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 OF WORK SESSION

MONDAY December 12th, 2022 6:00 p.m.

- **Police Dispatch Letter of Intent**
- **City Council Training**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

STAFF REPORT

To:	Mayor Chuck Harmon
	Idaho Springs City Council
Through:	Andrew Marsh, City Administrator
From:	Nathan Buseck, Chief of Police
Date:	12/12/2022
Subject:	Staff report regarding dispatch services

The City of Idaho Springs participates in an Inter-Governmental Agreement (IGA) with the Clear Creek County Sheriff's office to provide 911 services along with dispatching law enforcement resources for the City. The Towns of Georgetown and Empire and the Clear Creek Fire Authority also participate in the agreement. The current agreement became effective in 2018 and started with an initial 15% of the estimated total amount of each agency's cost. The agreement allows participating agencies to forecast budget impacts over a 7-year period. The agreement culminates in 2024 with a 100% fee based on the percentage of use by each agency. The estimated cost for the City in 2024 will be approximately $303,636.04, with the potential cost escalating to $373,636.04 due to "administrative fees" that are projected to be assessed by Clear Creek County under the agreement. This amount would be **25%** of the overall ISPD budget. The current IGA requires one-year notice before an agency is allowed to withdraw from the IGA. Per the IGA, written notification of a participating agency intending to withdraw is required during annual budget considerations, which are currently being performed by the City.

City Council approved Resolution No. 9, Series 2022 on May 23rd, 2022. One of the 2022 goals of City Council was to *"Analyze 911 communications models for operational efficiency and **cost effectiveness.**"*

Staff contacted the Jefferson County Communications Center (Jeffcom) that provides 911/Dispatch services to many law enforcement and fire agencies within Jefferson County. One of those agencies includes Evergreen Fire, which operates within Clear Creek County and Jefferson County. The initial discussions with Jeffcom resulted in identifying significant, long-term, cost savings to the City at a comparable or higher level of service than currently provided by Clear Creek County. The cost estimates were presented to City Council on 9/19/22. The current, estimated, annual cost for dispatch services with Jeffcom will be approximately $90,000.00 to $100,000.00. An estimated cost of $100,000.00 per year would constitute **6.6%** of the ISPD budget. There would be a one-time cost that is estimated at $70,000.00 - $80,000.00, which would include integration between E-Force and the Colorado HUB so the Computer-Aided Dispatch (CAD) systems could share "real time" information between Clear Creek County and Jeffcom communication centers. ISPD would also need to budget for future radio replacement costs in the coming years.

We value the professional level of service and our partnership with the Clear Creek County Sheriff's Office. It should be noted that the Clear Creek County Commissioners have tasked the County Manager with exploring a

Request For Proposal (RFP) to hire a consultant in 2023 to evaluate Dispatch/911 operations, costs, etc. and make recommendations.

Based on the current information regarding impending, escalating costs, staff recommends that the City submit a letter of intent to withdraw from the current IGA with the Clear Creek County Sheriff's Office for 911/dispatch services effective January 1, 2024. This recommendation allows the Mayor and City Council to make a final decision on whether to withdraw from the IGA no later than June 1, 2023. In the meantime, Staff will continue to gather more information, create two options for the City in 2023, and ultimately put the City in a position to control its own destiny regarding dispatch costs/services in 2024 and future years.

December 12, 2022

Brian Bosshardt
Clear Creek County Manager
P.O. Box 2000
4050 Argentine St
Georgetown, CO 80444
bbosshardt@co.clear-creek.co.us

Transmitted by Electronic Mail AND by U.S. Certified Mail, Return Receipt Requested

Re: Dispatch IGA: Notice of Intent to Withdraw

Dear Mr. Bosshardt:

In accordance with Section 5 of Article IV of the Intergovernmental Agreement for the Operation, Administration and Financial Support of the Clear Creek County Communications Center (the "Dispatch IGA"), the City of Idaho Springs ("City") hereby provides one years' advance written notice of its intent to withdraw from the Dispatch IGA. Currently, the City is discussing the potential transition of dispatch services to another provider as of January 1, 2024.

Please know that this is not an easy decision, and that City decision-makers remain open to discussions of how to best handle dispatch services in the region. The City has valued its relationship with the County, the Communications Center and the Sheriff's Office for many years. We realize that open dialogue and the ultimate prioritization of public safety is essential to our communications on this topic over the next year.

Please let me know if you have questions about this letter.

Sincerely,

Andrew Marsh,
City Administrator

Cc: Chief Nathan Buseck
Chuck Harmon, Mayor

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1711 Miner Street
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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, December 12, 2022
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the December 12, 2022 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from November 28, 2022
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to December 12, 2022
8. **PUBLIC COMMENT**
9. **RESOLUTIONS**
   - **a)** **Resolution #26, Series 2022,** a Resolution approving the 2022 amended and restated intergovernmental agreement concerning the Clear Creek Fire Authority
   - **b)** **PUBLIC HEARING: Resolution # 27, Series 2022,** a Resolution summarizing expenditures and revenues and adopting a budget for the City of Idaho Springs, Colorado for the calendar year 2023 and appropriating sums of money for said year
   - **c)** **Resolution # 28, Series 2022,** a Resolution levying general property taxes for the year 2022 to help defray the costs of government for the City of Idaho Springs, Colorado for the 2023 budget year
10. **ORDINANCE SECOND READING**
    - **a)** **Ordinance #10, Series 2022** an ordinance implementing the one percent (1.0%) sales tax rate increase approved by city electors on November 8, 2022, to be dedicated to water and wastewater capital improvements and rate relief
11. **CITY ATTORNEY**
12. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with no requests for action.
13. **ADMINISTRATION DEPARTMENT**
    - **a)** **Assistant City Administrator** - Staff report submitted no requests for action.
    - **b)** **Deputy City Clerk** - Staff report submitted with no requests for action.
    - **c)** **Community Development Planner** – Staff report submitted with no requests for action.
14. **POLICE DEPARTMENT**
    - **a)** Staff report submitted with one request for action. Motion to approve and authorize the City Administrator to sign a "Notice of Intent to Withdraw" from the Intergovernmental Agreement for the Operation, Administration and Financial Support of the Clear Creek County Communications Center.
15. **PUBLIC WORKS DEPARTMENT**
    - **a)** No staff report submitted
16. **COMMITTEE REPORTS**
17. **CITY CLERK/TREASURER**
18. **MAYOR / COUNCIL**
    - **a)** Letter of interest for appointment to the HPRC

19. ADJOURN

a) Next Work Session Monday January 9, 2023.

b) Next Regular Meeting on Monday, January 9, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

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

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

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
November 28, 2022

The City Council of the City of Idaho Springs held a regular meeting on November 28, 2022, in council chambers at City Hall. Mayor Harmon called the meeting to order at 7:05 p.m.

Answering the roll were: Chuck Harmon, Kate Collier, John Curtis, Jeremy Jones and Jim Clark. Councilmember Scott Pennell and Art Caccavale were absent. Also present was Deputy City Clerk Wonder Martell, Assistant City Administrator Jonathan Cain, City Planner Jerad Chipman, Public Works Superintendent John Bordoni and Police Chief Nate Buseck.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Jones moved to approve the agenda of November 28th, 2022; councilmember Clark seconded followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Councilmember Collier moved to approve minutes of November 14, 2022
Councilmember Clark seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS
Councilmember Collier moved to approve bills to November 28, 2022
Councilmember Jones Seconded, followed by an all-in favor roll call vote.

ORDINANCE FIRST READING
Councilmember Collier moved to approve Ordinance #10, Series 2022 an ordinance implementing the one percent (1.0%) sales tax rate increase approved by city electors on November 8, 2022, to be dedicated to water and wastewater capital improvements and rate relief. Councilmember Jones seconded followed by an all-in favor roll call vote.

FINANCE OFFICER
Finance officer Lorraine Trotter went over the October financial statements with council.

CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator- Staff report submitted with no requests for action.

Deputy City Clerk- Staff report submitted with no requests for action. The annual Cemetery report has been submitted to council from Lue Howard for review.

Community Development Planner- No staff report submitted.

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

POLICE DEPARTMENT
Staff report submitted with no requests for action. Chief Buseck did advise council that only 1 applicant showed up for the PD testing even though 3 had been scheduled.

PUBLIC WORKS
Staff report submitted with no requests for action.

COMMITTEE REPORTS

MAYOR AND COUNCIL

ADJOURN
Mayor Harmon adjourned the meeting at 7:25 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X11212022								
287246995984X11212022	Invoice	Cell Phone/'WasteWater	11/13/2022	12/08/2022	158.14	Open	11/22	52-00-5335
287246995984X11212022	Invoice	Cell Phones/Water	11/13/2022	12/08/2022	158.14	Open	11/22	51-00-5335
Total 287246995984X11212022:					316.28			
Total A T & T Mobility (283):					316.28			
Ace Equipment & Supply Co (6)								
207351								
207351	Invoice	Broom for Sweeper	11/29/2022	12/29/2022	475.00	Open	11/22	10-10-6007
Total 207351:					475.00			
Total Ace Equipment & Supply Co (6):					475.00			
All the Kings Flags (595)								
30820-3								
30820-3	Invoice	Colorado Flag	11/17/2022	12/17/2022	117.42	Open	11/22	10-20-6020
Total 30820-3:					117.42			
Total All the Kings Flags (595):					117.42			
Alsco - Denver Linen (13)								
2683315								
2683315	Invoice	Carpets	11/22/2022	12/15/2022	62.25	Open	11/22	10-30-5108
Total 2683315:					62.25			
2688791								
2688791	Invoice	Carpets	12/06/2022	12/21/2022	62.25	Open	12/22	10-30-5108
Total 2688791:					62.25			
Total Alsco - Denver Linen (13):					124.50			
AmeriGas (1478)								
3144230541								
3144230541	Invoice	Hazmat Fee fuel recovery	12/07/2022	01/06/2023	20.38	Open	12/22	52-00-6001
3144230541	Invoice	Propane WWTP	12/07/2022	01/06/2023	2,869.30	Open	12/22	52-00-6001
Total 3144230541:					2,889.68			
Total AmeriGas (1478):					2,889.68			
Blackwell Oil (284)								
11/30/2022								
11/30/2022	Invoice	Red Diesel	11/30/2022	12/16/2022	78.81	Open	12/22	10-60-6012
11/30/2022	Invoice	Streets Red Diesel	11/30/2022	12/16/2022	338.15	Open	12/22	10-10-6012
Total 11/30/2022:					416.96			
Total Blackwell Oil (284):					416.96			
Blue Tarp Financial Inc (1453)								
51191448								
51191448	Invoice	Boots - bob	11/21/2022	12/20/2022	102.00	Open	11/22	10-10-6040
Total 51191448:					102.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
51191962								
51191962	Invoice	Safety coat	11/21/2022	12/20/2022	90.99	Open	11/22	10-10-6040
Total 51191962:					90.99			
51229729								
51229729	Invoice	hi visibility jackets	11/24/2022	12/23/2022	202.47	Open	11/22	51-15-6022
51229729	Invoice	hi visibility vest	11/24/2022	12/23/2022	202.47	Open	11/22	52-16-6022
Total 51229729:					404.94			
Total Blue Tarp Financial Inc (1453):					597.93			
Browns Hill Engineering & Cont (1416)								
865								
865	Invoice	WTP SCADA Leasing Agreement	12/01/2022	01/01/2023	1,620.00	Open	01/23	51-00-5309
Total 865:					1,620.00			
866								
866	Invoice	WWTP SCADA Leasing Agreeme	12/01/2022	01/01/2023	1,620.00	Open	01/23	52-00-5309
Total 866:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
Caselle Inc. (287)								
121228								
121228	Invoice	Contract Support	12/01/2022	12/25/2022	173.88	Open	01/23	52-00-5108
121228	Invoice	Contract Support	12/01/2022	12/25/2022	173.88	Open	01/23	51-00-5108
121228	Invoice	Contract Support	12/01/2022	12/25/2022	347.75	Open	01/23	10-30-5108
121228	Invoice	Contract Support	12/01/2022	12/25/2022	347.75	Open	01/23	10-20-5108
121228	Invoice	Contract Support	12/01/2022	12/25/2022	347.74	Open	01/23	10-10-5108
Total 121228:					1,391.00			
Total Caselle Inc. (287):					1,391.00			
CCMRD (43)								
11/21/22								
11/21/22	Invoice	Refreshments S&R complex mast	11/21/2022	12/21/2022	114.67	Open	11/22	10-20-5210
Total 11/21/22:					114.67			
Total CCMRD (43):					114.67			
CenturyLink (569)								
3035672130X11222022								
3035672130X11222022	Invoice	Internet service/Waste Water	11/22/2022	12/15/2022	211.38	Open	12/22	52-00-5335
Total 3035672130X11222022:					211.38			
3035679613X11252022								
3035679613X11252022	Invoice	Phone Lines Water Plant	11/25/2022	12/17/2022	191.14	Open	12/22	51-00-5335
Total 3035679613X11252022:					191.14			
3035674474X11282022								
3035674474X11282022	Invoice	Internet service-Public Works	11/28/2022	12/21/2022	102.94	Open	12/22	10-10-5335
Total 3035674474X11282022:					102.94			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CenturyLink (569):					505.46			
Clear Creek County Clerk & Rec (61)								
0040800								
0040800	Invoice	Document Recording	11/22/2022	12/21/2022	26.00	Open	11/22	10-20-5316
Total 0040800:					26.00			
Total Clear Creek County Clerk & Rec (61):					26.00			
Clear Creek County Road & Bridge (1278)								
DEC. 1 2022								
DEC. 1 2022	Invoice	Fleet fuel/Parks	12/01/2022	12/25/2022	353.30	Open	11/22	10-60-6191
DEC. 1 2022	Invoice	Fleet fuel/Police	12/01/2022	12/25/2022	2,505.42	Open	11/22	10-30-6191
DEC. 1 2022	Invoice	Fleet fuel/Streets	12/01/2022	12/25/2022	1,086.76	Open	11/22	10-10-6191
DEC. 1 2022	Invoice	Fleet fuel/WasteWater	12/01/2022	12/25/2022	282.48	Open	11/22	52-00-6191
DEC. 1 2022	Invoice	Fleet fuel/Water	12/01/2022	12/25/2022	282.48	Open	11/22	51-00-6191
Total DEC. 1 2022:					4,510.44			
Total Clear Creek County Road & Bridge (1278):					4,510.44			
Clear Creek Veterinary Clinic (551)								
33749								
33749	Invoice	Injured cat	11/04/2022	12/04/2022	561.65	Open	11/22	10-30-6015
Total 33749:					561.65			
Total Clear Creek Veterinary Clinic (551):					561.65			
Colorado Analytical Lab (945)								
221115037								
221115037	Invoice	bod-5	11/21/2022	12/21/2022	66.60	Open	11/22	52-00-5201
Total 221115037:					66.60			
221121043								
221121043	Invoice	total coliform P/A compl	11/22/2022	12/22/2022	103.50	Open	11/22	51-00-5201
Total 221121043:					103.50			
221122037								
221122037	Invoice	bod-5	11/30/2022	12/30/2022	66.60	Open	11/22	52-00-5201
Total 221122037:					66.60			
Total Colorado Analytical Lab (945):					236.70			
Colorado Community Media (1981)								
73225								
73225	Invoice	Legal Publication	12/01/2022	01/01/2023	162.39	Open	12/22	10-20-5312
Total 73225:					162.39			
Total Colorado Community Media (1981):					162.39			
Comcast (1486)								
0197295X11232022								
0197295X11232022	Invoice	City Hall Internet	11/23/2022	12/18/2022	255.07	Open	12/22	10-20-5335
Total 0197295X11232022:					255.07			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
161146633								
161146633	Invoice	New High speed internet for WWT	12/01/2022	01/01/2023	2,413.34	Open	12/22	52-00-5335
Total 161146633:					2,413.34			
Total Comcast (1486):					2,668.41			
Common Knowledge Technology, Inc (1549)								
58989								
58989	Invoice	Month IT Services	12/01/2022	12/31/2022	1,257.00	Open	12/22	10-10-5108
58989	Invoice	Monthly IT Services	12/01/2022	12/31/2022	1,257.00	Open	12/22	10-20-5108
58989	Invoice	Monthly IT Services	12/01/2022	12/31/2022	1,257.00	Open	12/22	10-30-5108
58989	Invoice	Monthly IT Services	12/01/2022	12/31/2022	628.50	Open	12/22	51-00-5108
58989	Invoice	Monthly IT Services	12/01/2022	12/31/2022	628.50	Open	12/22	52-00-5108
Total 58989:					5,028.00			
Total Common Knowledge Technology, Inc (1549):					5,028.00			
Dawson Infrastructure Solutions (2047)								
212061								
212061	Invoice	elbow	11/21/2022	12/21/2022	29.32	Open	11/22	10-10-6150
Total 212061:					29.32			
Total Dawson Infrastructure Solutions (2047):					29.32			
Doyle Disposal (380)								
11931								
11931	Invoice	Trash Service Sewer Plant	11/25/2022	12/25/2022	453.00	Open	12/22	52-00-5202
Total 11931:					453.00			
Total Doyle Disposal (380):					453.00			
Galls (527)								
022727797								
022727797	Invoice	kade - jacket and name striping	11/18/2022	12/18/2022	230.58	Open	11/22	10-30-6030
Total 022727797:					230.58			
02276800								
02276800	Invoice	hat	11/22/2022	12/22/2022	76.60	Open	11/22	10-30-6030
Total 02276800:					76.60			
Total Galls (527):					307.18			
Hayes Poznanovic Korver LLC (214)								
47003								
47003	Invoice	admin cost	12/01/2022	12/31/2022	17.10	Open	11/22	51-00-5101
47003	Invoice	Legal services	12/01/2022	12/31/2022	570.00	Open	11/22	51-00-5101
Total 47003:					587.10			
Total Hayes Poznanovic Korver LLC (214):					587.10			
Hoehn Architects P.C. (1444)								
2105-5								
2105-5	Invoice	Library Park Site Improvements	12/01/2022	12/31/2022	720.00	Open	11/22	21-00-7042
Total 2105-5:					720.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
2202-4								
2202-4	Invoice	Hose House #2 Rehabilitation	12/01/2022	12/31/2022	1,282.50	Open	11/22	21-61-7042
2202-4	Invoice	travel and printing	12/01/2022	12/31/2022	60.63	Open	11/22	21-61-7042
Total 2202-4:					1,343.13			
Total Hoehn Architects P.C. (1444):					2,063.13			
Home Depot Credit Services (578)								
6024316								
6024316	Invoice	washer fluid	10/28/2022	12/31/2022	35.64	Open	11/22	10-10-6193
Total 6024316:					35.64			
3013504								
3013504	Invoice	tap and die set screws	10/31/2022	12/31/2022	55.43	Open	11/22	51-15-6025
3013504	Invoice	trashbags	10/31/2022	12/31/2022	19.97	Open	11/22	10-60-6200
Total 3013504:					75.40			
8026856								
8026856	Invoice	gloves, electrical tape, cable ties, f	11/15/2022	12/31/2022	124.08	Open	11/22	52-00-6004
8026856	Invoice	Holiday Decorations	11/15/2022	12/31/2022	287.98	Open	11/22	10-21-5040
8026856	Invoice	outlets	11/15/2022	12/31/2022	120.62	Open	11/22	10-60-6200
Total 8026856:					532.68			
2010034								
2010034	Invoice	light bulbs	11/21/2022	12/31/2022	29.96	Open	11/22	10-60-6200
2010034	Invoice	saw blades	11/21/2022	12/31/2022	30.44	Open	11/22	10-60-6020
Total 2010034:					60.40			
Total Home Depot Credit Services (578):					704.12			
Honnen Equipment (144)								
1430508								
1430508	Invoice	coolant heater	11/23/2022	12/22/2022	180.97	Open	11/22	10-10-6150
Total 1430508:					180.97			
Total Honnen Equipment (144):					180.97			
IntelliPay (1279)								
3399								
3399	Invoice	ACH Fees	11/30/2022	12/30/2022	48.97	Open	11/22	10-20-5340
Total 3399:					48.97			
Total IntelliPay (1279):					48.97			
Liberty Communications (1547)								
2683006								
2683006	Invoice	phone service admin	11/30/2022	12/25/2022	143.15	Open	12/22	10-20-5303
2683006	Invoice	phone service police	11/30/2022	12/25/2022	143.15	Open	12/22	10-30-5303
2683006	Invoice	phone service public works	11/30/2022	12/25/2022	143.15	Open	12/22	10-10-5303
2683006	Invoice	phone service wastewater	11/30/2022	12/25/2022	71.57	Open	12/22	52-00-5303
2683006	Invoice	phone service water	11/30/2022	12/25/2022	71.57	Open	12/22	51-00-5303
Total 2683006:					572.59			
Total Liberty Communications (1547):					572.59			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
McDonald Farms (1588)								
0069036								
0069036	Invoice	Fuel	11/23/2022	12/08/2022	29.00	Open	11/22	52-00-5250
0069036	Invoice	overweight	11/23/2022	12/08/2022	381.43	Open	11/22	52-00-5250
0069036	Invoice	WasteWater Hauled to Landfill	11/23/2022	12/08/2022	900.00	Open	11/22	52-00-5250
Total 0069036:					1,310.43			
Total McDonald Farms (1588):					1,310.43			
Michael Goodbee (1940)								
12.1.22								
12.1.22	Invoice	Judge	12/01/2022	12/31/2022	1,600.00	Open	12/22	10-40-5110
Total 12.1.22:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Midwest Radar (185)								
170827								
170827	Invoice	Radar calibration	12/05/2022	12/31/2022	205.00	Open	12/22	10-30-6100
Total 170827:					205.00			
Total Midwest Radar (185):					205.00			
Murray Dahl Beery & Renaud (806)								
DEC 5, 2022								
DEC 5, 2022	Invoice	General legal	12/05/2022	12/30/2022	768.75	Open	11/22	10-00-2401
DEC 5, 2022	Invoice	General legal - admin	12/05/2022	12/30/2022	14,871.00	Open	11/22	10-20-5101
DEC 5, 2022	Invoice	legal police	12/05/2022	12/30/2022	2,884.00	Open	11/22	10-30-5101
Total DEC 5, 2022:					18,523.75			
Total Murray Dahl Beery & Renaud (806):					18,523.75			
O.J. Watson Co Inc. (1451)								
0104347								
0104347	Invoice	Strobe light	11/18/2022	12/18/2022	152.41	Open	11/22	10-10-6150
Total 0104347:					152.41			
Total O.J. Watson Co Inc. (1451):					152.41			
Peak Performance Imaging Solutions (409)								
65430								
65430	Invoice	Copier Rental	12/01/2022	12/16/2022	140.00	Open	12/22	10-20-5309
Total 65430:					140.00			
65492								
65492	Invoice	Copier Meter Bill/Police	12/01/2022	12/16/2022	74.62	Open	11/22	10-30-7010
Total 65492:					74.62			
Total Peak Performance Imaging Solutions (409):					214.62			
Quill Corporation (230)								
2023 RENEWAL								
2023 RENEWAL	Invoice	Renew Quill +	12/19/2022	12/31/2022	69.99	Open	12/22	10-20-6010
Total 2023 RENEWAL:					69.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Quill Corporation (230):					69.99			
Rogers, Suzanne M. (737)								
12/1/2022								
12/1/2022	Invoice	Mileage	12/01/2022	12/31/2022	45.00	Open	12/22	10-40-5115
12/1/2022	Invoice	Prosecutor	12/01/2022	12/31/2022	1,500.00	Open	12/22	10-40-5115
Total 12/1/2022:					1,545.00			
Total Rogers, Suzanne M. (737):					1,545.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
0093949								
0093949	Invoice	Building Permit plan review	11/30/2022	12/30/2022	1,278.00	Open	11/22	10-22-5000
Total 0093949:					1,278.00			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					1,278.00			
Sprint (750)								
569628819-180								
569628819-180	Invoice	code cell phone	11/27/2022	12/23/2022	65.56	Open	11/22	10-30-5335
Total 569628819-180:					65.56			
Total Sprint (750):					65.56			
Staples Business Advantage (1219)								
8068332817								
8068332817	Invoice	easel pad, envelopes, paper, mar	11/19/2022	12/19/2022	178.05	Open	11/22	10-30-6010
Total 8068332817:					178.05			
Total Staples Business Advantage (1219):					178.05			
T Mobile (2040)								
981870408X11212022								
981870408X11212022	Invoice	Police Department Cell Phone/hot	11/21/2022	12/13/2022	308.22	Open	11/22	10-30-5335
Total 981870408X11212022:					308.22			
Total T Mobile (2040):					308.22			
THK Associates (1669)								
6303627								
6303627	Invoice	mileage and parking	12/02/2022	12/31/2022	134.25	Open	11/22	21-00-6024
6303627	Invoice	sports and recreation complex ma	12/02/2022	12/31/2022	11,380.00	Open	11/22	21-00-6024
Total 6303627:					11,514.25			
Total THK Associates (1669):					11,514.25			
Timberline Disposal (1467)								
3416255V324								
3416255V324	Invoice	Water treatment plant portalet	12/01/2022	12/31/2022	55.25	Open	11/22	51-00-5202
3416255V324	Invoice	Winterization and fuel charge	12/01/2022	12/31/2022	61.06	Open	11/22	51-00-5202
Total 3416255V324:					116.31			
5147115V324								
5147115V324	Invoice	200 W. Colorado Blvd Trash	12/01/2022	12/31/2022	316.08	Open	12/22	10-60-5202
5147115V324	Invoice	fuel material and fee	12/01/2022	12/31/2022	50.64	Open	12/22	10-60-5202

