



## CITY OF LEADVILLE

800 HARRISON AVE.  
LEADVILLE, CO 80461

### REGULAR COUNCIL MEETING AGENDA

Tuesday, August 16, 2022

6:00 P.M.

**Council Chambers & Zoom**

<https://leadville-co-gov.zoom.us/j/83526944548?pwd=aEdjdGtpNlEyZmt5YVQ1bDBQbnN4dz09>

**Meeting ID: 835 2694 4548**

**Passcode: 80461**

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- |                |   |
|----------------|---|
| <b>6:00 pm</b> | <ol style="list-style-type: none"><li>1. <b>Call to order of Regular Meeting of City Council</b></li><li>2. Roll Call</li><li>3. Approval of Agenda</li><li>4. Housekeeping Matters</li><li>5. Public comments about items not on the agenda<br/>Citizens wishing to speak to Council on issues <u>not</u> on the agenda are requested to send a message in the chat section or raise their hand in the participant's section of Zoom or in person. Staff will call on the public in order. Comments are limited to three (3) minutes (not including council questions). Action, if required, will be assigned to city staff. For matters <u>on the agenda</u>, public input will be heard prior to a vote being taken on the matter.</li><li>6. Approval of the minutes<ol style="list-style-type: none"><li>A. Approval of August 2, 2022 Minutes</li></ol></li></ol> |
| <b>6:20 pm</b> | <ol style="list-style-type: none"><li>7. Auditors' Presentation of the 2021 Audit</li></ol>   |
| <b>6:50 pm</b> | <ol style="list-style-type: none"><li>8. Department Reports:<ol style="list-style-type: none"><li>A. Police</li><li>B. Fire</li><li>C. Street</li><li>D. Animal Shelter</li><li>E. Liquor Licensing</li><li>F. Building Department</li><li>G. Sales Tax Comparisons</li><li>H. Financials</li><li>I. Bills</li></ol></li></ol>  |
| <b>7:30 pm</b> | <ol style="list-style-type: none"><li>9. Proclamations and Requests<ol style="list-style-type: none"><li>A. Schedule Budget Work Sessions</li></ol></li><li>10. Presentations and Discussions<ol style="list-style-type: none"><li>A. Tabor Opera House Quarterly Update</li><li>B. City Administrator Report – Laurie Simonson</li></ol></li></ol>   |
| <b>8:00 pm</b> | <ol style="list-style-type: none"><li>11. Certificates of Appropriateness/Conditional Use Permits/Temporary Use Permits/Licenses<ol style="list-style-type: none"><li>A. 930 Hemlock COA Resubmittal</li></ol></li></ol>  |

\* These items may not have briefs or may have additional briefs Tuesday before the Council meeting.



- 8:20 pm**      12. Resolutions and Ordinances
- A. Discussion, Debate, and Selection of City Council's appointee for the Regional Housing Authority
  - B. **Resolution No. 36, Series 2022:** A Resolution Appointing Members to the Leadville Lake County Regional Housing Authority Board of Directors
- 8:35 p.m.**      13. Public Meetings Planner
14. Mayor's Report
15. Council Reports
- 8:50 p.m.**      16. Adjournment





## REGULAR COUNCIL MEETING MINUTES

Tuesday August 2, 2022

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:02 p.m.

2. **Roll call:**

- a. **Present:** 6- Mayor Labbe, CM Hill, CM Lauritzen, MPT Greene, CM Luna-Leal, and CM Grant
- b. **Absent:** 1- CM Forgens

**Staff Members Present:** Laurie Simonson, Mayda Silver, Dawna Schneider, Dan Dailey, and Christiana McCormick

3. **Approval of the agenda:** CM Grant **moved** to approve the **amended** agenda, and CM Hill **seconded**. All present were in favor.

- a. **Agenda Revisions:** Remove item 8A- Ordinance 7, Series 2022 due to the need for the state's mandated energy codes which will be added at the next meeting on 8/16/2022 meeting.

4. **Housekeeping Matters:**

- a. Mayor Labbe spoke regarding the diagonal striping on the parking spaces by the post office. He has spoken with several people who do not feel that the diagonal striping works especially during the winter months. Mayor Labbe is considering having the striping redone. MPT Greene said that she had spoken to others who seem to like the diagonal striping.
- b. Mayor Labbe spoke about the possibility of instituting a parking permit test on West 7<sup>th</sup> and West 8<sup>th</sup> streets. CM Hill mentioned that he has seen several available parking spaces today after the curb painting was complete. He believes that there is more than adequate parking available but that people may not know where to park due to inadequate signage. Mayor Labbe responded that he has ordered 20 new parking signs.
- c. CM Hill noticed that EV Charger is down again. Deputy Clerk Silver has contacted ChargePoint and opened a ticket for repair.

5. **Public comments for items not on the agenda:**

- a. Kristi Galarza from Lake County Build a Generation spoke on the topic of homelessness. The homelessness needs assessment has been completed. There will be a meeting two times in August and twice in September regarding the strategic plan for HUD funding this fall.
- b. Ms. Galarza also wanted to remind the City Council about their ideas during the Joint Session with the County at the College regarding who should be on the Regional Housing Authority Board.
- c. Ms. Galarza wanted to let everyone know that the housing website is up, and its address is [www.housinglake.org](http://www.housinglake.org).

**6. Approval of Minutes:**

- a. CM Grant **moved** to approve the minutes of 7/19/2022; CM Luna-Leal **seconded**. All present were in favor.

**7. Presentations & Requests:****A. Leadville Lake County Economic Development Corporation Main Street- 2<sup>nd</sup> Quarter Update:**

- a. Nancy Bailey gave a presentation regarding the quarterly update for the Leadville Lake County Economic Development Corporation (EDC).
- b. Nancy Bailey also provided an update regarding the Leadville Main Street Program.

**B. City Administrator's Report** – Laurie Simonson updated the City Council regarding the following:

- a. City Administrator Simonson updated the Council regarding wayfinding signs for public parking.
- b. There will be a Goal Setting City Council Work Session on 8/30/22 for 2023.
- c. There has been one interview for the Streets Department Supervisor position. One more interview will happen this week.
- d. There have been some questions regarding the sandwich signs on Harrison Avenue regarding the signs impeding ADA access. Leadville Municipal Code prohibits all sandwich signs on Harrison Avenue. Off of Harrison Avenue, permits are required for signs. No permits have been applied for through the City of Leadville. Some businesses are interested in wayfinding signs as an alternative.
- e. Regarding communication with the public, the city has been posting information on the front door of City Hall and on the City's website. The City Administrator would like City Council to think about how to have better communication with the public.
- f. There are funds in the Conservation Trust Fund to be used for city parks security cameras. She has spoken with Police Chief Edwards regarding using these funds for security cameras.
- g. The next meeting on 8/16/22 will have the auditor's report.
- h. CM Lauritzen asked City Administrator Simonson about the status of the Conditional Use Permit (CUP) for the home at 809 Spruce Street. Laurie spoke about how the house could be used prior to the CUP being approved.

**8. Resolutions & Ordinances:****A. Ordinance No.8, Series of 2022: An Ordinance Approving a Third Amendment to the Railyard at Leadville Phase 1 Planned Unit Development (Second Reading)**

Mayor Labbe read the script for the Second Reading of Ordinances for Ordinance No.8, Series 2022.

Mayor Labbe opened the floor for public comment on Ordinance No. 8, Series 2022 (Second Reading): There was no public comment.

City Attorney Christiana McCormick wanted to let the City Council know that this Ordinance was considered through the Planning and Zoning commission, and that they recommend this Ordinance to be adopted.

CM Hill **moved** to close the public hearing for **Ordinance No.8, Series of 2022: An Ordinance Approving a Third Amendment to the Railyard at Leadville Phase 1 Planned Unit Development (Second Reading). MPT Greene seconded.** All present were in favor.

CM Lauritzen **moved** that, based on the information presented at this hearing, the City Council find that Ordinance No. 8, Series of 2022 is consistent with the efficient development and preservation of the Leadville Railyard Phase 1 PUD, that it does not adversely affect either the Phase 1 PUD as it currently exists or neighboring residents, and that it is consistent with the purpose, intent and other provisions of Leadville's Zoning Ordinance.

CM Lauritzen further **moved** to adopt Ordinance No. 8, Series of 2022, An Ordinance Approving a Third Amendment to the Railyard at Leadville Phase 1 Planned Unit Development on second reading.

**CM Luna-Leal seconded. Vote was 6-0-0-1.**

**B. Resolution No. 34, Series 2022: A Resolution Approving an Intergovernmental Agreement Between the City of Leadville and Lake County Concerning the Establishment of a Multijurisdictional Housing Authority**

**Mayor Labbe moved** to adopt **Resolution No. 34, Series 2022: A Resolution Approving an Intergovernmental Agreement Between the City of Leadville and Lake County Concerning the Establishment of a Multijurisdictional Housing Authority** with the following changes:

- a. The first change will be to the budget in the IGA that the line that says "County Grant Match" will be changed from \$300,000 to \$200,000. An additional line has been added which is "County Housing Programming Funds" and that will show \$100,000 in both 2023 and 2024.
- b. Add the same language from section 4.3 to 4.4 regarding levying of ad valorem taxes: "A super majority vote (75%) of the entire Board is required to advance a ballot initiative for ad valorem taxes, including consent of all four (4) appointed members from the local governments and at least one (1) at large member."
- c. The IGA budget will be appropriate through December 31, 2024.
- d. In Section 3.1: Kept original language and (ii) removed City attorney suggestion and kept staggering terms through first year so that all three Housing Authority board members at large are not finishing terms at the same time.

**CM Grant seconded. Vote was 6-0-0-1.**

**C. Resolution No. 35, Series 2022: A Resolution Authorizing the City of Leadville to Enter into A Municipal Lease-Purchase Agreement with Community First National Bank for the Lease and Purchase of One Type 1 Fire Apparatus for the Leadville-Lake County Fire Rescue**

CM Hill moved to approve **Resolution No. 30, Series 2022:** A Resolution Authorizing the City of Leadville to Enter into A Municipal Lease-Purchase Agreement with Community First National Bank for the Lease and Purchase of One Type 1 Fire Apparatus for the Leadville-Lake County Fire Rescue

CM Luna-Leal seconded. **Vote was 6-0-0-1.**

**9. Public Meetings Planner:**

- a. Add 8/30/22 at 6 pm City Council Work Session
- b. Music at Zaitz Park will be this Thursday at 4 pm.
- c. The annual tent carry for Boom Days will be at 5 pm on Friday.
- d. The parade will be at 10 am on Saturday
- e. Next Tuesday, 8/9, at 5:30 pm will be the visit and fundraiser for Secretary of State Jena Griswold at the City Administrator's house.
- f. Board of County Commissioner will be meeting on the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday at 11 am.

**10. Mayor's Report:**

- a. The House of the Eye has reported 290 visitors in the last 6-week period, and over \$900 in donations. There is no admission cost.

**11. Council Reports:**

- a. CM Lauritzen does not feel that the city has been collecting the correct amount of Accommodations Tax. City Administrator Simonson mentioned that Short Term Rental compliance letters were sent. Deputy City Clerk Silver will be helping Finance Director Schneider with calling regarding Accommodations Tax.
- b. CM Hill mentioned the construction on Pine Street and Boom Days. Poplar will be running both ways during Boom Days on 8<sup>th</sup> and 9<sup>th</sup>.

**Adjournment: 7:39 pm.**

**APPROVED this 16th day of August by a vote of  in favor,  against,  abstaining, and  absent.**

CITY OF LEADVILLE, COLORADO

ATTEST:

By

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Deputy City Clerk



## MCMAHAN AND ASSOCIATES, L.L.C.

*Certified Public Accountants and Consultants*

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### **To the Honorable Mayor and City Council Leadville, Colorado**

We have audited the financial statements of City of Leadville, Colorado (the "City") for the year ended December 31, 2021. Professional standards require that we provide you with the following information related to our audit.

#### *Qualitative Aspects of Accounting Policies*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Leadville, Colorado are described in the Notes to the Financial Statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Estimated useful lives for depreciation on fixed assets: Management's estimate of is based on industry practice and experience. We evaluated the key factors and assumptions used to develop the useful lives used in determining depreciation and found that it is reasonable in relation to the financial statements taken as a whole.
- Estimated Net Pension Asset/Liability and Pension-Related Deferred Inflows/Outflows: These estimates are based on actuarial calculations and assumptions provided by the Fire and Police Pension Association of Colorado.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements prior to finalization of the 2021 audited financial statements.

*Member: American Institute of Certified Public Accountants*

## *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

## *Management Representations*

As is required in an audit engagement we have requested certain representations from management that are included in the management representation letter.

## *New Financial Reporting Standard*

### *Governmental Accounting Standards Board Statement 87:*

Financial reporting standards for the City are promulgated by the Governmental Accounting Standards Board ("GASB"). GASB has issued Statement 87, *Leases* ("GASB 87"), which requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. GASB 87 is effective for reporting periods beginning after June 15, 2021 so the City's financial statements as of and for the year ending December 31, 2022 must reflect the changes imposed by this new reporting standard. Early implementation of GASB 87 is permitted.

We will work with you to support implementation of this new standard and the related presentation considerations over the coming years.

## *Recommendations*

### *Segregation of Duties*

The finance department has limited segregation of duties due to the limited number of staff. In response to this limitation the City has established a procedure for the elected Treasurer to perform a review of the monthly bank reconciliation. The December 31, 2021 review was provided directly to the auditor. It was not clear if the review was completed in a timely manner as the checklist was not readily available with the monthly bank statements and reconciliations. It is recommended the Treasurer's review be completed within two months following each month-end, signed, and dated by the Treasurer and retained with the bank reconciliations.

### *Cyber Security Insurance Coverage*

Per review of the quarterly invoices for liability insurance no cyber security coverage was noted. It is recommended the City consider obtaining this protection to mitigate the risk of loss from breached cyber services.

*Recommendations (continued)*

*Police Department*

During our documentation of the Police Departments procedures, it was noted the checks are not restrictively endorsed until the preparation of weekly deposits. Unendorsed checks pose a risk of misappropriation. All checks should immediately be endorsed at receipt in order to mitigate this risk.

It was also noted there is not a formal process for tracking sequentially numbered tickets. We recommend a log is maintained of ticket numbers checked out by officers and this log is periodically reconciled to tickets that have been voided and issued.

We have already discussed these comments with management, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

This report is intended solely for the information and use of the Mayor, City Council, management, and others within the organization and is not intended to be, and should not be, used by anyone other than those specified parties.

Sincerely,

**McMahan and Associates, L.L.C.**

# Preliminary

**City of Leadville, Colorado  
Financial Statements  
December 31, 2021**





**City of Leadville, Colorado  
Financial Statements  
December 31, 2021**

**Table of Contents**

	<b>Page</b>
<b>INDEPENDENT AUDITOR'S REPORT</b>	<b>A1 – A3</b>
<b>Management's Discussion and Analysis</b>	<b>B1 – B6</b>
<b>Basic Financial Statements:</b>	
Government-wide Financial Statements:	
Statement of Net Position	C1
Statement of Activities	C2
Fund Financial Statements:	
Balance Sheet - Governmental Funds	C3
Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position	C4
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	C5
Reconciliation of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	C6
Statement of Fiduciary Net Position – Fiduciary Fund	C7
Statement of Changes in Fiduciary Net Position - Fund	C8
<b>Notes to the Financial Statements</b>	<b>D1 – D29</b>
<b>Required Supplementary Information:</b>	
Schedule of Revenues, Expenditures, and Changes in Fund Balances Budget (GAAP Basis) and Actual:	
General Fund	E1 – E2
Conservation Trust Fund	E3
Fire Operations Fund	E4
Leadville Urban Renewal Authority Fund	E5
Schedule of the City's Proportionate share of Net Pension (Asset) Liability, Statewide Defined Benefit Plan - Fire and Police Pension Association of Colorado	E6
Schedule of City Contributions, Statewide Defined Benefit Plan - Fire and Police Pension Association of Colorado	E7

**City of Leadville, Colorado  
Financial Statements  
December 31, 2021**

**Table of Contents (continued)**

**Required Supplementary Information (continued):**

Schedule of Changes in Net Pension (Asset) Liability Fire "Old Hire" Plan - Fire and Police Pension Association of Colorado	E8
Schedule of City Contributions, "Old Hire" Plan - Fire and Police Pension Association of Colorado	E9
Notes to Required Supplementary Information	E10 – E12

**Supplementary Information:**

Local Highway Finance Report	F1 – F2
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**MCMAHAN AND ASSOCIATES, L.L.C.**

*Certified Public Accountants and Consultants*

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**Preliminary**

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## **INDEPENDENT AUDITOR'S REPORT**

**To the Mayor and City Council  
City of Leadville, Colorado  
Leadville, CO**

### ***Opinions***

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the City of Leadville, Colorado (the "City"), as of and for the year ended December 31, 2021, which collectively comprise the City's basic financial statements as listed in the Table of Contents, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the City of Leadville, as of December 31, 2021 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of City of Leadville and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Responsibilities of Management for the Financial Statements***

City of Leadville's management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for one year after the date that the financial statements are issued.

*Member: American Institute of Certified Public Accountants*

PAUL J. BACKES, CPA, CGMA  
MICHAEL N. JENKINS, CA, CPA, CGMA  
MATTHEW D. MILLER, CPA

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**INDEPENDENT AUDITORS REPORT  
To the Mayor and City Council  
City of Leadville, Colorado  
Leadville, CO**

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with U.S. GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

U.S. GAAP require that the Management's Discussion and Analysis in Section B, the Schedule of City's Proportionate Share of the Net Pension Liability (Asset), the Schedule of City Contributions, and the Notes to the Required Supplementary Information in Section E be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with U.S. GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**INDEPENDENT AUDITORS REPORT  
To the Mayor and City Council  
City of Leadville, Colorado  
Leadville, CO**

***Required Supplementary Information (continued)***

The budgetary comparison information in section E is not a required part of the basic financial statements but is supplementary information required by U.S. GAAP. The budgetary comparison information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements as a whole. The *Local Highway Finance Report* listed in the accompanying table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. The *Local Highway Finance Report* is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

**McMahan and Associates, L.L.C.  
Avon, Colorado**

# Preliminary

## MANAGEMENT'S DISCUSSION AND ANALYSIS



## City of Leadville, Colorado Management's Discussion and Analysis December 31, 2021

As management of the City of Leadville, Colorado, (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2021.

### Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements include three components: 1) government-wide financial statements; 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

**Government-wide Financial Statements:** The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all City assets and deferred outflows of resource and liabilities (both short-term and long-term) and deferred inflows of resources, with the difference between reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave). The Statement of Activities focuses on long-term economic resources and is reported on a full accrual basis.

The Statement of Activities identifies functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the City include general government, public safety, judicial (court), public works (streets and maintenance), and parks and recreation.

The government-wide financial statements include not only the City itself (known as the primary government), but also the legally separate Leadville Urban Renewal Authority (the "LURA"). The LURA is reported as a blended component unit of the City (as a special revenue fund).

The government-wide financial statements can be found on pages C1 and C2 of this report.

**Fund Financial Statements:** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City are governmental funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Reconciliations are provided on pages C4 and C6 to facilitate this comparison between governmental funds and governmental activities.

## Overview of the Financial Statements (continued)

**Fund Financial Statements (continued):** The City maintains three individual governmental funds, all of which are considered to be major funds. Information is presented separately for each fund in the governmental fund Balance Sheet and in the governmental fund Statement of Revenues, Expenditures and Changes in Fund Balances. Basic governmental fund financial statements can be found on pages C3 and C5 of this report.

The City adopts annual appropriated budgets for all governmental funds. A budgetary comparison schedule has been provided for the General, Conservation Trust, Fire Operations Funds, and the Leadville Urban Renewal Authority, a blended component unit, to demonstrate compliance with State budget statutes. These budgetary comparison schedules are found in section E of this report.

**Notes to the Financial Statements:** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The Notes to the Financial Statements can be found in Section D of this report.

## Government-wide Financial Analysis:

The following chart shows the City's assets, liabilities, and net position at December 31, 2021 and 2020:

	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
<b>Assets:</b>		
Current and other assets	\$ 4,888,897	\$ 3,617,590
Capital assets, net	4,685,239	3,183,228
<b>Total Assets</b>	<b>9,574,136</b>	<b>6,800,818</b>
<b>Deferred Outflows of Resources:</b>		
Pension related deferred outflows	516,095	568,884
<b>Total Deferred Outflows of Resources</b>	<b>516,095</b>	<b>568,884</b>
<b>Liabilities:</b>		
Other liabilities	557,131	264,979
Long-term liabilities	920,686	404,799
<b>Total Liabilities</b>	<b>1,477,817</b>	<b>669,778</b>
<b>Deferred Inflows of Resources:</b>		
Pension related deferred inflows	326,325	175,833
Unavailable revenue	803,081	715,683
<b>Total Deferred Inflows of Resources</b>	<b>1,129,406</b>	<b>891,516</b>
<b>Net Position:</b>		
Net investment in capital assets	3,703,359	2,835,714
Restricted	482,826	176,319
Unrestricted	3,296,823	2,796,375
<b>Total Net Position</b>	<b>\$ 7,483,008</b>	<b>\$ 5,808,408</b>

Total assets of the City increased \$2,773,318 during the past year. Cash and investments increased \$383,246 during the past year and corresponds to the change in fund balance offset by the increase in receivables and the decrease in non-pension liabilities. Capital assets increased by \$1,502,011 during the past year. This net increase in capital assets approximates capital additions of \$2,046,624 less disposals of \$198,075 and depreciation of \$417,602. Capital asset additions during the past year were related primarily to the purchase of equipment and vehicles for the police and fire departments.



## Government-wide Financial Analysis: (continued)

Total liabilities of the City increased \$808,039 from the previous year. This increase is primarily attributed to capital leases new in 2021.

Long-term liabilities are comprised of accrued compensated absences and capital leases. Accrued compensated absences decreased \$30,838 between 2020 and 2021. Another change to liabilities is the net pension liability which decreased \$214,560.

Approximately 49% of the City's net position reflects its investment in capital assets (i.e. land, infrastructure, buildings, vehicles, and equipment less accumulated depreciation and related debt), representing a 31% increase from 2020. The City uses these assets to provide services to its citizens. Accordingly, these assets are not an available source for payment of future spending. Of the remaining net position of \$3,779,649, \$154,000, \$279,599, and \$49,227 has been restricted for emergencies, net pension assets, and recreation, respectively. The remaining balance of \$3,296,823 may be used to meet the City's ongoing obligations relating to its operations.

Consistent with the prior year, the City is able to report positive balances in all three categories of net position.

The following chart summarizes financial information relating to the City's Statement of Activities:

	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
<b>Revenues:</b>		
Program revenues:		
Charges for services	\$ 465,831	\$ 643,974
Operating grants and contributions	1,665,323	1,328,775
Capital grants and contributions	535,619	565,722
General revenues:		
Property taxes	703,480	711,540
Sales taxes	2,803,725	2,305,217
Other taxes	351,377	456,782
Gain on disposal of capital assets	4,000	-
Interest and other revenue	52,702	46,041
<b>Total Revenues</b>	<b>6,582,057</b>	<b>6,058,051</b>
<b>Expenses:</b>		
General government	1,257,137	1,003,923
Cultural enhancement	188,613	220,029
Judicial	34,086	31,091
Parks and recreation	38,739	38,491
Public safety	2,581,199	2,704,431
Public works	807,683	624,685
<b>Total Expenses</b>	<b>4,907,457</b>	<b>4,622,650</b>
<b>Change in Net Position</b>	<b>1,674,600</b>	<b>1,435,401</b>
<b>Net Position - Beginning</b>	<b>5,808,408</b>	<b>4,373,007</b>
<b>Net Position - Ending</b>	<b>\$ 7,483,008</b>	<b>\$ 5,808,408</b>

## Government-wide Financial Analysis: (continued)

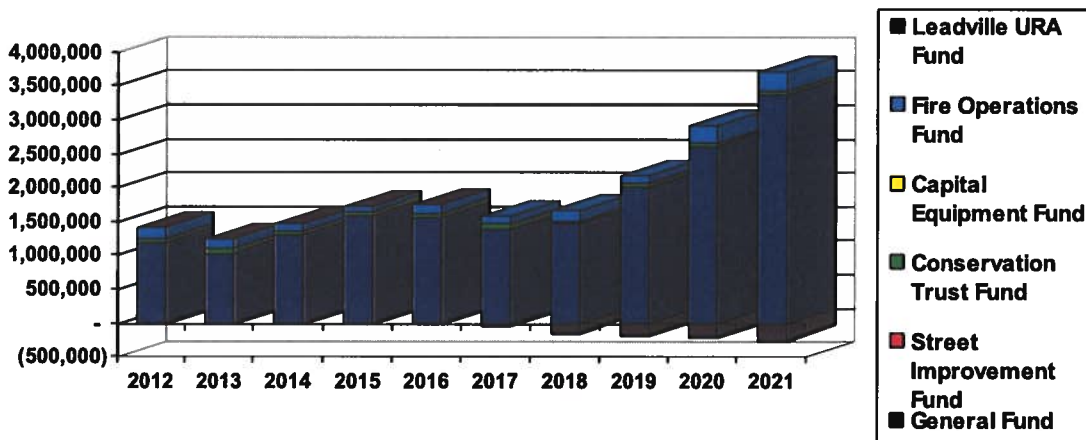
The City's net position increased \$1,674,600 during 2021. Key elements of the change in net position are as follows:

- Sales tax and property tax revenues increased \$498,508 and \$8,060, respectively due to favorable economic conditions after the COVID-19 pandemic.
- Capital grants and contributions increased \$30,103.
- Overall expense increased \$284,807, which is mainly attributable to an increase in general government expenses by \$253,214 with grants to local business.

## Financial Analysis of the City's Funds

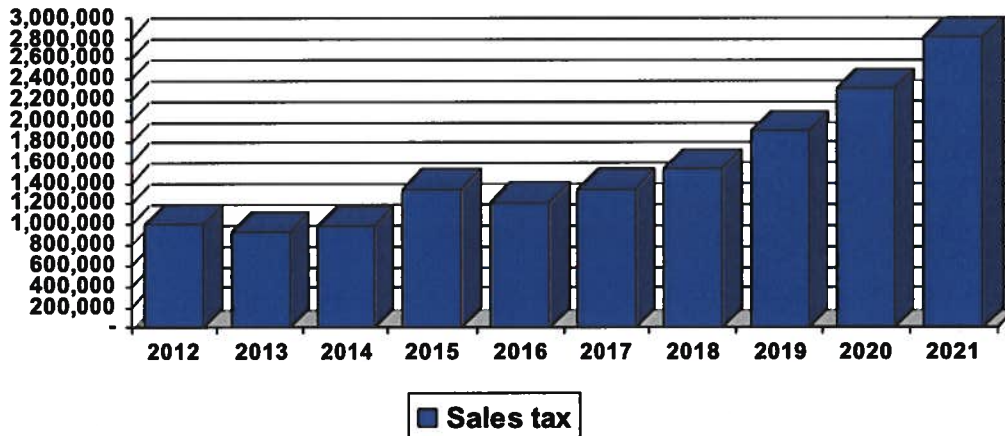
**Governmental Funds:** The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$3,464,862, an increase of \$764,838 from the prior year ending fund balances. Unassigned balances at December 31, 2021 were equal to 38% of aggregate 2021 expenditures, which represents a 1% increase from the percentage reported for 2020. Aggregate City fund balances for the past ten years are presented in graph below. Note in 2011 the Capital Equipment and Street Improvement Funds were closed into the General Fund due to reporting requirements.



## Financial Analysis of the City's Funds (continued)

**Sales Tax:** The City's main funding source is sales tax. An increase in sales tax from 2020 of \$498,508 was primarily due to an improved economy following the COVID-19 pandemic. The following chart indicates changes in the sales taxes.



**Budget Variances in the General Fund:** As mentioned on page B2 of this analysis, the City uses fund accounting to ensure and demonstrate compliance with State budget statutes. Significant variances between final budget and actual amounts for the General Fund were as follows:

Account	Variance Positive (Negative)	Reason
<b>Revenues:</b>		
Sales tax	903,725	Conservative budgeting for revenue.
Other taxes	(93,272)	Marijuana and severance taxes decreased.
Grant revenue	(150,232)	Project timing for Tabor Oprah Hall.
Donations and contributions	(33,619)	Budgeted for full grant awarded and Tabor Opera renovation is still underway.
<b>Expenditures:</b>		
General government - general operating	396,280	Certain budgeted expenditures included in this line, while actual expenditures are in <i>Capital outlay</i> line; also conservative spending and budgeting.
Capital outlay	(797,785)	Budgeted expenditures are in the <i>General government - general operating</i> line and unbudgeted lease expenditures.
Lease proceeds	835,988	Unbudgeted equipment lease proceeds.

## **Capital Assets and Debt Administration**

**Capital Assets:** The City's capital assets increased by approximately \$1,502,011 during the past fiscal year. Additional information as well as a detailed classification of the City's capital assets can be found in the Notes to the Financial Statements in section D of this report.

**Long-term Debts:** The City's long-term debt obligations increased \$515,887 from December 31, 2020, excluding the changes in balances due within one year. This change is detailed by a decrease of the net pension liability of approximately \$214,560, a decrease in accrued compensated absences of approximately \$30,838, and a net increase in capital leases of \$634,366 net for new leases and 2021 principal. Additional information can be found in the Notes to the Financial Statements on section D of this report.

## **Economic Factors and Next Year's Budget:**

The City's General Fund balance at the end of the current fiscal year was \$3,368,210. The City's 2022 General Fund budget does not anticipate use of beginning fund balance.

## **Request for Information**

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Leadville, City Treasurer, 800 Harrison Avenue, Leadville, Colorado 80461.

