Kansas. TCC provides design builds, ground up, additions, remodels and renovation projects. TCC has developed strong relationships with owners/clients over the past 38 years. TCC does a lot of repeat work with our owners/clients.

Size of Firm: TCC does on average $12,000,000.00 a year. TCC currently has 9 employees.

Location: 609 Gyrfalcon Court, Unit D
Windsor, CO 80550
(Main office/no additional offices)

Thank you for the opportunity to bid the Citizens park Restrooms Remodel. Please feel free to contact me if you need additional information.

Respectfully Submitted,

BC

Brian Crownover
Vice President

TCC Corporation
609 Gyrfalcon Court, Unit D
Windsor, CO 80550

January 4, 2022

Attn: Andrew Marsh

TCC Corporation would like to provide pricing for the exterior scope of work for the Citizens Park Restroom Remodel. Scope is based on drawings by J&M Architects, G001, G002, G003, G004, A100, and A110 dated 12.17.21. Drawings by DCE Dynamic MEP Consulting Engineers, M100, P100, P200, E1.0, E2.0, dated 12.14.21.

General Conditions

- Superintendent managing the Project.
- Project Manager overseeing Project.
- Dumpster.
- Temp Toilets.
- Clean-up of project.
- General Liability and Builders Risk Insurance.
- Bond.

Site Construction

- Removal of interior floor tile.
- Removal of partitions.
- Removal of man doors.
- Removal of plumbing fixtures.
- Removal of bathroom specialties.
- Removal of windows.

Doors and Windows

- Provide and install hollow metal doors.
- Provide and install door hardware.
- Provide and install windows.
- Provide and install window hardware.

Flooring
- Provide and install polished concrete.
- Provide and install vinyl base

Paint
- Provide and install paint for ceilings.
- Provide and install paint for doors.
- Provide and install paint for windows frames.
- Provide and install paint for soffit.

Specialties
- Provide and install wall panels.
- Provide and install specialties per plans.
- Provide and install signs.

Plumbing
- Provide and install plumbing per plans.
- Provide and install plumbing fixtures.

HVAC
- Provide and install HVAC per plans.
- Provide and install HVAC fixtures.

Electrical
- Provide and install electrical per plans.
- Provide and install electrical fixtures.

Exclusions:
- Masonry
- Roofing
- Anything not listed above
- Any exterior work other than bathroom
- Existing Roof Flashing
- Replacement of existing Exiting Gutters/downspouts
- Asbestos Removal
- Removal & Replacement of any water damaged material
- Mold remediation

Price for above scope of work. $152,162.00

Pricing is good for 30 Days.

Thank you for the opportunity to provide pricing for Citizen Park Restroom Remodel.

Respectfully submitted,

BC

Brian Crownover
Vice-President

Proposal
& Notice to Proceed

Date: January 4, 2022

To;
Andrew Marsh
City Administrator
Idaho Springs, CO

Project;
City of Idaho Springs Citizen Park
Restroom Remodel.
1545 Miner Street
Idaho Springs, CO 80452

Architect.
J&M Architects, LLC
John Beystehner
720-515-9430
john@jandmarchitects.com

Scope of Work.

Work shall be priced as per contract documents by J&M Architects, (Permit Review set set) dated December 17, 2021.Permit set consists of G000, G001, G002, G003, G004, A100, A110, M100, P100, P200, E100 and E200. The contents of this proposal shall be a part of scope of work and should clarify all discrepancies and will be included in any contract as exhibit" A". Contractor to submit an AIA standard Owner/Contractor Agreement A101-2017 or use City standard contract agreement.

Schedule. Estimated 13–16-week completion time is based on Covid restrictions, material shortages and lead time on materials. Due to those factors contractor does not agree to any Liquidated Damages.