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 5147115V324:					366.72			
Total Timberline Disposal (1467):					483.03			
Treatment Technology (1078)								
188232								
188232	Invoice	Hazmat and cleaning	12/01/2022	12/31/2022	170.00	Open	12/22	51-00-6216
188232	Invoice	Sodium hypochlorite solution	12/01/2022	12/31/2022	1,839.20	Open	12/22	51-00-6216
Total 188232:					2,009.20			
Total Treatment Technology (1078):					2,009.20			
USDA Forest Service (264)								
BF021007AD109								
BF021007AD109	Invoice	Special Use Chicago Creek Water	11/29/2022	01/01/2023	169.09	Open	12/22	51-15-6003
Total BF021007AD109:					169.09			
Total USDA Forest Service (264):					169.09			
Utility Notification Center of Colorado (1984)								
222110747								
222110747	Invoice	Locates	11/30/2022	12/30/2022	21.45	Open	11/22	52-00-5108
222110747	Invoice	Locates	11/30/2022	12/30/2022	21.45	Open	11/22	51-00-5108
Total 222110747:					42.90			
Total Utility Notification Center of Colorado (1984):					42.90			
WEX BANK (1459)								
85247615								
85247615	Invoice	Fleet fuel - Police	11/23/2022	12/15/2022	229.71	Open	11/22	10-30-6191
Total 85247615:					229.71			
Total WEX BANK (1459):					229.71			
Xcel Energy (540)								
804777789								
804777789	Invoice	525 Pine Slope	11/16/2022	12/07/2022	11.73	Open	11/22	10-10-6001
Total 804777789:					11.73			
804784024								
804784024	Invoice	PD	11/16/2022	12/07/2022	405.07	Open	11/22	10-30-6001
Total 804784024:					405.07			
804805964								
804805964	Invoice	1101 Spda Creel	11/16/2022	12/07/2022	87.25	Open	11/22	10-10-6001
Total 804805964:					87.25			
804816723								
804816723	Invoice	1711 Miner	11/16/2022	12/07/2022	581.09	Open	11/22	10-20-6001
Total 804816723:					581.09			
804855848								
804855848	Invoice	1801 miner st	11/16/2022	12/07/2022	15.80	Open	11/22	10-10-6001

Invoice		Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 804855848:						15.80			
804898668									
	804898668	Invoice	980 CR 314	11/16/2022	12/07/2022	3,273.80	Open	11/22	52-00-6001
Total 804898668:						3,273.80			
804917541									
	804917541	Invoice	10 Montane	11/16/2022	12/07/2022	44.13	Open	11/22	10-10-6001
Total 804917541:						44.13			
805158347									
	805158347	Invoice	3403 Hwy 103	11/18/2022	12/09/2022	3,957.77	Open	11/22	51-00-6001
Total 805158347:						3,957.77			
805544830									
	805544830	Invoice	980 CR 314	11/22/2022	12/13/2022	3,643.33	Open	11/22	52-00-6001
Total 805544830:						3,643.33			
805885188									
	805885188	Invoice	parks	11/25/2022	12/15/2022	495.77	Open	11/22	10-60-6001
Total 805885188:						495.77			
805886091									
	805886091	Invoice	Public works	11/25/2022	12/15/2022	567.41	Open	11/22	10-10-6001
Total 805886091:						567.41			
806503705									
	806503705	Invoice	street lights	12/01/2022	12/27/2022	4,678.40	Open	11/22	10-10-6001
Total 806503705:						4,678.40			
806513778									
	806513778	Invoice	2040 miner st	12/01/2022	12/21/2022	15.47	Open	11/22	10-10-6001
Total 806513778:						15.47			
Total Xcel Energy (540):						17,777.02			
Grand Totals:						86,005.10			

Report GL Period Summary

GL Period	Amount
12/22	18,863.74
11/22	62,510.36
01/23	4,631.00
Grand Totals:	86,005.10

Vendor number hash: 0
Vendor number hash - split: 0

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 26, Series 2022

A RESOLUTION APPROVING THE 2022 AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT CONCERNING THE CLEAR CREEK FIRE AUTHORITY

WHEREAS, since 1998, the towns of Silver Plume, Empire and Georgetown; the City of Idaho Springs; and the Clear Creek County Emergency Services General Improvement District (the "Parties") have cooperated in the formation and operation of the Clear Creek Fire Authority ("CCFA"); and

WHEREAS, the Parties originally formed the CCFA in 1998 by intergovernmental agreement and subsequently amended, updated and/or restated such agreement in 2003, 2007, 2008 and 2012; and

WHEREAS, the Parties once again wish to update and restate the agreement by which the CCFA operates, as set forth in a document titled the "2022 Amended and Restated Intergovernmental Agreement" concerning the CCFA (the "2022 IGA"); and

WHEREAS, the City Council of the City of Idaho Springs finds that the 2022 IGA represents the most efficient and cost-effective manner of providing quality, expedient fire protection and emergency services to City residents, businesses and visitors for the time being, and therefore wishes to approve the same.

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

The Clear Creek Fire Authority 2022 Amended and Restated Intergovernmental Agreement, effective as of December 31, 2022, is hereby approved. The Mayor and Clerk are authorized to execute the same, and City Staff is hereby directed to take all steps necessary to effectuate the City's approval.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of December, 2022.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

CLEAR CREEK FIRE AUTHORITY
2022 AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT

WHEREAS, the Parties hereto are empowered under §§ 18(2)(a) and (b) of Article XIV of the Colorado Constitution, and § 29-1-203.5, C.R.S., to enter into intergovernmental agreements to provide public improvements, functions, services, or facilities and to create separate legal entities that are political subdivisions and public corporations of the state that are separate from the parties to intergovernmental agreement, by which governmental services may be provided; and

WHEREAS, the towns of Silver Plume, Empire and Georgetown and the City of Idaho Springs are Colorado municipalities; and

WHEREAS, the County of Clear Creek has established the Clear Creek County Emergency Services General Improvement District; and

WHEREAS, all Parties to this agreement have an interest in providing the highest and best level of fire protection and emergency services possible within the limits of their financial resources; and

WHEREAS, the Parties believe that combining and coordinating their resources through the formation of a regional fire authority will result in the delivery of greater fire protection and emergency services throughout the territory of their respective jurisdictions; and

WHEREAS, the Parties originally entered into the Clear Creek Fire Authority Intergovernmental Agreement establishing the Clear Creek Fire Authority in 1998; renewed and amended the agreement in 2003 ("2003 Agreement") and again in 2007 ("2007 Agreement"); amended and restated the 2007 Agreement in 2008 and amended that in 2011 (as so amended, "2008 Agreement"), amended and restated the 2008 Agreement with the Clear Creek Fire Authority 2012 Amended and Restated Intergovernmental Agreement (the "2012 Agreement"), and now wish to amend and restate the 2012 Agreement and continue the Authority as provided herein, it being the express intention of the parties that the Clear Creek Fire Authority, once established in 1998, has continued in existence as a particular entity since that date and shall continue as such pursuant to the terms hereof; and

WHEREAS, the Parties jointly agree that this intergovernmental agreement will serve the health, safety and welfare of all citizens within their jurisdictions.

NOW, THEREFORE, the Parties hereto agree that the 2012 Agreement is hereby amended and restated as set forth herein, effective as of December 31, 2022, upon its execution by all of the Parties to the 2012 Agreement, and that "Agreement" as used herein shall mean and refer to this Clear Creek Fire Authority 2022 Amended and Restated Intergovernmental Agreement.

PARTIES

1. The Parties to this Agreement are: the Clear Creek County Emergency Services General Improvement District ("ESD"), the Town of Georgetown, the Town of Silver Plume, the Town of Empire and the City of Idaho Springs (hereinafter and together "Parties").

PURPOSE

2. The purpose of this Agreement is to maximize public firefighting capabilities and the delivery of emergency services by combining and coordinating the resources and expertise of the respective Parties under the auspices of a single regional firefighting and emergency services authority, the Clear Creek Fire Authority (the "CCFA" or "Authority").

CONTINUATION OF THE CLEAR CREEK FIRE AUTHORITY

3. The Parties hereby confirm the continuation of the Clear Creek Fire Authority, which is a separate legal entity that is a political subdivision and public corporation of the state, separate from the Parties, formed in conformity with the provisions of § 29-1-203.5, C.R.S. All equipment, systems and assets, including financial assets, and obligations of the Authority as of the date of this Agreement shall continue to be assets and obligations of the Authority, subject to the terms of the Agreement.

4. Notwithstanding any other provision in this Agreement, each Party may continue to separately support the activities of its own fire department, raise and retain funds therefor through non-operational activities such as pancake breakfasts and fireworks displays, and accept donations, which shall remain the property of the individual fire department.

POWERS OF THE CLEAR CREEK FIRE AUTHORITY

5. Except as specifically provided for in this Agreement, the CCFA shall have and may exercise all those powers and functions as vested in statutory fire protection districts pursuant to §§ 32-1-1001 and 32-1-1002, C.R.S., and those authorized pursuant to § 29-1-203.5(3), C.R.S., as may be amended from time to time; and except that, as provided by § 29-1-203.5(2)(b), C.R.S., the CCFA shall have no direct authority or power to levy and/or collect taxes of any kind, call or conduct public elections, or exercise the power of eminent domain.

DUTIES OF THE CLEAR CREEK FIRE AUTHORITY

6. The duties of the CCFA (or "Authority") shall include, but not be limited to, the following:

6-1. The Authority shall establish and maintain an employee grievance and appeals procedure so as to afford all employees and volunteers a mechanism to contest and have reviewed disciplinary or other adverse job actions.

6-2. The Authority shall maintain adequate workers' compensation and errors and omissions insurance for its officers, employees and volunteers, and such other insurance as the Authority may deem appropriate. General liability insurance shall at all times be maintained in amounts not less than those monetary limits as set forth in § 24-10-114, C.R.S., of the Colorado Governmental Immunity Act.

6-3. The Authority shall maintain adequate broad coverage insurance on all equipment and property, real or personal, in its ownership, possession and/or control.