# Preliminary

## GOVERNMENT-WIDE FINANCIAL STATEMENTS



# Preliminary

City of Leadville, Colorado  
Statement of Net Position  
Governmental Activities  
December 31, 2021

**Assets:**

Cash and Cash Equivalents:	
Unrestricted	2,416,430
Restricted	77,042
Receivables, net:	
Property taxes	803,081
Other	630,010
Intergovernmental	591,063
Prepaid expenses	91,672
Net Pension Assets:	
Cost share plan - Fire	176,317
Cost share plan - Police	103,282
Capital Assets, not being depreciated	1,861,024
Depreciable capital assets, net	2,824,215
<b>Total Assets</b>	<b>9,574,136</b>

**Deferred Outflows of Resources:**

Pension related deferred outflows:	
Cost share plan - Fire	321,207
Cost share plan - Police	183,210
Agent plan - Fire "Old Hire"	11,678
<b>Total Deferred Outflows of Resources</b>	<b>516,095</b>

**Liabilities:**

Accounts payable	48,031
Accrued payroll	34,388
Unearned grant revenue:	254,841
Deposits	4,095
Accrued compensated absences:	
Due in more than one year	84,708
Debt payable:	
Due within one year	215,776
Due in more than one year	766,104
Net Pension Liability:	
Due in more than one year	
Agent plan - Fire "Old Hire"	69,874
<b>Total Liabilities</b>	<b>1,477,817</b>

**Deferred Inflows of Resources:**

Pension related deferred inflows:	
Cost share plan - Fire	202,651
Cost share plan - Police	123,674
Unavailable property tax revenue	803,081
<b>Total Deferred Inflows of Resources</b>	<b>1,129,406</b>

**Net Position:**

Net investment in capital assets	3,703,359
Restricted for emergencies	154,000
Restricted for net pension assets	279,599
Restricted for recreation	49,227
Unrestricted	3,296,823
<b>Total Net Position</b>	<b>7,483,008</b>

The accompanying notes are an integral part of these financial statements.

# Preliminary

City of Leadville, Colorado  
Statement of Activities  
For the Year Ended December 31, 2021

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Change in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities:				
General government	1,257,137	161,684	132,068	(847,244)
Cultural enhancement	188,613	-	217,749	448,614
Judicial	34,086	850	-	(33,236)
Parks and recreation	38,739	-	36,303	(2,436)
Public safety	2,581,199	285,297	1,114,343	(1,181,559)
Public works	807,683	18,000	164,860	(624,823)
<b>Total Governmental Activities</b>	<b>4,907,457</b>	<b>465,831</b>	<b>1,665,323</b>	<b>(2,240,684)</b>
<b>General Revenues:</b>				
Sales taxes				2,803,725
Property taxes				703,480
Specific ownership taxes				64,419
Franchise taxes				147,005
Other taxes				139,953
Interest earnings				6,553
Gain on sale of capital assets				4,000
Miscellaneous revenues				46,149
<b>Total General Revenues and Special Item</b>				<b>3,915,284</b>
<b>Change in Net Position</b>				<b>1,674,600</b>
<b>Net Position - Beginning</b>				<b>5,808,408</b>
<b>Net Position - Ending</b>				<b>7,483,008</b>

The accompanying notes are an integral part of these financial statements.

# Preliminary

## FUND FINANCIAL STATEMENTS





# Preliminary

**City of Leadville, Colorado  
Balance Sheet  
Governmental Funds  
December 31, 2021**

	General	Conservation Trust	Fire Operations	Leadville Urban Renewal Authority	Total Governmental Funds
<b>Assets:</b>					
Cash and Cash Equivalents:					
Unrestricted	2,327,087	49,579	39,764	-	2,416,430
Restricted	77,042	-	-	-	77,042
Property taxes assessed but not collectible until subsequent year	803,081	-	-	-	803,081
Other receivables	605,360	-	24,650	-	630,010
Due from other Governments	411,582	-	171,196	8,285	591,063
Due from other funds	260,178	-	-	-	260,178
Prepaid expenses	6,540	-	85,132	-	91,672
<b>Total Assets</b>	<b>4,490,870</b>	<b>49,579</b>	<b>320,742</b>	<b>8,285</b>	<b>4,869,476</b>
<b>Liabilities and Fund Balances:</b>					
<b>Liabilities:</b>					
Accounts payable	39,560	333	8,138	-	48,031
Accrued payroll	21,083	19	13,286	-	34,388
Accrued expenses	682	-	-	-	682
Due to other funds	-	-	-	260,178	260,178
Unearned grant revenue	254,841	-	-	-	254,841
Deposits	3,413	-	-	-	3,413
<b>Total Liabilities</b>	<b>319,579</b>	<b>352</b>	<b>21,424</b>	<b>260,178</b>	<b>601,533</b>
<b>Deferred Inflows of Resources:</b>					
Unavailable property tax revenue	803,081	-	-	-	803,081
<b>Total Deferred Inflow of Resources</b>	<b>803,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,081</b>
<b>Fund Balances:</b>					
Unspendable					
Prepaid expenses	6,540	-	85,132	-	91,672
Restricted for:					
Emergencies	154,000	-	-	-	154,000
Recreation	-	49,227	-	-	49,227
Committed for:					
Capital equipment repair and replacement	-	-	(50,347)	-	(50,347)
Program and training costs	-	-	349,663	-	349,663
Assigned for:					
Paving	300,000	-	-	-	300,000
Animal shelter capital improvements	30,007	-	-	-	30,007
Unassigned:	2,877,663	-	(85,130)	(251,893)	2,540,640
<b>Total Fund Balances</b>	<b>3,368,210</b>	<b>49,227</b>	<b>299,318</b>	<b>(251,893)</b>	<b>3,464,862</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>4,490,870</b>	<b>49,579</b>	<b>320,742</b>	<b>8,285</b>	<b>4,869,476</b>

The accompanying notes are an integral part of these financial statements.

# Preliminary

## City of Leadville, Colorado Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position December 31, 2021

<b>Governmental Funds Total Fund Balance</b>		<b>3,464,862</b>
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Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Capital assets - cost	9,163,898	
Less accumulated depreciation	<u>(4,478,659)</u>	4,685,239

Other long-term assets and deferred outflows of resources are not available for current period expenditures and, therefore, are not reported in the funds.

Net Pension Assets:		
Cost Share Plan - Fire	176,317	
Cost Share Plan - Police	<u>103,282</u>	279,599
Deferred Outflows of Resources:		
Cost Share Plan - Fire	321,207	
Cost Share Plan - Police	183,210	
Agent - Fire "Old Hire"	<u>19,421</u>	523,838

Long-term liabilities and deferred outflows are not due and payable in the current period, and therefore are not reported in the funds.

Net Pension Liabilities:		
Agent - Fire "Old Hire"	<u>(69,874)</u>	(69,874)
Deferred inflows of resources:		
Cost Share Plan - Fire	(202,651)	
Cost Share Plan - Police	(123,674)	
Agent - Fire "Old Hire"	<u>(7,743)</u>	(334,068)
Accrued compensated absences	(84,708)	
Debt payable	<u>(981,880)</u>	(1,066,588)

<b>Net Position of Governmental Activities</b>		<b><u>7,483,008</u></b>
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The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended December 31, 2021**

	<b>General</b>	<b>Conservation Trust</b>	<b>Fire Operations</b>	<b>Leadville Urban Renewal Authority</b>	<b>Total Governmental Funds</b>
<b>Revenues:</b>					
Taxes	3,898,523	-	-	12,309	3,910,832
Licenses and permits	75,147	-	-	-	75,147
Intergovernmental revenue	590,182	36,303	1,023,404	-	1,649,889
Charges for services	79,527	-	218,299	-	297,826
Fines and forfeitures	17,408	-	-	-	17,408
Investment income	6,030	344	179	-	6,553
Donations and contributions	441,557	-	4,287	116,141	561,985
Other grants	7,049	-	-	-	7,049
Other income	51,349	-	-	19	51,368
<b>Total Revenues</b>	<b>5,166,772</b>	<b>36,647</b>	<b>1,246,169</b>	<b>128,469</b>	<b>6,578,057</b>
<b>Expenditures:</b>					
General government	1,884,230	-	-	30,856	1,915,086
Cultural enhancement	168,584	-	-	-	168,584
Judicial	34,086	-	-	-	34,086
Parks and recreation	-	38,739	-	-	38,739
Public safety	922,292	-	1,523,164	-	2,445,456
Public works	560,952	-	-	-	560,952
Capital outlay	1,098,109	-	49,271	116,141	1,263,521
Debt Service:					
Principal	178,004	-	23,618	-	201,622
Interest	19,808	-	5,353	-	25,161
<b>Total Expenditures</b>	<b>4,866,065</b>	<b>38,739</b>	<b>1,601,406</b>	<b>146,997</b>	<b>6,653,207</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>300,707</b>	<b>(2,092)</b>	<b>(355,237)</b>	<b>(18,528)</b>	<b>(75,150)</b>
<b>Other Financing Sources (Uses):</b>					
Transfers in	-	-	404,808	-	404,808
Transfers (out)	(404,808)	-	-	-	(404,808)
Sale of capital assets	4,000	-	-	-	4,000
Lease proceeds	835,988	-	-	-	835,988
<b>Total Other Financing Sources (Uses)</b>	<b>435,180</b>	<b>-</b>	<b>404,808</b>	<b>-</b>	<b>839,988</b>
<b>Net Change in Fund Balances</b>	<b>735,887</b>	<b>(2,092)</b>	<b>49,571</b>	<b>(18,528)</b>	<b>764,838</b>
<b>Fund Balances - Beginning</b>	<b>2,632,323</b>	<b>51,319</b>	<b>249,747</b>	<b>(233,365)</b>	<b>2,700,024</b>
<b>Fund Balances - Ending</b>	<b>3,368,210</b>	<b>49,227</b>	<b>299,318</b>	<b>(251,893)</b>	<b>3,464,862</b>

The accompanying notes are an integral part of these financial statements.

# Preliminary

## City of Leadville, Colorado Reconciliation of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities For the Year Ended December 31, 2021

<b>Net Change in Fund Balances - Total Governmental Funds</b>	<b>764,838</b>
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Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay was exceeded depreciation expense.

Capitalized expenditures	1,919,613	
Depreciation expense	<u>(417,602)</u>	1,502,011

The issuance of long-term debt (i.e. capital leases) provides current financial resources to the governmental funds, however this transaction has no effect on net assets. This is the amount of capital lease proceeds.	(835,988)
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The repayment of principal on long-term debt consumes the current financial resources of governmental funds. This is the amount of principal repayments reported in the governmental funds.	201,622
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Changes in the District's net pension liability/asset reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This is the change in the District's net pension liability/asset during the year, including difference between the City's contributions to the pension plan and amortization of pension-related deferrals

Cost share plan - Fire	5,950	
Cost share plan - Police	(4,947)	
Agent plan - Fire "Old Hire"	<u>10,276</u>	11,279

Some expenses reported in the Statement of Activities do not require the use of current financial resources. This is the change compensated absences.	<u>30,838</u>
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<b>Change in Net Position of Governmental Activities</b>	<b><u>1,674,600</u></b>
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The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado  
Statement of Fiduciary Net Position  
High Country Developers  
December 31, 2021**

<b>Assets:</b>	<b>Custodial Funds</b>
Receivable	<u>172,634</u>
<b>Total Assets</b>	<u>172,634</u>
<b>Liabilities:</b>	
Funds held for others	<u>172,634</u>
<b>Total Liabilities</b>	<u>172,634</u>
<b>Net Position:</b>	
Net position	<u><u>-</u></u>

The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado  
Statement of Changes in  
Fiduciary Net Position  
High Country Developers  
For the Year Ended December 31, 2021**

	<b>Custodial Funds</b>
<b>Additions:</b>	
Funds held for others	<u>90,317</u>
<b>Total Additions</b>	<u>90,317</u>
<b>Deductions:</b>	
Funds held for others	<u>90,317</u>
<b>Total Deductions</b>	<u>90,317</u>
<b>Net increase (decrease) in fiduciary net position</b>	-
<b>Net Position - Beginning</b>	<u>-</u>
<b>Net Position - Ending</b>	<u><u>-</u></u>

The accompanying notes are an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS



**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021**

**I. Summary of Significant Accounting Policies**

The financial statements of the City of Leadville (the "City") have been prepared in conformity with generally accepted accounting principles ("GAAP") as applied to government units. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

**A. Reporting Entity**

The City is incorporated under the laws of the State of Colorado and operates under an elected Mayor-Council form of government. The financial statements of the reporting entity include those of the City (the primary government) and any component units for which the City is financially accountable. The City is considered financially accountable for legally separate organizations if it is able to appoint a voting majority of that organization's governing body, if it is able to impose its will on that organization, or if there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the City. Consideration is also given to other organizations that are fiscally dependent upon the City; that is, organizations that are unable to adopt a budget, levy taxes, or issue debt without approval by the City. Finally, organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete are also included in the reporting entity.

The City's blended component unit is the Leadville Urban Renewal Authority (the "LURA") is a separate entity created under Colorado Urban Renewal Law to provide for acquisition, clearance, rehabilitation, conservation, development, or redevelopment of property in the interest of public health, safety, morals, or welfare of the residents of the City. The boundaries of the LURA shall be coterminous with those of the City. The LURA will consist of eleven members as follows: the City's Mayor and council members, an at large member appointed by the Mayor, plus one appointed member each from the Lake County Board of County Commissioners and the Lake County School District, with the final seat filled by a member appointed to represent the special districts levying a mill levy with the City. For financial reporting purposes, the LURA is blended into the City's financial statements and is reported in a single special revenue fund as a blended component unit. A separate budget is adopted for the LURA, however separate financial statements of the LURA are not issued.

**B. Government-wide and Fund Financial Statements**

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's individual funds).

**1. Government-wide Financial Statements**

The government-wide financial statements report information on all non-fiduciary activities of the City and categorize primary activities as either governmental or business-type. The City's governmental activities include general government, public safety, judicial (court), public works (streets and maintenance) and parks and recreation. The City does not have any business-type activities. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.



**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**B. Government-wide and Fund Financial Statements (continued)**

**1. Government-wide Financial Statements (continued)**

In the government-wide Statement of Net Position, the governmental activities columns are (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net position is reported in three parts: net investment in capital assets, net of related debt; restricted net position, and unrestricted net position.

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions (public safety, public works, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (public safety, public works, etc.).

Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants. The net costs (by function) are mostly supported by general revenues (property and sales taxes, interest income, etc.).

The government-wide focus is on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

**2. Fund Financial Statements**

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that is comprised of its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses. The fund focus is on current available resources and budget compliance.

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The *Conservation Trust Fund* accounts for lottery proceeds required to be expended solely on park and recreation improvements.

The *Fire Operations Fund* accounts for the City's revenue and expenditures relating to the Fire Department operations.

The *Leadville Urban Renewal Fund* (the "LURA") accounts for the receipt of tax increment revenues and the activities of redevelopment that are undertaken by the LURA, including issuing debt and constructing public improvements.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

**1. Long-term Economic Focus and Accrual Basis**

Measurement focus refers to whether financial statements measure changes in current resources only (current financial focus) or changes in both current and long-term resources (long-term economic focus). Basis of accounting refers to the point at which revenues, expenditures, or expenses are recognized in the accounts and reported in the financial statements. Financial statement presentation refers to classification of revenues by source and expenses by function.

The government-wide financial statements use the long-term economic focus and are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of the related cash flows.

**2. Current Financial Focus and Modified Accrual Basis**

The governmental fund financial statements use the current financial focus and are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or soon enough thereafter (60 days) to be used to pay liabilities of the current period. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt, if any, is recognized when due.

**3. Financial Statement Presentation**

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

**D. Financial Statement Accounts**

**1. Cash, Cash Equivalents, and Investments**

Cash and cash equivalents include amounts in demand deposits as well as short-term investments with a maturity date within 3 months of the date acquired by the City.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**D. Financial Statement Accounts (continued)**

**1. Cash, Cash Equivalents, and Investments (continued)**

The City's follows Colorado Revised Statutes which permit investments in the following type of obligations:

- U.S. Treasury Obligations (maximum maturity of 60 months)
- Federal Instrumentality Securities (maximum maturity of 60 months)
- FDIC-insured Certificates of Deposit (maximum maturity of 60 months)
- Corporate Bonds (maximum maturity of 60 months)
- Prime Commercial Paper (maximum maturity of 60 months)
- Eligible Bankers Acceptances
- Repurchase Agreements
- General Obligations and Revenue Obligations
- Local Government Investment Pools
- Money Market Mutual Funds

Investments are stated at fair market value. The City does not currently hold any investments which require fair market valuation.

**2. Receivables**

Receivables are reported net of an allowance for uncollectible accounts. The City uses the allowance method for recognizing the potential uncollectibility of delinquent accounts receivable. At December 31, 2021, no allowance has been established, as all amounts are considered collectible.

**3. Property Taxes**

Property taxes are assessed in one year as a lien on the property, but not collected by the governmental units until the subsequent year. In accordance with GAAP, the assessed but uncollected property taxes have been recorded as a receivable and as deferred revenue.

**4. Capital Assets**

Capital assets, which include land, infrastructure, buildings, equipment, and vehicles, are reported in the government-wide financial statements. Capital assets are defined by the City as assets with an estimated useful life in excess of two years with an initial cost of \$5,000 or more. Purchased assets are recorded at historical cost. Donated capital assets are recorded at acquisition value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable. Interest incurred during the construction phase is expensed as incurred.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**D. Financial Statement Accounts (continued)**

**4. Capital Assets (continued)**

Buildings, equipment and vehicles and infrastructure are depreciated using the straight-line method over the following estimated useful lives:

<u>Capital Assets</u>	<u>Years</u>
Buildings	30
Equipment and vehicles	3 - 30
Infrastructure	15 - 20

**5. Compensated Absences**

For governmental funds, vested and accumulated vacation and sick leave that is expected to be liquidated with expendable available financial resources, is reported as expenditures and a fund liability of the governmental fund that will pay it. Vested and accumulated vacation and sick leave not expected to be liquidated with expendable available financial resources are not reported in the governmental fund financial statements. However, these amounts are reported in the government-wide financial statements. In accordance with the provisions of GASB Statement No. 16, *Accounting for Compensated Absences*, no liability is recorded for non-vesting accumulating rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulating sick leave benefits that it is estimated to be paid upon termination.

**6. Deferred outflows/inflows of resources**

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has one item that qualifies for reporting in this category at December 31, 2021 deferred outflows of resources related to its pension obligations which are further described at Notes IV.F.1. and IV.F.2.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has two items that qualify for reporting in this category. Revenue from property taxes, and pension related items are deferred and recognized as an inflow from resources in the period that the amounts become available. For further details, on the collective deferred inflows related to the City's pension obligations, see Notes IV.F.1. and IV.F.2.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**D. Financial Statement Accounts (continued)**

**7. Pensions**

The City participates in the Statewide Defined Benefit Plan (the "SWDB Plan") administered by the Fire and Police Pension Association of Colorado (the "FPPA"). The SWDB Plan is a cost-sharing multiple-employer defined benefit plan. The City also sponsors the firefighter "old hire" single employer defined benefit agent plan. The net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position of the plans have been determined using the economic resources measurement focus and the accrual basis of accounting. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**8. Fund Balance**

The City classifies governmental fund balances as follows:

*Non-spendable* - includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual requirements.

*Restricted* – includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.

*Committed* – includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority which is the City Council.

*Assigned* – includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the City Council or its management designee.

*Unassigned* - includes residual positive fund balance within the General Fund which has not been classified within the other above-mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

The City uses restricted amounts first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the City first uses committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**I. Summary of Significant Accounting Policies (continued)**

**D. Financial Statement Accounts (continued)**

**9. Interfund Transactions**

Quasi-external transactions are accounted for as revenues, expenditures, or expenses. Transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it that are properly applicable to another fund, are recorded as expenditures or expenses in the reimbursing fund and as reductions of expenditures or expenses in the fund that is reimbursed. All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers.

**10. Restricted Assets**

Certain resources of the City are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts and their use is limited by applicable agreements.

**E. Significant Accounting Policies**

**1. Use of Estimates**

The preparation of financial statements in conformity with GAAP requires the City's management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amount of revenues and expenditures or expenses during the reporting period. Actual results could differ from those estimates.

**2. Restricted and Unrestricted Resources**

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

**II. Reconciliation of Government-wide and Fund Financial Statements**

**A. Explanation of certain differences between the governmental fund Balance Sheet and the government-wide Statement of Net Position**

These financial statements include a reconciliation between the total fund balances of all governmental funds as presented on the Governmental Funds Balance Sheet and the net position of governmental activities as reported in the government-wide Statement of Net Position. Additionally, these financial statements include a reconciliation between the total net change in fund balances of all governmental funds as presented on the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and the change in net position of governmental activities as reported in the government-wide Statement of Activities.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**III. Stewardship, Compliance, and Accountability**

**A. Budgetary Information**

Budgets are adopted on a basis consistent with GAAP. Annual appropriations are adopted for all funds. Expenditures may not legally exceed appropriations at the fund level. All appropriations lapse at year-end.

As required by Colorado Statutes, the City followed the required timetable noted below in preparing, approving, and enacting its budget for 2021:

1. For the 2021 budget year, prior to August 25, 2020, the County Assessor sent to the City an assessed valuation of all taxable property within the City's boundaries. The County Assessor may change the assessed valuation on or before December 15, 2020, only once by a single notification to the City.
2. The Mayor, or other qualified person appointed by the Council, submitted to the Council, on or before October 15, 2020, a recommended budget which detailed the necessary property taxes needed along with other available revenues to meet the City's operating requirements.
3. Prior to December 15, 2020, a public hearing was held for the budget, the Council certified to the County Commissioners a levy rate that derived the necessary property taxes as computed in the proposed budget, and the Council adopted the proposed budget and an appropriating resolution that legally appropriated expenditures for the upcoming year.
4. After a required publication of "Notice of Proposed Budget", the City adopted the proposed budget and a resolution that legally appropriated expenditures for the upcoming year.
5. After adoption of the budget resolution, the City may make the following changes: a) it may transfer appropriated money between funds; b) it may approve supplemental appropriations to the extent of revenues in excess of estimated revenues in the budget; c) it may approve emergency appropriations, and d) it may reduce appropriations for which originally estimated revenues are insufficient.

Taxes levied in one year are collected in the succeeding year. Thus, taxes certified in 2020 were collected in 2021 and taxes certified in 2021 will be collected in 2022. Taxes are due on January 1st in the year of collection; however, they may be paid in either one installment (no later than April 30th) or two equal installments (not later than February 28th and June 15th) without interest or penalty. Taxes that are not paid within the prescribed time bear interest at the rate of one percent (1%) per month until paid. Unpaid amounts and the accrued interest thereon become delinquent on June 16th.

For the year ended December 31, 2021, the City reported expenditures in excess of appropriations for the following funds:

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Over Budget</u>
General Fund	\$ 4,963,225	\$ 5,270,873	\$ 307,648
Urban Renewal Authority	25,000	30,856	5,856



**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**III. Stewardship, Compliance, and Accountability (continued)**

**B. TABOR Amendment**

In November 1992, Colorado voters amended Article X of the Colorado Constitution by adding Section 20, commonly known as the Taxpayer's Bill of Rights ("TABOR"). TABOR contains revenue, spending, tax, and debt limitations that apply to the State of Colorado and local governments. TABOR requires, with certain exceptions, advance voter approval for any new tax, tax rate increase, mill levy above that for the prior year, extension of any expiring tax, or tax policy change directly causing a net tax revenue gain to any local government. Any revenues earned in excess of the fiscal year spending limit must be refunded in the next fiscal year unless voters approve retention of such excess revenue.

Except for refinancing bonded debt at a lower interest rate or adding new employees to existing pension plans, TABOR requires advance voter approval for the creation of any multiple-fiscal year debt or other financial obligation unless adequate present cash reserves are pledged irrevocably and held for payments in all future fiscal years.

TABOR also requires local governments to establish an emergency reserve to be used for declared emergencies only. Emergencies, as defined by TABOR, exclude economic conditions, revenue shortfalls, or salary or fringe benefit increases. The reserve is calculated at 3% of fiscal year spending. Fiscal year spending excludes bonded debt service and enterprise spending. The City has reserved \$154,000 for TABOR, which is the approximate required reserve at December 31, 2021.

On November 7, 2017, the City's voters approved the following ballot question:

*"Without creating any new tax or increasing any current taxes, shall the city of Leadville be permitted to retain and spend city revenues derived from any and all sources in excess of the spending or other limitations set forth in Article X, Section 20 of the Colorado Constitution or in Section 29-1-301 of the Colorado Revised Statutes, beginning with revenues received in 2017, such excess revenues to be used for any and all municipal purposes?"*

The City believes it is in compliance with the financial provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of its provisions, including the interpretation of how to calculate fiscal year spending limits and qualification as an enterprise, will require judicial interpretation.



**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds**

**A. Deposits and Investments**

The City's deposits are entirely covered by the Federal Deposit Insurance Corporation ("FDIC") or by collateral held under Colorado's Public Deposit Protection Act ("PDPA"). The FDIC insures the first \$250,000 of the City's deposits at each financial institution. Deposit balances over \$250,000 are collateralized as required by PDPA. The carrying amount of the City's cash was \$2,493,472 at year end. The City had the following cash and investments with the following maturities at December 31, 2021:

	Standard & Poors Rating	Carrying Amounts	Maturities	
			Less than one year	Less than five years
<i>Deposits:</i>				
Petty Cash	Not rated	\$ 380	\$ 380	\$ -
Checking	Not rated	2,035,708	2,035,708	-
Savings	Not rated	5,424	5,424	
Non-negotiable Certificate of deposit	Not rated	68,714	-	68,714
		<u>\$ 2,110,226</u>	<u>\$ 2,041,512</u>	<u>\$ 68,714</u>

The City has no investments that meet the fair value requirements.

*Interest Rate Risk* - As a means of limiting its exposure to interest rate risk, the City coordinates its investment maturities closely to match cash flow needs and restricts the maximum investment term to less than five years from the purchase date.

*Credit Risk* - Colorado statutes specify instruments in which local governments may invest. The City's general investment policy is to apply the prudent-person rule; Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments.

**B. Restricted Cash**

Restricted cash and investments consisted of the following at December 31, 2021:

Bail bonds	\$ 2,883
Court surcharge	5,424
Main Street Program	3,162
Police Chief retirement obligation	68,714
<b>Total Restricted Cash</b>	<u><u>\$ 80,183</u></u>

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**C. Capital Assets**

Capital asset activity for the year ended December 31, 2021 was as follows:

	<b>Beginning Balance</b>	<b>Increases</b>	<b>Decreases</b>	<b>Ending Balance</b>
<b>Governmental activities:</b>				
Capital assets, not being depreciated:				
Land	\$ 100,638	\$ 116,141	\$ -	\$ 216,779
Work in Process	961,643	809,613	(127,011)	1,644,245
<b>Total Capital Assets, Not Being Depreciated</b>	<b>1,062,281</b>	<b>925,754</b>	<b>(127,011)</b>	<b>1,861,024</b>
Capital assets, being depreciated:				
Infrastructure	511,344	117,674	-	629,018
Buildings	1,304,688	-	-	1,304,688
Equipment and vehicles	4,437,036	1,003,196	(71,064)	5,369,168
<b>Total Capital Assets Being Depreciated</b>	<b>6,253,068</b>	<b>1,120,870</b>	<b>(71,064)</b>	<b>7,302,874</b>
Less accumulated depreciation for:				
Infrastructure	(413,011)	(20,476)	-	(433,487)
Buildings	(753,881)	(23,605)	-	(777,486)
Equipment and vehicles	(2,965,229)	(373,521)	71,064	(3,267,686)
<b>Total Accumulated Depreciation</b>	<b>(4,132,121)</b>	<b>(417,602)</b>	<b>71,064</b>	<b>(4,478,659)</b>
<b>Total Capital Assets, Being Depreciated, Net</b>	<b>2,120,947</b>	<b>703,268</b>	<b>-</b>	<b>2,824,215</b>
<b>Governmental activities capital assets, net</b>	<b>\$ 3,183,228</b>	<b>\$ 1,629,022</b>	<b>\$ (127,011)</b>	<b>\$ 4,685,239</b>

The City had capital outlay expenditures and depreciation expense for 2021 as follows:

	<b>Depreciation Expense</b>	<b>Capital Outlay</b>
<b>Governmental activities:</b>		
General government	\$ 1,974	\$ 233,815
Cultural enhancement	20,029	788,493
Public safety	155,638	255,163
Public works	239,961	769,153
<b>Total</b>	<b>\$ 417,602</b>	<b>\$ 2,046,624</b>

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**D. Interfund Activity**

**1. Internal Balances**

Balances due between funds at December 31, 2021 were as follows:

	<u>Due To</u>	<u>Due From</u>
General	\$ 260,178	\$ -
Leadville URA	-	260,178
	<u>\$ 260,178</u>	<u>\$ 260,178</u>

The internal balance between the General Fund and Fire Fund is due to temporary cash flow.

The amount payable to the general fund from the LURA is related to costs incurred in the formation of the LURA. This balance is not scheduled to be collected in the subsequent year.

**2. Transfers**

Transfers made during 2021 were as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
General	\$ -	\$ 404,808
Fire Operations	404,808	-
	<u>\$ 404,808</u>	<u>\$ 404,808</u>

The transfer made from the General Fund to the Fire Fund was the General Fund's subsidy of the fire protection operations.

**3. Interfund Loans**

During December 2018, the City entered into a promissory note agreement in the amount of \$110,000 to reimburse the expenses of the LURA, bearing interest on the unpaid principal at the rate of 3% per annum. December 3, 2019 the promissory note was amended to increase the loan up to \$224,138. The LURA promises to repay the note in full on or before December 2021. As of December 31, 2021, the balance of the note was \$260,178 including principal and interest.

City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)

## IV. Detailed Notes on all Funds

### E. Long-term Liabilities

#### 1. Capital Leases

The City has entered into the following leases:

*Police Vehicles:*

- a. On March 1, 2021, the City entered into a lease purchase agreement for three police vehicles in the amount of \$129,531, bearing interest at 5.99%. Lease payments of \$2,501 are due monthly on the 1<sup>st</sup> through February 1, 2026.
- b. On April 28, 2021, the City entered into a lease purchase agreement for two police vehicles in the amount of \$87,538, bearing interest at 5.99%. Lease payments of \$1,694 are due monthly on the 28<sup>th</sup> through October 28, 2025.

*Fire Tactical Tender:* On September 4, 2018, the City entered into a seven-year lease purchase agreement for a Fire Tactical Tender in the amount of \$174,900, bearing interest at 5.24%. Lease payments of \$28,971.50 are due annually on the 1<sup>st</sup> of October through October 1, 2024.

*Mack Truck:* On October 22, 2020, the City entered into a five-year lease purchase agreement for a Mack Truck in the amount of \$212,959, bearing interest at 3.5%. Lease payments of \$45,571 are due annually on the 22<sup>nd</sup> of October through October 22, 2024.

*Wagner Truck:* On April 23, 2021, the City entered into a five-year lease purchase agreement for a Wagner Truck in the amount of \$246,931, bearing interest at 2.70%. Lease payments of \$3,719 are due monthly on the 23<sup>rd</sup> of May, 2021 through April 23, 2027.

*Street Motor Grader:* On December 15, 2021, the City entered into a five-year lease purchase agreement for a Motor Grader in the amount of \$370,897, bearing interest at 2.63%. Lease payments of \$6,604 are due monthly on the 15<sup>th</sup> of January, 2022 through December 15, 2026.