- **General Conditions**
  Provide all supervision, labor, materials, insurances, and contracts. Attend project and owner meetings. Permit included. No bond is included. Warranty as per contract documents.
- **Demolition**
  Provide supervision, labor, tool, and equipment for the demolition as per contract documents. Includes saw cutting and removal of concrete. All debris shall be removed from site.
- **Concrete**
  Put back of concrete slab shall be as per contract documents. Finish existing slab as per contract documents.
- **Metals**
  Contractor specification on stainless steel panels shall be 24ga, thickness. 304 stainless.
- **Insulation**
  No Insulation is included in proposal
- **Framing/Drywall**
  As per contact documents. Patch wall and ceilings, to match existing, in women's and men's restrooms.
- **Doors/Windows**
  Install (2) new custom operable double hung windows, with obscured film applied to glazing. **See Deduct to install non-operable fixed windows.**

Install new doors and operators as per contract documents.

- **Ceramic Tile**
  Repair existing tile as needed. Grout to match existing.
- **Paint**
  Paint all walls, ceilings, new doors, frames, and window jambs using a latex semi-gloss paint. Owner to furnish color.
- **Toilet Accessories**
  Install new toilet accessories as per contract documents.
- **Toilet Partitions**
  Furnish and install new toilet partitions as per contract documents.
- **Plumbing**
  Install as per contract documents.
  NOTE, Contractor priced plumbing fixtures as per the "Fixture Schedule" on A110, which are stainless type fixtures. We did not price the plumbing fixture list as shown on P100, ceramic type fixtures**. See deduct if owner chooses the fixture schedule as shown on P100.**
- **Mechanical**
  As per contract documents.
- **Electrical**
  As per contract documents.
  See deduct to use Aluminum feeders and non-fused disconnect.

Clarifications to plans and proposal

1) Contractor does not have temporary Toilets included in the proposal.
2) Contractor priced stainless Toilet fixtures as listed on A110, not ceramic fixtures as listed on P100.
3) Permit is included in Proposal.
4) No excavation, or conduit replacement from existing utility pole to new meter is included.

Alternate Adds and Deducts

1) **Bond is Not included in proposal. If required ADD $6,395.00**
2) **To install non operable fixed windows vs specified DEDUCT $ 1,130.00**
3) **Install 4/0 Aluminum feeder from load side of meter housing to new 200amp panel vs. copper as specified, DEDUCT $1,600.00. This is allowed by code.**
4) **Install non-fused disconnect vs. fussed disconnect as specified. DEDUCT $1,300.00. NEC allows**

Contract amount for renovation $ 199,840.00 One Hundred Ninety-Nine Thousand Eight Hundred and Forty U.S. Dollars

Payment schedule will be based on the submitted schedule of values. Billing will be done on a 21-day period, percentage of work completed and to be approved by owner within a 3-day period and payment for those draws will be net 10 days. Final billing will be upon substantial Completion, as per contract documents. Net 15 days

Respectfully Submitted,

Doug Smith
720-469-0070
doug@smithroebuckcontracting.com

____________________ Date:

Approved Notice to proceed. Contract Service agreement to follow.

GROWLING BEAR CO. INC.
2330 4TH AVENUE
GREELEY, CO 80631
PHONE: (970) 353-6964
FAX: (970) 353-6974
MBE/SBE/DBE

DATE: 1/4/22

TO: Andrew Marsh
City of Idaho Springs

GROWLING BEAR PROPOSES TO FURNISH MATERIALS AND PERFORM ALL WORK IN Citizens Park Restroom Remodel

Base Bid $271,997.00

Plans: J&M Architects Dated 12/17/21
Specs:

- None

SCHEDULE OF: TBD

ASSUMES:

- Normal Working Hours Monday thru Friday 7:00am to 3:30 PM

EXCLUDES:

- Permits Fees
- Taxes
- Hazardous waste removal

ADDENDUM: 1

PRICE VALID FOR 30 DAYS FROM DATE SUBMITTED

GARY SHIRONAKA
ESTIMATOR