6-4. The Authority shall enforce such fire safety codes as deemed appropriate for the Authority's service area and implement and maintain a program of fire safety inspections to be conducted by qualified personnel. Each Party, after consultation with the Authority, may amend its adopted fire code to meet its individual circumstances, subject to the Authority's acceptance of performing its services pursuant thereto, to be determined based on the Authority's resources.

6-5. The Authority shall timely prepare annual budgets for review and funding by the Parties and shall otherwise comply with the Local Government Budget Law of Colorado, §§ 29-1-101, et seq., C.R.S., the Colorado Local Government Uniform Accounting Law, §§ 29- 1-501, et seq., C.R.S., and the Colorado Local Government Audit Law, §§ 29-1-601, et seq., C.R.S., to the extent such laws, or parts thereof, are applicable to the Authority. The Authority shall keep accurate and complete records of operational and capital costs incurred in providing services, and all financial books, records and audits of the Authority shall at all times be made available for inspection by the Patties, or any of them, upon reasonable request and notice.

6-6. The Authority shall deposit, maintain, and invest its funds in compliance with the laws governing local governments in the state of Colorado, among them, the Public Deposit Protection Act (Article 10.5 of Title 11, C.R.S.), Savings & Loan Association Public Deposit Protection Act (Article 47 of Title 11, C.R.S.), and Parts 6 and 7 of Article 75 of Title 24, C.R.S.

6-7. The Authority shall regularly investigate and pursue public and private grants and other financial aid that may be available to fund or defray the cost of the

Authority's operations.

6-8. The Authority may utilize such officers as determined appropriate by the Board of Directors. The fire chief shall be vested with that authority as set forth in § 32 -1-1002, C.R.S., as may be amended. Officer appointments shall be made by the chief and ratified by the Board. In all events, all operations officers shall comply with all minimum position requirements as established by the Authority.

6-9. By no later than January 15, 2023, each Party shall provide to the Clear Creek County Manager, the name(s) of a representative from each Party, who shall serve as that Party's representative(s) on a committee ("Committee") that will determine the contents of a request for proposals ("RFP") for a comprehensive, independent organizational analysis of the Authority. The analysis shall include a financial analysis of funding sources and methodologies to sustain the Authority. The ESD, the City of Idaho Springs and the Town of Georgetown shall each have two representatives on the Committee; the Towns of Empire and Silver Plume shall each have one representative. By no later than February 15, 2023, the Committee shall agree to the contents of the RFP, and the ESD shall finalize and publish the same. By no later than March 30, 2023, the Committee shall select the consultant who responded to the RFP with the most responsive and responsible offer. By no later than December 31, 2023, the consultant shall present to the Board of the CCFA and the governing bodies of each Party a report containing the consultant's completed analysis, findings and recommendations. The analysis shall be jointly funded by the Parties, with each party paying a share of the cost proportionate to its annual contribution to the Authority's budget.

6-10. The Authority shall periodically investigate other organizational models for providing regional fire and emergency services, including organizing a fire protection district under Article 2, Title 32, C.R.S.

6-11. The Authority may conduct or participate in forest health projects as defined in § 37-95-103 (4.9), C.R.S.

CCFA BOARD OF DIRECTORS

7. There is hereby established a Board of Directors which shall be the governing body for the Clear Creek Fire Authority. The Board shall be composed of eight (8) members to be appointed by the respective Parties as follows:

7-1. The ESD, City of Idaho Springs and the Town of Georgetown shall each appoint two (2) members.

7-2. The towns of Silver Plume and Empire shall each appoint one (1) member.

7-3. All Board members must be and remain during their term(s) of office residents within CCFA's jurisdictional boundaries.

7-4. No current employee or active volunteer firefighter of the Authority may serve as a Board member.

7-5. Each member of the Board of Directors shall be entitled to one (1) vote on any matter that comes before the Board, except that in the case of a tie vote, the matter shall be subjected to a revote and each Party shall be entitled to only one (1) vote. The governing body of any Party may require the Authority's Board to reconsider any revote caused by a tie vote after consideration by that Party's governing body at its next meeting following the revote (provided there is sufficient time to give adequate public notice of consideration of the matter); and, within seven (7) days of consideration of the matter by that Party's governing body, that Party shall provide written notice to all Parties and the Authority's Board of the need to reconsider the revote. Notwithstanding the timing of any Party's next meeting following the Authority Board's revote caused by a tie vote, no Party may require the Authority Board to reconsider a revote more than forty-five (45) days following the original revote.

8. Each jurisdiction may utilize whatever method of appointment it deems convenient and appropriate in appointing members to the Board.

9. Members of the Board of Directors shall be appointed to serve perpetual terms at the pleasure of the governing body of the Party by whom they are appointed. Board members may be removed from office with or without cause within the sole discretion of their appointing jurisdiction.

10. Board members shall take an oath upon assuming office that he or she will faithfully perform the duties of their office and will support and adhere to the laws and constitutions of the United States and state of Colorado.

11. The Board shall elect two (2) of its members as chairperson and vice-chairperson, respectively, and shall adopt such by-laws and rules of procedure as appropriate for the conduct of meetings and business. The presence of five (5) members at a meeting shall constitute a quorum for the transaction of business, and all meetings of the Board shall be subject to the requirements of the Colorado Open Meetings Law. The Board shall meet in formal session not less than one time per calendar quarter in such location or locations within the Authority's territorial jurisdiction as it deems convenient. Public notice of all regular and special meetings shall be posted not less than twenty-four (24) hours in advance as set forth in the Colorado Open Meetings Law. The Authority's webpage is designated for the posting of such notice pursuant to § 24-6-402(2)(c)(III), C.R.S. The designated public place at which the Authority shall post a notice no less than twenty-four (24) hours prior to a meeting if it is unable to post a notice online in exigent or emergency

circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online shall be the office of the Authority.

12. No Board member shall receive compensation as an employee of the Authority; but shall receive reimbursement for actual expenses incurred in performing Authority business. No Board member receiving workers' compensation benefits awarded in the line of duty as a volunteer firefighter or pension benefits to retired firefighters shall be allowed to vote on matters involving the member's disability or pension benefits or payments.

13. The Board members shall report to the Party appointing them about the activities of the Authority, its financial status and issues discussed by the Board at least quarterly.

FUNDING

14. The Authority shall submit a report to each Party on or before September 15th of each year which report shall include a detailed capital assets inventory, the current capital assets acquisition and disposition plan effective for the next ten fiscal years, an explanation of the outstanding lease purchase agreements of the Authority and the planned exercise of the lease options, together with the Authority's anticipated funding request for the following budget year. No later than October 15 of each year the Authority shall submit to each Party a proposed budget setting forth anticipated expenses and revenues necessary to fund the Authority for the following year and the estimated contributions of each of the Parties.

15. Subject to available revenues and duly adopted appropriations on a year-to-year basis, each Party shall contribute funds or other resources to the Authority reflecting its proportionate share of the Authority's budget.

16. Each Party's respective annual contribution to the Authority's budget shall be determined by calculating the ESD mill levy multiplied by that Party's assessed valuation of its taxable real property on January 1 of the preceding year (for example, for budget year 2023, the assessed valuation on January 1, 2022) as certified by the Clear Creek County Assessor. This amount shall be known as the "Base Contribution." No Party's Base Contribution shall be calculated using a mill levy that exceeds 10 mills, except that any Party may voluntarily agree to calculate its Base Contribution using a higher mill levy.

17. The ESD's Base Contribution shall be reduced by the cost of collecting the revenues, which is all the costs of the ESD (Clear Creek County Treasurer's fees on revenues collections, audit fees, required reserves adjustments, administrative expenses, abatements, contingency and operating fund balance adjustments), to equal the "Final ESD Contribution."

18. The Final ESD Contribution will be compared with ESD's Base Contribution. Each of the other Parties' annual contribution will be the amount which bears the same proportion to its Base Contribution, not exceeding 100%.

19. Except as otherwise provided, contributions shall be made in four equal quarterly installments paid to the Authority no later than the last business day of each fiscal quarter. ESD's installment for the first quarter of each year will not exceed the net property tax revenues received in the quarter net of the costs of the ESD, any shortfall to be paid with the second quarterly installment.

20. The ESD also will contribute the amount of the actual Specific Ownership Tax, abatement levy and interest net revenues received during the fiscal year, payable at the end of each quarter.

21. In the event a Party is unable or fails in any given year to provide some or all of its proportionate share of funding for the Authority, the Party shall be considered to be in breach of this Agreement.

22. Any Party that is in breach of this Agreement under the terms of Paragraph 21 hereof shall immediately lose its representation on the Board of Directors and shall only regain its representation upon payment of its full annual proportionate share of funding. Any Party that is in breach of this Agreement under the terms of Paragraph 21 hereof for three (3) consecutive years shall cease to be a party to this Agreement. In that event, the Party in breach shall not be entitled to a return or distribution of assets or interest until this Agreement is terminated as among all the Parties.

EQUIPMENT AND FACILITIES

23. Attached hereto as Exhibit A is a listing of equipment and facilities that are the property of the respective Parties which shall be made available to the CCFA so that it may execute and implement the purpose and design of this Agreement. Exhibit A is intended to document ownership for purposes of implementing the termination provisions of this Agreement. Pursuant thereto, and as consideration for the services to be provided by the CCFA to the Parties, each Party does hereby lease those pieces of equipment and those facilities presently owned by it and listed on Exhibit A to the CCFA for the term of this Agreement. During the term of this Agreement, the CCFA may relocate any such equipment to other locations within CCFA as deemed appropriate by CCFA.

24. During the term of this Agreement and corresponding leases, the CCFA shall be solely responsible for maintaining and repairing all equipment and facilities as provided to it hereunder, and to insure same against damage and loss. The CCFA shall annually perform pump tests on all applicable fire apparatus and test all ladders in accordance with national standards generally accepted by the fire protection community, and permanently retain the results of such tests. All policies of insurance shall serve as primary insurance

and shall name the jurisdiction leasing same to the CCFA as an additional or co-insured.

25. The Parties anticipate that during the term of this Agreement, equipment and/or facilities on Exhibit A may be modernized or replaced. Equipment and facilities on Exhibit A which are being replaced shall be offered to the Party in title for its disposition. Any equipment or facility significantly modernized by the Authority shall be identified on Exhibit A, showing the date and cost of the modernization.

26. The Authority, subject to available funding, may purchase, lease or otherwise acquire such new equipment and facilities as it may deem necessary to perform its responsibilities under this Agreement. New equipment or facilities purchased or acquired shall be titled in the name of the Authority, whether or not it is intended to replace equipment or facilities previously leased to the Authority by a Party.

27. Upon the termination of this Agreement, all equipment and facilities leased by a Party to the Authority and titled in a Party's name shall be returned to the Party in a condition comparable to that at which it was originally provided to the Authority, normal wear and tear excepted. Equipment and facilities shown on Exhibit A as having been modernized by the Authority shall be returned to the owner subject to offset for the remaining value of the cost of the modernization, which offset will be taken into account in distributing equipment and facilities owned by the Authority. Equipment and facilities purchased by the Authority during the term of this Agreement shall be distributed among the Parties in proportion to their total contributions made to the CCFA during its lifetime. In the event equipment or facilities cannot be evenly and proportionately distributed to the Parties, independent appraisals of the same shall be obtained and the equipment and/or facilities sold at public auction with the proceeds being appropriately distributed to the Parties. A Party that withdraws from this Agreement pursuant to Paragraph 33 shall retain its interest under this Paragraph but shall not be entitled to a return or distribution of assets or interest until this Agreement is terminated as between all the Parties.

DEBTS OF THE CCFA

28. Any and all debts, liabilities or obligations of the Authority shall not constitute a debt, liability or obligation of the Parties, or any one of them, and nothing set forth in this Agreement is intended, or shall be construed, as imposing any debt, liability or obligation belonging to the Authority on the Parties, or any one of them.

29. Each bond, note, contract, or other financial obligation of the CCFA shall recite, in substance, that said bond, note, contract or other obligation, including interest thereon, shall be payable solely from the revenues or other funds of the CCFA and shall not constitute, or be intended to constitute, a debt of the Parties, or any one of them, within the meaning of any constitutional or statutory provision or limitation.

EXISTING MUTUAL AID AGREEMENTS

30. It is not the intent of this Agreement to terminate any existing mutual or automatic aid agreements as may be existing between the Parties on the date hereof; and such agreements shall be deemed to be merged herein and shall be continued consistent with the terms of this Agreement. Preexisting agreements addressing fire protection and emergency services between ESD and one or more of the other Parties hereto shall be, and are hereby, assigned by mutual consent to the CCFA.

CCFA PENSION

31. The Authority has established, pursuant to § 31-30-1107, C.R.S., the Colorado Volunteer Firefighters Pension Act, the Clear Creek Fire Authority Volunteer Firefighter Pension Fund ("Pension Fund"), which shall serve for the benefit of qualifying volunteer firefighters. All pension assets and liabilities previously held by the Parties have been transferred to, and assumed by, the Pension Fund. The board of trustees for the Pension Fund has been formed in compliance with § 31-30-1107, C.R.S., and operates consistent with the provisions contained in the Colorado Volunteer Firefighters Pension Act and other applicable state and federal law.

32. In the event this Agreement for whatever reason terminates, the pension funds held by the Pension Fund shall be distributed to the Parties as follows: Initial contributions and transfers plus any additional contributions plus any earning attributable to said contributions and transfers, less amounts paid to beneficiaries and less a proportionate share of costs of administration and/or fees charged to the fund.

TERM OF AGREEMENT

33. This Agreement shall commence and be effective December 31, 2022, and shall continue to and until December 31, 2024; but, this Agreement may be extended for up to two more years, one year at a time, by written agreement of the Parties, and provided that at least four Parties request the extension(s). This Agreement may be terminated l earlier by written agreement of all Parties. Any Party may request renegotiation of this Agreement at any time prior to its expiration. Any Party wishing to withdraw from this Agreement must provide written notice to all other Parties of its intent to withdraw at least one year prior to its withdrawal. Upon receipt of a timely notice of withdrawal ("First Notice"), any other Party may, within ninety (90) days of receipt of the First Notice, give written notice to all other Parties of its intent to also withdraw on the same date as the date of withdrawal stated in the First Notice. This Agreement shall not terminate upon the withdrawal of any Party or Parties so long as there remain at least two (2) Parties to this Agreement. Upon the effective date of this Agreement, the 2012 Agreement shall terminate and be superseded in full. All promises, representations or obligations calling for the expenditure of public funds by any of the Parties hereto shall be dependent upon, and limited to, duly adopted appropriations as may be authorized from year to year.

34. The Parties shall commence consultations and discussions on or about January 1, 2024, which shall be ongoing from time to time thereafter, on whether this Agreement should be renewed, extended, modified, replaced, or allowed to lapse.

35. If the entire jurisdiction of a municipal Party becomes a part of the Clear Creek County Emergency Services District lawfully bound to the real property mill levy of that District, this event shall trigger an automatic renegotiation of this Agreement by the remaining Parties; additionally, on the effective date of that event if it is a January 1, or on the next January 1 following the effective date of that event, that Party shall cease to be a Party to this Agreement and the provisions of Paragraph 27 shall apply with respect to facilities and equipment title of which is held by the Party at the date it ceases to be a Party.

ARBITRATION

36. In the event of a dispute between the Parties arising from the application, interpretation or enforcement of this Agreement, the Parties agree to submit such dispute to mandatory binding arbitration administered by the American Arbitration Association. Costs of arbitration shall be shared by the Parties in proportion to their funding contributions to the CCFA for the year in which arbitration is sought. Arbitrators shall be selected and appointed in accordance with the applicable rule(s) of the American Arbitration Association.

37. Mandatory binding arbitration may be commenced by the delivery of a written notice for same by certified mail, return receipt requested, by one Party upon another. Delivery of a notice for arbitration shall be made upon the mayor, clerk or chairperson for the governing body of the receiving Party. An arbitration hearing must be held within ninety (90) days from the date of service of the written arbitration notice, unless the Parties agree in writing otherwise. A failure to conduct the arbitration hearing in a timely manner shall relieve a Party from the requirements and/or limitations imposed by this paragraph.

ANNUAL REPORT

38. Not later than July 30 of each fiscal year, the Authority shall present its Annual Report for the previous fiscal year to the members. The Annual Report shall at least contain (a) audited financial statements for and as of the end of the previous fiscal year, including historic comparisons; (b) description of goals and objectives for the current fiscal year; (c) description of goals and objectives for the long term (at least five years); (d) description of grants considered but not applied for, grants sought, grants secured and the role of grants in the Authority's operations and capital plans; (e) capital assets plan; and (f) response times and mutual aid given and received. The Annual Report also may include the information required by Paragraph 14, in which case, if the information is complete, the Annual Report will be deemed to satisfy the requirements of Paragraph 14.

MISCELLANEOUS

39. Excepting any Party's withdrawal from the Agreement in accordance with Section 33, this agreement may be amended or terminated only by written document approved by all of the Parties; provided, however, that such amendment will not affect obligations outstanding of the Authority unless provision of full payment of such obligations, by escrow or otherwise, has been made which complies with the terms of the obligations.

40. Each Party understands and agrees that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation and therefore notwithstanding anything in this Agreement to the contrary, any and all payment obligations of any Party under this Agreement are expressly dependent and conditioned upon the continuing availability of funds beyond the term of each respective Authority's current fiscal period. Financial obligations payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the respective Party and other applicable law. Upon the failure to appropriate such funds by a Party, that Party shall be considered in breach in accordance with Section 22 hereof.

41. None of the terms, conditions or provisions of this Agreement shall be deemed to be for the benefit of any person or entity not a party hereto, or not expressly identified herein, and no such person or entity shall be entitled to rely in any manner on the Agreement or its terms.