Future lease payments for the City are as follows:

	Principal	Interest	Total
2022	\$ 215,776	\$ 32,985	\$ 248,761
2023	223,939	24,820	248,759
2024	232,455	16,305	248,760
2025	166,795	7,423	174,218
2026	131,809	2,146	133,955
2027	11,106	50	11,156
<b>Total</b>	<b>\$ 981,880</b>	<b>\$ 83,729</b>	<b>\$ 1,065,609</b>

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**E. Long-term Liabilities (continued)**

**1. Capital Leases (continued)**

Interest expense, as functionally allocated, for the year ended December 31, 2021 is:

	<b>Interest Expense</b>
Governmental activities:	
Public safety	\$ 14,112
Public works	11,049
<b>Total</b>	<b>\$ 25,161</b>

The net book value of the assets acquired through a capital lease is computed as follows at December 31, 2021:

Cost	\$ 1,222,757
Less: accumulated depreciation	(279,970)
<b>Net book Value</b>	<b>\$ 942,787</b>

**2. Accrued Compensated Absences**

City employees accumulate paid time off ("PTO") based upon their length of employment. All employees are encouraged to use their PTO within the year it is earned. Unused accumulated PTO is payable to employees upon termination, subject to certain maximum limits. Therefore, a liability for unused paid time off is shown on the City's government-wide financial statements.

**3. Changes in Long-term Liabilities**

Long-term liability activity for the year ended December 31, 2021, was as follows:

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>	<b>Due Within One Year</b>
Capital leases	\$ 347,514	\$ 835,988	\$ (201,622)	\$ 981,880	\$ 215,776
Compensated absences	115,546	-	(30,838)	84,708	-
Net pension (asset) liability	4,835	-	(214,560)	(209,725)	-
<b>Total</b>	<b>\$ 467,895</b>	<b>\$ 835,988</b>	<b>\$ (447,020)</b>	<b>\$ 856,863</b>	<b>\$ 215,776</b>

These liabilities are generally liquidated by the General Fund and the Fire Operations Fund.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**1. FPPA Statewide Defined Benefit Plan**

*Plan Description:* The Plan is a cost-sharing multiple-employer defined benefit pension plan covering substantially all full-time employees of participating fire or police departments in Colorado hired on or after April 8, 1978 (New Hires), provided they are not already covered by a statutorily exempt plan. As of August 1, 2003, the SWDB may include clerical and other personnel from fire districts whose services are auxiliary to fire protection.

*Contributions:* Through December 31, 2020, contribution rates for the SWDB plan are set by state statute. Member contribution rates can be amended by state statute or election of the membership. Effective January 1, 2021, contribution rates may be increased by the FPPA Board of Directors upon approval through an election by both the employers and members. In 2014, the members elected to increase the member contribution rate 0.5% annually from 2015 through 2022 to a total of 12% of base salary. Employer contributions will increase 0.5% annually beginning in 2021 through 2030 to a total of 13%. In 2021, employees and employers are contributing at a rate of 11% and 8%, respectively, of base salary for a total contribution rate of 19%. Contributions from members and employers of plans reentering the system are established by resolution and approved by the FPPA Board of Directors. The reentry group has a combined contribution rate of 23% and 23.5% of pensionable earnings in 2020 and 2021, respectively. It is a local decision as to whether the member or employer pays the additional 4 percent contribution. The member and employer contribution rates will increase through 2030 as described above for the non-reentering departments. Effective January 1, 2021, reentry departments may submit a resolution to the FPPA Board of Directors to reduce the additional 4% contribution to the plan for reentry contributions. Each reentry department is responsible to remit contributions to the plan in accordance with their most recent FPPA Board of Directors approved resolution.

The contribution rate for members and employers of affiliated social security employers is 5.5% and 4% of base salary for a total contribution rate of 9.5% in 2020 and 9.75% in 2021. Per the 2014 member election, the affiliated social security group will also have their required member contribution rate increase 0.25% annually beginning in 2015 through 2022 to a total of 6% of base salary. Employer contributions are 4% and 4.25% in 2020 and 2021, respectively. Employer contributions will increase 0.25% annually beginning in 2021 through 2030 to a total of 6.5% of pensionable earnings.

*Benefits:* On May 23, 1983, the Colorado Revised Statutes were amended to allow the Trustees of the Plan to change the retirement age on an annual basis, depending upon the results of the actuarial valuation and other circumstances. The amended statutes state that retirement age should not be less than age 55 or more than age 60. The Trustees subsequently elected to amend the retirement provisions, effective July 1, 1983, such that any member with at least 25 years of service may retire at any time after age 55 and shall be eligible for a normal retirement pension. Effective January 1, 2021, a member may also qualify for a normal retirement pension if the member's combined years of service and age equals at least 80, with a minimum age of 50.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**1. FPPA Statewide Defined Benefit Plan (continued)**

*Benefits (continued):* The annual normal retirement benefit is 2% of the average of the member's highest three years' base salary for each year of credited service up to ten years, plus 2.5% for each year of service thereafter. Benefits paid to retired members are evaluated annually and may be re-determined every October 1. The amount of any increase is based on the Board's discretion and can range from 0% to the higher of 3% or the Consumer Price Index for Urban Wage Earners and Clerical Workers ("CPI-W").

A member is eligible for an early retirement at age 50 with at least 5 years of credited services or after 30 years of service. The early retirement benefit equals the normal retirement benefit reduced on an actuarially equivalent basis. Upon termination, an employee may elect to have member contributions, along with 5% as interest, returned as a lump sum distribution. Alternatively, a member with at least five years of accredited service may leave contributions with the SWDB and remain eligible for a retirement pension at age 55 equal to 2% of the member's average highest three years' base salary for each year of credited service up to ten years, plus 2.5% for each year of service thereafter.

*Net Pension Liability (Asset):* At December 31, 2021, the Plan's fiduciary net position is exceeded by the total pension liability; consequently the City reported assets of \$176,317 and \$103,282 for its proportionate share of the net pension asset for fire and police respectively. The net pension asset was measured as of December 31, 2020, and the total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of January 1, 2021. The City's proportion of the net pension asset was based on City contributions to the Plan for the calendar year 2020 relative to the total contributions of participating employers to the Plan.

At the December 31, 2020 and 2019 measurements, the City's proportions for fire and police were as follows:

	<b>Proportionate Share</b>	
	<b>2020</b>	<b>2019</b>
Fire	0.081215%	0.085939%
Police	0.047573%	0.052333%

For the year ended December 31, 2021, the City recognized net pension (revenue) or expense of \$(5,950) and \$4,947 for fire and police respectively.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**1. FPPA Statewide Defined Benefit Plan (continued)**

*Net Pension Liability (Asset) (continued):* At December 31, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Fire		Police	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 149,536	\$ 701	\$ 87,594	\$ 410
Change of assumptions or other inputs	74,991	-	43,926	-
Net difference between projected and actual earnings on pension plan investments	-	181,104	-	106,085
Changes in proportionate share of contributions	39,658	20,846	26,228	17,179
Contributions subsequent to measurement date	57,022	-	25,462	-
	<u>\$ 321,207</u>	<u>\$ 202,651</u>	<u>\$ 183,210</u>	<u>\$ 123,674</u>

Contributions subsequent to the measurement date of December 31, 2020 – which are reported as deferred outflows of resources related to pensions – will be recognized as a reduction of the net pension liability in the fiscal year ending December 31, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Amortization	
	Fire	Police
2022	\$ (17,370)	\$ (9,683)
2023	6,120	4,077
2024	(24,349)	(13,771)
2025	6,686	4,112
2026	34,792	19,818
thereafter	55,655	29,521
	<u>\$ 61,534</u>	<u>\$ 34,074</u>



**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**1. FPPA Statewide Defined Benefit Plan (continued)**

*Actuarial assumptions:* The collective total pension liability and actuarially determined contributions in the December 31, 2020 actuarial valuation were determined using the following actuarial assumptions and other inputs:

<b>Actuarial Assumptions</b>	<b>Total Pension Liability 2021</b>	<b>Actuarially Determined Contributions 2020</b>
<b>Actuarial Valuation Date January 1,</b>		
Actuarial method	Entry Age Normal	Entry Age Normal
Amortization Method	N/A	Level % of Payroll, open
Amortization Period	N/A	30 years
Long-term investment Rate of Return	7.0%	7.0%
Projected Salary Increases	4.25% - 11.25%	4.25% - 11.25%
Cost of Living Adjustments (COLA)	0%	0%
Includes inflation at	2.50%	2.50%

For determining the total pension liability, the post-retirement mortality tables for non-disabled retirees uses the 2006 central rates from the RP-2014 Annuitant Mortality Tables projected to 2018 using the MP-2017 projection scales, and the projected prospectively using the ultimate rates of the scale for all years. The pre-retirement off-duty mortality tables are adjusted to 50% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is 0.00015.

At least every five years the FPPA's Board of Directors, in accordance with best practices, reviews its economic and demographic actuarial assumptions. At its July 2018 meeting, the Board of Directors reviewed and approved recommended changes to the actuarial assumptions. The recommendations were made by the FPPA's actuaries, Gabriel, Roeder, Smith & Co., based upon their analysis of past experience and expectations of the future. The assumption changes were effective for actuarial valuations beginning January 1, 2019. The actuarial assumptions impact actuarial factors for benefit purposes such as purchases of service credit and other benefits where actuarial factors are used.

City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)

IV. Detailed Notes on all Funds (continued)

F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

1. FPPA Statewide Defined Benefit Plan (continued)

*Actuarial assumptions (continued):* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (assumed at 2.5%). Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2020 are summarized in the following table:

Asset Class	Target Allocation	Long Term Expected Rate of Return
Global Equity	39.00%	8.23%
Equity Long / Short	8.00%	6.87%
Private Markets	26.00%	10.63%
Fixed Income	10.00%	4.01%
Absolute Return	5.00%	5.25%
Managed Futures	10.00%	5.60%
Cash	2.00%	2.32%
Total	100.00%	

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the Board's funding policy, which establishes the contractually required rates under Colorado statutes. Based on those assumptions, the SWDB plan fiduciary net position was projected to be available to make all the projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

*Discount rate:* Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) a long-term expected rate of return on pension plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the plan's projected fiduciary net position is not sufficient to pay benefits).

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**1. FPPA Statewide Defined Benefit Plan (continued)**

*Discount Rate (continued):* For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00%; the municipal bond rate is 2.75% (based on the weekly rate closest to but not later than the measurement date of the "state & local bonds" rate from Federal Reserve statistical release (H.15)); and the resulting Single Discount Rate is 7.00%.

*Sensitivity of the City's proportionate share of the net pension liability (asset) to changes in the discount rate:* The following presents the proportionate share of the net pension liability (asset) calculated using the discount rate of 7.00%, as well as what the proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current rate:

	1% Decrease (6.0%)	Current Discount Rate (7.0%)	1% Increase (8.0%)
Collective net pension liability (asset)	\$ 218,477,475	\$ (217,100,397)	\$ (577,813,278)
Proportionate share of net pension liability (asset):			
Fire	\$ 177,436	\$ (176,317)	\$ (469,270)
Police	\$ 103,937	\$ (103,282)	\$ (274,885)

*Pension plan fiduciary net position:* Detailed information about the Plan's fiduciary net position is available in FPPA's comprehensive annual financial report, which can be obtained at: <http://www.fppaco.org/annual-reports.html>.

**2. Agent Fire "Old Hire" Pension Plan**

*Plan Description:* The City is trustee of a single employer defined benefit pension plan available to provide retirement income for all fire fighters hired before April 8, 1978 ("old hires") in recognition of their service to the City. FPPA administers an agent multiple-employer Public Employee Retirement System ("PERS"). The PERS represents the assets of numerous separate plans that have been pooled for investment purposes. The pension plans have elected to affiliate with FPPA for plan administration and investment only. FPPA issues a publicly available comprehensive annual financial report that can be obtained at <http://www.fppaco.org/annual-reports.html>.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**IV. Detailed Notes on all Funds (continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**2. Agent Fire "Old Hire" Pension Plan (continued)**

*Plan Description (continued):* The plan provides normal retirement benefits, severance, and death and disability benefits. Normal retirement benefits begin at 50 years of age and upon completion of 18 years of service and include monthly pension equal to one-half of his monthly salary at the date of his retirement. For severances, firefighters have the option to refund their contribution with 5% annual interest, or to receive deferred retirement pensions equal to one-half their monthly salary if they meet the age and service requirements of the normal retirement benefit. If a firefighter eligible to receive or is receiving benefits dies in retirement, the surviving spouse shall receive, until death or remarriage, a monthly pension equal to one-half the monthly pension the firefighter was entitled to receive. There are no vested retirement benefits. As of January 1, 2020, the latest actuarial valuation date, there were 0 active members, 0 service retirees and 3 retirees and beneficiaries.

*Funding Policy:* The funding of the plan by the City and members is authorized by the Board of Trustees. The contribution by the State of Colorado (the "State") toward fire pension funds has been a fixed dollar amount established by the legislature and allocated pro rata to all fire pension funds in the State who apply for State matching funds, based upon the amounts contributed by the employer up to a maximum of one half (1/2) mill on the assessed valuation or 90% of City contributions, whichever is less. Since the City currently offers maximum retirement benefits in excess of \$300 per month, the State will match at the level determined above but no greater than the maximum of: (1) the amount necessary to fund a pension of \$300 per month on an actuarially sound basis, and (2) the amount of State contributions provided in the prior year.

*Net Pension Liability:* At December 31, 2021, the old hire pension fund reported a net pension liability of \$69,874. The net pension asset was measured as of December 31, 2020, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of January 1, 2021.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**2. Agent Fire "Old Hire" Pension Plan (continued)**

*Actuarial Assumptions:* The significant actuarial assumptions used in the valuation as of January 1, 2021 were:

Actuarial cost method	Entry Age Normal
Amortization method	Level Dollar, Open*
Remaining amortization period	14 Years*
Asset valuation method	5-Year smoothed fair value
Inflation	2.50%
Salary increases	N/A
Investment rate of return	7.50%
Retirement age	Any remaining actives are assumed to retire immediately.
Mortality	Post-retirement: For ages less than 55, RP-2014 Mortality Table for Blue Collar Employees. For ages 65 and older, RP-2014 Mortality Tables for Blue Collar Healthy Annuitants. For ages 55 through 64, a blend of the previous tables. All tables are projected with Scale BB. Disabled (pre-1980): RP-2014 Disabled Generational Mortality Table generationally projected with Scale BB with a minimum 3% rate for males and 2% rate for females.

\*Plans that are heavily weighted with retiree liabilities use an amortization period based on the expected remaining lifetime of the participants.

Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) the long-term expected rate of return on pension plan investments (4.50%), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (2.75%) to the extent that the plan's projected fiduciary net position is not sufficient to pay benefits. The resulting Single Discount Rate is 4.50%.

Regarding the sensitivity of the net pension liability/(asset) to changes in the Single Discount Rate, the following represent the plan's net pension liability/(asset), calculated using a Single Discount Rate of 4.50%, as well as what the plan's net pension liability/(asset) would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	1% Decrease (3.50%)	Current Discount Rate (4.50%)	1% Increase (5.50%)
Net pension liability (asset)	\$ 86,605	\$ 69,874	\$ 55,152

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**F. Pension (Assets) Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)**

**2. Agent Fire "Old Hire" Pension Plan (continued)**

In connection with the City's Old Hire Pension Plan, the following deferred outflow of resources and deferred inflows of resources were reported at December 31, 2021:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Net difference between projected and actual earnings on pension plan investments	\$ -	\$ 3,904
Contributions subsequent to measurement date	15,582	-
	<u>\$ 15,582</u>	<u>\$ 3,904</u>

Contributions subsequent to the measurement date of December 31, 2020, which are reported as deferred outflows of resources related to pensions, will be recognized as a reduction of the net pension liability in subsequent years. Other amounts reported as deferred outflow of resources and deferred inflow of resources related to pensions will be recognized as a component of pension expense in future years as follows:

<u>Year Ended December 31,</u>	<u>Amortization</u>
2022	\$ (1,455)
2023	110
2024	(1,809)
2025	(750)
	<u>\$ (3,904)</u>

**G. Other Payroll Obligation - Police Chief Retirement Benefit Obligation**

The City has one retired police chief who is covered by an agreement to provide retirement benefits. The benefit provides approximately \$30,000 in annual payments. In 2021 the City has set aside \$68,714 to provide this benefit. The City has not completed recurring actuarial evaluations one beneficiary receiving benefits who is age 87 as of December 31, 2021. No other City employees currently participate or will participate in the plan in the future as all employees hired after April 8, 1978, are covered by a FPPA "new hire" pension plan.

The payment is based upon 65% of the average salary received one year before retirement, with an adjustment of 3% of such average salary for each year of service completed in excess of 22 years, up to a maximum of 100% of such policemen's average salary.

As of December 31, 2021, the City paid out \$24,071 in benefits and no longer has any participants in the plan.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**V. Other Information**

**A. Pension Plans**

**1. Deferred Compensation Plan**

The City offers its full time, year-round employees a deferred compensation plan created in accordance with section 457 of the Internal Revenue Code (the "457 Plan"). The 457 Plan permits eligible employees to defer a portion of their salary until future years.

All compensation deferred under the 457 Plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are to be held in trust for the exclusive benefit of the participants and their beneficiaries. Compensation deferred under the 457 Plan is not available to employees until termination, retirement, death, or unforeseeable emergency.

The City matches employee contributions at a minimum rate of 1% for all City employees with up to 5% match for fire and police personnel and up to 6% match for other City employees.

The City contributed \$37,903 for the year ended December 31, 2021

Investment decisions within the 457 Plan are determined by the individual participants and, therefore, the 457 Plan's investment concentration varies between participants.

The City is the Trustee of the 457 Plan and, accordingly, has no liability for losses under the plan. However, the City does have the duty of due care that would be required of an ordinary prudent investor. Consequently, the 457 Plan is not part of the City's financial statements.

**2. Statewide Death and Disability Plan**

*Plan Description:* Firefighters and police of the City contribute to the Statewide Death and Disability Plan ("SWDD"). The SWDD is a cost-sharing multiple-employer defined benefit death and disability plan administered by FPPA. Contributions to the SWDD are used solely for the payment of death and disability benefits. The SWDD was established in 1980 pursuant to Colorado Revised Statutes.

SWDD benefits provide 24-hour coverage for both on- and off-duty members not eligible for normal retirement under a defined benefit plan, and members who have not met 25 years of accumulated service and age 55 under a money purchase plan.



**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**V. Other Information (continued)**

**A. Pension Plans (continued)**

**2. Statewide Death and Disability Plan (continued)**

*Plan Description (continued):* In the case of an on-duty death, benefits may be payable to the surviving spouse or dependent children of active members who were eligible to retire but were still working. Death and disability benefits are free from state and federal taxes in the event that a member's disability is determined to be the result of an on-duty injury or an occupational disease.

*Funding Policy:* Prior to 1997, the SWDD was primarily funded by the State of Colorado (the "State"), whose contributions were established by Colorado statute. In 1997, the State made a one-time contribution of \$39,000,000 to fund past and future service costs for all firefighters and police officers hired prior to January 1, 1997. No further State contributions are anticipated.

The SWDD is funded by member or on-behalf of member contributions. Members hired on or after January 1, 1997, began contributing 2.4% of base salary to the SWDD. Contributions may be increased 0.1% biennially by the FPPA Board. The contribution rate increased to 3.0% of base salary as of January 1, 2021. This percentage can vary depending on actuarial experience. All contributions are made by members or on behalf of members.

The 3.0 percent contribution may be paid entirely by the City or member, or it may be split between the City and the member as determined at the local level. The City's members paid \$29,951 to the SWDD at December 31, 2021.

FPPA issues a publicly available comprehensive annual financial report which includes additional information on the SWDD. That report can be obtained at <https://www.fppaco.org/annual-reports.html>.

**B. Risk Management**

**1. Colorado Intergovernmental Risk Sharing Agency**

The City is exposed to the risks of loss related to torts; theft of, damage to, and destruction of assets; general property liability and errors and omissions. To address such risks, the City is a participant in a public entity risk pool administered by Colorado Intergovernmental Risk Sharing Agency ("CIRSA").

CIRSA's operations are funded by contributions from member governments. Coverage is provided in the amount of \$500,000 per claim or occurrence for property, \$100,000 per claim/annual aggregate public relations and security breach, \$1,000,000 per claim or occurrence for liability, \$1,000,000 for public officials' liability, \$500,000 each claim/annual aggregate security and privacy liability, and \$150,000 per claim or occurrence for crime. CIRSA has also acquired additional excess coverage from outside sources. While the City may be liable for any losses in excess of this coverage, the City does not anticipate such losses at December 31, 2021. The deductible amount paid by the City for each incident in 2021 was \$1,000. All settlements for the year-ended December 31, 2021 were under the maximum coverage allowed.



**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**V. Other Information (continued)**

**B. Risk Management (continued)**

**1. Colorado Intergovernmental Risk Sharing Agency (continued)**

Surpluses or deficits realized by CIRSA for any given year are subject to change for such reasons as interest earnings on invested amounts for those years and funds, re-estimation of losses for those years and funds, and credits or distributions from surplus for those years and funds.

The City's share of CIRSA's assets, liabilities, and fund equity as of December 31, 2021, (the latest year for which audited data is available) is as follows:

<b>Property and Casualty Pool:</b>	<b>Equity Ratio</b>
Operating Fund	0.1586%
Loss Fund	0.1775%
Excess Fund	0.0030%
Reserve Fund	0.3177%

CIRSA's combined financial information for the year ended December 31, 2021, is summarized as follows:

<b>Assets:</b>	
Cash and investments	\$ 90,532,926
Other assets	7,633,822
<b>Total assets</b>	<u>98,166,748</u>
<b>Total liabilities</b>	<u>42,047,618</u>
<b>Net position</b>	<u>\$ 56,119,130</u>
Total revenues	\$ 32,058,222
Total expenses	(33,223,759)
<b>Change in net position</b>	<u>\$ (1,165,537)</u>

A copy of CIRSA's audit report can be obtained by writing to CIRSA, 3665 Cherry Creek North Drive, Denver, CO 80209, or by calling (800)-228-7136.

**2. Workers' Compensation**

The City is exposed to various risks of loss related to workers' compensation. The City has acquired commercial coverage for this risk and any settled claims are not expected to exceed the commercial insurance coverage. There is no change in coverage from past years, and settlements have not exceeded coverage for each of the past three fiscal years.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**V. Other Information (continued)**

**C. Commitments and Contingencies**

**1. Legal Claims**

During the normal course of business, the City may incur claims and other assertions against it from various agencies and individuals. Management of the City and their legal representatives feel none of these claims or assertions are significant enough that they would materially affect the fairness of the presentation of the financial statements at December 31, 2021.

**2. Federal and State Grants and Financial Sources**

The City receives financial assistance from federal and state governmental agencies in the form of grants and operating agreements. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the agreements and may be subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of the City, any such disallowed claims would not have a material effect on any of the financial statements of the individual fund types included herein or on the overall financial position of the City at December 31, 2021.

**D. Agreements**

**1. Lake County – Shared Fire Protection Services**

In accordance with an intergovernmental agreement with Lake County, Colorado ("County"), the County reimburses the City for 70% of the City's fire protection expenditures. The County's share of fire protection expenditures totaled \$944,552 for the year ended December 31, 2021.

**2. Lake County – Shared Animal Shelter Services**

The County and City equally share all costs associated with the construction and maintenance of an animal shelter as per the intergovernmental agreement. The City is responsible for providing staffing of 12 hours per week for the animal shelter via the City's Police Department. The County's share of animal shelter costs totaled \$64,573 during 2021.

**3. County Health Pool**

In 2004, the City entered into an agreement with the County Health Pool for administration of a health insurance program for all full-time non-elected City employees. Under this agreement, the City must purchase and pay for 50% of the employees' health insurance premiums (the City is currently paying 75%), and 100% of employees' group life insurance premiums must be purchased by the City. Employees are eligible for coverage after 30 days of continuous full-time employment.

**City of Leadville, Colorado  
Notes to the Financial Statements  
December 31, 2021  
(Continued)**

**V. Other Information (continued)**

**D. Agreements (continued)**

**4. Railyard at Leadville**

**1. Undergrounding Project**

The City entered into agreements during March of 2018 with High Country Developers, L.L.C. ("HCD") and Xcel Energy ("Xcel") for undergrounding electric service lines in the area known as the Railyard at Leadville Project (the "Undergrounding Project"). As of March 2018, the project is estimated to cost \$520,200. The City has a franchise agreement dated September 22, 2014 where Xcel accumulates 1% ("1% Fund") of gross revenue for electrical services within the City to be used for the purposes of undergrounding electric service lines in the City. The City and Xcel have agreed to use \$400,000 of the City's allocated 1% Fund for use at the Railyard at Leadville. The City's agreement with the HCD states HCD will be responsible for any actual cost above the City's \$400,000 allocation of the 1% Fund. In accordance to the agreement the Developer has deposited \$120,200 with the City for the estimated balance necessary to complete the undergrounding project.

**2. Mountain View Drive and U.S. Highway 24 Signal Project**

In April of 2019 the City entered into agreements with the Colorado Department of Transportation ("CDOT") and HCD for traffic signal replacement and intersection improvements at Mountain View Drive and U.S. Highway 24 (the "Signal Project"). The cost of the Signal Project is currently contracted to be \$1,199,742, to be completed by Technology Contractors, Inc. The cost of the Signal Project will be paid by CDOT reimbursements to the City in the amount of \$592,255 and HCD in the amount of \$607,487. Additionally, since the CDOT funds will be provided as reimbursements for completed and approved improvements, HCD will provide advance funds to the City in order for the funding necessary to pay for work on the improvements. This advance funding will be returned to HCD upon receipt of the CDOT reimbursements. Any costs beyond the original estimate will be the responsibility of HCD.

**E. Leadville Urban Renewal Authority**

The LURA has implemented an Incentive Policy to encourage redevelopment, development, and physical improvement of vacant, underutilized, and deteriorating properties within targeted locations of the city. The LURA and the City may participate in meritorious projects based on need and public benefit. Resources of the LURA and City are to be used to offset extraordinary costs associated with prevailing conditions that may be unfavorable for investment by providing resources to supplement financing of a project. Resources may be allocated via tax increment financing ("TIF"), infrastructure cost participation, relocation assistance, special district partnership, sales tax rebate, when feasible, fee and lien waivers and other miscellaneous incentives as detailed in the Incentive Policy.

**City of Leadville, Colorado**  
**Notes to the Financial Statements**  
**December 31, 2021**  
**(Continued)**

**V. Other Information (continued)**

**E. Leadville Urban Renewal Authority (continued)**

The LURA and the City have entered into a certain agreement to meet development goals within certain areas of the City. The following areas have continuing development requirements or abatement agreements requiring disclosure entered into in 2020.

<b>Development Area</b>	<b>Revenues Impacted</b>	<b>Governing Document</b>	<b>Amount</b>	<b>Requirements</b>
Railyard Leadville	Property Tax Increment	Cooperation and Development Agreement	\$ 4,000,000	Earlier of \$4,000,000 percentage shares of incremental property taxes or September 19, 2044.

**F. Subsequent event**

On October 1, 2021, the City entered into a capital lease agreement with Community First National Bank, to purchase a Wildland Engine Fire Apparatus in the amount of \$338,527. The agreement has an interest rate of 2.56% with annual lease payments of \$72,409 for five years beginning June 1, 2022 through June 1, 2026. The fire apparatus is still being constructed and expected to be delivered in 2022.

# Preliminary

## REQUIRED SUPPLEMENTARY INFORMATION



# Preliminary

**City of Leadville, Colorado**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget (GAAP Basis) and Actual**  
**General Fund**  
**For the Year Ended December 31, 2021**  
**(With Comparative Actual Amounts For the Year Ended 2020)**

	2021			2020
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
<b>Revenues:</b>				
<b>Taxes:</b>				
Property tax	717,182	717,182	691,171	(26,011)
Specific ownership tax	30,000	30,000	64,419	34,419
Sales tax	1,900,000	1,900,000	2,803,725	903,725
Franchise tax	120,000	120,000	147,005	27,005
Other taxes	285,475	285,475	192,203	(93,272)
<b>Total Taxes</b>	<b>3,052,657</b>	<b>3,052,657</b>	<b>3,898,523</b>	<b>845,866</b>
<b>Licenses and Permits:</b>				
Liquor license fee	6,000	6,000	4,386	(1,614)
Business licenses	32,500	32,500	36,211	3,711
Private parking permits	-	-	-	-
Excavation and zoning	12,000	12,000	34,550	22,550
<b>Total Licenses and Permits</b>	<b>50,500</b>	<b>50,500</b>	<b>75,147</b>	<b>24,647</b>
<b>Intergovernmental Revenue:</b>				
Grant revenue	512,535	512,535	362,303	(150,232)
State Highway Users Fund	108,000	108,000	130,643	22,643
Animal control reimbursement (County)	62,430	62,430	64,573	2,143
Motor vehicle fees	10,000	10,000	14,663	4,663
State highway maintenance	18,000	18,000	18,000	-
<b>Total Intergovernmental Revenue</b>	<b>710,965</b>	<b>710,965</b>	<b>590,182</b>	<b>(120,783)</b>
<b>Charges for Services:</b>				
Rents	-	-	-	-
Fire department administrative fee	25,400	25,400	25,400	-
Other charges for services	3,000	3,000	3,687	687
Development review fees	-	-	-	-
Animal control fees	35,000	35,000	26,719	(8,281)
Police department	48,527	48,527	23,721	(24,806)
<b>Total Charges for Services</b>	<b>111,927</b>	<b>111,927</b>	<b>79,527</b>	<b>(32,400)</b>
<b>Fines and Forfeitures:</b>				
Traffic fines	10,000	10,000	6,205	(3,795)
Other	5,600	5,600	3,965	(1,635)
Court fines	2,000	2,000	850	(1,150)
Parking fines	5,000	5,000	6,388	1,388
<b>Total Fines and Forfeitures</b>	<b>22,600</b>	<b>22,600</b>	<b>17,408</b>	<b>(5,192)</b>
<b>Other:</b>				
Investment income	12,600	12,600	6,030	(6,570)
Donations and contributions	475,176	475,176	441,557	(33,619)
Other grants	-	-	7,049	7,049
Other income	18,800	526,800	51,349	(475,451)
<b>Total Other</b>	<b>506,576</b>	<b>1,014,576</b>	<b>505,985</b>	<b>(508,591)</b>
<b>Total Revenues</b>	<b>4,455,225</b>	<b>4,963,225</b>	<b>5,166,772</b>	<b>203,547</b>
				<b>4,568,235</b>

(continued)

The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget (GAAP Basis) and Actual**  
**General Fund**  
**For the Year Ended December 31, 2021**  
**(With Comparative Actual Amounts For the Year Ended 2020)**  
**(Continued)**

	2021			2020
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
<b>Expenditures:</b>				
General Government:				
Executive	75,197	75,197	65,028	10,169
Administrative	139,236	139,236	107,180	32,056
City Clerk	69,206	69,206	58,773	10,433
City Treasurer	75,251	75,251	80,148	(4,897)
General operating	1,569,381	1,969,381	1,573,101	396,280
Animal shelter	161,060	196,060	177,868	18,192
Cultural enhancement	-	-	168,584	(168,584)
Judicial	43,280	43,280	34,086	9,194
Police department	856,505	779,505	744,424	35,081
Public works	569,511	719,511	560,952	158,559
Capital outlay	300,324	300,324	1,098,109	(797,785)
Debt Service:				
Principal	193,254	193,254	178,004	15,250
Interest	-	-	19,808	(19,808)
<b>Total Expenditures</b>	<b>4,052,205</b>	<b>4,560,205</b>	<b>4,866,065</b>	<b>(305,860)</b>
<b>Excess of Revenues Over Expenditures</b>	<b>403,020</b>	<b>403,020</b>	<b>300,707</b>	<b>(102,313)</b>
<b>Other Financing (Uses)</b>				
Transfer (out)	(403,020)	(403,020)	(404,808)	(1,788)
Sale of capital assets	-	-	4,000	4,000
Lease proceeds	-	-	835,988	835,988
<b>Total Other Financing (Uses)</b>	<b>(403,020)</b>	<b>(403,020)</b>	<b>435,180</b>	<b>838,200</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>735,887</b>	<b>735,887</b>
<b>Fund Balances - Beginning</b>			<b>2,632,323</b>	<b>2,001,107</b>
<b>Fund Balances - Ending</b>			<b>3,368,210</b>	<b>2,632,323</b>

The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget (GAAP Basis) and Actual**  
**Conservation Trust Fund**  
**For the Year Ended December 31, 2021**  
**(With Comparative Actual Amounts For the Year Ended 2020)**

	2021			2020
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
<b>Revenues:</b>				
State lottery funds	28,000	28,000	36,303	8,303
Investment income	600	600	344	(256)
<b>Total Revenues</b>	<u>28,600</u>	<u>28,600</u>	<u>36,647</u>	<u>8,047</u>
<b>Expenditures:</b>				
Parks	15,000	15,000	12,630	2,370
Recreation	-	-	-	-
Other	31,285	31,285	26,109	5,176
<b>Total Expenditures</b>	<u>46,285</u>	<u>46,285</u>	<u>38,739</u>	<u>7,546</u>
<b>Net Change in Fund Balances</b>	<u>(17,685)</u>	<u>(17,685)</u>	<u>(2,092)</u>	<u>15,593</u>
<b>Fund Balances - Beginning</b>			51,319	59,450
<b>Fund Balances - Ending</b>			<u>49,227</u>	<u>51,319</u>

The accompanying notes are an integral part of these financial statements.