42. If any provision of this Agreement shall be determined to be unconstitutional, invalid or unenforceable, such determination shall not affect or impair the validity or enforceability of any other provision, and the Parties agree to renegotiate the invalid or unenforceable provision so as to cure such defect, if possible, and have it reflect and serve as closely as possible the original intent and purpose of same; unless the invalid provision is of such importance and materiality to the overall Agreement that its absence destroys or renders inoperable the purpose or practice implementation thereof.

43. All prior resolutions, approvals, contracts, permits and obligations of the Authority in effect immediately prior to the effective date of this Agreement shall remain valid and binding obligations of the Authority.

44. This Agreement shall be interpreted and enforced in accordance with Colorado law and any action concerning its enforcement or interpretation shall only be brought in the District Court in and for Clear Creek County, Colorado.

45. The waiver or forgiveness of a breach of any of the provisions of this Agreement by any Party shall not constitute a continuing or new waiver or forgiveness of any subsequent breach of the same or other provision of the Agreement.

WITNESSETH THE PARTIES' AGREEMENT BY THE SIGNATURES SET FORTH AS FOLLOWS:

CLEAR CREEK COUNTY EMERGENCY SERVICES GENERAL IMPROVEMENT DISTRICT

By: ____________________________________
Sean C. Wood, Chairman
Board of Clear Creek County Emergency Services General Improvement District

Date: ____________________________________

Attest:

____
Deputy Clerk and Recorder
for Brenda L. Corbett
Clear Creek County Clerk and Recorder

[Signatures continued on following pages]

TOWN OF GEORGETOWN

By: ____
Lynette Kelsey, Police Judge

Date: ____

Attest:

____
Jennifer Yobski, Town Clerk

[Signatures continued on following pages]

TOWN OF SILVER PLUME

By: ______________________________
Sam McCloskey, Mayor

Date: ______________________________

Attest:

____
Town Clerk

[Signatures continued on following pages]

CITY OF IDAHO SPRINGS

By: ______________________________

Chuck Harmon, Mayor

Date: ______________________________

Attest:

____

Diane Breece, City Clerk

[Signatures continued on following page]

TOWN OF EMPIRE

By: ________________________________

Wendy Koch, Mayor

Date: ________________________________

Attest:

____

Jeannette Piel, Town Clerk

EXHIBIT A

INVENTORY (reference: Paragraph 23)

Clear Creek Fire Authority
Equipment/Property List – Capital Asset Inventory

Georgetown Fire Department – Station 4 **(Real Property owned by Municipality)**
750 Brownell Georgetown, CO 80444

Engine 404	1986 General S29AT9C03GC423886	Reserve Engine	(GT owned)
Pumper 402	1972 American LaFrance P173040	In storage at St. 9	(GT owned)
Rescue 4	2002 Ford F350 1FTSW31S12EA37072	Type 6 Engine in use as Brush 4	(GT owned)
Forestry Trailer 412		Utility Trailer	(GT owned)

Silver Plume Fire Department – Station 8 **(Real Property owned by Municipality)**
715 Main St., Silver Plume CO 80476

Idaho Springs Fire Department – Station 2 **(Real Property owned by Municipality)**
2000 Colorado Blvd., Idaho Springs, CO 80452

Scat 204	1996 Ford F350 1FDHF36G1TEA67121	Forestry Utility Truck	(IS owned)
Pump Trailer	1951 Dunbar Trailer 1174381	Forestry Utility Trailer	(IS owned)

York Gulch Fire Department – Station 9 **(Real Property owned by ESD)**
1181 York Gulch Rd., Idaho Springs, CO 80452

Rescue 21	1995 International 1HTSDAAMXSH659540	Tech Rescue	(ESD Owned)
HAZMAT 1	1984 Ford Van 1FDJE37L5EHA76289	Hazmat Van	(ESD Owned)
WF Trailer	1983 Haulmark 16HCB1213PH019650	Wildfire Trailer	(ESD Owned)
HM Trailer	1994 Wells Fargo 1WC200G24R4016320	Hazmat Trailer	(ESD Owned)

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution 27, Series 2022

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE CALENDAR YEAR 2023 AND APPROPRIATING SUMS OF MONEY FOR SAID YEAR

WHEREAS, the City Administrator has submitted a proposed budget for the year 2023 ("Budget") to the Idaho Springs City Council ("Council"), as required by law; and

WHEREAS, upon due and proper notice, published in accordance with applicable law, the Budget was open for inspection by the public at a designated public office within the City, a public hearing was held on December 12, 2022, and interested electors were given the opportunity to file any objections to the Budget; and

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

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

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

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

Section 1. Estimated **expenditures** for each Fund of the City, including operating transfers and appropriated reserves for the calendar year beginning on January 1, 2023 and ending on December 31, 2023 are as follows:

General Fund	$3,906,804
Conservation Trust Fund	80,000
1% Street Sales Tax Fund	1,543,763
RAMP Fund	100,000
Sales Tax Improvement Fund	6,284,500
Water Fund	2,086,682
Wastewater Fund	1,878,229
Parking Fund	1,120,000
Hansen's Cemetery Trust Fund	0
Police Pension Fund	0

The Water and Wastewater Funds listed above are owned and managed by the Idaho Springs Water Activity Enterprise (the "Enterprise"); total combined estimated expenditures for the Enterprise for said year are $3,964,911.

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

General Fund	$6,306,333
Conservation Trust Fund	104,524
1% Street Sales Tax Fund	2,878,364
RAMP Fund	713,706
Sales Tax Improvement Fund	9,184,998
Water Fund	3,734,132
Wastewater Fund	2,648,074
Parking	7,988,213
Hansen's Cemetery Trust Fund	9,520
Police Pension Fund	0

Total combined estimated revenues, including beginning balances for the Enterprise for said year are $6,382,206.

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

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

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

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

General Fund

Current Operating Expense	$3,906,804
Operating Transfers	25,000
Reserves	1,090,296
TOTAL GENERAL FUND	$5,022,100

Conservation Trust Fund

Capital Outlay	$80,000
TOTAL CONSERVATION TRUST FUND	$80,000

1% Street Sales Tax Fund

Capital Outlay	$900,250
Debt Service	$643,513
TOTAL 1% STREET SALES TAX FUND	$1,543,763

RAMP Fund

Current Operating Expense	$100,000
TOTAL RAMP FUND	$100,000

Sales Tax Improvement Fund

Capital Outlay	$6,284,500
Operating Transfers	(25,000)
TOTAL SALES TAX IMPROVEMENT FUND	$6,259,500

Water Fund

Current Operating Expense	$774,558
Capital Outlay	1,250,000
Debt Service	62,124
TOTAL WATER FUND	$2,086,682

Wastewater Fund

Current Operating Expense	$835,607
Capital Outlay	600,000
Debt Service	442,622
TOTAL WASTEWATER FUND	$1,878,229

Parking Fund

Current Operating Expense	$1,120,000
TOTAL PARKING FUND	$1,120,000

Hansen's Cemetery Trust Fund

Current Operating Expense	$0
TOTAL HANSON TRUST FUND	$0

Police Pension Fund

Current Pension Benefits	$0
TOTAL POLICE PENSION FUND	$0

The above and foregoing appropriations include the aggregate amount of $3,964,911 appropriated from the Enterprise for Administration, Operations, Capital Outlay, Debt Service and Contingencies, as specified above, for the said calendar year.

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

RESOLVED, ADOPTED AND APPROVED after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of December, 2022.

____

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____

Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held December 12, 2022.

{S E A L}

____

Diane Breece, City Clerk

City of IDAHO SPRINGS, Colorado

2023 Proposed Budget

Budget Summary

Fund	Beginning Fund Balances/ Funds Available	2023 Revenues & Other Sources	2023 Expenditures	2023 Transfers	Ending Fund Balances/ Funds Available
General Fund:	$ 2,519,833	$ 3,786,500	$ (3,906,804)	$ 25,000	$ 2,424,529
Special Revenue Funds:					
Conservation Trust Fund	92,224	12,300	(80,000)	-	24,524
1% Street Sales Tax Fund	1,899,364	979,000	(1,543,763)	-	1,334,601
Capital Project Funds:					
R.A.M.P. Fund	707,206	6,500	(100,000)	-	613,706
Sales Tax Improvement Fund	5,447,998	3,737,000	(6,284,500)	(25,000)	2,875,498
Enterprise Funds:					
Water	1,519,957	2,214,175	(2,086,682)	-	1,647,450
Wastewater	586,574	2,061,500	(1,878,229)	-	769,845
Parking	337,213	7,651,000	(1,120,000)	-	6,868,213
Fiduciary Funds:					
Hansen's Cemetery Trust Fund	9,468	52	-	-	9,520
Police Pension Fund	(0)	-	-	-	(0)
Total	$ 13,119,837	$ 20,448,027	$ (16,999,978)	$ -	$ 16,567,886

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Fund Balance		**2,335,939**	**2,059,421**	**1,970,932**	**2,113,814**	**2,113,814**	**2,519,833**
Revenues							
10-00-3110	Property Taxes	177,113	178,544	180,000	126,710	201,898	202,000
10-00-3111	Delinquent Property Tax/Int	848	-	-	-	-	-
10-00-3120	Specific Ownership Tax	19,623	20,587	20,000	11,682	23,644	24,000
10-00-3130	Sales Tax (1/2)	1,479,348	1,831,997	1,950,000	831,885	2,000,000	2,200,000
10-00-3135	Building Use Tax (2/3)	4,897	42,457	72,000	17,659	41,648	42,000
10-00-3136	Motor Vehicle Use Tax	67,374	96,189	34,000	52,667	94,697	95,000
10-00-3182	Franchise-Public Service	70,803	80,690	90,000	49,691	91,512	92,000
10-00-3183	Franchise-Comcast	24,288	12,357	30,000	16,128	23,020	23,000
10-00-3184	Franchise-Qwest/CenturyLink	651	582	1,000	394	472	500
10-00-3211	Liquor License	4,940	9,330	9,000	3,391	5,765	6,000
10-00-3216	Business License	8,323	20,492	11,000	5,349	12,887	13,000
10-00-3221	Building Permits	140,268	56,210	75,000	31,981	85,375	120,000
10-00-3222	Contractor's License	3,000	12,100	8,000	4,900	9,960	10,000
10-00-3225	Fingerprints	-	-	50	-	-	-
10-00-3227	Reports/Copies/Fax	1,066	1,380	1,500	611	1,153	1,200
10-00-3229	Other Licenses/Permits	28,584	65,358	20,000	20,188	72,722	70,000
10-00-3240	Plan Review/Commission Fees	764	807	1,000	716	1,219	1,200
10-00-3301	Motor Vehicle Reg. Fees	8,446	8,602	8,000	4,326	8,885	8,900
10-00-3304	Marijuana Special Sales Tax	78,569	88,919	130,000	41,948	90,228	90,000
10-00-3305	State Shared Cigarette Tax	6,277	6,794	5,500	2,219	5,188	5,200
10-00-3306	County Road & Bridge Tax	80,700	81,349	305,000	58,167	318,755	319,000
10-00-3307	Severence Tax	60,763	6,232	50,000	-	197,183	197,000
10-00-3309	Highway Users Tax	61,306	73,127	60,000	29,768	68,476	70,000
10-00-3380	Operational Grants	15,000	15,000	25,000	-	-	10,000
10-00-3381	C.A.R.E.S Grant Received	383,547	-	-	-	-	-
10-00-3385	Fed'l Grant--Amer. Recovery Pl	-	233,658	224,455	-	224,455	-
10-00-3400	Int Earned on Advs to Other Fd	3,945	3,322	-	-	-	-
10-00-3550	Fines	128,027	63,374	75,000	17,737	60,527	70,000
10-00-3555	Parking Fines	15,755	5,682	8,000	1,095	1,460	3,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-00-3601	Interest Earned	5,814	1,142	1,000	22,975	11,494	11,500
10-00-3602	Argo Mine/Developer Account	-	-	-	-	-	-
10-00-3603	Developer Account Payments	-	-	15,000	-	-	-
10-00-3604	Donations	40,000	6,110	-	610	610	-
10-00-3605	Tivoli Lighting	40	200	-	-	-	-
10-00-3610	Cemetery Fees	2,900	8,250	4,000	900	1,200	2,000
10-00-3620	Leases/Rent	60,953	71,375	65,000	34,167	66,899	67,000
10-00-3680	Reimbursement/Refunds	18,378	22,578	30,000	3,868	18,244	19,000
10-00-3690	Miscellaneous Revenue	21,598	5,998	10,000	9,337	13,218	13,000
10-00-3691	Convenience Fees	9,720	10,552	11,000	5,096	10,656	-
10-00-3695	Sale of Equipment	-	-	-	-	-	-
16-00-3601	Interest Earned	1,067	-	15	(2)	-	-
16-00-3610	Cemetery Fees/Donations	-	-	1,000	1,500	1,000	1,000
53-00-3400	Notes Receivable 40K WW	-	-	-	-	-	-
53-00-3601	Interest Earned	14	-	-	-	-	-
Total Revenues		**3,034,710**	**3,141,343**	**3,530,520**	**1,407,662**	**3,764,450**	**3,786,500**
Expenditures by Department							
	Streets	444,303	452,556	559,801	234,311	472,410	632,992
	Administration	786,761	839,287	982,244	445,995	868,626	941,667
	Community Promotion	463,988	126,417	173,025	55,390	157,085	188,866
	Building Inspection	86,704	43,912	78,000	25,106	66,547	102,000
	Police	1,182,377	1,274,486	1,470,683	590,221	1,465,613	1,639,631
	Court	60,715	64,840	70,378	35,343	71,261	74,215
	Fire	130,780	129,275	129,275	72,250	144,500	141,225
	Parks	138,827	135,529	164,618	64,634	136,389	181,208
	Cemetery	273	4,148	5,000	616	1,000	5,000
Total Expenditures		**3,294,728**	**3,070,450**	**3,633,024**	**1,523,865**	**3,383,431**	**3,906,804**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Transfers In/(Out)							
10-00-3921	Transfer from STI Fund	-	-	25,000	12,500	25,000	25,000
10-75-8271	Transfer to Police Pension Fund	(16,500)	(16,500)	(16,500)	(8,250)	-	-
Total Transfers In/(Out)		**(16,500)**	**(16,500)**	**8,500**	**4,250**	**25,000**	**25,000**
Ending Fund Balance		**2,059,421**	**2,113,814**	**1,876,928**	**2,001,861**	**2,519,833**	**2,424,529**
Committed for Operating Reserve		823,682	767,613	908,256	380,966	845,858	976,701
Reserved for Emergencies		113,000	175,000	76,254	76,254	112,934	113,595
Uncommitted/Unreserved		1,122,740	1,171,202	892,418	1,544,641	1,561,042	1,334,233

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-10-4102	Salaries	44,240	49,254	51,586	25,698	52,780	57,000
10-10-4103	Hourly	145,366	154,230	157,000	75,063	145,000	201,600
10-10-4104	Overtime	2,141	2,053	3,000	223	3,000	3,000
10-10-4201	FICA	11,718	12,340	12,500	5,987	12,000	12,960
10-10-4202	Medicare	2,741	2,851	3,000	1,400	2,800	3,024
10-10-4203	Health Ins.	26,488	28,847	26,000	17,293	32,000	33,440
10-10-4204	Life Ins.	336	327	315	160	291	291
10-10-4205	Deferred Comp	4,873	4,920	5,000	2,252	4,500	5,000
10-10-4206	Unemployment	588	606	600	202	396	428
10-10-4207	Disability Insurance	-	1,464	1,600	262	875	1,500
10-10-4209	Dental Insurance	1,368	-	1,400	822	1,524	1,524
10-10-5101	Legal	-	9,470	500	-	-	500
10-10-5103	Engineering	336	-	10,000	-	-	5,000
10-10-5107	Survey	4,000	17,633	1,500	-	-	1,500
10-10-5108	Other Professional Services	13,621	76	14,000	10,204	21,159	22,000
10-10-5202	Disposal-Trash	364	2,158	500	-	-	250
10-10-5207	Maint./Repairs-Services	6,407	522	3,000	-	-	1,500
10-10-5208	Maint./Repairs-Building	587	275	1,500	304	600	500
10-10-5212	Training	-	240	500	-	-	250
10-10-5213	Medical	120	789	200	-	80	200
10-10-5215	Employee Incentive	605	12,322	1,500	-	1,500	1,500
10-10-5300	CIRSA W/C Insurance	9,758	18,262	13,000	7,275	14,600	15,000
10-10-5301	CIRSA P/C Insurance	18,406	1,601	19,000	10,145	24,148	25,000
10-10-5303	Telephone	1,571	360	1,500	855	1,713	1,800
10-10-5304	Dues & Publications	350	-	350	355	355	400
10-10-5305	Travel & Meals	-	-	50	-	-	50

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-10-5306	Equipment Rental	-	12	1,000	-	-	500
10-10-5310	Postage	21	23	250	-	-	150
10-10-5313	Advertising	-	3,500	200	23	23	500
10-10-5314	Insurance Claims	4,695	114	5,000	-	-	2,000
10-10-5325	Printing	-	-	-	6	6	50
10-10-5330	Communication Equipment	170	-	100	-	-	100
10-10-5335	Cell/Internet Service	3,843	4,043	3,600	2,123	4,062	4,100
10-10-6001	Electricity & Gas	76,804	64,339	77,000	38,027	89,304	90,000
10-10-6007	Materials/Supplies/Equip	6,106	8,367	8,000	785	4,500	8,000
10-10-6010	Materials/Supplies/Office	1,525	1,099	2,000	1,170	1,600	2,000
10-10-6012	Gas/Oil-Equipment	626	725	1,200	2,029	4,000	2,500
10-10-6020	Tools	1,216	2,292	2,000	627	1,500	2,000
10-10-6022	Safety Items	61	73	800	8	250	500
10-10-6040	Occupational Equip/Safety	1,163	731	1,000	137	250	1,000
10-10-6050	Water/Sewer	3,330	2,227	2,500	509	1,451	1,500
10-10-6085	Street Lamps	-	-	10,000	-	-	10,000
10-10-6091	Signs	7,080	6,628	6,000	1,714	3,400	5,000
10-10-6093	Paint	1,598	1,030	2,000	2,185	2,300	2,500
10-10-6095	Sand/Gravel	751	-	1,500	-	-	1,500
10-10-6096	Asphalt/Curb & Gutter--R&M	11,004	1,750	50,000	3,900	3,900	50,000
10-10-6097	Downtown Pavers	-	-	150	-	-	150
10-10-6098	Tree Trimming	-	3,143	5,000	-	-	5,000
10-10-6099	Salted Sand	12,605	5,568	15,000	9,268	15,000	15,000
10-10-6150	Fleet Maint	2,476	6,656	7,200	5,070	7,000	7,000
10-10-6191	Fleet Fuel	10,494	14,853	15,500	6,711	11,643	15,000
10-10-6192	Fleet Tires	877	2,818	4,000	-	-	3,000
10-10-6193	Fleet Supplies	1,876	1,765	5,000	1,388	2,700	4,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-10-7007	Equipment Purchase	-	-	4,500	-	-	4,500
10-10-7010	Office Equipment/Computer	-	201	200	131	200	225
Total Expenditures		**444,303**	**452,556**	**559,801**	**234,311**	**472,410**	**632,992**

City of IDAHO SPRINGS, Colora
2023 Proposed Budget
General Fund: Administration

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-20-4101	Mayor/Council	38,879	39,600	43,200	21,600	43,200	43,200
10-20-4102	Salary	182,478	224,892	299,665	145,675	301,798	285,942
10-20-4103	Hourly	112,285	98,887	106,134	39,374	86,247	96,247
10-20-4104	Overtime	-	-	1,000	-		1,000
10-20-4201	FICA	20,716	21,929	20,000	12,455	25,993	28,072
10-20-4202	Medicare	4,845	5,129	4,600	2,913	6,079	6,565
10-20-4203	Health Ins.	36,321	34,979	30,200	21,030	43,967	45,945
10-20-4204	Life Ins.	356	341	300	192	388	388
10-20-4205	Retirement	13,458	11,196	12,000	5,222	10,769	12,000
10-20-4206	Unemployment	720	754	660	371	775	837
10-20-4207	Disability Insurance	-	-	2,285	594	1,979	2,285
10-20-4209	Dental Insurance	2,362	2,203	2,100	1,204	2,491	2,491
10-20-5050	County Treasurer's Fees	5,985	6,029	7,500	2,954	5,317	6,000
10-20-5101	Legal	210,723	173,315	185,000	88,933	147,916	150,000
10-20-5102	Audit	4,800	6,450	6,000	3,900	5,200	6,000
10-20-5103	Engineering Services			5,000	6,600	1,267	5,000
10-20-5104	Financial Services		-	25,000	32,861	55,631	27,815
10-20-5105	Planning Services	-	10,625	25,000	-		**50,000**
10-20-5106	IT Services			12,000	710	12,000	**12,000**
10-20-5107	Surveying	9,548	5,200	5,000	1,833	3,700	5,000
10-20-5108	Other Contractual Services	26,146	111,210	80,000	12,112	27,548	28,000
10-20-5207	Repair/Maint.-Services	1,436	712	4,000	-		2,000
10-20-5208	Repair/Maintenance-Building	6,955	369	5,000	150	300	**3,000**
10-20-5210	Meeting Expense	1,094	917	1,000	538	1,444	1,500
10-20-5212	Education & Training	1,060	2,411	2,500	2,073	3,391	4,000
10-20-5215	Employee Incentive	575	1,266	1,500	155	1,500	1,500
10-20-5220	Election	12,439	2,600	2,000	-		2,000
10-20-5225	Boards & Commissions	32	-	1,000	1,159	2,000	2,000

City of IDAHO SPRINGS, Colora

2023 Proposed Budget

General Fund: Administration

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-20-5300	CIRSA W/C Insurance	2,632	605	600	364	728	750
10-20-5301	CIRSA P/C Insurance	9,571	16,009	16,000	9,645	14,854	16,000
10-20-5303	Telephone	1,571	1,638	1,800	855	1,713	1,730
10-20-5304	Dues & Publications	5,349	5,436	4,300	2,257	5,000	10,000
10-20-5305	Travel & Meals	727	1,666	2,000	396	800	3,000
10-20-5309	Contract Office Equip.	5,082	5,362	4,200	3,601	6,784	7,000
10-20-5310	Postage, Shipping, Box Rent	3,578	2,492	3,000	1,142	1,993	2,500
10-20-5312	Legal Publications	12,518	5,048	4,000	2,055	3,737	4,000
10-20-5313	Advertising	2,505	664	1,000	290	600	1,000
10-20-5314	Insurance Claims	-	-	1,000	-		1,000
10-20-5316	Recording Documents	1,327	1,448	1,400	528	1,060	1,400
10-20-5322	Codification	4,026	3,393	4,000	1,144	1,988	3,000
10-20-5325	Printing	2,006	762	2,000	1,396	1,865	2,000
10-20-5335	Cell/Internet Service	2,529	3,990	3,000	2,189	4,241	4,300
10-20-5340	Payment Processing Fees	6,849	7,928	8,000	4,334	8,032	8,200
10-20-6001	Electricity & Gas	4,971	2,686	3,800	2,916	5,285	5,500
10-20-6010	Materials/Supplies/Office	4,295	3,639	4,000	1,650	2,789	4,000
10-20-6020	Flags	-	764	1,000	-		1,000
10-20-6050	Water/Sewer	3,645	2,779	2,000	509	3,235	3,500
10-20-6060	Refunds	212	260	1,500	-		1,000
10-20-6500	Miscellaneous Expense	7,333	1,513	1,000	100	200	1,000
10-20-7010	Office Equipment/Computers	6,702	6,897	5,000	369	2,855	10,000
10-20-7011	Computer Software	6,119	3,050	8,000	5,635	8,047	8,500
10-20-7020	Public Engagement	-	-	10,000	-	1,900	10,400
10-20-8010	Misc. Cash Over/Short	-	245	-	10	20	100
Total Expenditures		**786,761**	**839,287**	**982,244**	**445,995**	**868,626**	**941,667**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Community Promotion

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-21-5030	HSIS/ Visitor Center	18,660	17,753	46,670	17,585	46,670	46,670
10-21-5032	Misc. Events	-	1,080	2,500	5,254	6,305	7,000
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	300	707	1,000	-	1,000	1,000
10-21-5038	Misc. Organization Request	394,008	41,073	7,500	1,953	10,604	35,000
10-21-5039	Beautification	8,284	8,649	9,000	8,212	9,158	9,500
10-21-5040	Holiday Decorating	11,092	20,601	18,327	-	18,327	20,580
10-21-5041	Historic Sites & Facilities	523	2,948	5,000	737	1,000	5,000
10-21-5050	4th of July	14,826	23,187	32,000	1,550	34,616	34,616
10-21-5060	Webcam on Miner Street	-	528	528	-	-	-
10-21-5430	Visitor Ctr Bldg Maintenance	10,795	4,392	45,000	18,099	23,905	24,000
Total Expenditures		**463,988**	**126,417**	**173,025**	**55,390**	**157,085**	**188,866**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Building Inspection

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2022
Expenditures							
10-22-5000	Operations Contractual	86,704	41,812	75,000	25,106	66,547	100,000
10-22-5108	Other Professional Services	-	2,100	3,000	-	-	2,000
Total Expenditures		**86,704**	**43,912**	**78,000**	**25,106**	**66,547**	**102,000**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-30-4102	Salaries	90,348	95,137	189,712	55,447	113,883	122,993
10-30-4103	Hourly - Sworn	613,276	572,502	448,490	202,853	452,812	549,037
10-30-4109	Hourly - Civilian		-	161,616	74,985	159,069	171,795
10-30-4104	Overtime	10,989	11,669	16,000	480	19,800	16,000
10-30-4105	Holiday	6,806	2,919	5,000	352	5,000	5,000
10-30-4201	FICA	8,075	8,172	8,378	4,667	9,656	10,428
10-30-4202	Medicare	10,299	9,443	10,650	4,607	10,055	10,859
10-30-4203	Health Ins.	89,150	101,906	101,672	56,538	119,336	124,706
10-30-4204	Life Ins.	1,044	878	960	377	788	788
10-30-4205	Deferred Comp	4,922	5,004	5,000	2,833	5,807	6,000
10-30-4206	Unemployment	3,417	2,016	2,269	666	1,452	1,568
10-30-4207	Disability Insurance	-	-	5,484	920	3,373	3,373
10-30-4209	Dental Insurance	5,243	6,092	5,834	3,422	7,168	7,168
10-30-4210	Pension FPPA	54,114	49,817	55,000	25,282	55,735	58,000
10-30-5101	Legal	2,730	21,794	15,000	9,053	16,264	15,000
10-30-5105	Dispatch Services	156,893	204,344	260,318	31,574	260,318	299,366
10-30-5108	Other Professional Services	12,546	17,233	6,000	19,215	33,019	22,000
10-30-5109	Polygraph/Psy Exam	989	2,347	2,200	1,751	2,200	2,200
10-30-5207	Repair/Maint-Services	5,217	952	3,000	650	3,000	3,000
10-30-5208	Repairs/Maintenance/Bldg.	1,685	288	2,000	3,634	4,000	4,000
10-30-5212	Training	509	2,680	6,850	1,728	6,850	18,000
10-30-5213	Medical/Blood Draw	(50)	-	1,500	600	1,500	1,500
10-30-5215	Employee Incentive	1,354	3,767	3,500	3,385	3,500	3,500
10-30-5300	CIRSA W/C Insurance	19,037	14,521	16,000	6,911	13,822	15,000
10-30-5301	CIRSA P/C Insurance	23,365	42,157	42,000	23,622	50,588	53,000
10-30-5303	Telephone	2,820	1,704	2,000	855	1,800	1,800
10-30-5304	Dues & Publications	1,401	742	1,000	1,640	2,000	2,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-30-5305	Travel & Meals	144	1,228	1,000	155	1,000	1,000
10-30-5309	Contract Office Equip.	1,264	2,318	1,300	336	1,300	1,300
10-30-5310	Postage, Shipping, Box Rent	499	419	800	141	800	800
10-30-5312	Legal Publications	108	-	-	-	-	-
10-30-5313	Advertising	-	728	-	-	-	-
10-30-5314	Insurance Claims	1,692	2,000	3,000	4,314	7,500	3,000
10-30-5325	Printing	1,463	3,824	1,500	663	2,000	3,000
10-30-5326	Towing	205	510	800	375	800	1,000
10-30-5328	Boarding Animals	-	-	-	-	-	-
10-30-5330	Communications Equipment	489	1,564	500	107	1,000	1,000
10-30-5335	Cell/Internet Service	6,654	5,966	8,500	2,988	6,567	7,000
10-30-5350	Public Education/Relations	160	610	200	185	500	800
10-30-6001	Electricity & Gas	2,651	3,298	3,500	2,080	3,087	3,500
10-30-6010	Materials/Supplies/Office	1,744	2,229	2,000	2,562	3,000	3,000
10-30-6015	Materials/Supplies-Investig.	1,819	753	1,750	1,877	2,000	1,750
10-30-6018	Supplies-Medical	-	148	-	-	-	-
10-30-6022	Safety Items	-	-	-	-	-	-
10-30-6030	Uniforms	1,688	2,889	16,000	5,231	19,724	10,500
10-30-6040	Occupational Equip/Safety	4,028	8,038	3,500	5,718	6,000	6,000
10-30-6045	Ammunition	1,099	3,311	3,000	-	3,000	3,500
10-30-6050	Water/Sewer	1,515	1,658	1,100	544	1,524	1,600
10-30-6100	Fleet Maintenance	6,740	24,441	15,000	3,654	6,357	10,000
10-30-6191	Fleet Fuel	18,230	22,837	23,000	12,051	24,000	25,000
10-30-6192	Fleet Tires	1,765	4,232	2,500	1,907	3,800	3,000
10-30-6193	Fleet Supplies	318	37	300	154	300	300
10-30-7010	Computers / Office Equipment	1,862	3,365	3,200	7,130	7,759	3,200
10-30-7011	Computer Software						20,500

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-30-7012	Communication Purchases	58	-	800	-	800	800
Total Expenditures		**1,182,377**	**1,274,486**	**1,470,683**	**590,221**	**1,465,613**	**1,639,631**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Court

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-40-4103	Hourly	20,553	22,638	25,869	12,910	26,541	28,665
10-40-4201	FICA	1,257	1,344	1,367	771	1,585	1,712
10-40-4202	Medicare	294	314	320	180	371	400
10-40-4203	Health Ins.	3,443	3,266	3,133	1,733	3,466	3,622
10-40-4204	Life Ins.	45	42	42	21	42	42
10-40-4206	Unemployment	64	67	69	26	53	58
10-40-4207	Workmans Comp	-	-	-	40	132	143
10-40-4209	Dental Insurance	179	169	168	84	168	168
10-40-5101	Legal Fees	-	945	500	503	750	750
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200
10-40-5115	Prosecuter	15,563	16,780	19,000	9,242	18,484	18,500
10-40-5209	Jury/Witness Fees	50	75	100	-	-	100
10-40-5212	Training	-	-	200	200	400	400
10-40-5304	Dues & Publications	-	-	30	22	44	50
10-40-5305	Travel & Meals	24	-	-	-	-	-
10-40-5310	Postage	-	-	50	-	-	50
10-40-5320	Interpretors	-	-	100	-	-	100
10-40-5325	Printing	-	-	-	13	25	25
10-40-6010	Materials/Supplies-Misc.	44	-	100	-	-	100
10-40-6030	Clothing/Robe	-	-	30	-	-	30
10-40-6035	Restitution	-	-	100	-	-	100
Total Expenditures		**60,715**	**64,840**	**70,378**	**35,343**	**71,261**	**74,215**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Fire

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Expenditures								
10-50-5050	Transfer CCCESD	130,780	129,275	129,275	72,250	144,500	141,225	
Total Expenditures		**130,780**	**129,275**	**129,275**	**72,250**	**144,500**	**141,225**	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-60-4103	Hourly	53,824	53,062	57,381	22,585	47,175	60,000
10-60-4104	Overtime	3,047	3,403	4,000	543	4,000	4,000
10-60-4105	Holiday	-	477	-	-	-	-
10-60-4201	FICA	3,514	3,417	2,672	1,377	2,856	3,084
10-60-4202	Medicare	822	799	626	322	668	721
10-60-4203	Health Ins.	6,887	6,532	6,388	3,466	6,932	7,244
10-60-4204	Life Ins.	90	85	84	35	75	75
10-60-4206	Unemployment	175	169	135	46	96	104
10-60-4207	Disability Insurance	-	-	457	64	212	275
10-60-5108	Other Professional Services	350	23,631	30,000	11,747	28,390	30,000
10-60-5202	Disposal	3,899	3,265	3,000	1,782	3,600	3,800
10-60-5207	Repair/Maint-Services	511	170	2,500	-	-	2,500
10-60-5208	Maint./Repairs-Building	-	65	250	-	-	250
10-60-5209	Vandalism Maintenance						1,000
10-60-5210	Greenway Maintenance						2,500
10-60-5211	Trail Maintenance - VCMP						2,500
10-60-5212	Training	18	-	150	-	-	100
10-60-5213	Medical	60	-	100	-	-	80
10-60-5215	Employee Incentive	100	100	250	-	-	250
10-60-5300	CIRSA W/C Insurance	2,024	907	1,500	727	1,455	1,600
10-60-5301	CIRSA P/C Insurance	3,634	-	1,000	-	1,029	1,200
10-60-5304	Dues & Publications	-	-	50	-	-	50
10-60-5305	Travel & Meals	-	-	50	-	-	50
10-60-5306	Equipment Rental	429	-	800	-	-	500
10-60-5314	Insurance Claims	576	-	1,000	-	-	1,000
10-60-5330	Communication Equipment	-	-	50	-	-	50

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
10-60-5335	Cell/Internet Service	611	386	375	207	414	425
10-60-6001	Electricity & Gas	7,499	4,807	6,000	3,174	5,529	6,000
10-60-6010	Materials/Supplies-Misc.	2,903	6,252	5,000	1,489	4,850	5,500
10-60-6012	Gas, Oil-Equipment	-	120	200	292	600	350
10-60-6020	Tools	549	863	1,000	108	800	1,000
10-60-6022	Safety Items	201	36	250	-	200	250
10-60-6040	Occupational Equip/Safety	581	214	250	12	200	200
10-60-6045	Sprinkler Parts	1,395	1,019	1,500	1,773	2,500	2,800
10-60-6050	Water/Sewer	9,245	8,542	7,500	1,723	5,171	7,500
10-60-6085	Lamp Posts	-	-	250	-	-	250
10-60-6091	Signs	-	10	500	-	-	250
10-60-6093	Paint	121	-	200	45	-	150
10-60-6095	Sand / Gravel	-	-	500	-	-	300
10-60-6098	Tree Replacement & Trimming	2,187	1,912	5,000	425	-	10,000
10-60-6099	Salted Sand	691	-	1,500	691	1,500	1,650
10-60-6150	Fleet Maint	2,176	1,241	2,000	1,314	2,000	2,200
10-60-6191	Fleet Fuel	2,136	3,707	3,200	1,940	3,391	3,500
10-60-6192	Fleet Tires	-	742	1,200	-	-	1,200
10-60-6193	Fleet Supplies	158	747	800	182	364	600
10-60-6200	Parks Maint. & Parts	6,547	7,312	8,000	3,268	6,829	8,000
10-60-6204	Weed Control	186	220	1,000	75	150	500
10-60-6206	Chemicals/Fertilitzer	565	406	650	363	500	500
10-60-6207	Chem/Pesticides/Herbicides	57	41	300	45	90	150
10-60-7007	Equipment Purchase	21,056	870	5,000	4,813	4,813	5,000
Total Expenditures		**138,827**	**135,529**	**164,618**	**64,634**	**136,389**	**181,208**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Cemetery