# Preliminary

**City of Leadville, Colorado**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget (GAAP Basis) and Actual**  
**Fire Operations Fund**  
**For the Year Ended December 31, 2021**  
**(With Comparative Actual Amounts For the Year Ended 2020)**

	2021			2020	
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Intergovernmental revenue - Lake County	970,379	940,379	944,552	4,173	872,617
Grants	30,000	30,000	78,852	48,852	176,642
Forest service payments	-	227,504	218,299	(9,205)	409,735
Donations and contributions	-	-	4,287	4,287	-
Investment income	-	-	179	179	465
Other income	81,572	81,572	-	(81,572)	-
Total Revenues	1,081,951	1,279,455	1,246,169	(33,286)	1,459,459
Expenditures:					
Salaries, wages and taxes	981,574	981,574	1,018,757	(37,183)	962,070
Wildfire assignment and standby expense	-	-	132,604	(132,604)	199,531
Other fire expense	401,825	401,825	371,803	30,022	411,298
Capital outlay	71,572	171,572	49,271	122,301	95,464
Debt Service:					
Principal	-	-	23,618	(23,618)	22,442
Interest	-	-	5,353	(5,353)	6,530
Contingency	-	140,000	-	140,000	-
Total Expenditures	1,454,971	1,694,971	1,601,406	93,565	1,697,335
Excess (Deficiency) of Revenues Over Expenditures	(373,020)	(415,516)	(355,237)	60,279	(237,876)
Other Financing Sources (Uses):					
Transfers in	403,020	403,020	404,808	1,788	373,979
Total Other Financing Sources	403,020	403,020	404,808	1,788	373,979
Net Change in Fund Balances	30,000	(12,496)	49,571	62,067	136,103
Fund Balances - Beginning			249,747		113,644
Fund Balances - Ending			299,318		249,747

The accompanying notes are an integral part of these financial statements.

# Preliminary

**City of Leadville, Colorado**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget (GAAP Basis) and Actual**  
**Leadville Urban Renewal Authority**  
**For the Year Ended December 31, 2021**  
**(With Comparative Actual Amounts For the Year Ended 2020)**

	2021				2020
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
<b>Revenues:</b>					
Property tax	-	-	12,309	12,309	-
Contributions	-	-	116,141	116,141	-
Other income	-	-	19	19	-
<b>Total Revenues</b>	-	-	128,469	128,469	-
<b>Expenditures:</b>					
General Government:					
General operating	25,000	25,000	30,856	(5,856)	54,228
<b>Total Expenditures</b>	25,000	25,000	30,856	(5,856)	54,228
<b>Excess of Revenues Over Expenditures</b>	(25,000)	(25,000)	97,613	134,325	(54,228)
<b>Other Financing (Uses)</b>					
Capital outlay	-	-	(116,141)	(116,141)	-
Lease proceeds	-	-	-	-	-
<b>Total Other Financing (Uses)</b>	-	-	(116,141)	(116,141)	-
<b>Net Change in Fund Balances</b>	(25,000)	(25,000)	(18,528)	18,184	(54,228)
<b>Fund Balances - Beginning</b>			(233,365)		(179,137)
<b>Fund Balances - Ending</b>			(251,893)		(233,365)

The accompanying notes are an integral part of these financial statements.

City of Leadville, Colorado  
Schedule of the City's Proportionate Share of Net Pension (Asset) Liability  
Statewide Defined Benefit Plans  
Fire and Police Pension Association of Colorado  
Last 10 Fiscal Years \*  
(Unaudited)

Cost Share Plan	Measurement period ending December 31,									
	2020	2019	2018	2017	2016	2015	2014	2013		
<b>Fire:</b>										
City's portion of the net pension (asset) liability - Fire	0.081215%	0.085939%	0.081754%	0.098995%	0.100487%	0.087152%	0.092478%	0.086585%		
City's proportionate share of the net pension (asset) liability - Fire	(176,317)	(48,603)	103,361	(142,419)	36,310	(1,536)	(82,692)	(77,664)		
City's covered payroll - Fire	652,325	633,400	547,638	579,050	514,275	422,838	415,875	377,242		
City's proportionate share of the net pension (asset) liability as a percentage of its covered payroll - Fire	-27.03%	-7.67%	18.87%	-24.60%	7.06%	-0.36%	-19.88%	-20.59%		
<b>Police:</b>										
City's portion of the net pension (asset) liability - Police	0.047573%	0.045541%	0.045541%	0.045480%	0.058365%	0.053234%	0.063008%	0.067286%		
City's proportionate share of the net pension (asset) liability - Police	(103,282)	(29,598)	57,578	(65,429)	21,090	(938)	(56,341)	(60,167)		
City's covered payroll - Police	382,088	385,713	305,063	266,025	298,700	261,038	283,350	292,250		
City's proportionate share of the net pension (asset) liability as a percentage of its covered payroll - Police	-27.03%	-7.67%	18.87%	-24.60%	7.06%	-0.36%	-19.88%	-20.59%		
Plan fiduciary net position as a percentage of the total pension (asset) liability	95.20%	95.20%	95.20%	106.30%	98.21%	100.10%	106.80%	105.80%		

\* The amounts presented for each fiscal year were determined as of the calendar year-end that occurred one year prior. Information is only available beginning in fiscal year 2014 for the plan.

The accompanying notes are an integral part of these financial statements.

City of Leadville, Colorado  
Schedule of City's Contributions  
Statewide Defined Benefit Plans  
Fire and Police Pension Association of Colorado  
Last 10 Fiscal Years \*  
(Unaudited)

Cost Share Plan	Fiscal years ending December 31,									
	2021	2020	2019	2018	2017	2016	2015	2014		
<b>Fire:</b>										
Contractually required contribution	57,022	52,186	50,672	43,811	46,324	41,142	33,827	33,270		
Contributions in relation to the contractually required contribution	(57,022)	(52,186)	(50,672)	(43,811)	(46,324)	(41,142)	(33,827)	(33,270)		
Contribution deficiency (excess)	-	-	-	-	-	-	-	-		
City's covered payroll	670,835	652,325	633,400	547,638	579,050	514,275	422,838	415,875		
Contributions as a percentage of covered payroll	8.50%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%		
<b>Police:</b>										
Contractually required contribution	25,462	30,567	30,857	24,405	21,282	23,896	20,833	22,668		
Contributions in relation to the contractually required contribution	(25,462)	(30,567)	(30,857)	(24,405)	(21,282)	(23,896)	(20,833)	(22,668)		
Contribution deficiency (excess)	-	-	-	-	-	-	-	-		
City's covered payroll	299,553	382,088	385,713	305,063	286,025	298,700	261,038	283,350		
Contributions as a percentage of covered payroll	8.50%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%		

\* Information is only available beginning in fiscal year 2014.

The accompanying notes are an integral part of these financial statements.

City of Leadville, Colorado  
Schedule of Changes in Net Pension (Asset) Liability  
Fire "Old Hire" Plan  
Fire and Police Pension Association of Colorado  
Last 10 Fiscal Years \*  
(Unaudited)

Agent Plan	2020	2019	2018	2017	2016	2015	2014
<b>Total Pension Liability</b>							
Service Cost	-	-	-	-	-	-	-
Interest on the Total Pension Liability	9,462	18,959	18,774	18,608	19,263	18,558	19,216
Benefit Changes	-	-	-	-	-	-	-
Difference between Expected and Actual Experience	-	(81,121)	-	7,489	-	7,112	-
Assumption Changes	-	41,007	-	-	-	11,711	-
Benefit Payments	(29,988)	(12,860)	(19,631)	(27,990)	(27,990)	(27,990)	(27,990)
<b>Net Change in Total Pension Liability</b>	<b>(20,526)</b>	<b>(34,015)</b>	<b>(857)</b>	<b>(1,893)</b>	<b>(8,727)</b>	<b>9,391</b>	<b>(8,774)</b>
<b>Total Pension Liability - Beginning</b>							
<b>Total Pension Liability - Ending (a)</b>	<b>225,085</b>	<b>259,100</b>	<b>259,957</b>	<b>261,850</b>	<b>270,577</b>	<b>261,186</b>	<b>269,960</b>
	<u>204,559</u>	<u>225,085</u>	<u>259,100</u>	<u>259,957</u>	<u>261,850</u>	<u>270,577</u>	<u>261,186</u>
<b>Plan Fiduciary Net Position</b>							
City Contributions	15,582	15,624	15,624	15,624	9,793	9,793	8,461
Pension Plan Net Investment Income	9,765	14,786	119	17,046	7,024	2,716	10,756
Benefit Payments	(29,988)	(12,860)	(19,631)	(27,990)	(27,990)	(27,990)	(27,990)
Pension Plan Administrative Expense	(2,723)	(1,377)	(3,401)	(1,065)	(2,088)	(581)	(5,881)
<b>Net Change in Plan Fiduciary Net Position</b>	<b>(7,364)</b>	<b>16,173</b>	<b>(7,289)</b>	<b>3,615</b>	<b>(13,261)</b>	<b>(16,062)</b>	<b>(14,654)</b>
<b>Plan Fiduciary Net Position - Beginning</b>							
<b>Plan Fiduciary Net Position - Ending (b)</b>	<b>142,049</b>	<b>125,876</b>	<b>133,165</b>	<b>129,550</b>	<b>142,811</b>	<b>158,873</b>	<b>173,527</b>
	<u>134,685</u>	<u>142,049</u>	<u>125,876</u>	<u>133,165</u>	<u>129,550</u>	<u>142,811</u>	<u>158,873</u>
<b>Net Pension (Asset) Liability - Ending (a) - (b)</b>	<b>69,874</b>	<b>83,036</b>	<b>133,224</b>	<b>126,792</b>	<b>132,300</b>	<b>127,766</b>	<b>102,313</b>
<b>Plan Fiduciary Net Position as a Percentage of Total Pension (Asset) Liability</b>							
	65.84%	63.11%	48.58%	51.23%	49.47%	52.78%	60.83%
Covered Payroll	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Pension (Asset) Liability as a Percentage of Covered Payroll	N/A	N/A	N/A	N/A	N/A	N/A	N/A

\* Information is only available beginning in fiscal year 2014.

The accompanying notes are an integral part of these financial statements.

**City of Leadville, Colorado  
Schedule of City Contributions  
Fire "Old Hire" Plan  
Fire and Police Pension Association of Colorado  
Last 10 Fiscal Years \*  
(Unaudited)**

[illegible]

\* Information is only available beginning in fiscal year 2014.

**The accompanying notes are an integral part of these financial statements.**

**City of Leadville, Colorado  
Notes to the Required Supplementary Information  
December 31, 2021**

**I. Notes to the Schedule of the City's Proportionate Share of the Net Pension (Asset) Liability – Statewide Defined Benefit Plans**

**A. Changes to assumptions or other inputs**

**1. Changes Since the January 1, 2018 Actuarial Valuation**

For determining the total pension liability, the post-retirement mortality tables for non-disabled retirees uses the 2006 central rates from the RP-2014 Annuitant Mortality Tables projected to 2018 using the MP-2017 projection scales, and the projected prospectively using the ultimate rates of the scale for all years. The pre-retirement off-duty mortality tables are adjusted to 50% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is 0.00015.

**2. Changes Since the January 1, 2017 Actuarial Valuation**

- No changes.

**3. Changes Since the January 1, 2016 Actuarial Valuation**

- No changes.

**4. 2016 Changes Since the January 1, 2015 Actuarial Valuation are as Follows:**

Effective January 1, 2016, the post-retirement mortality tables for non-disabled retirees is a blend of the Annuitant and Employee RP-2014 generational mortality tables with blue collar adjustment projected with Scale BB. The occupationally disabled post-retirement mortality assumption uses the same table as used for healthy annuitants, except that is a three-year set-forward, meaning a disabled member age 70 will be valued as if they were a 73-year-old healthy retiree. The totally disabled post-retirement mortality assumption uses the RP-2014 generational mortality tables for disabled annuitants, except an additional provision to apply a minimum 3% mortality probability to males and 2% mortality probability for females is included to reflect substantial impairment for this population. The pre-retirement off-duty mortality tables are adjusted to 55% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is 0.00020.

**5. 2015 Changes Since the January 1, 2014 Actuarial Valuation are as Follows:**

For determining the total pension liability, the RP-2014 Mortality Tables for Blue Collar Employees, projected with Scale BB, 55 percent multiplier for off-duty mortality is used in the valuation for off-duty mortality of active members. On-duty related mortality is assumed to be 0.00020 per year for all members of post-retirement benefits for members under age 55. For post-retirement members ages 65 and older, the RP-2014 Mortality Tables for Blue Collar Healthy Annuitants, projected with Scale BB are used.

**B. Changes of benefit terms**

No changes during the years presented.

**C. Changes of size or composition of population covered by benefit terms**

No changes during the years presented.

**City of Leadville, Colorado**  
**Notes to the Required Supplementary Information**  
**December 31, 2021**  
**(Continued)**

**II. Notes to the Schedule of City's Contributions – Statewide Defined Benefit Plans**

**A. Changes to assumptions or other inputs**

No changes during the years presented.

**B. Changes of benefit terms**

No changes during the years presented.

**C. Changes of size or composition of population covered by benefit terms.**

No changes during the years presented.

**III. Notes to the Schedule of Changes in Net Pension (Asset) Liability – Fire “Old Hire” Plan**

**A. Changes to assumptions**

**1. Changes Since the January 1, 2020 Actuarial Valuation are as Follows:**

The investment rate of return changed to 4.5%.

Post-retirement mortality assumptions: 2006 central rates from the RP-2014 Annuitant Mortality Tables for males and females projected to 2018 using the MP-2017 projection scales, and then projected prospectively using the ultimate rates of the scale for all years.

Disabled (pre-1980) mortality assumptions: Post-retirement rates set forward three years.

**2. 2015 Changes Since the January 1, 2014 Actuarial Valuation are as Follows:**

The inflation assumption was reduced from 3.0% to 2.5%.

Post-retirement mortality assumptions: For ages less than 55, RP- 2014 Mortality Tables for Blue Collar Employees. For ages 65 and older, RP-2014 Mortality Tables for Blue Collar Healthy Annuitant. For ages 55 through 64, a blend of the previous tables. All tables are projected with Scale BB.

Disabled (pre-1930) mortality assumptions: RP-2014 Disabled Generational Mortality Table generationally projected with Scale BB with a minimum 3% rate for males and 2% for females.

**B. Changes of benefit terms**

No changes during the years presented.

**C. Changes of size or composition of population covered by benefit terms.**

No changes during the years presented.



**City of Leadville, Colorado  
Notes to the Required Supplementary Information  
December 31, 2021  
(Continued)**

**IV. Notes to the Schedule of City Contributions – Fire “Old Hire” Plan**

**A. Changes to assumptions**

**1. 2015 Changes Since the January 1, 2014 Actuarial Valuation are as Follows:**

The asset method valuation approximates smoothing over a five-year period by recognizing 20% of the difference between the projected actuarial value and the market value at the valuation date. The remaining amortization period is 17 years.

Disabled (pre-1980) mortality assumptions: RP-2000 Disabled Mortality Table generationally projected with Scale AA.

**B. Changes of benefit terms**

No changes during the years presented.

**C. Changes of size or composition of population covered by benefit terms.**

No changes during the years presented.

# Preliminary

## SUPPLEMENTARY INFORMATION



The public report burden for this information collection is estimated to average 380 hours annually.

<b>LOCAL HIGHWAY FINANCE REPORT</b>	City or County: City of Leadville YEAR ENDING : December 2021
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This Information From The Records Of (example - City of \_ or County of ) Prepared By:  
Phone:

## I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

## II. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
<b>A. Receipts from local sources:</b>	
1. Local highway-user taxes	
a. Motor Fuel (from Item I.A.5.)	
b. Motor Vehicle (from Item I.B.5.)	
c. Total (a.+b.)	
2. General fund appropriations	709,788
3. Other local imposts (from page 2)	414,885
4. Miscellaneous local receipts (from page 2)	6,205
5. Transfers from toll facilities	
6. Proceeds of sale of bonds and notes:	
a. Bonds - Original Issues	
b. Bonds - Refunding Issues	
c. Notes	
d. Total (a. + b. + c.)	0
7. Total (1 through 6)	1,130,878
<b>B. Private Contributions</b>	
<b>C. Receipts from State government (from page 2)</b>	163,306
<b>D. Receipts from Federal Government (from page 2)</b>	0
<b>E. Total receipts (A.7 + B + C + D)</b>	1,294,184

## III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
<b>A. Local highway disbursements:</b>	
1. Capital outlay (from page 2)	142,620
2. Maintenance:	489,433
3. Road and street services:	
a. Traffic control operations	
b. Snow and ice removal	326,288
c. Other	
d. Total (a. through c.)	326,288
4. General administration & miscellaneous	16,452
5. Highway law enforcement and safety	319,391
6. Total (1 through 5)	1,294,184
<b>B. Debt service on local obligations:</b>	
1. Bonds:	
a. Interest	
b. Redemption	
c. Total (a. + b.)	0
2. Notes:	
a. Interest	
b. Redemption	
c. Total (a. + b.)	0
3. Total (1.c + 2.c)	0
<b>C. Payments to State for highways</b>	
<b>D. Payments to toll facilities</b>	
<b>E. Total disbursements (A.6 + B.3 + C + D)</b>	1,294,184

## IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>				0
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>				0

## V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
		1,294,184	1,294,184		(0)

Notes and Comments:

## LOCAL HIGHWAY FINANCE REPORT

STATE:  
Colorado  
YEAR ENDING (mm/yy):  
December 2021

### II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assessments		a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	6,205
1. Sales Taxes	350,466	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	
4. Licenses		f. Charges for Services	
5. Specific Ownership &/or Other	64,419	g. Other Misc. Receipts	
6. Total (1. through 5.)	414,885	h. Other	
c. Total (a. + b.)	414,885	i. Total (a. through h.)	6,205
(Carry forward to page 1)		(Carry forward to page 1)	

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes	130,643	1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Project Match		c. HUD	
c. Motor Vehicle Registrations	14,663	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant		e. U.S. Corps of Engineers	
e. Other (Specify) State Hwy Maint	18,000	f. Other Federal	
f. Total (a. through e.)	32,663	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	163,306	3. Total (1. + 2.g)	
		(Carry forward to page 1)	

### III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs			0
b. Engineering Costs			0
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements		142,620	142,620
(3). System Preservation			0
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	0	142,620	142,620
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	142,620	142,620
			(Carry forward to page 1)

Notes and Comments:

# Leadville Police Department

800 Harrison Avenue  
Leadville, CO 80461  
(719) 486-1365



Hal Edwards, Police Chief  
Greg Labbe, Mayor

**TO:** The Honorable Mayor Greg Labbe and Members of Leadville City Council

**FROM:** Leadville Police Officers

**SUBJECT:** Leadville Police Department: July, 2022

- **Staffing:**
  - The Police Department has no openings at this time but we are still accepting applications.
- **Highlights:**

## **MONEY RECEIVED FOR THE MONTH:**

\$ 1425.00	Parking
\$ 322.00	VIN Inspections / 5 <sup>th</sup> Judicial District Checks / Copies / Security Contracts / Fingerprints
\$ 255.00	<u>Police Surcharge - VIN Convenience Fee</u>
<b>\$ 2002.00</b>	<b>Total</b>

## **ACTIVITY:**

- Registered Sexual Offenders: 23
- Case Reports: 48
- Citations/Tickets/Summons: 3
  - Municipal Court: 2
  - County Court: 1
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody: 3
  - Warrant: 2

**LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:**

**Shannon Vitale: Office Manager, Administrator for: Records/Vehicles/Municipal Court/Sexual Offender Compliance/ NIBRS (National Incident-Based Reporting System)/Lexipol/SDDS/NCIC/NCIC/Getac/Evidence Room Lead**

**Joanna Lopez: Administrative Assistant**

**Sergeant John Ortega/FTO**

**Officers:**

**Officer Daniel Hanson - Part-Time /FTO**  
**Officer Daniel Breyer - Part-Time Sergeant**  
**Training and Compliance Specialist**  
**Academy Cadet: Wil Martin**  
**Academy Cadet: Maria Porzelt**  
**Academy Cadet: Aaron Barnett**  
**Academy Cadet: Brenda Caraveo**

**Positions:**

**Community Service Officer: Natalie Lopez**  
**Community Service Officer: Destiny Barraza**  
**Community Service Officer Joe Swyers - Part-Time**

**LPD Fleet**

- (2) 2021 Ford Interceptor- Patrol and Detective/ 82-14, 82-15
- (3) 2020 Ford Interceptors- Patrol & Detective/ 82-11, 82-12, 82-13
- 3) 2016 Ford Interceptors – Patrol & Detective / 82-1, 82-4, 82-5,
- (2) 2016 Ford Taurus/ 82-16, 82-17
- (1) 2005 Jeep Liberty – CSO / 82-7
- (1) 1999 Trailer – Evidence

**\*This number from monthly report, likely from "Call Analysis", not "Call Type Analysis" which is what we utilize now.**



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816 Harrison Avenue. Leadville, CO 80461  
Phone (719) 486-2990 Fax (719) 486-3113 Emergency – Dial 911

[www.lakecountycolorado.com/fire](http://www.lakecountycolorado.com/fire) [www.cityofleadville.colorado.gov](http://www.cityofleadville.colorado.gov)

## **Monthly Report July, 2022**

### **CALLS FOR SERVICE**

During the month of July 2022, LLCFR responded to 70 calls for service. NFIRS (National Fire Incident Reporting System) categories:

Fire	03
Overpressure Rupture, Explosion,	00
Rescue & Emergency Medical	39
Hazardous Condition (no fire)	06
Service Call	07
Good Intent	05
Fire Alarm	10
Special Incident Type	00
Severe Weather & Natural Disaster	00
<b>Total</b>	<b>70</b>

### **DEPARTMENT**

- Fire Corps Program;
- Mitigation Efforts;
- Station II (Multi-Use Facility)
- Training Facility;

## **GRANTS**

- Awarded! SAFER Grant in the amount of \$595,027.86. This grant was written for hiring of 3 personnel on the engine for 100% cost of salary and benefits for 36 months other than overage that wasn't in the submitted budget. Initial approval was done by the Management Board on the 11<sup>th</sup> of February. This grant was submitted 03-12-202. First reimbursement was approved in the amount of \$64,194.78
- Awarded! This amount is \$73,325.00 with a 5% match in the amount of \$3,491.67 from the fire fund balance. This is for the exhaust removal system for Station II. 425 financial report has been complete and reimbursement in the amount of \$69,833.33 has been approved
- AFG grant submitted for a micro grant for 12 sets of PPE, (Bunker Gear), in the amount of \$50,000.00. this grant was submitted on Dec 17<sup>th</sup> 202, and awards will be in August 2022
- Awarded! Firefighter Safety and Disease Prevention Grant submitted in the amount of \$15,613.00 for an extractor machine for Station II. Reimbursement has been submitted in the amount of \$14,475.00
- Firefighter Disease and Prevention Grant will be submitted in the month of Aug. for an additional 5 sets of PPE in the amount of \$20,000.00

## **INTERNSHIP/RESERVE STAFFING**



- Reserve/Interns can fill the 3<sup>rd</sup> seat on the engine when qualified, and as the 4<sup>th</sup> rider to meet minimal staffing levels. Other positions are filled as well to support staffing needs

1. Number of days the 5<sup>th</sup> position was filled (24)

2. Total overtime days covered in by a Reserve/Resident filling the 4<sup>th</sup> seat (10)

3. Number of days the 6<sup>th</sup> position was filled (3)

4. Potential new hires for the Reserve/Resident program that did ride-a-longs (06)

5. Fire Academy Cadets that did a ride-a-long for part of the curriculum (00)

6. Acting Engineer position filled by Intern (00)

7. Fire Corps Cadet Program (06)

- TO DATE; GRANT AND OTHER REVENUE TOTALS FOR 2018, 2022= \$1,748,534.70
- TO DATE; GRANT AND OTHER REVENUE SINCE 2012= \$3,565,110.70
- This revenue does not include minor revenue for services such as the sign program and permits

### **PREVENTION/MARSHAL REPORT**

1. Please see the attached report from Deputy Chief Boyle for details on, Fire Prevention, Public Education, Community Outreach and (International Fire Code) IFC matters.

### **TRAINING/STAFFING/CMC, REPORT**

1. Please see the attached report from Operations Chief McCann for details on, Staffing (Internship Program), CMC, Training Facility and Department Training (no report this month)

### **TRAINING**

- Please see attached form that is labeled Training Analysis by Category for further department training information.

## APPARATUS

### Current Status with apparatus

- Engine -603 had the pump rebuilt

## COMMUNITY INVOLVEMENT

- Community Block Party
- Night to Unite

## STAFF

### **Chief**

Daniel L Dailey

### **Deputy Chief/Fire Marshal**

Steve Boyle

Fire Marshal, Fire Inspector, Community Educator/Prevention

### **Operations Chief**

Dave McCann

Training/Operations/Colorado Mountain College/Internship Coordinator, Wildland Coordinator

**A** Captain Schmitt

Hazardous Material, Child Passenger Safety, Training

**B** Captain Borrego

Apparatus Coordinator, Ladders, Training

**C** Captain Olson

NFIRS, Training

**A** Engineer Knickman

Station Supplies, Assistant Wildland Coordinator

**B** Engineer Holmstrom

EMS Coordinator, Asst. Wildland, Asst. Apparatus, Asst. State Certification

**C** Engineer Slutzky (A)

Assistant Apparatus, Hose, Rescue, Communications, Image Trend

**A** Firefighter Bailey

Uniforms, Asst. Wildland, Pre-Plans, Station Maint, Asst.

**A** Derick DePetro

Small Engine Maintenance, PPE

**B** Firefighter Gorham

SCBA, Resident/Reserve Assistant, Pre-Plans, Station Main. Asst.

**B** Jesse Gallup

Resident/Reserve Assistant, State Cert. Assistant, EMS Assistant, Small Engine Asst.

**C** Griffin Snell (S)

Yard Maintenance, Pre-Plans, Station Maintenance

**C** Justin Jacobi (S)

Health and Wellness, Dry Hydrants, Hydrants, Maps,

## RESERVE FIREFIGHTERS

Chris Koucherik (no longer active)  
Brian Hermesen (no longer active)  
Brandon Drury (Hired with Eagle River)  
Derick Borrego (Career Hire LLCFR)  
Aaron Lewis (Hired with Eagle River)  
Scott McGinn (no longer active)  
Jon Orthmeyer (no longer active)  
Sam Austin (Hired in North Carolina)  
Phillip Rodriguez (no longer active)  
Jason Horning (Chaplain)  
Kayla DaCosta (no longer active)  
Peter Holmstrom (Career Hire LLCFR)  
Trent Goulard (on leave to work for Heli tact crew)  
Zak Slutsky (Career Hire LLCFR)  
Troy Hall (Hired Eagle River)  
Jessy Hillman (Career Hire Eagle River)  
Anthony Bellmonte (no longer active)  
Sydney Miller (no longer active)  
Justin Jacobi (Career Hire LLCFR)  
Kyle Rogness (Hired with USFS)  
Matt Duval (Hired with South Metro)  
Tyler Frisch (no longer active)  
Luke Engles  
Cain Gibson (Reserve status 2<sup>nd</sup> time LLCFR)

### **SAFER RESERVE FIREFIGHTER**

Robert Mitas (Career Hire LLCFR/left agency back to reserve)  
Adriano Ottobogo (no longer active)  
Mac Smith (Hired Salida Fire)  
Ashley Larson (no longer active)  
Gregory Lovegren (no longer active)  
Nichole Sellon (no longer active)

### **SAFER RESIDENT FIREFIGHTERS**

Bo Kickman (Career Hire LLCFR)  
Logan Stout (no longer active)  
Sam Austin (Hired with North Carolina)  
Brent Diroma (Career Hire LLCFR resigned May 31 2020)  
Luke McLaughlin (Hired Colorado Springs)  
Cassidy Bailey (Career Hire LLCFR)  
Phil McFall (no longer active)  
Nick Delorey (no longer active)  
Annalisa Paddon (no longer active)  
Alex Conlin (Hired with West Metro)  
Joshua Jelcick (Hired Salida Fire)

Keegan Gorham (Career Hire LLCFR)  
Jesse Gallup (Career Hire LLCFR)

### **RESIDENT FIREFIGHTERS**

Griffin Snell (Hired LLCFR)  
Sean Flanagan  
Nathan Allen  
Nick Stern

### **WILDLAND FIREFIGHTING RESERVES**

Kenny Hutchinson (no longer active)  
Derick Borrego (Career Hire LLCFR)  
Brandon Fleming (no longer active)  
Logan McClelland (no longer active)  
Cain Gibson (back on reserve status 2<sup>nd</sup> time)  
Caroline Schaefer (no longer active)  
Fritz (Active Engine Boss)

### **CURRENT CERTIFICATIONS AND TRAINING HELD BY STAFF MEMBERS**

#### **National Fire Certification**

FIRE OFFICER I  
FIRE OFFICER II  
FIREFIGHTER I  
FIREFIGHTER II  
AIRCRAFT RESCUE FIREFIGHTER

#### **Hazardous Materials Training**

HAZ MAT OPERATIONS  
HAZ MAT TECHNICIAN  
LIQUID FUEL FIRE TRAINING  
HIGHWAY RESPONSE to WMD

#### **EMS**

CPR  
CPR INSTRUCTOR  
INTERVENOUS THERAPY  
EMT-BASIC, NATIONAL/STATE MEDICAL LICENSE

#### **Technical Training**

SWIFT WATER  
ICE RESCUE  
CARSEAT TECHNICIAN  
ROPE RESCUE TECHNICIAN

#### **Emergency Driver Training**

DRIVER OPERATOR  
DRIVER OPERATOR PUMPER



## EMERGENCY VEHICLE DRIVER TRAINING

### Educational Instructor

INSTRUCTOR I

INSTRUCTOR II

INSTRUCTOR III

LIVE FIRE INSTRUCTOR

PROCTOR

FIRE & LIFE SAFETY EDUCATOR I

### WILDLAND CERTIFICATIONS

S-130/190 Firefighter Type II

L-180 Human Factors in Wildland

S-270 Basic Air Operations

S-231 Engine Boss

S-290 Intermediate Wildfire Behavior

S-336 Tactical Decision-Making

S-248 Status Check-in Recorder

ICT-5 Incident Command Type 5

S-131 Firefighter Type I

S-212 Wildfire Power saws

S-234 Ignition Operations

S-230 Crew Boss Single Resource

S-215 Wildland Urban Interface

ICT-4 Incident Command Type 4

L-956 Liaison Officer

PIOF- Public Information Officer

### NATIONAL INCIDENT MANAGEMENT SYSTEM

**100** Introduction to ICS

**200** Basic ICS Single Resource

**300** Intermediate Expanding Incidents

**400** Advanced ICS Command and General Staff

**700** National Incident Management System

**800** National Response Framework

### Leadership

National Society of Leadership and Success

International Association of Fire Chiefs Company Officer Leadership

Colorado State Fire Chief's Chief Officer Leadership

National Fire Academy Company Officer Training Curriculum

FEMA Professional Development Series

### Prevention/ Inspection/ Investigation

National Fire Inspector I

International Code Council Fire Inspector I

Fire Suppression System Inspector

International Association of Arson Investigators

### College Degrees

ASSOCIATES DEGREE IN FIRE SCIENCE

BACHELORS DEGREE IN FIRE SCIENCE



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816 Harrison Avenue      Leadville, CO 80461  
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[www.leadvillefire.org](http://www.leadvillefire.org)

## **Leadville/Lake County Fire & Life Safety Prevention Program**

Listed below are the activities for the month **JULY** of 2022:

### **Inspection Activities:** (52) Plan Reviews- Residential & Remodels/ Special Events

All residential builds in the urban interface corridor receive Forest Service and Firewise guidelines.

1. Met with new Advocates Home manager on emergency access to structure and updated knox box codes.
2. Walkthrough of 115 W 6<sup>th</sup> street for fire alarm systems test and business final.
3. Plan review of access roads for new Justice Center site.
4. Meeting with Building Department concerning emergency access and parking regulations at the Railyard site.
5. Met with Blue Vessel Florist manager for plans to have Jazz sessions at store and any egress concerns.
6. Worked with duty crew on set-up for Tabor Opera House block party.
7. Installed new updated knox keys at new St. Vincent Hospital.
8. Fire Alarm systems final completed at 510 Harrison Ave- GG's General.

### **Short Term Rental Inspections:**

- 398 E 2<sup>nd</sup>
- 122 Harrison
- 134 W 8<sup>th</sup>
- 1204 Mineral Trail
- 429 Chestnut St



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816 Harrison Avenue      Leadville, CO 80461  
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**Short Term Rental Fire Safety Checks:** (5) needed/ 169 to date.

### **Community Meetings**

1. Assist St. George's Pantry on free food Drive-up for over 100 people.
2. PUD meeting on two new sub-divisions for over 300 new homes.
3. CMIST meeting on new state policies for those of access and functional needs.
4. Provide will serve letter for Angel View subdivision phase II.
5. Multiple meetings and scheduling for upcoming summer public education events.
6. Met with duty crew on new fire department software.
7. Attended monthly Housing Coalition Meeting.



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Phone (719) 486-2990   Fax (719) 486-3113   Emergency – Dial 911

### **Public Events:**

- Tabor Opera House block party
- Lake County Sheriff's "Night to Unite" event.

### **Emergency Response:**

My primary responsibilities are in Prevention/ Inspection/ Investigations, but I also hold training and operational certifications for emergency response to conduct Command Operations at large incidents.

No response needed this month.





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816 Harrison Avenue      Leadville, CO 80461  
Phone (719) 486-2990   Fax (719) 486-3113   Emergency – Dial 911  
[dmccann@leadvillefire.org](mailto:dmccann@leadvillefire.org)

### **Monthly Operations Chief Report July 2022**

#### **Fire Department Operations & Training**

- Supervision of 12 fulltime, LLCFR members.
- Continuing learning the DFPC certification process for certification management.
- Continuing the recertification process for records verification and approval on CDFPC RMS.
- Managed the implementation of 2 state written tests.
- Sent Engine 602 and 4 Department members to Texas for wildland deployment.
- Organized the attendance of three career members at the Arvada Auto Extrication training.
- Met with multiple members of the community regarding the CWPP process.
- Worked with Jeff Carpenter of the Homestake Trout Club and facilitated a department-wide event concerning fire department access and familiarity with the road system and address numbers as well as employee morale.
- Met with CTFOA President Jason Clarke at the HTC to discuss future plans of the training area, to support training and certification of department members and other firefighters around the state of Colorado.
- Planned and conducted a hiring process for open positions.

#### **Internship/Reserve Program**

- Supervision of 5 resident/reserve/cadets.

### Colorado Mountain College

- Met with multiple instructors and administrators to plan upcoming classes.
- Met with key members of CMC to plan the progress of CMC's Fire Science Associate Degree program.
- Multiple meetings with Ben Cairns, Dean of the Leadville campus, and other lead instructors to solve immediate issues and plan for long-term issues of the Fire 1 academy and the Fire Science Associate's Degree program.

### Interagency Relations

- Attended Leadership class with supervisors of St. Vincent Hospital.

### Headwaters Training Center

- Assessed the situation and began planning for future development and use of the HTC.
- Began the ongoing process of cleaning out the containers for the next phase of training prop build out.
- Procured free material for live burns at the HTC.
- Began planning a NFPA 1403 Live Fire Instructor class through CMC for the safety of our instructors and students.

### Training

- Attended class and obtained Driver/Driver Operator Proctor Certification.

- Conducted Live Fire Training Evolutions for firefighters needing recertification and task book sign-offs.
- Facilitated live fire wildland training for LLCFR and USFS.

## LLCFR

## Incident Type Report (Summary)

Alarm Date Between {07/01/2022} And {07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
140 Natural vegetation fire, Other	2	2.85%	\$0	0.00%
141 Forest, woods or wildland fire	1	1.42%	\$0	0.00%
	<u>3</u>	<u>4.28%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	1	1.42%	\$0	0.00%
311 Medical assist, assist EMS crew	2	2.85%	\$0	0.00%
321 EMS call, excluding vehicle accident with	28	40.00%	\$0	0.00%
322 Motor vehicle accident with injuries	5	7.14%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.42%	\$0	0.00%
341 Search for person on land	1	1.42%	\$0	0.00%
360 Water & ice-related rescue, other	1	1.42%	\$0	0.00%
	<u>39</u>	<u>55.71%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	2.85%	\$0	0.00%
444 Power line down	1	1.42%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	1.42%	\$0	0.00%
463 Vehicle accident, general cleanup	2	2.85%	\$0	0.00%
	<u>6</u>	<u>8.57%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
500 Service Call, other	1	1.42%	\$0	0.00%
511 Lock-out	1	1.42%	\$0	0.00%
520 Water problem, Other	1	1.42%	\$0	0.00%
542 Animal rescue	1	1.42%	\$0	0.00%
552 Police matter	1	1.42%	\$0	0.00%
553 Public service	1	1.42%	\$0	0.00%
555 Defective elevator, no occupants	1	1.42%	\$0	0.00%
	<u>7</u>	<u>10.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	1.42%	\$0	0.00%
611 Dispatched & cancelled en route	2	2.85%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.42%	\$0	0.00%
631 Authorized controlled burning	1	1.42%	\$0	0.00%

## LLCFR

## Incident Type Report (Summary)

Alarm Date Between {07/01/2022} And {07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	5	7.14%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	9	12.85%	\$0	0.00%
7001 Medical Alarm Activation, Unintentional	1	1.42%	\$0	0.00%
	10	14.28%	\$0	0.00%

Total Incident Count: 70

Total Est Loss: \$0

LLCFR

Incidents by District (Summary)

Alarm Date Between {07/01/2022} And {07/31/2022}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
*	< Not Reported >	5	7.14 %	\$0	0.00 %
01	City	17	24.28 %	\$0	0.00 %
02	Lake	42	60.00 %	\$0	0.00 %
03	Twin Lakes	5	7.14 %	\$0	0.00 %
OUT	Out Of District	1	1.42 %	\$0	0.00 %
Total Incident Count:		70	Total Est Losses:		\$0

LLCFR

Training Analysis by Category

Class Date Between {07/01/2022} And {07/31/2022}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
AD19 Physical Training	9	21.95%	34	20.85%	33.28	10.13%
AD38 Vehicle Recovery/Stabilization	1	2.43%	4	2.45%	104.00	31.66%
AP02 Apparatus Check Procedures	12	29.26%	50	30.67%	52.00	15.83%
BC01 General Building Construction	1	2.43%	5	3.06%	8.65	2.63%
EM18 CPR Recertification	1	2.43%	4	2.45%	12.00	3.65%
FF04 Strategic and Tactical Operations	1	2.43%	4	2.45%	4.00	1.21%
FF10 Initial Fire Attack	7	17.07%	28	17.17%	46.50	14.15%
FIC01 Incident Command System	1	2.43%	4	2.45%	4.00	1.21%
HZ13 Hazmat Ops	1	2.43%	3	1.84%	3.00	0.91%
JPR CDFPC JPR Training	3	7.31%	13	7.97%	26.00	7.91%
SCBAU SCBA Use/Training	1	2.43%	4	2.45%	4.00	1.21%
TRR Technical Rope Rescue Techniques	3	7.31%	10	6.13%	31.00	9.43%
<b>Totals</b>	<b>41</b>		<b>163</b>		<b>328.43</b>	

LLCFR

Incident Response Time Analysis

Alarm Date Between {07/01/2022} And {07/31/2022}

Response		Count	Percentage
Hrs	Mins		
	00	2	2.9%
	01	1	1.4%
	02	5	7.3%
	03	6	8.8%
	04	9	13.2%
	05	5	7.3%
	06	4	5.8%
	08	3	4.4%
	09	3	4.4%
	10	2	2.9%
	11	1	1.4%
	12	3	4.4%
	13	1	1.4%
	14	2	2.9%
	15	1	1.4%
	17	4	5.8%
	18	1	1.4%
	19	1	1.4%
	20	1	1.4%
	21	3	4.4%
	22	1	1.4%
	24	2	2.9%
	25	1	1.4%
	28	1	1.4%
	33	1	1.4%
	35	1	1.4%
	37	1	1.4%
	54	1	1.4%
01	48	1	1.4%
		68	

Overall Average Response Time: 00:12:44



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<div> <div>A Shift</div> <div>D-Stern-Reserve</div> <div>E - Snell - Resident</div> </div>	<div> <div>B Shift</div> <div>E-Allen Resident</div> </div>	<div> <div>E - Cadet - Diaz</div> <div>03:30 - Priority One - MV</div> <div>10:00 - St Vincent fire</div> </div>	<div> <div>C Shift</div> <div>E - Flanagan - Resident</div> </div>	<div> <div>E - Flanagan - Resident</div> </div>	<div> <div>A Shift</div> <div>A-Schmitt PTO-Knickman</div> <div>E - Snell - Resident</div> <div>F-Stern-Reserve</div> <div>10:00 - Priority 1 - ATV</div> </div>	<div> <div>A-Schmitt PTO-</div> <div>D - Hillman - DePetro</div> <div>E - Snell - Resident</div> <div>10:00 - Priority 1 - ATV</div> </div>
<div> <div>B Shift</div> <div>A - Holmstrom - Borrego</div> <div>B - Gorham - Holmstrom</div> <div>C - Need coverage</div> </div>	<div> <div>A - Holmstrom - Borrego</div> <div>B - Gorham - Holmstrom</div> <div>C - Allen - Resident</div> </div>	<div> <div>C Shift</div> <div>C - DePetro - Hillman</div> </div>	<div> <div>A Shift</div> <div>E - Snell - Resident</div> <div>F - Stern - Reserve</div> </div>	<div> <div>E - Snell - Resident</div> <div>F - Stern - Reserve</div> </div>	<div> <div>B Shift</div> <div>E-Engels - Reserve</div> </div>	<div> <div>B Shift</div> <div>E-Engels - Reserve</div> </div>
<div> <div>B Shift</div> <div>E-Allen Resident</div> <div>Priority 1 - Fire (3)</div> </div>	<div> <div>C Shift staff on Duty</div> <div>D - Allen</div> <div>Gorham Birthday</div> <div>Image Trend Elite Is Live</div> </div>	<div> <div>D - Snell</div> </div>	<div> <div>A Shift</div> <div>E - Snell - Resident</div> <div>F-Stern-Reserve</div> </div>	<div> <div>E-Stern-Reserve</div> <div>F - Snell -Resident</div> </div>	<div> <div>B Shift</div> <div>C - Bailey - Gorham Trade</div> <div>E-Allen Resident</div> </div>	<div> <div>C - Jacobi - Gorham</div> <div>E-Allen Resident</div> </div>
<div> <div>C Shift</div> <div>D - Flanagan - Resident</div> </div>	<div> <div>D - Flanagan - Resident</div> </div>	<div> <div>A Shift</div> <div>B - Knickman PTO,</div> <div>F-Stern-Reserve</div> <div>Priority 1-MVA (2)</div> </div>	<div> <div>E - Snell - Resident</div> </div>	<div> <div>B Shift</div> <div>E-Allen Resident</div> </div>	<div> <div>C Shift</div> <div>D - Flanagan - Resident</div> <div>01:00 - Priority 1 -</div> </div>	<div> <div>C Shift</div> <div>D - Flanagan - Resident</div> <div>01:00 - Priority 1 -</div> </div>
<div> <div>C Shift</div> <div>D - Flanagan - Resident</div> <div>20:00 - Priority 1 - Smoke</div> </div>	<div> <div>A Shift</div> <div>CPS Class @ Colorado</div> <div>E - Snell - Resident</div> </div>	<div> <div>CPS Class @ Colorado</div> <div>E - Snell - Resident</div> <div>06:45 - Priority 1 - Fire (2)</div> </div>	<div> <div>B Shift</div> <div>CPS Class @ Colorado</div> <div>E-Engels - Reserve</div> <div>06:45 - Priority 1 - Fire (2)</div> </div>	<div> <div>CPS Class @ Colorado</div> </div>	<div> <div>C - Gorham - Jacobi</div> <div>D - Flanagan - Resident</div> </div>	<div> <div>C - DePetro - Jacobi</div> <div>D - Flanagan - Resident</div> </div>
<div> <div>A Shift</div> <div>B - DePetro bump up -</div> <div>C - Snell - Bailey Texas</div> <div>E - Stern - Reserve</div> <div>12:15 - Priority 1 -</div> </div>	<div> <div>B - Gorham - Knickman</div> <div>C - Gallup - Bailey Texas</div> <div>E - Stern - Reserve</div> <div>F - Snell - Resident</div> <div>Knickman Birthday</div> </div>	<div> <div>B Shift</div> <div>E - Allen - Resident</div> <div>11:15 - Priority 1 - Smoke</div> </div>	<div> <div>E - Allen - Resident</div> <div>14:00 - B - Gorham - Holmstrom sick (next day)</div> <div>22:00 - Priority 1 (2) @</div> </div>	<div> <div>C Shift</div> <div>D-Flanagan - Resident</div> <div>C - DePetro - Jacobi</div> <div>20:30 - Priority 1 - Brush</div> <div>11:45 - Priority 1 -</div> </div>	<div> <div>A Shift</div> <div>B - Slutzky - Knickman</div> <div>C - Stern - Bailey Texas</div> <div>E - Snell - Resident</div> </div>	<div> <div>A Shift</div> <div>B - Slutzky - Knickman</div> <div>C - Stern - Bailey Texas</div> <div>E - Snell - Resident</div> </div>



816 Harrison Avenue      Leadville, CO 80461  
 Phone (719) 486-2990 Fax (719) 486-3113 Emergency – Dial 911  
[www.lakecountyco.com/fire](http://www.lakecountyco.com/fire), [www.cityofleadville.com](http://www.cityofleadville.com)

7/1/2022 10:22:28	7/1/2022	1	MVA	Hwy 91 mm 11	Flanagan, Hillman	Hillman
7/2/2022 20:24:08	7/2/2022	1.5	Atv accident	Ski cooper	0	Knickmam
7/10/2022 10:15:02	7/10/2022	30 minutes	Accident	County road 5a	Allen	Allen
7/10/2022 19:16:28	7/10/2022	3hrs	Wildfire	Hwy 91 mm3	Knickman snell olson	Knickman
7/11/2022 23:00:13	7/11/2022	1	Medical	Ridge rd	0	Slutzky
7/11/2022 23:00:56	7/11/2022	1	Vehicle unlock	Parry Peak CG	O	Slutzky
7/14/2022 17:02:35	7/14/2022	1 hour	Single vehicle MVA	County Rd 11/ Forest Service Rd 110	(1) Jacobi	Jacobi
7/15/2022 17:38:34	7/15/2022	1	Fire alarm	739 e hill	None	Gallup
7/16/2022 13:11:31	7/16/2022	2	Wildfire	365 Empire Circle	3, Knickman, Flanagan, Snell	Snell
7/17/2022 3:05:01	7/17/2022	1	Medical	Climax mine	1-Allen	Allen
7/20/2022 21:14:43	7/20/2022	1 hour	Service (vehicle unlock)	Matchless Campground	1 - Jacobi	Jacobi
7/22/2022 1:17:53	7/22/2022	1	Medical	Climax mine	1. Flanagan	Flanagan
7/22/2022 12:27:12	7/22/2022	1.5	Medical	Hwy 82, mm 69	1, Flanagan	Flanagan
7/24/2022 21:07:43	7/24/2022	1 hour	smoke report	CR 19	(2) Gorham, Knickman	Gorham



MAN HOURS	STREET DEPT MONTHLY REPORT FOR 2021													STREET DEPT MONTHLY REPORT FOR 2022													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
STREET MAINT.																											
Snow Plowing	70	189	64	16						50	78	312	779	40	152	44	17									253	
Snow Removal/Ice	820	877	890								72	272	2931	718	502	632	25									1877	
Sanding	12	24	42	20						14	40	152		12			16									28	
Trash	52	44	58	62	94	102	106	124	90	90	76	84	982	76	40	76	68	56	110	66						492	
Patching				382				10	21				413				240	196	40							476	
Alley Work				22		20		40	194	158			434				16	37	20	60						133	
Drainage Work					20	334	567	384					1305				122	82	34	330						568	
Sweeping & Cleaning					150	85	10		60	42	36		383			24		196	100	60						380	
Paving						106	55	55	102	104			422													0	
Gravel Streets													0													0	
Signage Repair	12	16		152	250	6	30	31		4	196		697				24	28	84	40						176	
Lights			40	29			10				52	56	187			8	8		84							100	
Administrative Work	56	92	90	91	178	70	78	82	70	76	84	84	1051	72		84	68	56	127	125						532	
Total Street Maintenance	1022	1242	1184	774	692	723	856	726	537	524	608	848	9736	918	694	868	604	651	599	681	0	0	0	0	0		5015
MISCELLANEOUS MAINT.																											
Park Maintenance					34	65	78	69	27			24	297						20	14						34	
Fence Repair											12		12													0	
Weed Control								80					80													0	
City Hall Maintenance						16			34	18			68			32			20							52	
Building Maintenance			50	20	20				10	13	98	140	351				144	34								178	
Tree Maintenance								53	68				121						20							20	
Street Painting													0						20							20	
Light Repair													0		8											8	
Special Events Work								12	4				16			96			20							116	
Christmas Decorations											72	64	136													0	
Cemetery					26	39			26				91				4	26	40							70	
Tabor Home					20								20													0	
Tabor Opera House													0													0	
In Kind Help					60	30	40	86	34		16		266					4	98	93						195	
Total Misc. Maintenance	0	0	50	20	160	150	118	300	203	31	198	228	1458	0	8	128	148	64	218	127	0	0	0	0	0		693
SERVICE AND REPAIR																											
Equipment	74	40	86	226	134	66	68	65	62	157	70	72	1120	8	66	108	56	86	10	69						403	
Police Vehicles			30	32	5	6		9		2	27	8	119	12			40	20	10							82	
Other*													0													0	
County Assisnace						80	36		54	114			284				20		62							82	
Total Service and Repair	74	40	116	258	139	152	104	74	116	273	97	80	1523	20	66	108	116	106	82	69	0	0	0	0	0		567
STREET MATERIAL																											
Street Materials													0													0	
Hauling													0					104								104	
Removal													0						17							17	
Out of County Truck		16	32	48	60	136	20	10	72		16		410	4			16			20						40	
Total Street Material Supply	0	16	32	48	60	136	20	10	72	0	16	0	410	4	0	0	16	104	17	20	0	0	0	0	0		161
WORK RECAP:																											
Total Hours Worked	1016	1275	1377	1123	1077	1070	1066	1094	932	838	919	1132	12919	942	784	1104	900	925	912	899						6466	
Add'l Asst. Supervisor Hrs													0													0	
Add'l Supervisor Hrs	119	121	124	80	116	100	100	130	122		120	120	1252	108	84	124	124	124								564	
Total Work Recap	1135	1396	1501	1203	1193	1170	1166	1224	1054	838	1039	1252	14171	1050	868	1228	1024	1049	912	899	0	0	0	0	0		7030
*Overtime	4	106	67		18	20	28	28	8		24	104	407			50		20	14	31						115	
PTO	88	36	68	196	59	100	50	166	108	190	101	28	1190	18	32	32	108	115	128	99						532	
Sick Leave Hours													0													0	
Other													0													0	
Funeral													0													0	
Jury Duty							4						4													0	
Personal Days (Hours)													0													0	
Comp Time													0													0	
Workman's Comp													0													0	
*Other:													0													0	



## Leadville Lake County Animal Shelter July Department Report

### Quick July Stats

- 14 Adoptions
- 1 Surrenders
- 9 City Impounds
- 7 County Impounds
- 1 Unclaimed Strays
- 3 Repeat Offenders
- 0 Transfers In
- 0 Transfers Out

### July Shelter News

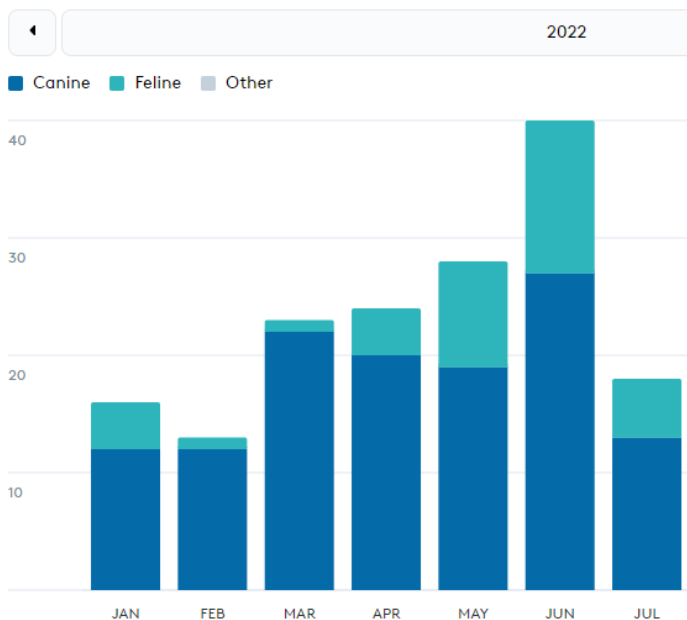
- July 25<sup>th</sup> assisted LEO with two dangerous dogs that killed another dog
- Denver Dumb Friends League's Community Liaison visit July 27<sup>th</sup>
  - More grant opportunities
  - Colorado Voters for Animals

### August News/Current Events



- Filled Kennel Technician position for Sunday – Wednesday, Patreecia – bilingual
- Still looking for applicant for Bilingual Shelter Technician on Saturdays grant funded by Maddie's Fund
- August 6<sup>th</sup> SO dog attack, dog serving 10-day bite quarantine and then euthanasia

### Shelter Animals County National Database Statistics

#### Intake Overview



#### Intake & Outcomes Overview

	2022	Total Intake
 Canines		125
 Felines		37

**2022 LLCAS Stats**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>Beginning of Month</b>													
<b>Adoptables</b>													
Dogs	3	4	5	2	5	4	6	3					
Puppies	0	1	0	0	1	0	0	0					
Cats	3	3	1	1	2	4	2	0					
Kittens	0	0	0	0	0	0	8	2					
Ferals	0	0	0	0	0	1	1	0					
Foster	2	0	2	1	0	0	11	11					
<b>Impounds</b>													
Dogs	0	0	2	0	2	0	1	0					
Puppies	0	0	0	2	0	0	0	0					
Cats	0	0	0	0	1	0	0	0					
Kittens	0	0	0	0	0	5	0	0					
Ferals	0	0	0	0	0	1	0	0					
<b>2022 Totals</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>6</b>	<b>11</b>	<b>15</b>	<b>29</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103</b>
<b>2021 totals</b>	<b>14</b>	<b>13</b>	<b>4</b>	<b>20</b>	<b>19</b>	<b>20</b>	<b>13</b>	<b>20</b>	<b>8</b>	<b>10</b>	<b>6</b>	<b>13</b>	<b>160</b>

**Outcomes**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>Adoptions</b>													
Dogs	2	2	3	7	3	3	3						
Puppies	0	1	0	5	1	0	0						
Cats	6	3	2	0	2	0	2						
Kittens	0	0	0	0	0	3	8						
Feral Cats	0	0	0	1	0	2	1						
<b>2022 Totals</b>	<b>8</b>	<b>6</b>	<b>5</b>	<b>13</b>	<b>6</b>	<b>8</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>
<b>2021 totals</b>	<b>5</b>	<b>9</b>	<b>12</b>	<b>6</b>	<b>2</b>	<b>21</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>12</b>	<b>22</b>	<b>20</b>	<b>130</b>
<b>In County Adopters</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>7</b>	<b>5</b>	<b>3</b>	<b>4</b>						<b>31</b>
<b>Out of County Adopters</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>10</b>						<b>29</b>
<b>Transfers Out</b>													
Dogs	0	0	0	0	0	0	0						
Puppies	0	0	0	0	0	0	0						
Cats	0	0	0	0	1	0	0						
Kittens	0	0	0	0	0	0	0						
<b>2022 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>Euthanasia</b>													
Shelter Dog	0	0	0	0	0	0	0						
Owned Dog	0	0	0	0	0	0	0	1					
Shelter Cat	0	0	0	0	0	0	0						
Owned Cat	0	0	0	0	0	0	0						
<b>2022 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>2021 totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Intakes**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>Adoption Returns</b>													
Dogs			1				1	1					
Puppies							0						
Cats	1	1					0						
Kittens							0						
<b>2022 Totals</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>2021 totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surrenders</b>													
Dogs	3	1	1	1	1	2	0						
Puppies	1	0	2	0	1	0	0						
Cats	3	1	0	1	0	0	1						
Kittens	0	0	0	0	0	2	0						
<b>2022 Totals</b>	<b>7</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>2021 totals</b>	<b>13</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>32</b>
<b>Transfers In</b>													
Dogs	0	0	1	0	1	4	0						
Puppies	0	0	0	0	0	0	0						
Cats	0	0	0	0	0	0	0						
Kittens	0	0	0	0	0	0	0						
<b>2022 Totals</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>						<b>6</b>
<b>2021 totals</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>63</b>





# DEPUTY CITY CLERK

**JULY 2022**

## **LIQUOR LICENSE REPORT**

### **LIQUOR LICENSES**

- Zero Day Coffee has submitted an application for a new Beer and Wine Liquor License. The City Council meeting for approval is on September 6, 2022.
- The Tabor Opera House Preservation Foundation, Inc. has added dates (to their existing Special Event Permit:
  - July 31<sup>st</sup> has changed from 6:00-9:30 pm to 11:30 am-5:30 pm
  - Added:
    - September 3, 2022 from 6:00-10:00 pm
    - October 1, 2022 from 6:00-10:00 pm
- The Leadville Elks Lodge 236 submitted a Special Event Permit for Boom Days.
- Fast Stop #1164 located at 300 Harrison applied for a renewal of their Fermented Malt Beverage Off (City) Liquor License on 7/18/2022 and were digitally approved by the State's Department of Revenue on 7/19/2022.
- Manhattan Bar, LLC has submitted an application for renewal of a Tavern Liquor License on July 18, 2022.