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Expenditures							
10-70-7100	Cemetery Maintenance	273	4,148	5,000	616	1,000	5,000
Total Expenditures		**273**	**4,148**	**5,000**	**616**	**1,000**	**5,000**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Conservation Trust Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Fund Balance		**59,983**	**70,438**	**81,438**	**81,554**	**81,554**	**92,224**
Revenues							
22-00-3358	Conservation Trust Funds	9,418	11,101	10,000	6,268	10,183	12,000
22-00-3601	Interest Earned	1,037	16	1,000	85	487	300
Total Revenues		**10,455**	**11,117**	**11,000**	**6,352**	**10,670**	**12,300**
Expenditures							
22-00-8240	Projects	-	-	10,000	-	-	80,000
Total Expenditures		**-**	**-**	**10,000**	**-**	**-**	**80,000**
Ending Fund Balance		**70,438**	**81,554**	**82,438**	**87,907**	**92,224**	**24,524**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

1% Street Sales Tax Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Balance		**2,411,801**	**1,525,885**	**1,765,482**	**1,750,763**	**1,750,763**	**1,899,364**
Revenues							
23-00-3133	Sales Tax (1/4) Streets CIP	738,201	915,998	925,000	411,571	933,206	975,000
23-00-3136	Interest	6,785	624	400	2,491	4,080	4,000
23-00-3770	GOCO/DOLA Grants	112,296	-	-	-	-	
Total Revenues		857,282	916,623	925,400	414,062	937,286	979,000
Expenditures							
23-00-5101	Legal and Professional	250	250	250	-	250	250
23-00-5103	Engineering	107,430	-	300,000	-		400,000
23-00-6016	Asphalt, curb & gutter	1,032,910	65,982	500,000	-	156,123	500,000
23-00-6024	Infrastructure	95	-	100,000	-	-	-
Total Expenditures--Improvements		1,140,685	66,232	900,250	-	156,373	900,250
Expenditures--Debt Service							
23-00-8114	Notes Payable Bonds - Prin	175,000	205,000	220,000	-	220,000	240,000
23-00-8115	Notes Payable Bonds-Int	427,513	420,513	412,312	206,156	412,312	403,513
Total Expenditures--Debt Service		602,513	625,513	632,312	206,156	632,312	643,513
Total Expenditures		**1,743,197**	**691,744**	**1,532,562**	**206,156**	**788,685**	**1,543,763**
Ending Fund Balance		**1,525,885**	**1,750,763**	**1,158,320**	**1,958,669**	**1,899,364**	**1,334,601**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

R.A.M.P. Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Fund Balance		**793,578**	**741,690**	**742,046**	**722,844**	**722,844**	**707,206**
Revenues							
20-00-3601	Interest Earned	2,139	254	1,000	1,201	6,488	6,500
Total Revenues		**2,139**	**254**	**1,000**	**1,201**	**6,488**	**6,500**
Expenditures							
20-00-5103	Engineering	6,787	3,500	-	-	-	-
20-00-5108	Project Management	47,240	15,600	-	-	-	-
20-00-6016	Asphalt, curb & gutter	-	-	35,000	-	22,126	100,000
20-00-6024	Infrastructure	-	-	150,000	-	-	-
Total Expenditures		**54,028**	**19,100**	**185,000**	-	**22,126**	**100,000**
Transfers In/(Out)							
20-00-6097	Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-
Total Transfers In/(Out)		-	-	-	-	-	-
Ending Fund Balance		**741,690**	**722,844**	**558,046**	**724,045**	**707,206**	**613,706**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Balance		**4,454,299**	**4,918,162**	**5,073,069**	**5,197,177**	**5,197,177**	**5,447,998**
Revenues							
21-00-3130	Sales Tax (1/4)	738,201	915,998	925,000	411,571	933,205	975,000
21-00-3135	Building Use Tax (1/3)	2,448	438	35,000	150	20,776	21,000
21-00-3136	Motor Vehicle Use Tax	33,687	48,094	20,000	26,333	47,349	50,000
21-00-3400	Int Earned on Advs to Other Fd	3,498	2,946	-	-	-	-
21-00-3601	Interest Earned	5,541	457	1,000	2,252	12,592	13,000
21-00-3604	Donations						426,000
21-00-3695	Sale of Equipment	-	-	-	-	-	2,000
21-00-3700	Parking Revenue	35,731	112,486	200,000	-	-	
21-00-3750	State Historic Grants	-	50,000	50,000	990	25,990	-
21-00-3760	Foundation Grants	-	-	426,000	-	-	
21-00-3770	CPW Grants	-	-	1,285,000	-	249,487	250,000
21-00-3771	GOCO Grants	-	-	-	-	-	850,000
21-00-3772	DOLA Grants	-	-	-	-	-	800,000
21-00-3790	CDOT Grant	-	-	500,000	-		200,000
21-00-3800	Law Enforcement Grant	-	-	-	-	-	150,000
Total Revenues		**819,107**	**1,130,419**	**3,442,000**	**441,297**	**1,289,399**	**3,737,000**
Expenditures--Improvements							
21-00-5103	Engineering	193,705	144,823	40,000	-	-	20,000
21-00-6012	Police Vehicle Purchase	-	54,569	55,000	52,617	52,617	162,000
21-00-6013	City Hall Furnishing/Equipment	13,044	6,077	10,000	-	-	10,000
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	-	50,000
21-00-6017	Other Street Projects	1,180	13,683	50,000	-	50,000	50,000
21-00-6018	Greenway Construction	-	-	-	-	-	-
21-00-6024	Park Improvements	6,345	17,684	1,050,000	226,427	550,000	1,120,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
21-00-6025	PW vehicle purchase	46,759	-	92,000	-	-	65,000
21-00-6026	PD Equipment	19,748	22,720	38,000	16,922	16,922	174,500
21-00-6027	IT Equipment	-	16,396	7,500	7,138	7,138	-
21-00-6028	Streetscape/Mall Improvements	14,278	198,377	200,000	6,275	6,275	200,000
21-00-6029	PW Tools/Small Equipment	6,324	-	-	140	140	-
21-00-6030	Business Improvement Grants	11,390	7,998	-	-	-	-
21-00-6031	Community Promotion						28,000
21-00-6200	Grant Matches	-	-	-	-	-	
21-00-7041	Museum Building Improvement	-	-	17,500	7,800	18,946	25,000
21-00-7042	Library Building Improvement	-	6,035	300,000	-	5,000	350,000
21-00-7044	PW Facility Project	-	-	1,250,000	7,013	50,000	3,000,000
21-00-7045	Police Station Project	-	-	10,000	10,405	10,405	10,000
21-00-7046	Downtown Parking Improvements	-	-	400,000	44,585	70,000	-
21-00-7043	Land Acquisition	20,000	325,296	900,000	130,000	130,000	500,000
	Total Expenditures--Improvements	332,771	813,658	4,470,000	509,321	967,443	5,764,500
Expenditures--Historic Sites & Facilities							
21-61-7040	City Hall Improvements	8,780	6,209	350,000	-	-	350,000
21-61-7042	Sites & Facilities Improvement	13,693	31,536	300,000	19,797	58,635	170,000
	Total Expenditures--Historic Sites & Facilities	22,473	37,745	650,000	19,797	58,635	520,000
Expenditures--Debt Service							
21-00-8150	Capital Lease - Principal	-	-	-	-	-	-
	Total Expenditures--Improvements	-	-	-	-	-	-
	Total Expenditures	**355,244**	**851,403**	**5,120,000**	**529,118**	**1,026,078**	**6,284,500**

Transfers In/(Out)

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
21-00-3910	Transfer from RAMP Fund	-	-	-	-	-	-
21-00-8253	Transfer to General Fund	-	-	(25,000)	(12,500)	(12,500)	(25,000)
Total Transfers In/(Out)		**-**	**-**	**(25,000)**	**(12,500)**	**(12,500)**	**(25,000)**
Ending Fund Balance		**4,918,162**	**5,197,177**	**3,370,069**	**5,096,856**	**5,447,998**	**2,875,498**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Available		**513,109**	**990,142**	**1,295,702**	**916,619**	**916,619**	**1,519,957**
Revenues							
51-00-3130	Sales Tax						487,500
51-00-3411	Usage Fees	1,023,293	1,092,943	1,071,868	555,485	1,189,387	1,213,175
51-00-3415	Late Charges	1,241	-	5,000	6,797	13,846	14,000
51-00-3421	Service Charge	300	-	200	-	-	-
51-00-3422	Tap Fees	56,278	22,589	20,000	-	6,845	20,000
51-00-3500	Water Lease	12,367	50,309	50,000	11,880	50,000	50,000
51-00-3601	Interest Earned	4,488	208	1,000	1,362	8,357	8,500
51-00-3604	Donation Received	395,859	-	-	-	-	-
51-00-3606	Hauled	36,840	40,591	30,000	17,095	46,436	45,000
51-00-3695	Sale of Equipment		1,753		-	-	-
51-00-3699	Other Income	200	1,371	1,000	340	991	1,000
51-00-3720	Miscellaneous Revenue	(1,197)	2,997	-	-	-	-
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	-	-	-
54-00-3890	DOLA Grant						375,000
54-00-3307	Severence Tax - Fed Mineral	4,445	8,812	6,000	-	-	-
54-00-3601	Interest Earned	102	-	-	-	-	-
Total Revenues		**1,534,217**	**1,221,573**	**1,185,068**	**592,960**	**1,315,862**	**2,214,175**
Expenditures--Operations							
51-00-4102	Salaries	5,777	-	46,850	-	-	20,000
51-00-4103	Hourly	99,922	94,468	100,376	49,536	100,808	128,873
51-00-4201	FICA	6,302	5,411	5,735	2,862	5,840	6,307
51-00-4202	Medicare	1,474	1,266	1,342	669	1,365	1,474
51-00-4203	Health Ins.	29,121	24,604	24,974	12,119	23,955	25,033

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
51-00-4204	Life Ins.	178	145	146	70	140	140
51-00-4205	Retirement	1,819	2,040	200	1,702	3,503	3,500
51-00-4206	Unemployment	329	281	302	99	201	216
51-00-4207	Disability Insurance	-	-	914	132	439	268
51-00-4209	Dental Insurance	2,047	1,630	1,766	709	1,407	1,407
51-00-4301	Compensated Absence Expense	12,314	(957)	-	-	-	-
51-00-5000	Plant Operations Contractual	4,173	15,199	40,000	18,895	33,473	35,000
51-00-5101	Legal	12,629	16,357	10,000	3,975	5,789	8,000
51-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000
51-00-5103	Design/Engineering	4,129	35,820	30,000	1,708	4,000	20,000
51-00-5104	Financial Services						14,000
51-00-5108	Other Professional Fees	24,663	51,461	45,000	10,545	23,257	90,000
51-00-5109	Process Control Equipment	654	3,780	5,000	-	1,964	3,000
51-00-5201	Lab Tests	4,317	5,239	7,000	2,385	4,770	5,600
51-00-5202	Trash Disposal	723	907	850	468	936	1,000
51-00-5204	Repair/Maint-Plant	5,388	3,570	8,000	2,563	5,126	5,400
51-00-5205	Repair/Maint-Distribution	-	-	-	62	124	
51-00-5206	Ch. Ck. San Dist. Maint Fee	-	1,367	4,000	-	-	
51-00-5207	Repair/Maint.-Services	5,882	5,073	8,000	1,684	3,368	4,000
51-00-5208	Repair/Maint. - Instruments	-	-	2,000	255	510	2,000
51-00-5209	Instrument Calibration	-	-	1,000	-	-	18,000
51-00-5212	Training	265	85	1,500	-	500	1,000
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	180	209	700	-	700	700
51-00-5300	CIRSA W/C Insurance	3,856	2,457	3,800	1,455	2,910	4,000
51-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	8,777	10,000
51-00-5302	Discharge Permits/Licenses	865	1,016	1,500	-	1,000	1,500

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
51-00-5303	Telephone	3,355	1,753	3,200	428	856	2,000
51-00-5304	Dues & Publications	554	610	650	485	500	600
51-00-5305	Travel & Meals	31	-	100	-	-	100
51-00-5309	Contract Office Equipment	16,200	14,580	25,000	6,480	15,120	84,000
51-00-5310	Postage	824	1,402	1,200	542	1,084	1,200
51-00-5312	Legal Publications	218	2,181	3,000	-	-	1,000
51-00-5313	Advertising	309	73	100	-	-	100
51-00-5314	Insurance Claims	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	13	39	200	-	-	200
51-00-5325	Printing	500	114	500	7	-	250
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	5,115	6,102	6,200	3,963	7,926	8,500
51-00-6001	Electricity & Gas	52,733	56,293	60,000	35,620	68,707	70,000
51-00-6004	Materials/Supplies/Plant	8,366	11,555	16,000	1,234	2,468	5,500
51-00-6007	Materials/Supplies/Equip	59	10	2,500	26	1,000	2,500
51-00-6010	Materials/Supplies/Office	299	295	600	559	1,118	700
51-00-6012	Gas/Oil-Equipment	-	500	800	-	-	600
51-00-6022	Safety Items	82	257	1,000	441	500	700
51-00-6025	Tools	60	629	1,000	84	250	500
51-00-6030	Uniforms	-	21	200	-	-	200
51-00-6040	Occupational Equip/Safety	303	-	500	-	100	500
51-00-6150	Fleet Maint	302	4,678	5,500	14	14	2,500
51-00-6191	Fleet Fuel	1,904	2,689	3,000	1,770	3,540	4,000
51-00-6192	Fleet Tires	-	-	1,000	-	-	1,200
51-00-6201	Chemicals-Chlorine	19,846	12,905	23,000	6,833	17,064	17,000
51-00-6207	Chemicals/Lab	1,163	1,043	2,500	680	1,360	2,500
51-00-6210	Chemicals-Misc.	3,601	1,890	5,000	5,100	5,300	6,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
51-00-6215	Chemicals - Citric Acid	906	891	2,000	1,512	1,900	2,500
51-00-6216	Chemicals-Sodium Hydroxide	1,046	4,592	6,500	-	-	4,500
51-00-6500	Miscellaneous Expenses	5,247	-	-	-	-	-
51-00-7011	Computer Software	-	-	-	47	-	-
51-10-9800	Depr. & Amort. Expense	325,818	330,641	-	-	-	-
Total Expenditures--Operations		694,957	740,525	543,405	184,490	368,669	636,968
Expenditures--Distribution							
51-15-4102	Salaries	22,945	24,627	25,793	12,849	26,391	28,502
51-15-4103	Hourly	47,576	47,805	50,230	26,407	54,308	58,653
51-15-4104	Overtime	-	-	2,000	-	-	-
51-15-4201	FICA	4,365	4,397	4,603	2,362	4,861	5,250
51-15-4202	Medicare	1,021	1,028	1,077	553	1,137	1,228
51-15-4203	Health Ins.	5,158	5,320	4,665	4,286	8,447	8,827
51-15-4204	Life Ins.	112	105	104	55	110	110
51-15-4205	Retirement	1,616	1,641	1,700	804	1,608	1,700
51-15-4206	Unemployment	215	215	227	79	158	172
51-15-4207	Disability Insurance	-	-	914	115	383	400
51-15-4209	Dental Insurance	269	272	250	199	398	398
51-15-5111	Maintenance Leak Detection	-	-	1,500	-	-	1,500
51-15-5205	Repair/Maint-Distribution	14,164	6,161	6,500	75	3,500	5,000
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	-	3,000
51-15-5212	Training	-	85	1,000	-	300	350
51-15-5309	Contract equipment	-	108	1,000	-	-	-
51-15-6003	Materials/Supplies/Reservoir	1,336	487	1,000	135	600	500
51-15-6005	Materials/Supplies/Distrib.	7,626	3,975	6,500	51	300	6,000
51-15-6006	Materials/Supplies/Hydrant	-	-	5,000	-	-	5,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
51-15-6022	Safety Items	310	225	2,500	37	-	2,500
51-15-6025	Tools	286	1,315	3,000	-	500	1,000
51-15-6191	Fleet Fuel	662	-	-	-	-	-
51-15-7006	Meters/Antenna Read Box	3,666	4,102	7,000	4,801	7,808	7,500
51-79-5108	Bank Fees	12	29	-	-	-	-
Total Expenditures--Distribution		111,338	101,896	129,563	52,806	110,809	137,590
Expenditures--Capital Projects							
51-72-7310	Water Treatment Plant Upgrades	-	125,932	365,000	29,430	-	750,000
51-72-7320	Water Distribution Projects	-	84,302	175,000	2,779	6,000	500,000
51-74-7420	Vehicles	-	-	40,000	-	-	
Total Expenditures--Capital Projects		-	210,234	580,000	32,209	6,000	1,250,000
Expenditures--Debt Service							
51-79-8120	2005 G.F. Advance--Prin	13,101	13,629	13,100	-		-
51-79-8121	Notes Pay Interfund 225K-Int.	4,704	2,370	3,350	-	-	-
51-79-8140	2004 CWCB Note--Principal	40,609	42,686	40,609	40,609	40,609	36,323
51-79-8141	2004 CWCB Note--Interest	40,665	32,250	35,964	35,964	35,964	25,801
51-79-8144	2002 CWRPDA Loan--Principal	137,635	143,140	141,840	73,163	146,326	-
51-79-8145	2002 CWRPDA Loan--Interest	14,175	8,367	14,177	2,074	4,147	-
Total Expenditures--Debt Service		250,888	242,441	249,040	151,810	227,046	62,124
Total Expenditures		**1,057,183**	**1,295,097**	**1,502,008**	**421,315**	**712,524**	**2,086,682**
Ending Funds Available		**990,142**	**916,619**	**978,762**	**1,088,264**	**1,519,957**	**1,647,450**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Available		**4,501,389**	**1,814,931**	**1,423,737**	**954,192**	**954,192**	**586,574**
Revenues							
51-00-3130	Sales Tax						487,500
52-00-3411	User Fees	869,232	959,061	1,159,461	507,445	1,149,469	1,150,000
52-00-3415	Late Charges	959	-	6,000	5,027	11,216	11,000
52-00-3421	Service	-	-	-	(2,906)	(2,972)	-
52-00-3422	Tap Fees	44,596	-	20,000	-	12,053	20,000
52-00-3601	Interest Earned	8,034	151	1,500	1,344	7,892	8,000
52-00-3604	Donation Received	524,855	-	-	-	-	-
52-00-3695	Sale of Equipment	-	1,753	-	-	-	-
52-00-3699	Other Income	3,737	5,123	3,000	6,529	9,875	10,000
52-00-3720	CDPHE Grants	600,000	-	-	-	-	-
52-00-3890	DOLA Grant	-	244,342	-	34,568	34,568	375,000
55-00-3601	Interest Earned	(3,550)	-	-	76	-	-
55-00-3962	Grants	1,406,096	-	-	-	-	-
Total Revenues		**3,453,959**	**1,210,430**	**1,189,961**	**552,083**	**1,222,101**	**2,061,500**
Expenditures--Operations							
52-00-4102	Salaries	5,777	-	46,850	-	-	20,000
52-00-4103	Hourly	99,922	94,467	100,376	49,536	100,808	128,873
52-00-4104	Overtime	-	-	2,000	-	-	2,000
52-00-4201	FICA	6,302	5,410	5,735	2,862	5,840	6,307
52-00-4202	Medicare	1,474	1,265	1,342	669	1,365	1,474
52-00-4203	Health Insurance	29,120	24,604	24,976	12,119	23,955	25,033
52-00-4204	Life Ins.	178	145	146	70	140	140
52-00-4205	Retirement	1,819	2,040	2,000	1,702	3,503	3,600