## City Permit Fee Totals

2022	Building Permit Fee		Plumbing Permits	Mechanical Permits	Roofing Permits	Solar Permits	Plan Review Only	Total	County's 25%		CCC's 75%	CCC Misc.	City Misc.	Building Valuation
	January	\$0.00	\$568.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$405.50	\$1,216.50	\$0.00	\$0.00	\$0.00	\$0.00
	February	\$5,880.00	\$290.00	\$584.00	\$338.00	\$150.00	\$0.00	\$7,242.00	\$1,810.50	\$5,431.50	\$0.00	\$0.00	\$0.00	\$380,364.00
	March	\$9,332.00	\$749.00	\$744.00	\$1,242.00	\$150.00	\$0.00	\$12,217.00	\$3,054.25	\$9,162.75	\$0.00	\$0.00	\$0.00	\$760,160.00
	April	\$14,523.00	\$1,168.00	\$1,788.00	\$306.00	\$0.00	\$0.00	\$17,785.00	\$4,446.25	\$13,338.75	\$0.00	\$0.00	\$0.00	\$1,476,724.00
	May	\$0.00	\$552.00	\$442.00	\$332.00	\$0.00	\$0.00	\$1,326.00	\$331.50	\$994.50	\$100.00	\$0.00	\$0.00	\$0.00
	June	\$2,446.00	\$406.00	\$1,094.00	\$548.00	\$300.00	\$0.00	\$4,794.00	\$1,198.50	\$3,595.50	\$0.00	\$2,027.00	\$0.00	\$120,183.00
	July	\$5,201.00	\$1,706.00	\$376.00	\$960.00	\$0.00	\$0.00	\$8,243.00	\$2,060.75	\$6,182.25	\$50.00	\$0.00	\$552,043.00	\$0.00
	August					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	October					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	November					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December							\$0.00	\$0.00	\$0.00				\$0.00
Totals	\$37,382.00	\$5,439.00	\$6,082.00	\$3,726.00	\$600.00	\$0.00	\$53,229.00	\$13,307.25	\$39,921.75	\$150.00	\$2,027.00		\$3,289,474.00	

Total of all permits \$53,229.00

Total of Ancillary Permits \$12,805.00

**City of Leadville**  
**Schedule of Sales Tax**  
**Fiscal Years 2018 to 2022**

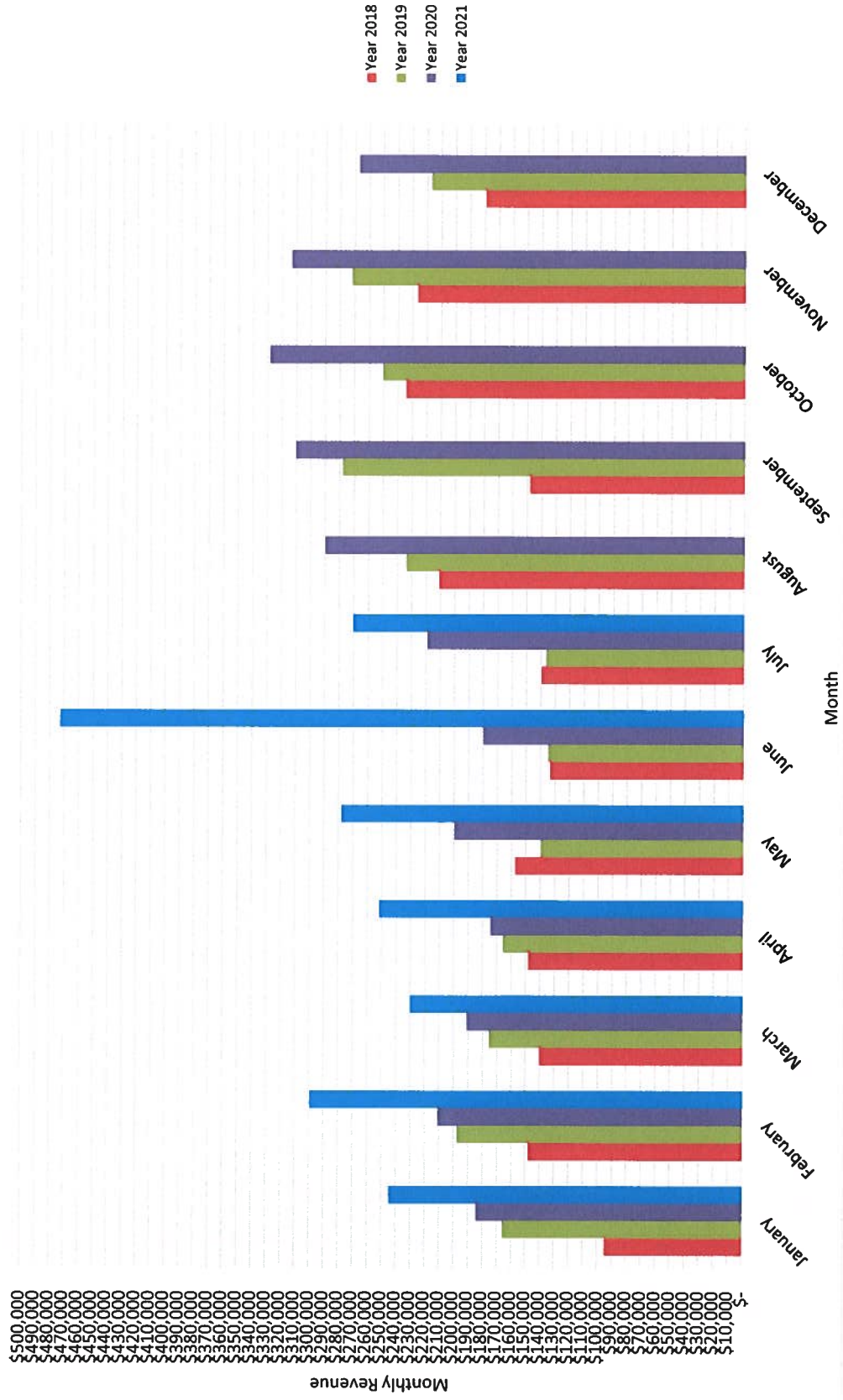
Month Sales Tax Received by City	2018 City Sales Tax*	2019 City Sales Tax*	2020 City Sales Tax*	2021 City Sales Tax**	2022 City Sales Tax***	2022 City Sales Tax Budget	2022 Actual vs Budget (\$ Cumulative)	2022 Actual vs Budget (% Cumulative)
January	\$ 111,094	\$ 94,784	\$ 165,390	\$ 183,535	\$ 244,378	\$ 152,763	\$ 91,615	60.0%
February	\$ 124,550	\$ 147,646	\$ 196,840	\$ 210,257	\$ 299,137	\$ 187,041	\$ 203,710	59.9%
March	\$ 103,228	\$ 140,007	\$ 175,076	\$ 190,416	\$ 229,788	\$ 167,611	\$ 265,887	52.4%
April	\$ 141,583	\$ 147,890	\$ 165,382	\$ 174,112	\$ 251,544	\$ 173,184	\$ 344,247	50.6%
May	\$ 122,345	\$ 157,256	\$ 139,192	\$ 199,485	\$ 277,788	\$ 170,241	\$ 451,794	53.1%
June	\$ 92,350	\$ 133,297	\$ 134,564	\$ 179,671	\$ 472,432	\$ 148,655	\$ 775,572	77.6%
July	\$ 95,917	\$ 139,346	\$ 136,093	\$ 218,714	\$ 270,030	\$ 162,474	\$ 883,128	76.0%
August	\$ 142,264	\$ 210,868	\$ 233,353	\$ 289,675		\$ 241,248	\$ 641,880	45.7%
September	\$ 172,038	\$ 147,674	\$ 277,551	\$ 310,213		\$ 249,871	\$ 392,010	23.7%
October	\$ 176,228	\$ 234,053	\$ 250,181	\$ 328,378		\$ 272,274	\$ 119,736	6.2%
November	\$ 138,040	\$ 226,419	\$ 271,507	\$ 313,217		\$ 261,354	\$ (141,619)	-6.5%
December	\$ 111,714	\$ 179,277	\$ 216,743	\$ 266,868		\$ 213,284	\$ (354,903)	-14.8%
<b>Totals:</b>	<b>\$ 1,531,351</b>	<b>\$ 1,958,517</b>	<b>\$ 2,361,872</b>	<b>\$ 2,864,541</b>	<b>\$ 2,045,097</b>	<b>\$ 2,400,000</b>	<b>\$ (354,903)</b>	<b>-14.8%</b>

\* Includes Retail Sales Tax, State Retail Marijuana Special Sales Tax, and Motor Vehicle Sales Tax

\*\* Includes Retail Sales Tax, State Retail Marijuana Special Sales Tax, and Motor Vehicle Sales Tax **State Marijuana Sales Tax was \$60,816.85 - 2.1% of the Total Number**

\*\*\* Includes Retail Sales Tax, Special Sales Tax, and Motor Vehicle Sales Tax **Does not include State Marijuana Sales Tax**

City of Leadville  
Retail Sales Tax  
4-Year Comparison 2018-2021



CITY OF LEADVILLE  
COMBINED CASH INVESTMENT  
JULY 31, 2022

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	2,198,461.45
	TOTAL COMBINED CASH	2,198,461.45
99-1000	CASH ALLOCATED TO OTHER FUNDS	( 2,198,461.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,546,497.19
5	ALLOCATION TO CONSERVATION TRUST FUND	( 26,128.86)
6	ALLOCATION TO URA FUND	( 275,604.85)
7	ALLOCATION TO ACCOMMODATIONS TAX FUND	76,875.63
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	26,462.36
10	ALLOCATION TO FIRE DEPARTMENT FUND	( 149,640.02)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,198,461.45
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	( 2,198,461.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	2,546,497.19	
01-1006	COMMUNITY GENERAL INVESTMENT	896,291.77	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,894.68	
01-1065	PETTY CASH - POLICE DEPT	( 70.00)	
01-1070	PETTY CASH - ADMINISTRATIVE	250.00	
01-1080	PETTY CASH - ANIMAL SHELTER	100.00	
01-1082	PETTY CASH - MUNICIPAL COURT	100.00	
01-1090	POLICE/COURT SURCHARGE	5,445.64	
01-1400	PREPAID INSURANCE	.36	
01-1500	A/R COUNTY TREASURER	( .78)	
01-1501	PROPERTY TAXES RECEIVABLE	715,683.00	
01-1502	ACCOUNTS RECEIVABLE	6,828.02	
01-1510	DUE TO/FROM OTHER GOVERNMENTS	( 8,005.38)	
01-1520	DUE TO/FROM COUNTY	( 26,979.35)	
01-1535	DUE TO/FROM URA	44,795.00	
01-1550	GRANTS RECEIVABLE OWNER	( .20)	
	TOTAL ASSETS		4,252,544.40

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	61,736.48	
01-2001	DEFERRED REVENUE	715,683.00	
01-2006	EXCAVATION BOND PAYABLE	150.00	
01-2011	DEFERRED MAIN ST PRGM REVENUE	8,165.40	
01-2200	FICA PAYABLE	( 35.70)	
01-2210	UNEMPLOYMENT PAYABLE	323.57	
01-2215	HEALTH INSURANCE PAYABLE	1,115.40	
01-2220	DEFERRED PLAN PAYABLE	657.68	
01-2221	CO F & P PENSION PAYABLE	3.32	
01-2230	ACCRUED PAYROLL	5,193.18	
01-2240	FWT PAYABLE	( .03)	
01-2250	SWT PAYABLE	( 5.00)	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,165.03	
01-2280	BAIL BONDS FUND	3,263.03	
01-2281	EXCAVATION BONDS FUND	682.00	
	TOTAL LIABILITIES		799,097.36

FUND EQUITY

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

GENERAL FUND

FUND BALANCE:			
01-2900	GENERAL FUND BALANCE	3,269,651.11	
01-2910	LEADVILLE PAVING FUND	300,000.00	
01-2915	ANIMAL SHELTER IMPROVEMENTS	30,006.50	
	REVENUE OVER EXPENDITURES - YTD	( 146,210.57)	
	BALANCE - CURRENT DATE	3,453,447.04	
	TOTAL FUND EQUITY		3,453,447.04
	TOTAL LIABILITIES AND EQUITY		4,252,544.40

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100 PROPERTY TAX	147,248.10	738,827.12	804,354.00	65,526.88	91.9
01-300-3120 SPECIFIC OWNERSHIP TAX	4,293.08	44,849.87	60,000.00	15,150.13	74.8
01-300-3130 SALES TAX	472,432.34	1,775,067.01	2,400,000.00	624,932.99	74.0
01-300-3135 MARIJUANA EXCISE TAX (CITY)	4,795.48	12,827.47	25,000.00	12,172.53	51.3
01-300-3140 CIGARETTE TAX	.00	2,054.05	4,000.00	1,945.95	51.4
01-300-3150 SEVERANCE TAX	.00	.00	57,000.00	57,000.00	.0
01-300-3160 FRANCHISE TAX	10,750.54	79,429.44	120,000.00	40,570.56	66.2
01-300-3170 PENALTIES & INT DELINQUENT TAX	156.51	340.31	1,500.00	1,159.69	22.7
01-300-3210 BUSINESS LICENSES	575.00	6,375.00	15,000.00	8,625.00	42.5
01-300-3220 LIQUOR LICENSE	518.75	7,261.25	6,000.00	( 1,261.25)	121.0
01-300-3225 MARIJUANA APPLICATION FEE	.00	12,000.00	17,500.00	5,500.00	68.6
01-300-3226 RETAIL MARIJUANA TAX/STATE	4,132.44	26,386.01	50,000.00	23,613.99	52.8
01-300-3240 EXCAVATION & ZONING PERMITS	1,500.00	12,750.00	20,000.00	7,250.00	63.8
01-300-3256 STR FEE CLASS 2	1,950.00	53,625.00	54,600.00	975.00	98.2
01-300-3258 STR CONVENIENCE FEE	24.36	511.63	1,000.00	488.37	51.2
01-300-3260 CONDITIONAL USE PERMITS	.00	250.00	500.00	250.00	50.0
01-300-3270 SIGN PERMIT	25.00	225.00	300.00	75.00	75.0
01-300-3280 OTHER ZONING APPLICATION FEES	375.00	650.00	2,000.00	1,350.00	32.5
01-300-3320 ANIMAL SHELTER FEES	1,620.00	12,185.00	25,000.00	12,815.00	48.7
01-300-3321 ANIMAL SHELTER (COUNTY)	11,144.15	28,636.85	76,394.00	47,757.15	37.5
01-300-3330 MOTOR VEHICLE 1.5	1,263.38	7,338.86	13,000.00	5,661.14	56.5
01-300-3340 STATE HIGHWAY MAINTENANCE	.00	18,000.00	18,000.00	.00	100.0
01-300-3350 HIGHWAY USERS TAX	8,306.82	52,072.43	120,000.00	67,927.57	43.4
01-300-3400 POLICE SURCHARGE	175.00	1,145.00	3,000.00	1,855.00	38.2
01-300-3410 COURT FINES	180.00	214.00	1,000.00	786.00	21.4
01-300-3420 PARKING FINES	1,950.00	5,375.00	5,000.00	( 375.00)	107.5
01-300-3430 TRAFFIC FINES	.00	225.00	6,000.00	5,775.00	3.8
01-300-3440 OTHER FINES	.00	195.00	1,000.00	805.00	19.5
01-300-3460 BOND FEES	.00	.00	100.00	100.00	.0
01-300-3470 WARRANT FEES	.00	.00	500.00	500.00	.0
01-300-3501 EARNINGS ON DEPOSIT-GF OPERATI	92.50	580.21	600.00	19.79	96.7
01-300-3505 EARNING ON DEPOSIT-PD SURCHARG	1.16	7.91	10.00	2.09	79.1
01-300-3506 EARNINGS ON DEPOSIT-GEN INVEST	190.27	1,300.38	5,000.00	3,699.62	26.0
01-300-3508 EARNING ON DEPOSIT-BAIL BONDS	.61	4.20	10.00	5.80	42.0
01-300-3510 MISCELLANEOUS	322.00	2,878.00	5,000.00	2,122.00	57.6
01-300-3520 REIMBURSEMENTS	204.25	1,658.91	5,000.00	3,341.09	33.2
01-300-3523 CONTRACT SERVICE REIMBURSEMENT	.00	765.00	6,000.00	5,235.00	12.8
01-300-3524 CONSULTANT FEE REIMBURSEMENTS	1,000.00	1,000.00	.00	( 1,000.00)	.0
01-300-3552 TABOR HOME REVENUE	840.00	1,285.00	3,000.00	1,715.00	42.8
01-300-3553 HOUSE WITH THE EYE REVENUE	524.00	1,183.00	.00	( 1,183.00)	.0
01-300-3605 CITY ADMINISTRATOR GRANT	.00	.00	90,000.00	90,000.00	.0
01-300-3620 OTHER GRANTS	.00	12,366.78	2,500.00	( 9,866.78)	494.7
01-300-3635 TABOR OPERA RENOVATION GRANTS	.00	.00	600,000.00	600,000.00	.0
01-300-3636 TABOR OPERA NATIONAL PARKS GRA	.00	.00	182,318.00	182,318.00	.0
01-300-3640 OPEN FOR BUSINESS MAIN STREET	125,000.00	250,000.00	250,000.00	.00	100.0
01-300-3650 CDOT MAIN STREET GRANT	.00	.00	149,999.00	149,999.00	.0
01-300-3700 US DEPT OF JUSTICE GRANT (P/D)	28,259.00	28,259.00	28,259.00	.00	100.0
01-300-3710 US DEPT OF JUSTICE GRANT (P/D)	.00	.00	103,902.00	103,902.00	.0
01-300-3900 ADMINISTRATIVE FEE - FIRE	2,333.33	16,333.35	28,000.00	11,666.65	58.3
01-300-5531 DONATION ANIMAL SHELTER	200.00	750.20	1,500.00	749.80	50.0
01-300-5817 THE AMERICAN RESCUE PLAN	360,435.55	360,435.55	360,436.00	.45	100.0
01-300-9001 SALE OF CAPITAL ASSET	.00	50.00	25,000.00	24,950.00	.2

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL GENERAL FUND REVENUES	1,192,818.62	3,577,673.79	5,754,282.00	2,176,608.21	62.2
TOTAL FUND REVENUE	1,192,818.62	3,577,673.79	5,754,282.00	2,176,608.21	62.2



CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	3,323.11	25,431.03	44,400.00	18,968.97	57.3
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	.00	.00	14,000.00	14,000.00	.0
01-40-1-5037 COVID VACCINE BONUS	.00	150.00	.00	( 150.00)	.0
01-40-1-5120 FICA - EMPLOYER	206.00	1,585.76	2,753.00	1,167.24	57.6
01-40-1-5130 FICA MEDICARE - EMPLOYER	48.20	371.04	644.00	272.96	57.6
01-40-1-6202 SUPPLIES	.00	1,719.14	5,000.00	3,280.86	34.4
01-40-1-6203 OPERATING EXPENSES	44.80	314.39	500.00	185.61	62.9
01-40-1-6310 EDUCATION & CONFERENCES	.00	1,081.10	400.00	( 681.10)	270.3
TOTAL EXECUTIVE EXPENDITURES	3,622.11	30,652.46	67,697.00	37,044.54	45.3

<u>ADMINISTRATIVE EXPENDITURES:</u>					
01-40-2-5000 SALARY	11,100.35	68,735.92	145,760.00	77,024.08	47.2
01-40-2-5007 OVERTIME	25.99	1,535.74	.00	( 1,535.74)	.0
01-40-2-5008 MISCELLANEOUS WAGES	.00	( 49.50)	.00	49.50	.0
01-40-2-5120 FICA	671.07	4,188.26	9,037.00	4,848.74	46.4
01-40-2-5130 FICA MEDICARE	156.94	979.53	2,114.00	1,134.47	46.3
01-40-2-5140 DEFERRED PLAN	218.79	1,594.23	5,746.00	4,151.77	27.8
01-40-2-5150 HEALTH INSURANCE	1,790.90	7,808.30	25,285.00	17,476.70	30.9
01-40-2-5165 STATE UNEMPLOYMENT TAX	22.26	140.47	437.00	296.53	32.1
01-40-2-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-2-6310 EDUCATION & CONFERENCES	.00	851.00	1,000.00	149.00	85.1
01-40-2-6311 TRAVEL	.00	368.00	500.00	132.00	73.6
TOTAL ADMINISTRATIVE EXPENDITURES	13,986.30	86,151.95	189,979.00	103,827.05	45.4

<u>MUNICIPAL COURT EXPENDITURES:</u>					
01-40-3-5000 SALARY	1,169.50	9,386.50	27,034.00	17,647.50	34.7
01-40-3-5120 FICA	72.51	507.57	870.00	362.43	58.3
01-40-3-5130 FICA MEDICARE	16.96	118.72	203.00	84.28	58.5
01-40-3-5165 STATE UNEMPLOYMENT TAX	2.34	16.38	42.00	25.62	39.0
01-40-3-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-3-6203 OPERATING EXPENSES	.00	.00	550.00	550.00	.0
01-40-3-6204 POSTAGE	.00	.00	162.00	162.00	.0
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	.00	4,500.00	11,400.00	6,900.00	39.5
01-40-3-6303 PROFESSIONAL SERVICES - OTHER	.00	1,643.08	.00	( 1,643.08)	.0
01-40-3-6310 EDUCATION & CONFERENCES	.00	987.50	200.00	( 787.50)	493.8
01-40-3-6311 TRAVEL	.00	439.70	200.00	( 239.70)	219.9
01-40-3-6312 DUES & MEMBERSHIPS	.00	.00	60.00	60.00	.0
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	409.66	500.00	90.34	81.9
01-40-3-6570 INTERPRETER	.00	.00	1,300.00	1,300.00	.0
TOTAL MUNICIPAL COURT EXPENDITURES	1,261.31	18,009.11	42,621.00	24,611.89	42.3

<u>CITY CLERK EXPENDITURES:</u>					
01-40-4-5000 SALARY	4,126.93	21,644.85	48,160.00	26,515.15	44.9
01-40-4-5120 FICA	248.80	1,313.68	2,986.00	1,672.32	44.0

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-4-5130 FICA MEDICARE	58.19	307.26	698.00	390.74	44.0
01-40-4-5140 DEFERRED PLAN	.00	158.40	2,746.00	2,587.60	5.8
01-40-4-5150 HEALTH INSURANCE	652.40	1,304.80	6,425.00	5,120.20	20.3
01-40-4-5165 STATE UNEMPLOYMENT TAX	7.89	40.53	144.00	103.47	28.2
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	.00	.00	3,000.00	3,000.00	.0
01-40-4-6310 EDUCATION & CONFERENCES	253.19	1,365.27	1,000.00	( 365.27)	136.5
01-40-4-6501 OTHER EXPENSES	42.77	246.77	100.00	( 146.77)	246.8
01-40-4-6545 LEGAL PUBLICATIONS	1,375.37	2,894.85	6,500.00	3,605.15	44.5
TOTAL CITY CLERK EXPENDITURES	6,765.54	29,276.41	71,759.00	42,482.59	40.8

CITY TREASURER EXPENDITURES:

01-40-5-5000 SALARY	5,676.93	41,876.99	72,400.00	30,523.01	57.8
01-40-5-5120 FICA	344.32	2,466.68	4,489.00	2,022.32	55.0
01-40-5-5130 FICA MEDICARE	80.53	576.92	1,050.00	473.08	54.9
01-40-5-5140 DEFERRED PLAN	329.54	2,429.56	4,200.00	1,770.44	57.9
01-40-5-5150 HEALTH INSURANCE	670.97	5,793.31	14,631.00	8,837.69	39.6
01-40-5-5165 STATE UNEMPLOYMENT TAX	10.98	80.92	217.00	136.08	37.3
01-40-5-6310 EDUCATION AND CONFERENCES	.00	.00	500.00	500.00	.0
01-40-5-6311 TRAVEL	.00	.00	100.00	100.00	.0
01-40-5-6312 DUES & MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL CITY TREASURER EXPENDITURES	7,113.27	53,224.38	97,887.00	44,662.62	54.4

CITY HALL EXPENDITURES:

01-40-6-5000 SALARY	5,137.50	14,737.66	9,787.00	( 4,950.66)	150.6
01-40-6-5007 OVERTIME	182.25	439.09	.00	( 439.09)	.0
01-40-6-5120 FICA	329.84	940.99	607.00	( 333.99)	155.0
01-40-6-5130 FICA MEDICARE	77.15	220.12	142.00	( 78.12)	155.0
01-40-6-5165 UNEMPLOYMENT TAX	10.65	30.38	29.00	( 1.38)	104.8
01-40-6-6202 SUPPLIES	615.54	4,017.49	7,162.00	3,144.51	56.1
01-40-6-6204 POSTAGE	200.00	1,122.98	4,000.00	2,877.02	28.1
01-40-6-6205 OPERATING EXPENSES	360.00	9,180.00	18,720.00	9,540.00	49.0
01-40-6-6209 LEASE PAYMENTS	7,500.00	7,500.00	.00	( 7,500.00)	.0
01-40-6-6216 BUILDING MAINTENANCE	224.59	2,537.34	20,000.00	17,462.66	12.7
01-40-6-6299 LEGAL SERVICES - HOUSING	.00	3,451.50	.00	( 3,451.50)	.0
01-40-6-6300 PROFESSIONAL SERVICES - HR SER	.00	1,028.00	.00	( 1,028.00)	.0
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	.00	70,787.56	100,000.00	29,212.44	70.8
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	14,500.00	14,500.00	35,000.00	20,500.00	41.4
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	2,005.51	34,051.53	19,600.00	( 14,451.53)	173.7
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	2,919.47	15,025.80	25,087.00	10,061.20	59.9
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	154.78	1,124.42	1,000.00	( 124.42)	112.4
01-40-6-6308 LURA PROPERTY TAX DISBURSEMENT	1,274.28	2,448.46	.00	( 2,448.46)	.0
01-40-6-6312 DUES & MEMBERSHIP	.00	2,173.99	3,000.00	826.01	72.5
01-40-6-6330 TELEPHONE	537.21	5,793.11	9,500.00	3,706.89	61.0
01-40-6-6339 809 SPRUCE ST. UTILITIES	54.00	54.00	.00	( 54.00)	.0
01-40-6-6340 UTILITIES	1,533.78	13,590.77	17,000.00	3,409.23	80.0
01-40-6-6341 STREET LIGHTING	2,998.14	21,139.80	40,000.00	18,860.20	52.9
01-40-6-6342 EV CHARGING STATION UTILITIES	2,098.57	5,994.63	.00	( 5,994.63)	.0
01-40-6-6501 OTHER EXPENSES	992.00	6,619.74	7,000.00	380.26	94.6
01-40-6-6504 TABOR HOME EXPENSES	442.01	3,174.48	4,500.00	1,325.52	70.5

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-6510 BUILDING INSPECTION	.00	.00	300.00	300.00	.0
01-40-6-6511 HOUSE WITH THE EYE EXPENSES	1,355.44	1,546.05	.00	( 1,546.05)	.0
01-40-6-6515 PLANNING & ZONING	1,250.00	3,791.02	7,000.00	3,208.98	54.2
01-40-6-6520 INSURANCE	24,089.09	115,802.73	140,109.00	24,306.27	82.7
01-40-6-6525 ECONOMIC DEVELOPMENT	.00	37,500.00	37,500.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	.00	1,800.00	2,000.00	200.00	90.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	42,370.50	296,593.50	508,446.00	211,852.50	58.3
01-40-6-6535 MAIN STREET PRGM EXPENDITURES	.00	36,000.00	36,000.00	.00	100.0
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	2,079.36	11,951.71	39,221.00	27,269.29	30.5
01-40-6-6551 COMPUTER SOFTWARE	.00	9,639.93	3,000.00	( 6,639.93)	321.3
01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA	2,916.67	20,416.65	35,000.00	14,583.35	58.3
01-40-6-6556 ADDITIONAL ACCOMMODATIONS TAX	.00	17,230.74	.00	( 17,230.74)	.0
01-40-6-6565 DOLA TOH GRANT EXPENDITURES	.00	97,917.08	600,000.00	502,082.92	16.3
01-40-6-6567 NATIONAL PARKS TOH GRANT EXPEN	.00	19,580.00	182,318.00	162,738.00	10.7
01-40-6-6568 EV CHARGING STATION PROJECT	.00	43,917.00	.00	( 43,917.00)	.0
01-40-6-6575 OPEN FOR BUSINESS MAIN STREET	.00	250,000.00	250,000.00	.00	100.0
01-40-6-6580 CDOT MAIN STREET GRANT	5,000.00	24,426.89	149,999.00	125,572.11	16.3
01-40-6-6820 THE AMERICAN RESCUE PLAN	.00	52,300.00	360,436.00	308,136.00	14.5
01-40-6-6905 OPERATING CONTINGENCY	3,000.00	123,404.08	181,000.00	57,595.92	68.2
01-40-6-7001 XEROX COPIER	718.40	5,520.36	6,000.00	479.64	92.0
01-40-6-9000 CAPITAL PURCHASE	.00	908,226.41	42,600.00	( 865,626.41)	2132.0
 TOTAL CITY HALL EXPENDITURES	 126,926.73	 2,319,247.99	 2,903,063.00	 583,815.01	 79.9
 MAIN STREET EXPENDITURES:					
 TOTAL MAIN STREET EXPENDITURES	 .00	 .00	 .00	 .00	 .0
 TOTAL GENERAL OPERATING EXPENDITUR	 159,675.26	 2,536,562.30	 3,373,006.00	 836,443.70	 75.2