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
52-00-4206	Unemployment	328	280	300	99	201	217
52-00-4207	Disability Insurance	-	-	914	132	439	500
52-00-4209	Dental Insurance	2,047	1,630	1,766	709	1,407	1,407
52-00-4301	Compensated Absence Expense	12,538	(719)	-	-	-	-
52-00-5000	Plant Operations Contractual	44,321	22,539	40,000	20,498	38,383	40,000
52-00-5101	Legal	5,000	-	5,000	-	-	2,500
52-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000
52-00-5103	Design/Engineering	1,857	1,740	8,000	3,282	4,000	5,000
52-00-5104	Financial Services						14,000
52-00-5108	Other Professional Fees	9,710	43,872	38,000	7,074	15,434	25,000
52-00-5109	Process Control Equipment	611	2,021	3,000	-	400	2,500
52-00-5201	Lab Tests	8,410	6,846	8,000	4,392	8,593	10,000
52-00-5202	Disposal-Trash	1,803	2,782	3,500	2,303	5,487	5,500
52-00-5204	Repair/Maint.-Plant	19,946	25,588	70,000	2,347	5,000	40,000
52-00-5206	Ch. Creek San Dist Maint Fee	9,222	1,015	2,000	1,063	1,825	2,000
52-00-5207	Repair/Maint-Services	7,088	4,906	8,000	3,315	4,000	8,000
52-00-5208	Repair Maint - Instruments	66	338	1,500	48	150	1,500
52-00-5209	Instrument Calibration	-	-	500	-	-	25,000
52-00-5212	Training	765	1,115	1,500	480	650	1,500
52-00-5213	Medical	-	-	100	-	-	100
52-00-5215	Employee Incentive	180	268	200	-	200	300
52-00-5250	Sludge Removal	46,980	29,443	32,000	10,915	24,473	25,000
52-00-5300	Cirsa W/C Insurance	3,856	2,457	3,800	1,455	2,910	4,000
52-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	8,777	10,000
52-00-5302	Discharge Permits/Licenses	4,630	-	5,000	-	-	5,000
52-00-5303	Telephone	1,068	800	1,500	428	856	1,500
52-00-5305	Travel & Meals	31	48	150	-	-	150

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
52-00-5309	Contract Office Equipment	16,200	14,580	25,000	8,100	17,496	20,000
52-00-5310	Postage & Shipping	679	1,399	1,200	1,009	2,010	1,300
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	97	73	100	-	-	100
52-00-5314	Insurance Claims	2,409	577	2,500	-	-	2,500
52-00-5316	Recording Documents	-	39	300	-	-	300
52-00-5325	Printing	1,045	114	1,000	7	-	500
52-00-5330	Communication Equipment	-	-	50	-	-	50
52-00-5335	Cell/Internet Service	2,997	34,249	38,000	16,528	33,829	34,000
52-00-5390	UCCWA	2,062	-	2,500	1,313	2,000	2,000
52-00-6001	Electricity & Gas	87,786	104,122	85,000	47,172	165,143	170,000
52-00-6004	Materials/Supplies/Plant	3,396	847	4,200	1,600	3,200	4,200
52-00-6007	Materials/Supplies/Equip	0	2,477	4,000	588	1,200	3,000
52-00-6010	Materials/Supplies/Office	2,156	883	2,500	654	1,300	2,500
52-00-6012	Gas/Oil-Equipment	650	1,905	2,000	-	-	3,000
52-00-6022	Safety Items	280	589	500	441	700	800
52-00-6025	Tools	10	542	1,000	135	300	800
52-00-6030	Uniforms	-	-	200	-	-	200
52-00-6040	Occupational Equip/Safety	316	184	500	25	75	500
52-00-6150	Fleet Maint	330	2,243	800	64	100	600
52-00-6191	Fleet Fuel	1,852	2,706	3,300	2,021	4,042	4,000
52-00-6192	Fleet Tires	-	-	1,000	-	-	1,200
52-00-6193	Fleet Supplies	-	3	200	26	100	250
52-00-6201	Chemicals-Chlorine	1,435	-	200	-	-	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	300
52-00-6207	Chemicals/Lab	4,083	2,194	8,500	9,528	16,997	18,000
52-00-6210	Chemicals-Misc.	28,910	9,202	25,000	10,519	23,845	25,000

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
52-00-6500	Miscellaneous Expenses	-	-	-	-	-	-
52-00-7011	Computer Software	-	-	-	47	-	-
52-10-9800	Deprec. & Amort. Expense	286,765	390,497	-	-	-	-
	Total Expenditures--Operations	**787,602**	**857,682**	**647,305**	**232,047**	**536,133**	**718,701**
Expenditures--Collection							
52-16-4102	Salaries	22,945	24,627	25,793	12,849	26,390	28,011
52-16-4103	Hourly	47,576	47,804	50,230	26,406	54,308	57,565
52-16-4104	Overtime	-	-	2,000	-	-	2,000
52-16-4201	FICA	4,365	4,396	4,603	2,362	4,861	5,149
52-16-4202	Medicare	1,021	1,028	1,077	552	1,137	1,203
52-16-4203	Health Insurance	5,158	5,320	4,665	4,286	8,447	8,958
52-16-4204	Life Ins.	111	105	104	55	110	110
52-16-4205	Retirement	1,616	1,641	1,700	804	1,608	1,700
52-16-4206	Unemployment	215	215	227	78	156	170
52-16-4207	Disability Insurance	-	-	914	115	392	392
52-16-4209	Dental Insurance	269	272	250	199	398	398
52-16-5205	Repair/Maint.-Collection	-	27	2,500	-	-	2,500
52-16-5212	Training	-	85	800	-	200	500
52-16-6005	Materials/Supplies/Collection	3,005	1,865	5,000	1,475	2,950	5,000
52-16-6022	Safety Items	200	162	2,500	-	200	750
52-16-6025	Tools	-	992	1,500	20	500	1,500
52-16-6191	Fleet Fuel	422	-	-	-	-	-
52-16-7007	Equipment Purchase	-	-	1,000	-	250	1,000
	Total Expenditures--Collection	86,902	88,538	104,863	49,201	101,907	116,906

Expenditures--Capital Projects

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

Account	Description	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
52-72-7310	WWTP Upgrades	4,633,121	992,123	350,000	51,325	200,575	100,000
52-72-7320	WW Collection Projects	524,855	-	50,000	-	-	500,000
52-74-7420	Vehicles	-	-	40,000	-	-	-
Total Expenditures--Capital Projects		5,157,976	992,123	440,000	51,325	200,575	600,000
Expenditures--Debt Service							
52-79-8001	Costs of Debt Issuance	20,510	-	-	-	-	-
52-79-8101	2020 CWRPDA--Principal	-	-	94,498	47,131	94,380	94,853
52-79-8102	2020 CWRPDA--Interest	469	3,275	14,726	7,481	14,844	14,371
52-79-8107	Notes Pay Interfund 275K-Prin	-	-	13,683	-	-	-
52-79-8108	Notes Pay Interfund 275K-Int.	-	-	3,498	-	-	-
52-79-8109	2019 CWRPDA--Principal	54,866	94,616	-	47,486	95,090	95,566
52-79-8110	2019 CWRPDA--Interest	11,185	14,529	-	7,126	14,134	13,658
52-00-8141	2005 Stx Imprvt Adv--Prin	13,682	14,236	-	-	62,930	-
52-00-8142	2005 Stx Imprvt Adv--Int	4,235	3,153	-	-	3,147	-
52-00-8151	2005 GF Advance--Prin	2,329	2,423	-	-	10,712	-
52-00-8152	2005 General Fund Advance--Int	661	596	-	-	536	-
52-00-8161	2018 Sales Tax Imprvt Adv--Prin	-	-	-	-	379,443	-
52-00-8162	2018 Sales Tax Imprvt Adv--Int	-	-	-	-	75,889	-
52-00-8171	2019 Sales Tax Imprvt Adv--Prin	-	-	-	-	-	224,174
52-00-8172	2019 Sales Tax Imprvt Adv--Int	-	-	-	-	-	-
Total Expenditures--Debt Service		107,937	132,827	126,405	109,224	751,104	442,622
Total Expenditures		**6,140,417**	**2,071,170**	**1,318,573**	**441,797**	**1,589,719**	**1,878,229**
Transfers In/(Out)							
52-00-3921	Transfer from STI Fund	-	-	-	-	-	-
Total Transfers In/(Out)		-	-	-	-	-	-

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Ending Funds Available	**1,814,931**	**954,192**	**1,295,125**	**1,064,478**	**586,574**	**769,845**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Parking Enterprise Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Available		-	-	-	-	-	**337,213**
Revenues							
59-00-3491	Parking Fees	-	-	-	100,679	336,151	350,000
59-00-3601	Interest Earned	-	-	-	66	1,062	1,000
	CDOT Contribution						400,000
Total Revenues		-	-	-	100,745	337,213	751,000
Other Sources							
	Bond Proceeds						6,900,000
Total Other Sources		-	-	-	-	-	6,900,000
Total Revenues and Other Sources		-	-	-	**100,745**	**337,213**	**7,651,000**
Expenditures							
59-70-4102	Salaries						**20,000**
59-70-5108	Design/Engineering						**400,000**
59-70-7901	Capital Projects	-	-	-	-	-	700,000
Total Expenditures		-	-	-	-	-	**1,120,000**
Transfers In/(Out)							
59-00-3910	Transfer from General Fund	-	-	-	-	-	-
59-00-3921	Transfer from Sales Tax Impvt Fund	-	-	-	-	-	-
Total Transfers In/(Out)		-	-	-	-	-	-
Ending Funds Available		-	-	-	**100,745**	**337,213**	**6,868,213**

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Funds Available	**9,404**	**9,412**	**9,404**	**9,416**	**9,416**	**9,468**	
Additions							
15-00-3601 Interest Earned	8	4	10	10	52	52	
Total Additions	**8**	**4**	**10**	**10**	**52**	**52**	
Deductions							
15-70-7100 Capital Projects	-	-	-	-	-	-	
Total Deductions	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Funds Available	**9,412**	**9,416**	**9,414**	**9,426**	**9,468**	**9,520**	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Police Pension Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023
Beginning Funds Available		**3,910**	**5,483**	**6,492**	**7,064**	**7,064**	**(0)**
Additions							
71-00-3601	Interest Earned	(4)	(1)	-	7	-	-
71-00-3910	Transfer from General Fund	16,500	16,500	16,500	8,250	-	
Total Additions		**16,496**	**16,499**	**16,500**	**8,257**	**-**	**-**
Deductions							
71-00-4103	Pension Benefit Payment	14,923	14,919	16,500	5,738	5,738	
71-00-4104	Transfer to General Fund					1,326	
Total Deductions		**14,923**	**14,919**	**16,500**	**5,738**	**7,064**	**-**
Ending Funds Available		**5,483**	**7,064**	**6,492**	**9,583**	**(0)**	**(0)**

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 28, Series 2022

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2023 BUDGET YEAR.

WHEREAS, on December 12, 2022, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2023 in accordance with the Local Government Budget Law; and

WHEREAS, the amount of revenue from property tax necessary to balance the budget for general operating purposes is $202,000, and:

WHEREAS, the 2022 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 1, 2022 is $30,909,690.

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

Section 1. For the purpose of meeting all general operating expenses of the City of Idaho Springs during the 2023 budget year, there is hereby levied a tax of 6.310 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Idaho Springs for the tax year 2022.

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

RESOLVED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of December, 2022.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held December 12, 2022.

{S E A L}

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Ordinance No. 10, Series 2022

AN ORDINANCE IMPLEMENTING THE ONE PERCENT (1.0%) SALES TAX RATE INCREASE APPROVED BY CITY ELECTORS ON NOVEMBER 8, 2022, TO BE DEDICATED TO WATER AND WASTEWATER CAPITAL IMPROVEMENTS AND RATE RELIEF

WHEREAS, pursuant to Article X, Section 20 of the Colorado Constitution, the City Council of the City of Idaho Springs ("City") is authorized to refer ballot questions concerning new and increased taxes to City electors at the City's regular November municipal elections; and

WHEREAS, the City currently has a voter-approved City sales tax rate of four percent (4%), with revenues from one percent (1%) of such rate being restricted to fund certain street improvement projects; and

WHEREAS, on August 22, 2022, by Resolution No. 19, Series 2022, and for the reasons set forth therein, the City Council referred to City electors at a special election to be held on November 8, 2022, a ballot question concerning the imposition of an additional one percent (1%) sales tax to be dedicated to water and wastewater capital improvement projects and to reducing the impacts of potential future rate increases to utility customers; and

WHEREAS, at said November 8, 2022 election, a majority of City electors voting on the referred question voted in favor of the proposed dedicated sales tax rate increase; and

WHEREAS, to fully implement said voter-approved change, the City Council finds it necessary to amend the sales tax rate Code section and table, as further set forth herein.

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

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

Section 2. Section 8-3 of the Idaho Springs Municipal Code, concerning the City sales tax rate, is hereby amended as follows:

Sec. 8-3. Tax imposed; rate.

(A) There is hereby imposed on all sales of tangible personal property; commodities and services, as provided in Subsection 8-4(A) below, a tax equal to ~~four~~ five (~~4~~ 5) percent of the gross receipts, one (1) percent of which shall be used solely for the purposes of street improvements, paving, street drainage improvements, sidewalks, minor street repairs, pothole patching and street lighting, and one (1) percent of which shall be used solely for the purposes of funding water and wastewater capital improvement projects and reducing the impacts of potential future rate increases to customers.

(B) The tax imposed shall be in accordance with the following schedule:

Sales Brackets	*Tax*
$0.01 through 0.10	None
0.11 through 0.30	0.01
0.31 through 0.50	0.02
0.51 through 0.70	0.03
0.71 through 0.90	0.04
0.91 through 0.99	0.05

~~*Sales Brackets*~~	~~*Tax*~~
~~$0.01 through 0.20~~	~~None~~
~~0.21 through 0.40~~	~~$0.01~~
~~0.41 through 0.60~~	~~0.02~~
~~0.61 through 0.80~~	~~0.03~~
~~0.81 through 1.00~~	~~0.04~~

On sales in excess of one dollar ($1.00), the tax shall be ~~four~~ five (4 5) percent on each full dollar of the sales price, plus the tax shown on the above schedule for the applicable fractional part of a dollar of each such sales price.

Section 3. Effective Date. As authorized by C.R.S. § 31-16-105, the City Council finds and declares that it is necessary for the immediate preservation of the public health that this Ordinance become effective upon adoption on second reading, such that the voter-approved tax rate increase may be implemented upon the date the voters approved. Doing so in the timeframe approved by City electors will ensure that adequate funds are generated, accumulated and available in the timeframes necessary to construct needed water and wastewater capital improvement projects and to potentially provide the rate-increase mitigation indicated to voters in the ballot question. Accordingly, this Ordinance shall become effective immediately upon adoption after second reading, excepting Section 2 and the Code amendment set forth therein, which shall become effective on January 1, 2023.

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

Section 5. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code 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 Council of the City of Idaho Springs, Colorado on the 28th day of November, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of December, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: December 12, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- The relocation of the Jacob House has been rescheduled by the contractor to the week of January 9.
- Staff attended on November 22 a progress meeting with HDR regarding the design for reconstruction of Virginia Canyon Road.
- Staff met on November 22 to review the proposals received for the Library Park Improvements Project.
- Staff met on November 22 with JVA and CDPHE regarding funding options for water and sewer infrastructure projects.
- The Mayor and staff met on November 30 with DOLA regarding funding programs for affordable housing projects.
- The Mayor attended on December 1 an Effective Governance Workshop sponsored by CML.
- Jon attended on December 1 the periodic Community Partnership Panel meeting sponsored by the Henderson Mine in Winter Park.
- Jerad, Jon and I attended on December 1 the memorial service for T. J. Burkey, who was the general manager of Mountain Prime and an active participant in the Recovery Task Force and the Idaho Springs Marketing Alliance.
- The Mayor, Nate and I attended on December 1 Kade Ishmael's graduation from the police academy in Highlands Ranch.
- The Mayor attended on December 2 the CML Policy Committee meeting.
- Staff met on December 5 regarding the plan to relocate the Roberts Brothers building.
- Staff met on December 5 with GOCO to receive feedback on the grant funding concept paper for the Sports and Recreation Complex Redevelopment Project.
- Staff met on December 5 with Habitat for Humanity about the possibility of constructing affordable housing on City-owned property.
- The Mayor, Jon and I travelled to Pueblo on December 6 to present the City's Energy Impact Assistance Fund grant application to the DOLA review committee.