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000 SALARY	39,598.20	291,947.08	581,456.00	289,508.92	50.2
01-60-0-5003 PART-TIME WAGES	7,576.17	59,584.67	37,640.00	( 21,944.67)	158.3
01-60-0-5004 CONTRACT SERVICES	.00	160.00	6,000.00	5,840.00	2.7
01-60-0-5007 OVERTIME	1,151.19	11,524.72	15,000.00	3,475.28	76.8
01-60-0-5008 MISCELLANEOUS WAGES	.00	1,687.97	.00	( 1,687.97)	.0
01-60-0-5010 HOLIDAY PAY	548.24	1,163.85	3,000.00	1,836.15	38.8
01-60-0-5016 FTO PAY	371.27	1,895.38	3,550.00	1,654.62	53.4
01-60-0-5032 SHIFT DIFFERENTIAL	139.59	893.68	3,500.00	2,606.32	25.5
01-60-0-5034 ON-CALL	.00	154.00	.00	( 154.00)	.0
01-60-0-5037 COVID-19 VACCINATION BONUS	.00	150.00	.00	( 150.00)	.0
01-60-0-5120 FICA	1,854.91	13,297.68	7,926.00	( 5,371.68)	167.8
01-60-0-5130 FICA MEDICARE	708.46	5,239.41	9,427.00	4,187.59	55.6
01-60-0-5140 DEFERRED PLAN	528.40	3,037.28	21,312.00	18,274.72	14.3
01-60-0-5145 CO F & P PENSION	1,576.02	12,294.58	44,213.00	31,918.42	27.8
01-60-0-5150 HEALTH INSURANCE	2,961.00	22,031.80	84,602.00	62,570.20	26.0
01-60-0-5165 STATE UNEMPLOYMENT TAX	98.75	738.34	1,950.00	1,211.66	37.9
01-60-0-6100 US DEPARTMENT OF JUSTICE GRANT	.00	28,259.00	28,259.00	.00	100.0
01-60-0-6105 US DEPARTMENT OF JUSTICE GRANT	.00	.00	103,902.00	103,902.00	.0
01-60-0-6202 SUPPLIES	.00	4,093.95	5,000.00	906.05	81.9
01-60-0-6204 POSTAGE	.00	11.28	.00	( 11.28)	.0
01-60-0-6209 VEHICLE LEASE PAYMENTS	.00	29,369.76	50,348.00	20,978.24	58.3
01-60-0-6210 VEHICLE REPAIRS	.00	6,393.48	3,000.00	( 3,393.48)	213.1
01-60-0-6211 GAS AND OIL	1,602.31	9,274.86	15,000.00	5,725.14	61.8
01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	569.57	1,500.00	930.43	38.0
01-60-0-6310 EDUCATION & CONFERENCES	.00	37,621.19	50,000.00	12,378.81	75.2
01-60-0-6311 TRAVEL	.00	1,080.75	3,000.00	1,919.25	36.0
01-60-0-6312 DUES & MEMBERSHIP	.00	89.73	1,100.00	1,010.27	8.2
01-60-0-6330 TELEPHONE	1,210.52	8,255.17	14,000.00	5,744.83	59.0
01-60-0-6340 UTILITIES	109.93	1,967.13	2,000.00	32.87	98.4
01-60-0-6401 UNIFORM ALLOWANCE	418.30	6,543.56	5,000.00	( 1,543.56)	130.9
01-60-0-6403 PHYSICALS	644.00	5,632.00	1,000.00	( 4,632.00)	563.2
01-60-0-6404 PSYCHE EVALUATIONS	750.00	2,625.00	1,500.00	( 1,125.00)	175.0
01-60-0-6500 LEGAL SUPPORT FOR OFFICERS	.00	315.00	1,500.00	1,185.00	21.0
01-60-0-6501 OTHER EXPENSES	.00	1,724.34	500.00	( 1,224.34)	344.9
01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	16,760.38	30,459.07	26,944.00	( 3,515.07)	113.1
01-60-0-6551 COMPUTER SOFTWARE	.00	3,800.00	600.00	( 3,200.00)	633.3
01-60-0-6615 TOWING	.00	875.00	3,000.00	2,125.00	29.2
01-60-0-6621 INVESTIGATIVE EXPENDITURES	600.00	11,179.97	6,000.00	( 5,179.97)	186.3
01-60-0-6625 CRIME PREVENTION	.00	80.00	1,000.00	920.00	8.0
01-60-0-6640 BULLET RESISTANT VESTS	.00	.00	1,600.00	1,600.00	.0
01-60-0-6641 BIKE PATROL	.00	304.95	3,000.00	2,695.05	10.2
01-60-0-6642 TASERS	.00	.00	3,000.00	3,000.00	.0
01-60-0-6643 AMMUNITION	.00	3,551.29	2,500.00	( 1,051.29)	142.1
01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES	79.84	996.03	1,500.00	503.97	66.4
01-60-0-6902 SMALL EQUIPMENT	.00	2,636.08	.00	( 2,636.08)	.0
01-60-0-7001 XEROX COPIER LEASE	173.95	1,217.65	2,600.00	1,382.35	46.8
01-60-0-7003 POLICE CAPITAL	5,256.79	11,781.00	12,724.00	943.00	92.6
TOTAL POLICE DEPARTMENT EXPENDITUR	84,718.22	636,507.25	1,170,653.00	534,145.75	54.4

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT	84,718.22	636,507.25	1,170,653.00	534,145.75	54.4
<u>STREET DEPARTMENT</u>					
<u>STREET DEPARTMENT EXPENDITURES:</u>					
01-70-0-5000 SALARY	25,548.80	189,753.80	372,580.00	182,826.20	50.9
01-70-0-5007 OVERTIME	423.00	3,519.00	10,000.00	6,481.00	35.2
01-70-0-5010 HOLIDAY PAY	228.00	3,513.00	1,500.00	( 2,013.00)	234.2
01-70-0-5015 PTO PAYOUT	.00	2,513.96	.00	( 2,513.96)	.0
01-70-0-5031 OUT-OF-POSITION PAY	756.00	1,509.00	900.00	( 609.00)	167.7
01-70-0-5120 FICA	1,645.02	12,242.64	23,869.00	11,626.36	51.3
01-70-0-5130 FICA MEDICARE	384.73	2,863.24	5,582.00	2,718.76	51.3
01-70-0-5140 DEFERRED PLAN	283.97	2,104.01	19,000.00	16,895.99	11.1
01-70-0-5150 HEALTH INSURANCE	2,413.03	9,575.83	28,956.00	19,380.17	33.1
01-70-0-5165 STATE UNEMPLOYMENT TAX	53.93	401.64	1,155.00	753.36	34.8
01-70-0-6202 SUPPLIES	379.80	2,159.94	4,500.00	2,340.06	48.0
01-70-0-6209 VEHICLE LEASE PAYMENTS	15,228.67	88,673.42	163,448.00	74,774.58	54.3
01-70-0-6210 VEHICLE REPAIRS	38.92	2,155.52	4,000.00	1,844.48	53.9
01-70-0-6211 GAS AND OIL	1,811.14	26,041.23	30,000.00	3,958.77	86.8
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	2,561.07	9,142.79	14,000.00	4,857.21	65.3
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	.00	753.91	4,000.00	3,246.09	18.9
01-70-0-6303 PROFESSIONAL SERVICES - OTHER	6,100.00	11,550.00	.00	( 11,550.00)	.0
01-70-0-6310 EDUCATION & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-70-0-6311 TRAVEL	.00	74.68	2,000.00	1,925.32	3.7
01-70-0-6330 TELEPHONE	187.83	1,357.94	2,000.00	642.06	67.9
01-70-0-6340 UTILITIES	511.96	7,355.71	8,200.00	844.29	89.7
01-70-0-6341 STREET LIGHTING	418.27	5,781.85	4,000.00	( 1,781.85)	144.6
01-70-0-6345 LANDFILL	.00	.00	500.00	500.00	.0
01-70-0-6401 UNIFORM ALLOWANCE	.00	86.69	5,600.00	5,513.31	1.6
01-70-0-6403 PHYSICALS AND TESTS	427.86	864.06	1,000.00	135.94	86.4
01-70-0-6404 SAFETY EQUIPMENT	.00	.00	800.00	800.00	.0
01-70-0-6501 OTHER EXPENSES	454.80	714.34	500.00	( 214.34)	142.9
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	225.24	1,067.48	2,000.00	932.52	53.4
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	346.79	1,070.16	4,000.00	2,929.84	26.8
01-70-0-6910 WEED MITIGATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-70-0-7003 STREET CAPITAL	.00	60,745.00	80,745.00	20,000.00	75.2
01-70-0-7190 MAIN STREET MAINTENANCE	17.43	17.43	.00	( 17.43)	.0
01-70-0-7200 STREET MAINTENANCE	693.44	900.53	200,000.00	199,099.47	.5
01-70-0-7210 STREET SIGNAGE	.00	2,800.00	10,000.00	7,200.00	28.0
01-70-0-7255 STREET MATERIALS	9.98	5,997.84	22,000.00	16,002.16	27.3
TOTAL STREET DEPARTMENT EXPENDITUR	61,149.68	457,306.64	1,031,335.00	574,028.36	44.3
TOTAL STREET DEPARTMENT	61,149.68	457,306.64	1,031,335.00	574,028.36	44.3

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	9,371.45	63,270.20	121,680.00	58,409.80	52.0
01-80-0-5007 OVERTIME	398.48	1,737.98	.00 (	1,737.98)	.0
01-80-0-5010 HOLIDAY PAY	261.00	469.50	1,000.00	530.50	47.0
01-80-0-5120 FICA	614.85	3,960.73	7,606.00	3,645.27	52.1
01-80-0-5130 FICA - MEDICARE	143.78	926.30	1,779.00	852.70	52.1
01-80-0-5140 DEFERRED PLAN	.00	.00	2,059.00	2,059.00	.0
01-80-0-5150 HEALTH INSURANCE	652.40	4,566.80	7,829.00	3,262.20	58.3
01-80-0-5165 STATE UNEMPLOYMENT TAX	20.05	130.94	368.00	237.06	35.6
01-80-0-6202 SUPPLIES	.00	972.49	2,000.00	1,027.51	48.6
01-80-0-6210 VEHICLE REPAIRS	.00	30.00	750.00	720.00	4.0
01-80-0-6211 GAS AND OIL	78.99	537.11	720.00	182.89	74.6
01-80-0-6216 BUILDING MAINTENANCE	.00	215.30	2,000.00	1,784.70	10.8
01-80-0-6310 EDUCATION AND CONFERENCE	.00	.00	250.00	250.00	.0
01-80-0-6311 TRAVEL	.00	12.31	250.00	237.69	4.9
01-80-0-6312 MEMBERSHIPS	.00	545.89	550.00	4.11	99.3
01-80-0-6330 TELEPHONE	49.85	351.20	1,100.00	748.80	31.9
01-80-0-6331 INTERNET ANIMAL SHELTER	49.85	351.16	1,000.00	648.84	35.1
01-80-0-6340 UTILITIES	188.00	2,569.91	4,000.00	1,430.09	64.3
01-80-0-6401 UNIFORM ALLOWANCE	.00	35.96	750.00	714.04	4.8
01-80-0-6501 OTHER EXPENSES	.00	808.39	500.00 (	308.39)	161.7
01-80-0-6505 ANIMAL EXPENSES	166.00	3,708.19	12,000.00	8,291.81	30.9
01-80-0-6520 INSURANCE	1,280.20	6,116.51	8,343.00	2,226.49	73.3
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	390.95	2,105.37	2,454.00	348.63	85.8
01-80-0-6560 BSKJ ANIMAL WELFARE GRANT	.00	85.93	.00 (	85.93)	.0
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	.00	300.00	300.00	.0
TOTAL ANIMAL SHELTER EXPENDITURES	13,665.85	93,508.17	179,288.00	85,779.83	52.2
TOTAL ANIMAL SHELTER	13,665.85	93,508.17	179,288.00	85,779.83	52.2
TOTAL FUND EXPENDITURES	319,209.01	3,723,884.36	5,754,282.00	2,030,397.64	64.7
NET REVENUE OVER EXPENDITURES	873,609.61 (	146,210.57)	.00	146,210.57	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	(	26,128.86)	
05-1006	COMMUNITY CONSERVATION TRUST		60,132.54	

TOTAL ASSETS				34,003.68
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LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE		891.42	
05-2200	FICA PAYABLE		20.51	
05-2210	UNEMPLOYMENT PAYABLE		7.88	

TOTAL LIABILITIES				919.81
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FUND EQUITY

FUND BALANCE:				
05-2900	CONSERVATION TRST FUND BALANCE		49,228.61	
	REVENUE OVER EXPENDITURES - YTD	(	16,144.74)	

BALANCE - CURRENT DATE			33,083.87	
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TOTAL FUND EQUITY				33,083.87
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TOTAL LIABILITIES AND EQUITY				34,003.68
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CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CONSERVATION TRUST FUND REVENUE</u>					
05-300-3506	EARNINGS ON DEPOSIT-CTF	12.76	87.24	600.00	512.76	14.5
05-300-3700	STATE LOTTERY	.00	16,920.18	30,000.00	13,079.82	56.4
05-300-3900	TRANSFER FROM CTF FUND BALANCE	.00	.00	22,992.00	22,992.00	.0
		<u>12.76</u>	<u>17,007.42</u>	<u>53,592.00</u>	<u>36,584.58</u>	<u>31.7</u>
	TOTAL CONSERVATION TRUST FUND REVE					
		<u>12.76</u>	<u>17,007.42</u>	<u>53,592.00</u>	<u>36,584.58</u>	<u>31.7</u>
	TOTAL FUND REVENUE					
		<u>12.76</u>	<u>17,007.42</u>	<u>53,592.00</u>	<u>36,584.58</u>	<u>31.7</u>



CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	3,429.50	16,850.59	28,339.00	11,488.41	59.5
05-40-1-5007 OVERTIME	20.25	214.54	.00	( 214.54)	.0
05-40-1-5120 FICA	213.88	1,058.04	1,757.00	698.96	60.2
05-40-1-5130 FICA MEDICARE	50.01	247.42	411.00	163.58	60.2
05-40-1-5165 STATE UNEMPLOYMENT TAX	6.90	34.13	85.00	50.87	40.2
05-40-1-7301 PARKS MAINTENANCE	1,043.40	6,756.25	10,000.00	3,243.75	67.6
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
05-40-1-7310 MISC. CONSERVATION	105.76	7,991.19	8,000.00	8.81	99.9
TOTAL CONSERVATION TRUST FUND EXPE	4,869.70	33,152.16	53,592.00	20,439.84	61.9
TOTAL CONSERVATION TRUST FUND	4,869.70	33,152.16	53,592.00	20,439.84	61.9
TOTAL FUND EXPENDITURES	4,869.70	33,152.16	53,592.00	20,439.84	61.9
NET REVENUE OVER EXPENDITURES	( 4,856.94)	( 16,144.74)	.00	16,144.74	.0

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	275,604.85)	
06-1990	DUE TO/FROM GENERAL FUND	(	44,795.00)	
	TOTAL ASSETS			( 320,399.85)

LIABILITIES AND EQUITY

LIABILITIES

06-2000	ACCOUNTS PAYABLE	(	13,993.69)	
	TOTAL LIABILITIES			( 13,993.69)

FUND EQUITY

	FUND BALANCE:			
06-2900	URA FUND BALANCE	(	246,093.29)	
	REVENUE OVER EXPENDITURES - YTD	(	60,312.87)	
	BALANCE - CURRENT DATE	(	306,406.16)	
	TOTAL FUND EQUITY			( 306,406.16)
	TOTAL LIABILITIES AND EQUITY			( 320,399.85)

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

URA FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>URA REVENUES</u>					
06-300-3900	TRANSFER FROM URA FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
06-300-3910	LURA P1	.00	( 4,957.68)	.00	4,957.68	.0
	TOTAL URA REVENUES	.00	( 4,957.68)	25,000.00	29,957.68	( 19.8)
	TOTAL FUND REVENUE	.00	( 4,957.68)	25,000.00	29,957.68	( 19.8)

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URA EXPENDITURES					
06-99-0-6301	PROFESSIONAL SVCS - URA LEGAL	.00	54,835.72	25,000.00	( 29,835.72)	219.3
06-99-0-6306	TREASURERS FEES	.00	22.14	.00	( 22.14)	.0
06-99-0-6501	URA NEWSPAPER ADS	24.53	497.33	.00	( 497.33)	.0
	TOTAL SUB DEPARTMENT 0	24.53	55,355.19	25,000.00	( 30,355.19)	221.4
	TOTAL URA EXPENDITURES	24.53	55,355.19	25,000.00	( 30,355.19)	221.4
	TOTAL FUND EXPENDITURES	24.53	55,355.19	25,000.00	( 30,355.19)	221.4
	NET REVENUE OVER EXPENDITURES	( 24.53)	( 60,312.87)	.00	60,312.87	.0

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

ACCOMMODATIONS TAX FUND

ASSETS

07-1000 CASH ALLOCATED TO OTHER FUNDS

76,875.63

TOTAL ASSETS

76,875.63

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD

76,875.63

BALANCE - CURRENT DATE

76,875.63

TOTAL FUND EQUITY

76,875.63

TOTAL LIABILITIES AND EQUITY

76,875.63

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

ACCOMMODATIONS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ACCOMMODATIONS TAX REVENUES</u>					
07-300-3710	CITY SHARE OF HOUSING DIRECTOR	2,916.67	20,416.65	35,000.00	14,583.35	58.3
07-300-3715	MERCHANT FEE REIMBURSEMENT	41.52	136.64	1,500.00	1,363.36	9.1
07-300-3800	ACCOMMODATIONS TAX	28,346.89	62,818.37	215,000.00	152,181.63	29.2
07-300-3801	ADDITIONAL ACCOMMODATIONS TAX	.00	17,230.74	.00	( 17,230.74)	.0
	TOTAL ACCOMMODATIONS TAX REVENUES	31,305.08	100,602.40	251,500.00	150,897.60	40.0
	TOTAL FUND REVENUE	31,305.08	100,602.40	251,500.00	150,897.60	40.0

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOMMODATIONS TAX EXPENDITURE</u>					
07-40-0-5000 HOUSING DIRECTOR SERVICES	.00	.00	70,000.00	70,000.00	.0
07-40-0-6000 PROFESSIONAL SERVICES	350.00	3,600.00	6,400.00	2,800.00	56.3
07-40-0-6307 MERCHANT FEE	.00 (	37.10)	2,000.00	2,037.10 (	1.9)
07-40-0-6400 TOURISM PANEL SHARE	.00	20,163.87	83,902.00	63,738.13	24.0
07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS	.00	.00	89,198.00	89,198.00	.0
TOTAL SUB DEPARTMENT 0	350.00	23,726.77	251,500.00	227,773.23	9.4
TOTAL ACCOMMODATIONS TAX EXPENDITURE	350.00	23,726.77	251,500.00	227,773.23	9.4
TOTAL FUND EXPENDITURES	350.00	23,726.77	251,500.00	227,773.23	9.4
NET REVENUE OVER EXPENDITURES	30,955.08	76,875.63	.00 (	76,875.63)	.0

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

HIGH COUNTRY DEVELOPERS

ASSETS

08-1000	CASH ALLOCATED TO OTHER FUNDS	26,462.36	
08-1503	MTN VIEW TRAFFIC LIGHT A/R	208,474.76	
	TOTAL ASSETS		234,937.12

LIABILITIES AND EQUITY

LIABILITIES

08-2295	HIGH COUNTRY DEV DEPOSITS	257,688.36	
	TOTAL LIABILITIES		257,688.36

FUND EQUITY

	FUND BALANCE:		
08-2900	HIGH COUNTRY DEVELOPERS	( 122,751.24)	
	REVENUE OVER EXPENDITURES - YTD	100,000.00	
	BALANCE - CURRENT DATE	( 22,751.24)	
	TOTAL FUND EQUITY		( 22,751.24)
	TOTAL LIABILITIES AND EQUITY		234,937.12



CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

HIGH COUNTRY DEVELOPERS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>HIGH COUNTRY DEVELOPER REVENUE</u>					
08-300-3950	MTN VIEW DRIVE IMPROVEMENT	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>( 100,000.00)</u>	<u>.0</u>
	TOTAL HIGH COUNTRY DEVELOPER REVEN	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>( 100,000.00)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>( 100,000.00)</u>	<u>.0</u>

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

HIGH COUNTRY DEVELOPERS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	100,000.00	.00	( 100,000.00)	.0

CITY OF LEADVILLE  
BALANCE SHEET  
JULY 31, 2022

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	(	149,640.02)	
10-1006	COMMUNITY FIRE DEPARTMENT		31,140.90	
10-1510	DUE FROM OTHER GOVERNMENTS	(	.31)	
10-1520	DUE FROM COUNTY	(	.40)	
10-1545	GRANTS RECEIVABLE	(	.01)	
	TOTAL ASSETS		(	118,499.84)

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE		17,175.38	
10-2200	FICA PAYABLE	(	146.28)	
10-2210	UNEMPLOYMENT PAYABLE		229.10	
10-2215	HEALTH INSURANCE PAYABLE		1,576.86	
10-2221	CO F & P PENSION PAYABLE	(	1,289.05)	
10-2230	ACCRUED PAYROLL		3,300.81	
10-2240	FWT PAYABLE	(	.05)	
10-2250	SWT PAYABLE		17.00	
10-2261	FIRE UNION DUES PAYABLE	(	390.00)	
10-2265	MISCELLANEOUS PAYROLL PAYABLE		2,779.13	
	TOTAL LIABILITIES			23,252.90

FUND EQUITY

FUND BALANCE:

10-2900	FIRE DEPARTMENT FUND BALANCE		191,961.75	
10-2901	FIRE FUND BAL - PROG & TNG		128,941.00	
	REVENUE OVER EXPENDITURES - YTD	(	462,655.49)	
	BALANCE - CURRENT DATE	(	141,752.74)	
	TOTAL FUND EQUITY		(	141,752.74)
	TOTAL LIABILITIES AND EQUITY		(	118,499.84)

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	197,729.00	494,323.40	1,186,374.00	692,050.60	41.7
10-300-3301 DONATIONS TO FIRE DEPARTMENT	100.00	4,540.00	.00	( 4,540.00)	.0
10-300-3302 FOREST SERVICE PAYMENTS FIRE	25,558.93	25,558.93	.00	( 25,558.93)	.0
10-300-3307 REIMBURSEMENT FOR SERVICES	.00	3,024.25	.00	( 3,024.25)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	345.00	1,912.50	.00	( 1,912.50)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	6.61	45.18	.00	( 45.18)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	13,500.00	13,500.00	30,000.00	16,500.00	45.0
10-300-3525 REIMBURSEMENT - GRANTS	.00	14,475.00	.00	( 14,475.00)	.0
10-300-3621 SAFER GRANT REVENUE	.00	.00	194,866.00	194,866.00	.0
10-300-3622 AFG GRANT	.00	.00	69,833.00	69,833.00	.0
10-300-3900 TRANSFER FROM GENERAL FUND	42,370.50	296,593.50	508,446.00	211,852.50	58.3
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	85,064.00	85,064.00	.0
 TOTAL FIRE REVENUES	 279,610.04	 853,972.76	 2,074,583.00	 1,220,610.24	 41.2
  TOTAL FUND REVENUE	  279,610.04	  853,972.76	  2,074,583.00	  1,220,610.24	  41.2

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE OPERATING EXPENDITURES:					
10-40-1-5000 SALARY	62,093.51	438,256.02	778,130.00	339,873.98	56.3
10-40-1-5001 SALARY - RESERVE PROGRAM	289.64	1,206.84	1,800.00	593.16	67.1
10-40-1-5002 SALARY - RESERVE FFII GRADE	412.08	6,712.95	.00	( 6,712.95)	.0
10-40-1-5007 OVERTIME	834.76	16,617.22	10,000.00	( 6,617.22)	166.2
10-40-1-5008 MISCELLANEOUS WAGES	.00	492.10	.00	( 492.10)	.0
10-40-1-5010 HOLIDAY PAY	435.78	4,386.89	6,000.00	1,613.11	73.1
10-40-1-5011 FIRE BONUS	.00	.00	6,000.00	6,000.00	.0
10-40-1-5012 SAFER GRANT OVERTIME	522.64	1,089.68	.00	( 1,089.68)	.0
10-40-1-5013 SAFER GRANT QUALIFICATIONS COS	254.83	1,122.17	.00	( 1,122.17)	.0
10-40-1-5015 PTO PAYOUT	.00	651.92	.00	( 651.92)	.0
10-40-1-5030 CALL OUT	458.70	4,760.83	5,000.00	239.17	95.2
10-40-1-5031 OUT-OF-POSITION PAY	1,202.40	6,464.60	15,000.00	8,535.40	43.1
10-40-1-5037 COVID-19 VACCINATION BONUS	.00	300.00	.00	( 300.00)	.0
10-40-1-5120 FICA	139.44	736.59	465.00	( 271.59)	158.4
10-40-1-5130 FICA MEDICARE	959.19	6,788.27	11,918.00	5,129.73	57.0
10-40-1-5140 DEFERRED PLAN	1,496.30	11,325.68	33,764.00	22,438.32	33.5
10-40-1-5145 CO F & P PENSION	5,264.83	39,120.59	69,519.00	30,398.41	56.3
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	.00	.00	15,582.00	15,582.00	.0
10-40-1-5150 HEALTH INSURANCE	7,020.88	47,162.74	102,141.00	54,978.26	46.2
10-40-1-5165 STATE UNEMPLOYMENT TAX	134.79	970.38	2,466.00	1,495.62	39.4
10-40-1-6202 SUPPLIES	148.88	1,500.61	6,500.00	4,999.39	23.1
10-40-1-6204 POSTAGE	29.25	65.15	200.00	134.85	32.6
10-40-1-6209 VEHICLE LEASE PAYMENTS	.00	72,408.95	72,865.00	456.05	99.4
10-40-1-6210 VEHICLE REPAIRS	628.62	16,436.44	35,000.00	18,563.56	47.0
10-40-1-6211 GAS AND OIL	.00	13,060.61	15,000.00	1,939.39	87.1
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	518.84	3,000.00	2,481.16	17.3
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	18.08	3,031.83	7,000.00	3,968.17	43.3
10-40-1-6217 STATION FURNITURE	.00	308.99	2,000.00	1,691.01	15.5
10-40-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	1,273.50	20,000.00	18,726.50	6.4
10-40-1-6307 ADMINISTRATIVE FEE	2,333.33	16,333.35	28,000.00	11,666.65	58.3
10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER	.00	100,000.00	100,000.00	.00	100.0
10-40-1-6310 EDUCATION & CONFERENCES	.00	9,570.40	13,000.00	3,429.60	73.6
10-40-1-6311 TRAVEL	.00	14,081.45	15,000.00	918.55	93.9
10-40-1-6312 DUES & MEMBERSHIP	.00	1,254.97	2,300.00	1,045.03	54.6
10-40-1-6330 TELEPHONE	207.90	1,453.02	3,500.00	2,046.98	41.5
10-40-1-6340 UTILITIES	1,286.32	9,141.55	31,000.00	21,858.45	29.5
10-40-1-6401 UNIFORM ALLOWANCE	362.88	4,147.71	8,000.00	3,852.29	51.9
10-40-1-6403 PHYSICALS	143.00	1,525.00	9,200.00	7,675.00	16.6
10-40-1-6520 INSURANCE	13,486.77	74,282.50	95,720.00	21,437.50	77.6
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	465.87	12,500.00	12,034.13	3.7
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	999.13	4,812.26	16,000.00	11,187.74	30.1
10-40-1-6551 COMPUTER SOFTWARE	.00	14,679.99	14,150.00	( 529.99)	103.8
10-40-1-6701 VOLUNTEER OTHER	2,894.26	23,084.65	59,000.00	35,915.35	39.1
10-40-1-6705 FIRE PREVENTION	89.59	309.49	2,500.00	2,190.51	12.4
10-40-1-6715 PUBLICATIONS	.00	.00	300.00	300.00	.0
10-40-1-6720 FOAM ABC & ETC	.00	.00	1,000.00	1,000.00	.0
10-40-1-6721 RESCUE EQUIPMENT	.00	.00	29,500.00	29,500.00	.0
10-40-1-6725 LADDER & AIR TESTS	.00	1,292.91	4,500.00	3,207.09	28.7
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	10,019.53	15,541.54	13,000.00	( 2,541.54)	119.6
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	.00	405.40	1,900.00	1,494.60	21.3
10-40-1-6735 MEDICAL EQUIPMENT	100.98	251.35	3,000.00	2,748.65	8.4
10-40-1-6736 MINOR EQUIPMENT	.00	190.34	7,000.00	6,809.66	2.7
10-40-1-6738 HOSE	.00	57.53	3,500.00	3,442.47	1.6

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE DEPARTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-40-1-6901	OFFICE EQUIPMENT EXPENDITURES	.00	1,456.56	1,900.00	443.44	76.7
	TOTAL FIRE OPERATING EXPENDITURES	114,268.29	991,108.23	1,694,820.00	703,711.77	58.5
	TOTAL FIRE OPERATING EXPENDITURES	114,268.29	991,108.23	1,694,820.00	703,711.77	58.5
	FIRE CONTRACT SERVICE EXPENDIT:					
10-50-1-5034	WILDFIRE DEPLOYMNT EMPLEE PMTS	.00	46,193.54	.00	( 46,193.54)	.0
10-50-1-5120	FICA	.00	248.30	.00	( 248.30)	.0
10-50-1-5130	FICA MEDICARE - EMPLR	.00	668.10	.00	( 668.10)	.0
10-50-1-5150	HEALTH INSURANCE	.00	830.58	.00	( 830.58)	.0
10-50-1-5165	SUTA	.00	92.37	.00	( 92.37)	.0
10-50-1-6301	PROFESSIONAL SERVICES - LEGAL	.00	3,000.00	.00	( 3,000.00)	.0
10-50-1-6501	OTHER EXPENSES	.00	1,590.95	.00	( 1,590.95)	.0
10-50-1-6520	INSURANCE	.00	4,462.37	.00	( 4,462.37)	.0
10-50-1-6534	WILDFIRE DEPLOYMENT EXPENSES	80.02	8,492.31	.00	( 8,492.31)	.0
10-50-1-6902	CAPITAL ASSET ACQUISITION	.00	4,136.79	42,600.00	38,463.21	9.7
	TOTAL FIRE CONTRACT SERVICE EXPENDI	80.02	69,715.31	42,600.00	( 27,115.31)	163.7
	TOTAL FIRE CONTRACT SERVICE EXPENDI	80.02	69,715.31	42,600.00	( 27,115.31)	163.7
	WILDLAND SUPPLEMENTAL PROGRAM:					
10-60-1-6305	TRAINING SUPPORT FOR INTERNSHI	.00	.00	40,000.00	40,000.00	.0
10-60-1-6535	VFA GRANT EXPENDITURES	.00	14,475.00	.00	( 14,475.00)	.0
10-60-1-6540	AFG GRANT EXPENDITURES	.00	72,685.00	73,325.00	640.00	99.1
10-60-1-6600	HEADWATERS TRAINING CENTER EXP	.00	120.00	.00	( 120.00)	.0
10-60-1-6736	MINOR EQUIPMENT	.00	5,933.68	.00	( 5,933.68)	.0
10-60-1-6902	CAPITAL ASSET ACQUISITION	.00	85,131.80	28,972.00	( 56,159.80)	293.8
	TOTAL WILDLAND SUPPLEMENTAL PROGRA	.00	178,345.48	142,297.00	( 36,048.48)	125.3
	TOTAL WILDLAND SUPPLEMENTAL PROGRA	.00	178,345.48	142,297.00	( 36,048.48)	125.3
	SAFER GRANT EXPENDITURES:					
10-70-1-5000	SALARY	10,987.40	63,569.95	148,200.00	84,630.05	42.9
10-70-1-5130	FICA MEDICARE	158.01	908.35	2,149.00	1,240.65	42.3
10-70-1-5140	DEFERRED PLAN	.00	.00	3,705.00	3,705.00	.0
10-70-1-5145	CO F & P PENSION	988.88	5,721.37	13,338.00	7,616.63	42.9
10-70-1-5150	HEALTH INSURANCE	510.09	2,945.69	20,227.00	17,281.31	14.6
10-70-1-5165	STATE UNEMPLOYMENT TAX (SUTA)	21.96	127.10	445.00	317.90	28.6
10-70-1-6520	INSURANCE - WORKERS' COMP	598.11	4,186.77	6,802.00	2,615.23	61.6
	TOTAL SAFER GRANT EXPENDITURES	13,264.45	77,459.23	194,866.00	117,406.77	39.8
	TOTAL SAFER GRANT EXPENDITURES	13,264.45	77,459.23	194,866.00	117,406.77	39.8