- The Mayor and staff attended on December 7 the annual Pearl Harbor Remembrance Ceremony at the 23rd Avenue bridge.
- Attended on December 7 the I-70 Coalition board meeting.
- Staff attended on December 7 the open house for the Sports and Recreation Complex Master Plan.
- Staff attended on December 7 the Planning Commission meeting.

Upcoming Events:

- The Historic Preservation Review Commission will meet virtually on Tuesday, December 13 at 6:00 p.m. regarding an amendment to the Certificate of Appropriateness for the Library Park Improvements Project.
- The City Employee Holiday Party will be held on Thursday, December 15 from 5:00 to 7:00 p.m. at Tommyknockers. Members of City Council, employees and their immediate families are welcome and encouraged to attend.
- City offices will be closed on Monday, December 26 in observance of the Christmas holiday.
- City offices will be closed on Monday, January 2 in observance of the New Year holiday.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: December 12, 2022
Subject: Staff Update

Request for Action

- **None**

Updates

- On Tuesday November 29 Patti and I attended training for our new VoyentAlerts! Engagement Platform. We will be restarting our Community Newsletter using the service in the beginning of January. We will also be updating our website soon to explain the service and give information to folks about how to sign up.
- Staff have been working with Caselle (our accounting software) to implement a new "Timekeeping" module that staff will use to track our time in the future. This module will be implemented first for Administrative Staff in the coming weeks and then all staff will be trained to use it.
- I attended a Gateway to the Rockies Regional Opioid Council Co-Responder Committee meeting on November 29.
- I attended a CPW meeting with Andy and the Mayor to discuss the potential of a grant application for the Shelly Quinn Ballfields Project on December 1.
- I attended the Henderson Community Partnership Panel Meeting on December 1 in Winter Park.
- I attended the Floyd Hill Technical Team Meeting on December 2.
- Jerad and I attended a meeting with GOCO to discuss the Shelly Quinn Ballfield Redevelopment Project on December 5.
- I attended a DOLA EIAF Grant Application Presentation for our Virginia Canyon Roadway Reconstruction Project in Pueblo with Andy and the Mayor on December 6.
- Jerad and I participated in the Planning Partners Team meeting for the Clear Creek ROMP on December 7
- Andy, the Mayor, and I met with CDOT to discuss a potential RAISE application to Federal DOT on December 8
- City Staff, in partnership with the County and other Clear Creek Municipalities interviewed 3 candidates for the IHOP program on Friday December 9. We will be meeting with representatives from each organization on December 12 and a recommendation from this group regarding Consultant Choice will be coming to City Council for consideration on January 9.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: December 12, 2022
Subject: Staff Report Regular Meeting

- ✓ Reminder Employee Holiday Party scheduled for Thursday December 15th at Tommyknocker Brewery from 5-7 pm
- ✓ Safebuilt Building permit report
- ✓ Sales Tax Numbers
- ✓ Sales tax increase notice sent to all licensed business's in Idaho Springs.
- ✓ Bag fee notice sent to all applicable business's in Idaho Springs that are required by the state to collect the bag fee starting January 1, 2023. There are 11 stores in Idaho Springs that, per the state mandate, are required to collect this fee.

YOU ARE INVITED!

City of Idaho Springs Employee Holiday Party

Where: Tommyknockers Brewery, 1401 Miner Street

When: Thursday December 15th 5 to 7 pm.

Employees and their immediate families are welcome!

See you there!

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 11/01/2022 - 11/30/2022

	Residential				Commercial				One Stop	Other	Engineering	Fire	Land Use	Misc	Planning	Public Works	Subdivision	Zoning	Total
	Residential New	Residential Alteration	Residential Miscellaneous	Residential One Stop	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial One Stop											
Inspection Activity																			
Number of Inspections	5	12	0	2	0	13	0	3	11	0	0	0	0	0	0	0	0	0	46
Number Passed	3	5	0	2	0	10	0	1	7	0	0	0	0	0	0	0	0	0	28
Inspection Passed %	60.00 %	41.67 %	0.00 %	100.00 %	0.00 %	76.92 %	0.00 %	33.33 %	63.64 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	60.87 %
% Completed on Sched Date																			100.00 %
Permit Activity																			
Applications Filed	0	1	0	1	0	0	0	0	11	0	0	0	0	0	0	0	0	0	13
Valuation - Applications	0.00	15,000.00	0.00	4,900.00	0.00	0.00	0.00	0.00	72,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,567.00
Permits Issued	0	0	0	1	0	0	0	0	11	0	0	0	0	1	0	0	0	0	13
Valuation - Issued	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	72,667.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	87,567.00
Avg wk days submit to issue	0	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0	0	3
Total fees billed	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00
Avg fees/permit (billed)	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	108.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.31
Total fees paid	0.00	0.00	0.00	173.50	0.00	0.00	0.00	0.00	2,509.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.63
Avg fees/permit (all fees)	0.00	0.00	0.00	173.50	0.00	0.00	0.00	0.00	228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.36
Voided Permits																			
Number of Voided permits	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Plan Reviews - Submittals																			
Initial Submittals Received	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Resubmittals Received	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Total Submittals Received	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	3
Approved Submittals	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Avg Days In Review	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Plan Reviews - Reviews																			
Total Plan Reviews Completed	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Total Plan Reviews Created	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	3
Total Approved Plan Reviews	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1

	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	14.99%	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	$300,210.35	12.71%	13.72%	541,269.53	475,985.14
Mar	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90	$265,799.93	-0.26%	8.70%	807,069.46	742,487.04
April	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11	$272,972.03	12.02%	9.52%	1,080,041.49	986,163.15
May	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68	$310,036.11	6.33%	8.79%	1,390,077.60	1,277,741.83
June	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82	$256,468.48	3.34%	7.91%	1,646,546.08	1,525,909.65
July	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42	$280,922.87	2.05%	7.01%	1,927,468.95	1,801,197.07
August	$233,208.76	$248,756.18	$274,310.00	$285,678.54	$289,485.68	$364,020.44	$364,822.74	0.22%	5.87%	2,292,291.69	2,165,217.51
Sept	$261,915.78	$295,890.20	$351,932.41	$393,380.68	$301,704.63	$411,802.03	$422,571.90	2.62%	5.35%	2,714,863.59	2,577,019.54
Oct	$247,167.24	$266,861.70	$261,825.68	$308,276.28	$302,934.73	$346,174.64	$396,083.62	14.42%	6.42%	3,110,947.21	2,923,194.18
Nov	$237,656.99	$217,782.08	$253,207.80	$268,690.51	$311,044.04	$379,340.95	$370,507.24	-2.33%	5.42%	3,481,454.45	3,302,535.13
Dec	$178,132.16	$176,952.97	$186,403.26	$228,281.95	$252,727.92	$294,442.00	$297,189.14	0.93%	5.05%	3,778,643.59	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	$3,778,643.59				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00				
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%				

NOTICE OF INCREASE TO CITY SALES TAX

The City of Idaho Springs wishes to inform businesses and individuals collecting Idaho Springs sales tax and remitting same to the state of Colorado that the amount of tax will increase to a total of five percent (5%) **beginning January 1st, 2023.**

A one percent (1%) increase in the current four percent (4%) tax rate was approved by City voters at the Clear Creek County Coordinated special election on November 8, 2022, bringing the total City tax rate to five percent (5%) in 2023 and beyond.

Please implement the necessary updates to point-of sale systems, software and other billing systems and procedures to begin collecting the five percent (5%) City of Idaho Springs sales tax from customers beginning January 1st, 2023.

The break down for the total sales tax collected in Idaho Springs is as follows:
City of Idaho Springs sales tax – 5%
Clear Creek County sales tax – 2.65%
Colorado State sales tax – 2.9%

For a total tax rate of 10.55%

Anyone with questions may contact Idaho Springs City Hall at 1711 Miner Street or call (303) 567-4421

Thank you to all the businesses supporting the people in the City of Idaho Springs and the surrounding communities.

City of Idaho Springs

1711 Miner Street • PO Box 907 • Idaho Springs, CO, 80452 • 303.567.4421 • (f) 303.567.4955

PRESS RELEASE

State-Mandated Plastic Pollution Reduction Rules become effective January 1, 2023

Contact: Wonder Martell, Deputy City Clerk (303) 567-4421 x111, cityclerk@idahospringsco.com

Idaho Springs, Colorado – November 28, 2022.

On July 6th, 2021, the General Assembly of the State of Colorado enacted House Bill 21-1162, the "Plastic Pollution Reduction Act."

Beginning January 1, 2023, if a recycled paper carryout bag or a single-use plastic carryout bag is furnished by an eligible store to a customer, the store is required to charge a fee of at least 10 cents per bag.

Beginning January 1, 2024, stores may only furnish a recycled paper carryout bag to customers at the point of sale and must charge a fee of at least 10 cents per bag. This fee does not apply to customers who participate in federal or state food assistance programs.

The Act does not apply to materials used in the packaging of pharmaceutical drugs, medical devices or dietary supplements, or any equipment or materials used to manufacture pharmaceutical drugs, medical devices or dietary supplements.

Retail food establishments and "small stores" are currently exempt from this bag fee. A small store, as per definition in this State Mandated Bill, must meet all three of the following criteria:

1. **Operates solely in Colorado**
2. **Operates three or fewer locations**
3. **Cannot be part of a franchise, corporation, or partnership that has a physical location outside of Colorado.**

Examples of stores within Idaho Springs where the bag fee rules will apply include Safeway, Jenny's Market, and Kum and Go.

Beginning April 1, 2024, stores must remit 60% of their collected bag fee revenue to the local jurisdiction within which they are located, and stores are able to keep the remaining 40%. Local jurisdictions may use this bag fee revenue to pay for their administrative and enforcement costs and for any recycling, composting, or other waste diversion programs or related outreach or education activities.

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

Community Development Planner Communication

Document Date:	December 1, 2022
Meeting Date:	December 7, 2022
To:	Planning Commission Members
From:	Jerad Chipman, AICP, Community Development Planner

RE: **Community Development Monthly Report**

The Community Development Planner has been working on the following recent, current, and upcoming projects.

Development applications and pre-applications:

- **Redevelopment of Block 57/Golddigger Field and the School Bus Maintenance Facility.** The Developer is in the process of finalizing plans and applying for building permits.

- **Habitat for Humanity.** Habitat is finalizing their building plans.

- **1501 Colorado Boulevard.** Staff is working with the property owner regarding a FDP submittal. A Community Meeting will be held in December.

Other Activities:

- **Mobility Hub.** The Jacobs House is scheduled to be moved the second week of December. Moving the Jacobs House will provide short term parking and progress the site readiness of the proposed mobility hub development.

- **Conditional Use Permit Review for Mile Hi Rafting.** Staff has had challenges scheduling a meeting with the applicant, and will conduct the annual review of the Conditional Use Permit in the first quarter of 2023. The review will occur no later than the February meeting as rafting season will be soon to follow, and staff intends to leave time for any potential alterations to the permit.

- **Historic Preservation Review Commission.** The HPRC reviewed a draft of the Historic Resources Survey Plan.

- **Variance Board.** There are currently no active variance cases at this time.

- **Inquiries.** Staff continues to respond to a variety of planning and zoning inquiries from the public.

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: December 08, 2022

Subject: City Council Report for December 12, 2022

Requests for Action: Motion to authorize the City Administrator to sign a "Notice of Intent to Withdraw" from the Intergovernmental Agreement for the Operation, Administration and Financial Support of the Clear Creek County Communications Center.

Calls for Service: Calls for service November 21, 2022 – December 08, 2022= **200**

Meetings/Events:

Chief Buseck Attended:
11/22/22: Dept. Heads Meeting
Clear Creek School District Safety Meeting
11/30/22: Operations Meeting
JCHM Mental Health Task Force
Officer Kade Ishmael Academy Graduation
12/05/22: Clear Creek County Sheriff's Office Policy Review Task Force
12/07/22: Pearl Harbor Ceremony
Recreation/Skate Park Meeting
12/08/22: I-70 Mountain Corridor Meeting
Clear Creek County Mental Health Task Force

Sgt Frost Attended:
12/03/22: Staff attended Clear Creek County Peer Support Holiday Celebration
12/08/22: Pizza with Police at Carlson Elementary School

Training:
11/16/22 Three Officers attended Constitutional Use of Force: Legal/Reasonable Force (Loveland, CO)
11/28/22-12/02/22 One Sergeant attended Front Line Supervisor Training (Wheatridge, CO)

Upcoming Training:
12/28/22: Three Officers will attend Report Writing (Fairplay, CO)
01/12/23: Two Officers will attend Duty to Intervene and Real-World De-Escalation (Greeley, CO)
01/15/23-01/20/2023 Two Officers will attend Crisis Intervention Training (Greeley, CO)

Code Enforcement:

Staffing:

- ISPD has one Patrol Vacancy.

Significant Incidents:

November 22, 2022, ISPD responded to the 400 block of Colorado on reports of a woman in active labor.
Please see attached press release.

November 29, 2022, ISPD took reports from two juvenile children in the 2600 block of Miner Street who wanted to show officers a phone recording of their parent being verbally and physically abusive to them. ISPD located the male suspect and placed him under arrest for child abuse and assault in the third degree.

December 01, 2022, ISPD responded to a burglary to a business in the 1300 block of Miner Street. This was the 4th burglary to take place in the county that night. **Please see attached press release.**

December 03, 2022, ISPD was dispatched to the 300 block of Soda Creek on reports of an assault in progress. When ISPD arrived on scene they were flagged down by workers who stated the male suspect was laying in the creek. During the investigation it was determined that no assault had occurred, but that the male party was causing a disturbance, then either fell or jumped into the creek. The male was suspected to have been under the influence of various narcotics. Clear Creek County Medical staff arrived and transported the male to a hospital in the Denver Metro Area.

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

ISPD Assists with Childbirth

11/22/2022

On November 17, 2022, at approximately 3:00 am, an ISPD officer responded to 400 block of Colorado Blvd on report of a women in labor. ISPD arrived and found the woman in active labor. The ISPD officer and Clear Creek County EMS medical team assisted in coaching the female through a successful childbirth. The baby boy and mother were transported by EMS to a nearby hospital in the Denver metro area.

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3000 Colorado Blvd. ★ Post Office Box 907
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Idaho Springs Burglary Linked to Jefferson County Burglary Suspect
12/06/22

The Idaho Springs Police Department responded to a burglary to a business in the 1300 block of Miner St. in the early morning hours on Wednesday, December 1st, 2022. The business was entered after the suspect threw a large rock through the front door and entered the location. The suspect stole cash and various items. The investigation included reviewing numerous security cameras from multiple locations near where the burglary occurred and within the business.

On Saturday, December 3rd, 2022, ISPD was notified the Jefferson County Sheriff's Office had apprehended a burglary suspect (38-year-old, Titus Emilyon, of Littleton, Colorado) in relation to multiple burglaries that occurred on the evening of December 2nd, 2022 in the area of Kittredge, Colorado. According to a social media post by the Jefferson County Sheriff's Office, "JCSO investigators have been investigating almost twenty other commercial burglaries that have occurred in unincorporated Jefferson County dating back to October 30, 2022."

Clear Creek County experienced four burglaries to businesses on December 1st, 2022. There is investigative information that links the suspect, Titus Emilyon, to the burglary that occurred in Idaho Springs to the other burglaries in Clear Creek County along with the recent burglaries in Jefferson County. ISPD has completed their investigation and is submitting a warrant affidavit to the 5th Judicial District Attorney's Office for one (1) count of 2nd Degree Burglary, one (1) count of 3rd Degree Burglary, one (1) count of Criminal Mischief, and one (1) count of Theft.

"The cooperation, information sharing, and teamwork between the Jefferson County Sheriff's Office, Empire Police Department, Georgetown Police Department, Clear Creek County Sheriff's Office, and the Idaho Springs Police Department was instrumental in linking these cases together," said Chief Nathan Buseck of the Idaho Springs Police Department.

Madison Wolff
243 Ridgeview Trail
Idaho Springs, CO 80452
December 5, 2022

Mayor and Council
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

Dear Mayor and Council,

I, Madison Wolff, am writing to express my interest in serving my community as an alternate member of the Idaho Springs Historic Preservation Review Commission (HPRC). My family and I have lived in Idaho Springs for four years. In those four years, my parents have operated a small business in town which I have worked for. I have also volunteered time to support the local Mountain Youth Network organization. Through my involvement with Idaho Springs, I have developed a deep passion for our community.

In addition to my involvement within Idaho Springs, I have been working to obtain an undergraduate degree from the University of Denver. I plan to graduate June 2023 with a bachelors in political science and philosophy. My studies at the University of Denver have provided me with a solid background in the intricacies of both government and business. I have presented at the Bill Daniels Ethics Case Consortium in front of a panel of CEOs. I have also attended presentations and lectures from many prominent political scientists. I am confident that my knowledge and experience would greatly benefit the Idaho Springs HPRC.

Personally, I believe strongly in the value of teamwork. As a young woman at the start of her career, I would embrace the opportunity to learn from this committee just as much as the opportunity to contribute to it. I am not naive to the fact that applying one's education can at times be a struggle. As such, I hope my position as an alternate would enable me to learn from this committee while also contributing my own knowledge and experience.

I hope you will see the benefits I offer to the Idaho Springs HPRC. I look forward to hearing from you.

Sincerely,

Madison Wolff

email: wolffisun@gmail.com phone: (414) 239-2778