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	127,612.76	1,316,628.25	2,074,583.00	757,954.75	63.5
NET REVENUE OVER EXPENDITURES	151,997.28	( 462,655.49)	.00	462,655.49	.0

## Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
<b>Accommodations Tax Expenditure</b>						
07/08/2022	76795	Acco	GovOS, Inc	LODGINGRevs Tax Collection	Professional Services	350.00
07/26/2022	76864	Acco	GovOS, Inc	LODGINGRevs Tax Collection	Professional Services	350.00
Total Accommodations Tax Expenditure:						700.00
<b>Animal Shelter</b>						
06/20/2022	76751	Anima	Corporate Payment Systems	Colorado Bureau of Investigation/Potential N	Other Expenses	5.00
06/20/2022	76751	Anima	Corporate Payment Systems	Petco/Cat Litter	Animal Expenses	87.92
06/24/2022	76760	Anima	Colorado Bureau of Investigation	Fingerprinting Check/New Hire/Jenna	Other Expenses	39.50
06/24/2022	76767	Anima	Leadville Snowy Peaks	Weekly Trash Pick Up - A/S	Utilities	105.00
06/24/2022	76772	Anima	Quill Corporation	(3) Trash Bags	Supplies	99.09
06/24/2022	76772	Anima	Quill Corporation	Nitrile Gloves & Paper Towels	Supplies	193.62
07/08/2022	76791	Anima	Charter Communications	A/S - Internet	Internet Animal Shelter	49.40
07/08/2022	76791	Anima	Charter Communications	A/S - Telephone	Telephone	49.40
07/08/2022	76792	Anima	CIRSA	3rd Qtr Property/Casual Insurance - A/S	Insurance	1,024.03
07/08/2022	76801	Anima	Leadville Sanitation District	Animal Shelter/499 E. 12th St. - 9375	Utilities	62.00
07/08/2022	76805	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	54.00
07/08/2022	76806	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
07/08/2022	76807	Anima	Pinnacol Assurance	7 of 9 Payments - A/S	Insurance	256.17
07/08/2022	76810	Anima	Revival Animal Health, LLC	Health Supplies for Animals	Animal Expenses	816.87
07/19/2022	76829	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	70.00
07/19/2022	76831	Anima	Cindy A Harmon	Required Vaccines for Animal Care	Animal Expenses	166.00
07/19/2022	76835	Anima	Corporate Payment Systems	BigHorn Hardware/Replace Missing Bolt	Building Maintenance	.44
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/Cat Bowls & Scratch Pads	BSKJ Animal Welfare G	85.93
07/19/2022	76835	Anima	Corporate Payment Systems	High Altitude Lube & Tire/Tire repair	Vehicle Repairs	30.00
07/19/2022	76835	Anima	Corporate Payment Systems	Stop 'n Save/Fuel Needed for Denver Trip	Gas and Oil	57.29
07/19/2022	76835	Anima	Corporate Payment Systems	Planned Pethood/Sugeries & Vaccines Need	Animal Expenses	228.00
07/19/2022	76835	Anima	Corporate Payment Systems	Colorado Bureau of Investigation/Backgroun	Other Expenses	5.00
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/Lysine for Sick Kittens	Animal Expenses	25.49
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/Lockbox for Spare Key	Supplies	18.98
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/Accident Protection Plan for (8) Wal	Other Expenses	21.98
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/(6) Airhorns for Safety Tools	Supplies	65.70
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/(8) Walkie Talkies for Safety Tools	Supplies	99.98
07/19/2022	76835	Anima	Corporate Payment Systems	Amazon/(4) Dog Treat Pouches	Uniform Allowance	35.96
07/19/2022	76857	Anima	Silver City Printing	Miscellaneous Office Supplies	Supplies	62.84
08/03/2022	76874	Anima	Comfurt Gas Inc.	Propane Tank Rent	Utilities	72.00
08/03/2022	76883	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	54.00
08/03/2022	76885	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
08/03/2022	76886	Anima	Pinnacol Assurance	8 of 9 Payments - A/S	Insurance	256.17
08/10/2022	76899	Anima	Acorn Petroleum	Fuel - Animal Shelter	Gas and Oil	78.99
08/10/2022	76903	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	70.00
08/10/2022	76916	Anima	Silver City Printing	Printer Toner	Computer Equipment/M	95.71
08/10/2022	76917	Anima	Spectrum	A/S - Internet	Internet Animal Shelter	49.85
08/10/2022	76917	Anima	Spectrum	A/S - Telephone	Telephone	49.85
Total Animal Shelter:						4,992.64
<b>Conservation Trust Fund</b>						
06/24/2022	76759	Conse	Charter Communications	WiFi for Camera System at Zaitz Park	Parks Maintenance	178.98
07/08/2022	76788	Conse	Ashlee Hogg	Zaitz Park Bathroom Cleaning Service	Parks Maintenance	450.00
07/08/2022	76789	Conse	Big Horn Hardware	Cleaning Supplies for House with the Eye	Parks Maintenance	90.34
07/08/2022	76789	Conse	Big Horn Hardware	Sprinkler & Hardware for Elm Street Park	Parks Maintenance	22.69
07/08/2022	76801	Conse	Leadville Sanitation District	Zaitz Park Restroom - 610 Harrison	Parks Maintenance	62.00



Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/08/2022	76805	Conse	Parkville Water District	Parks - 4	Parks Maintenance	116.85
07/08/2022	76805	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	197.69
07/08/2022	76814	Conse	Tabor Opera House Preservation Founda	Reimbursement/Elite Mountain Cleaning Bill	Parks Maintenance	325.00
07/08/2022	76814	Conse	Tabor Opera House Preservation Founda	Reimbursement/Spruce it up Services Bill	Parks Maintenance	556.00
07/19/2022	76830	Conse	Charter Communications	WiFi for Camera System at Zaitz Park	Parks Maintenance	89.98
07/19/2022	76835	Conse	Corporate Payment Systems	Netgate/Router for Security System at Zaitz	Misc. Conservation	205.49
07/19/2022	76835	Conse	Corporate Payment Systems	Amazon/Camera System for Zaitz Park Secu	Misc. Conservation	269.99
07/19/2022	76835	Conse	Corporate Payment Systems	Amazon/WiFi Long Range Access Point	Misc. Conservation	224.00
07/19/2022	76853	Conse	Quill Corporation	Trash Bags - Zaitz Park	Misc. Conservation	27.54
07/19/2022	76853	Conse	Quill Corporation	Supplies for Zaitz Park Bathrooms	Misc. Conservation	70.28
07/19/2022	76853	Conse	Quill Corporation	Cleaning Supplies for Zaitz Park Bathrooms	Misc. Conservation	35.48
08/03/2022	76883	Conse	Parkville Water District	Parks - 4	Parks Maintenance	118.73
08/03/2022	76883	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	161.51
08/03/2022	76884	Conse	Paula Martinez	Zaitz Park Bathroom Cleaning Service	Parks Maintenance	600.00
08/10/2022	76913	Conse	O'Reilly Automotive, Inc.	Belt for Riding Mower	Parks Maintenance	11.18
Total Conservation Trust Fund:						3,813.73

**Fire Contract Service Expendit**

06/20/2022	76751	Fire C	Corporate Payment Systems	Loaf N Jug/Fuel/Wildfire Deployment	Wildfire Deployment Ex	67.88
06/20/2022	76751	Fire C	Corporate Payment Systems	Blair Conoco/Fuel/Wildfire Deployment	Wildfire Deployment Ex	125.00
06/20/2022	76751	Fire C	Corporate Payment Systems	MI Mexico/Meal/Wildfire Deployment	Wildfire Deployment Ex	36.89
06/20/2022	76751	Fire C	Corporate Payment Systems	Arby's/Meal/Wildfire Deployment	Wildfire Deployment Ex	8.25
06/20/2022	76751	Fire C	Corporate Payment Systems	Red Arrow Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	219.98
06/20/2022	76751	Fire C	Corporate Payment Systems	Red Arrow Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	299.98
06/20/2022	76751	Fire C	Corporate Payment Systems	Shell Oil/Fuel/Wildfire Deployment	Wildfire Deployment Ex	200.00
06/20/2022	76751	Fire C	Corporate Payment Systems	Red Arrow Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	219.98
06/20/2022	76751	Fire C	Corporate Payment Systems	Shell Oil/Fuel/Wildfire Deployment	Wildfire Deployment Ex	96.22
06/20/2022	76751	Fire C	Corporate Payment Systems	Shell Oil/Fuel/Wildfire Deployment	Wildfire Deployment Ex	128.55
06/20/2022	76751	Fire C	Corporate Payment Systems	Red Arrow Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	439.96
06/20/2022	76751	Fire C	Corporate Payment Systems	Culver's/Meal/Wildfire Deployment	Wildfire Deployment Ex	14.53
06/20/2022	76751	Fire C	Corporate Payment Systems	La Mina/Meal/Wildfire Deployment	Wildfire Deployment Ex	23.68
06/20/2022	76751	Fire C	Corporate Payment Systems	Red Arrow Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	199.98
06/20/2022	76751	Fire C	Corporate Payment Systems	Love's/Meal/Wildfire Deployment	Wildfire Deployment Ex	19.94
06/20/2022	76751	Fire C	Corporate Payment Systems	Safeway/Food/Wildfire Deployment	Wildfire Deployment Ex	198.83
06/20/2022	76751	Fire C	Corporate Payment Systems	Mystery Ranch/Wildland Supplies for Engine	Wildfire Deployment Ex	309.00
06/20/2022	76751	Fire C	Corporate Payment Systems	Mystery Ranch/Wildland Line Pack	Wildfire Deployment Ex	264.00
06/20/2022	76751	Fire C	Corporate Payment Systems	Love's/Meal/Wildland Fire Deployment	Wildfire Deployment Ex	24.36
07/08/2022	76789	Fire C	Big Horn Hardware	(2) Stihl Chainsaws	Wildfire Deployment Ex	2,859.98
07/08/2022	76817	Fire C	Verizon Wireless	F/D WildLand Tablets	Wildfire Deployment Ex	80.02
07/19/2022	76835	Fire C	Corporate Payment Systems	Shell/Fuel/Simms Fire	Wildfire Deployment Ex	200.00
07/19/2022	76835	Fire C	Corporate Payment Systems	Taco Bell/Meal/Simms Fire	Wildfire Deployment Ex	15.26
07/19/2022	76838	Fire C	Diversified Body & Paint Shop	Alignment for E-602/While on Wildland Fire D	Wildfire Deployment Ex	405.00
08/10/2022	76919	Fire C	Verizon Wireless	F/D WildLand Tablets	Wildfire Deployment Ex	80.02
Total Fire Contract Service Expendit:						6,537.29

**Fire Operating Expenditures**

06/14/2022	76745	Fire O	BME Fire Trucks LLC	Deposit on Type 1 Fire Engine Purchase/per	Vehicle Upgrades Fund/	100,000.00
06/20/2022	76751	Fire O	Corporate Payment Systems	Safeway/Gatorade for E-1 Rehab	Supplies	13.99
06/20/2022	76751	Fire O	Corporate Payment Systems	American Heart Shop/CPR Refresher/Jacobi	Education & Conference	32.50
06/20/2022	76751	Fire O	Corporate Payment Systems	American Heart Shop/CPR Refresher/Olson	Education & Conference	32.50
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	16.91
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	31.97
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	18.01
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	18.80
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	21.38

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
06/20/2022	76751	Fire O	Corporate Payment Systems	Uber Trip/FDIC Conference	Travel	21.63
06/20/2022	76751	Fire O	Corporate Payment Systems	DIA Parking/FDIC Conference	Travel	81.00
06/20/2022	76751	Fire O	Corporate Payment Systems	Southwest Airlines/Trip to Boise for Type 3 E	Travel	642.96
06/20/2022	76751	Fire O	Corporate Payment Systems	Amazon/American Flag for Flag Pole	Supplies	73.99
06/20/2022	76751	Fire O	Corporate Payment Systems	Amazon/(2) American Flags for Station 1	Building Repair & Maint	28.88
06/20/2022	76751	Fire O	Corporate Payment Systems	Amazon/Wildland Supplies for Line Pack	Minor Equipment	21.31
06/20/2022	76751	Fire O	Corporate Payment Systems	Amazon/Wildland Supplies for Line Pack	Minor Equipment	12.99
06/20/2022	76751	Fire O	Corporate Payment Systems	Amazon/Wildland Supplies for Line Pack	Minor Equipment	66.05
06/20/2022	76751	Fire O	Corporate Payment Systems	Napa/Tie Rod for Repair to 2012 Dodge Ram	Vehicle Repairs	357.37
06/24/2022	76756	Fire O	B and B Shipping and More	Shipment for SCBA Repair	Postage	7.22
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Driver Operator/Nathan Allen	Volunteer Other	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Driver Operator/Jessy Hillman	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Driver Operator/David McCann	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Adam Olson	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Fire Fighter I/Cassidy Bailey	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Fire Fighter II/David McCann	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Hazardous Materials Operations/Dan Dailey	Education & Conference	20.00
06/24/2022	76761	Fire O	Colorado Division of Fire Prevention	Hazardous Materials Technician/Leo Schmitt	Education & Conference	20.00
06/24/2022	76762	Fire O	Dan Dailey	Laptop Protective Bag	Office Equipment Expen	59.99
06/24/2022	76762	Fire O	Dan Dailey	Meals per Diem/3 Days/Type 1 Spartan Final	Travel	119.00
06/24/2022	76764	Fire O	Galls, LLC	Station 1 Uniform Stock	Uniform Allowance	589.99
06/24/2022	76769	Fire O	LH Foster Properties	July 2022 Resident Rental Payment	Volunteer Other	2,000.00
06/24/2022	76774	Fire O	ROI Fire & Ballistics Equipmen, Inc	Repairs to Turnout Gear	Physical Protection Equi	1,711.75
06/24/2022	76775	Fire O	Silver City Printing	Bankers Boxes & File Folders	Supplies	59.11
06/24/2022	76776	Fire O	Snake River Fleet Services	Ladder Testing on TR-1	Ladder & Air Tests	1,056.00
06/24/2022	76776	Fire O	Snake River Fleet Services	Pre-Deployment Inspection and PM on E-602	Vehicle Repairs	441.82
06/24/2022	76777	Fire O	St. Vincent Health	Thomas Gibson/New Hire Physical	Physicals	187.00
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	236.67
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - 603	Gas and Oil	19.29
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	86.76
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	202.37
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	55.55
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	716.77
07/08/2022	76785	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	198.89
07/08/2022	76789	Fire O	Big Horn Hardware	Brass Swivel Eye Snap for Flag Poles	Building Repair & Maint	23.96
07/08/2022	76789	Fire O	Big Horn Hardware	Cable & Crimp to Fix E-602 Dead Load Gate	Vehicle Repairs	5.54
07/08/2022	76789	Fire O	Big Horn Hardware	Std Hose Bibb for Tender 1	Equipment Repair & Mai	9.59
07/08/2022	76789	Fire O	Big Horn Hardware	Miscellaneous Items for Command 1 Vehicle	Equipment Repair & Mai	63.21
07/08/2022	76789	Fire O	Big Horn Hardware	Packing Tape	Postage	4.99
07/08/2022	76791	Fire O	Charter Communications	F/D - Internet Cable Service	Utilities	79.91
07/08/2022	76791	Fire O	Charter Communications	F/D - Telephone	Telephone	79.90
07/08/2022	76792	Fire O	CIRSA	3rd Qtr Property/Casual Insurance - F/D	Insurance	9,540.86
07/08/2022	76793	Fire O	Colorado Division of Fire Prevention	Driver Operator/Jesse Gallup	Education & Conference	30.00
07/08/2022	76793	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Keegan Gorham	Education & Conference	30.00
07/08/2022	76793	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Dan Dailey	Education & Conference	20.00
07/08/2022	76794	Fire O	Colorado Mountain College	EMT Basic Refresher/Gorham	Volunteer Other	1,740.00
07/08/2022	76796	Fire O	High Altitude Lube & Tire Corp	Oil Change & Windshield Wipers on Comma	Vehicle Repairs	117.49
07/08/2022	76801	Fire O	Leadville Sanitation District	Firestation/816 Harrison - 1200	Utilities	223.20
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Fog Light for Command 1	Vehicle Repairs	24.35
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Core Credit for Batteries for E-602	Vehicle Repairs	44.00-
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Batteries for Keyless Remotes	Supplies	9.99
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Spark Plugs for the Porta Pump on 602	Equipment Repair & Mai	6.78
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Battery for 1928 Model A Fire Truck	Vehicle Repairs	108.36
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Light Bulbs for C-1	Vehicle Repairs	14.50
07/08/2022	76804	Fire O	O'Reilly Automotive, Inc.	Batteries for Pulse Oximeter	Supplies	7.99
07/08/2022	76805	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	128.10
07/08/2022	76806	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/08/2022	76807	Fire O	Pinnacol Assurance	7 of 9 Payments - F/D	Insurance	3,945.91
07/08/2022	76809	Fire O	Pro-Electric, Inc.	Installation of High Bay Lights in Bay Area	Building Repair & Maint	259.37
07/08/2022	76817	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	126.51
07/08/2022	76819	Fire O	Waste Management JPMC	F/D - June 2022 Trash Pick Up	Utilities	494.48
07/08/2022	76820	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	379.25
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	80.09
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	89.61
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	193.50
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	561.19
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	136.12
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	61.87
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	263.09
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	97.90
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	260.13
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	133.75
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	492.33
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	49.91
07/19/2022	76827	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	127.38
07/19/2022	76835	Fire O	Corporate Payment Systems	Safeway/Rehab Water for E-1	Supplies	6.98
07/19/2022	76835	Fire O	Corporate Payment Systems	Safeway/Water for Rehab	Supplies	21.99
07/19/2022	76835	Fire O	Corporate Payment Systems	Amazon/Throttle for K970 Cut Off Saw	Equipment Repair & Mai	20.01
07/19/2022	76835	Fire O	Corporate Payment Systems	DIA Public Parking/Trip to Boise for Engine P	Travel	51.00
07/19/2022	76835	Fire O	Corporate Payment Systems	Lowes/Flowers for Station 1	Building Repair & Maint	35.94
07/19/2022	76835	Fire O	Corporate Payment Systems	High Mountain Pies/Lunch for the State DO/	Travel	117.33
07/19/2022	76835	Fire O	Corporate Payment Systems	Lynn Card Company/(150) Printed Note Card	Office Equipment Expen	148.50
07/19/2022	76835	Fire O	Corporate Payment Systems	Safeway/Water for Firefighters/Wildland Train	Travel	13.96
07/19/2022	76835	Fire O	Corporate Payment Systems	Pizza Hut/Lunch for Firefighters/Wildland Trai	Travel	175.32
07/19/2022	76835	Fire O	Corporate Payment Systems	Safeway/Food for Firefighters/Wildland Traini	Travel	213.60
07/19/2022	76835	Fire O	Corporate Payment Systems	Marriot/Lodging/CFTOA Meeting in Pueblo	Travel	121.97
07/19/2022	76835	Fire O	Corporate Payment Systems	Pizza Hut/Lunch for Firefighters/Chainsaw W	Travel	62.97
07/19/2022	76835	Fire O	Corporate Payment Systems	Amazon/Station Supplies	Supplies	31.98
07/19/2022	76835	Fire O	Corporate Payment Systems	Amazon/Station Supplies	Supplies	209.01
07/19/2022	76835	Fire O	Corporate Payment Systems	Amazon/Station Supplies	Supplies	16.17
07/19/2022	76850	Fire O	Peak Performance Imaging Solutions	Meter Bill for Savin MP C2503	Office Equipment Expen	275.22
07/19/2022	76859	Fire O	St. Vincent Health	Josue Diaz De La Rosa Evaluation	Physicals	143.00
07/26/2022	76868	Fire O	LH Foster Properties	August 2022 Resident Rental Payment	Volunteer Other	2,000.00
08/03/2022	76871	Fire O	A & E Tire	Tires for 602	Vehicle Repairs	401.89
08/03/2022	76879	Fire O	Lake County Treasurer	Repair Hazmat Truck for Crank no Start Con	Vehicle Repairs	75.98
08/03/2022	76883	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	134.98
08/03/2022	76885	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
08/03/2022	76886	Fire O	Pinnacol Assurance	8 of 9 Payments - F/D	Insurance	3,945.91
08/03/2022	76894	Fire O	Waste Management JPMC	F/D - July 2022 Trash Pick Up	Utilities	483.04
08/03/2022	76896	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	363.86
08/10/2022	76900	Fire O	B and B Shipping and More	Shipment of Radios for Repair	Postage	29.25
08/10/2022	76901	Fire O	Big Horn Hardware	Miscellaneous Station Supplies	Supplies	42.94
08/10/2022	76901	Fire O	Big Horn Hardware	Miscellaneous Station Supplies	Supplies	39.98
08/10/2022	76901	Fire O	Big Horn Hardware	Supplies for Clogged Drain	Building Repair & Maint	18.08
08/10/2022	76901	Fire O	Big Horn Hardware	Miscellaneous Supplies for Training Center	Supplies	65.96
08/10/2022	76902	Fire O	Bound Tree Medical LLC	HeartStart Smart Pads	Medical Equipment	100.98
08/10/2022	76907	Fire O	Galls, LLC	Company Boot/DePetro	Uniform Allowance	120.96
08/10/2022	76907	Fire O	Galls, LLC	Company Boot/Hillman	Uniform Allowance	120.96
08/10/2022	76907	Fire O	Galls, LLC	Company Boot/Jacobi	Uniform Allowance	120.96
08/10/2022	76909	Fire O	High Altitude Lube & Tire Corp	Flat Tire Repair on Command 2	Vehicle Repairs	25.00
08/10/2022	76909	Fire O	High Altitude Lube & Tire Corp	Oil Change & Tire Rotation on Command 3	Vehicle Repairs	84.24
08/10/2022	76911	Fire O	L.N. Curtis and Sons	Bunker Gear/Bailey-Knickman-Borrego	Physical Protection Equi	9,194.78
08/10/2022	76915	Fire O	ROI Fire & Ballistics Equipment, Inc	Repairs to Turnout Gear	Physical Protection Equi	824.75
08/10/2022	76917	Fire O	Spectrum	F/D - Internet Cable Service	Utilities	81.24

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
08/10/2022	76917	Fire O	Spectrum	F/D - Telephone	Telephone	81.23
08/10/2022	76918	Fire O	Stephen Boyle	Pinata Supplies for Time to Unite Event	Fire Prevention	89.59
08/10/2022	76919	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	126.67
Total Fire Operating Expenditures:						151,613.97
<b>General Operating Expenditures</b>						
06/20/2022	76751	Gener	Corporate Payment Systems	Safeway/Food/All Staff Meeting	Operating Contingency	147.42
06/20/2022	76751	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90
06/20/2022	76751	Gener	Corporate Payment Systems	Safeway/Flowers for Employee Hurt in Bicycl	Other Expenses	41.67
06/20/2022	76751	Gener	Corporate Payment Systems	Amazon/(2) American & Colorado Flags for C	Other Expenses	79.94
06/20/2022	76751	Gener	Corporate Payment Systems	City on a Hill/Coffee for All Staff Meeting	Operating Contingency	52.11
06/24/2022	76766	Gener	Juna Creativeworks	Final Payment for Logo Design/Job Complet	Historic Preservation Co	600.00
06/24/2022	76771	Gener	Pye Barker Fire & Safety, LLC	Annual Fire Extinguisher Inspections	Building Maintenance	254.50
06/24/2022	76772	Gener	Quill Corporation	(2) Trash Bags/Community Clean Up	Supplies	66.06
06/24/2022	76772	Gener	Quill Corporation	Trash Bags - C/H	Supplies	46.80
06/24/2022	76772	Gener	Quill Corporation	Office Supplies - C/H	Supplies	20.41
06/24/2022	76772	Gener	Quill Corporation	Nameplate Holders/Caitlin & Mayda	Supplies	20.18
06/24/2022	76772	Gener	Quill Corporation	CH/Cleaning Supplies	Supplies	107.53
06/24/2022	76773	Gener	RG and Associates, LLC	On-Call Planning Services	Professional Services -	5.50
06/24/2022	76773	Gener	RG and Associates, LLC	Tom Starr Street Development/AG Masonry	Professional Services -	97.50
06/24/2022	76773	Gener	RG and Associates, LLC	Tom Starr Street Development/AG Masonry	Professional Services -	1,550.50
06/24/2022	76775	Gener	Silver City Printing	Nameplate/Caitlin Kuczko & Mayda Silver	Supplies	23.00
06/24/2022	76778	Gener	Technology Systems Consultants	Telephone Repair/Spectrum Issue	Telephone	2,150.00
06/24/2022	76779	Gener	Western Security Systems	Tabor Home Security - 2nd Qtr 2022	Tabor Home Expenses	105.00
07/07/2022	76782	Gener	Casa Blanca Restaurant	Lunch for Street Department Discussion	Operating Expenses	44.80
07/08/2022	76783	Gener	A Muse Artworks Signs and Graphic	Decals for Office Doors/Admin Assistant & PI	Other Expenses	87.00
07/08/2022	76786	Gener	American Fence Company Inc	Fencing for Parklet Installation	CDOT Main Street Gran	2,450.00
07/08/2022	76788	Gener	Ashlee Hogg	C/H Cleaning Service	Operating Expenses	1,440.00
07/08/2022	76789	Gener	Big Horn Hardware	House with the Eye Maintenance	House with the Eye Exp	33.96
07/08/2022	76789	Gener	Big Horn Hardware	House with the Eye Maintenance	House with the Eye Exp	127.97
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	38.57
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	7.99
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Drainage Project	Building Maintenance	37.97
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	90.33
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	136.95
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	47.47
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	19.75
07/08/2022	76789	Gener	Big Horn Hardware	House with the Eye Maintenance	House with the Eye Exp	28.68
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	16.98
07/08/2022	76789	Gener	Big Horn Hardware	Tabor Home Maintenance Supplies	Tabor Home Expenses	53.54
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Drainage Project	Supplies	43.98
07/08/2022	76789	Gener	Big Horn Hardware	City Hall Bench Project	Building Maintenance	131.88
07/08/2022	76790	Gener	Carlson Edwards and O'Conner	June 2022 Municipal Court Services	Legal Fees-Pros. Attorn	750.00
07/08/2022	76791	Gener	Charter Communications	C/H - Telephone & Internet (70%)	Telephone	271.36
07/08/2022	76792	Gener	CIRSA	3rd Qtr Property/Casual Insurance - C/H	Insurance	18,945.95
07/08/2022	76792	Gener	CIRSA	2021 Loss Control Audit	Insurance	309.50-
07/08/2022	76795	Gener	GovOS, Inc	LODGINGRevs STR Monitoring & Complianc	Professional Services -	833.33
07/08/2022	76797	Gener	High Country Copiers	Monthly Copier Usage/June 2022	Xerox Copier	815.83
07/08/2022	76799	Gener	Lake County Treasurer	2021 Taxes on House with the Eye	House with the Eye Exp	1,355.44
07/08/2022	76800	Gener	Leadville Mainstreet	Music Production Costs for Music in the Park	Operating Contingency	3,000.00
07/08/2022	76801	Gener	Leadville Sanitation District	City Hall/800 Harrison - 1179	Utilities	403.00
07/08/2022	76801	Gener	Leadville Sanitation District	Tabor Home/116 E. 5th St. - 4646	Tabor Home Expenses	62.00
07/08/2022	76803	Gener	Mayda Silver	214 Miles per Diem/CMCA Professional Dev	Education & Conference	125.19
07/08/2022	76803	Gener	Mayda Silver	Meals per Diem/CMCA Professional Develop	Education & Conference	128.00
07/08/2022	76805	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	54.00
07/08/2022	76805	Gener	Parkville Water District	City Hall - 1378	Utilities	68.10

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/08/2022	76806	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,224.36
07/08/2022	76807	Gener	Pinnacol Assurance	7 of 9 Payments - C/H	Insurance	4,157.81
07/08/2022	76808	Gener	Pitney Bowes Global Financial Services	SendPro Mailstation Lease Payment	Postage	77.37
07/08/2022	76811	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	19.99
07/08/2022	76811	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
07/08/2022	76812	Gener	Rocky Mountain General Counsel	Municipal Court Clerk Wages/May 2022	Professional Services -	627.50
07/08/2022	76812	Gener	Rocky Mountain General Counsel	CAMCA Conference	Education & Conference	200.00
07/08/2022	76813	Gener	Sarah Dae Consulting, LLC	June 2022 Contract Hours	Professional Services -	1,500.00
07/08/2022	76813	Gener	Sarah Dae Consulting, LLC	June 2022 Cell Phone Charge	Telephone	40.75-
07/08/2022	76814	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 31 Series	National Parks TOH Gra	9,790.00
07/08/2022	76814	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 17 Series	DOLA TOH Grant Expe	86,986.53
07/08/2022	76814	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 17 Series	DOLA TOH Grant Expe	1,119.46
07/08/2022	76814	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 17 Series	DOLA TOH Grant Expe	2,295.05
07/08/2022	76815	Gener	Triad EAP	(48) EAP Services 7/1/22 - 9/30/22	Professional Services -	859.68
07/08/2022	76816	Gener	Unlimited Sanitary	Portable Toilets/3rd Street Parking Lot	Other Expenses	95.00
07/08/2022	76816	Gener	Unlimited Sanitary	Portable Toilets/Tabor Parking Lot	Other Expenses	95.00
07/08/2022	76817	Gener	Verizon Wireless	Mayor, ASM, City Administrator, City Clerk &	Telephone	235.61
07/08/2022	76819	Gener	Waste Management JPMC	C/H - June 2022 Trash Pick Up	Utilities	494.48
07/08/2022	76820	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	31.78
07/08/2022	76820	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	23.61
07/08/2022	76820	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	258.90
07/08/2022	76820	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	28.88
07/08/2022	76820	Gener	Xcel Energy	CH/800 Harrison Ave/84%	Utilities	646.04
07/08/2022	76820	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	31.64
07/08/2022	76820	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	243.56
07/08/2022	76820	Gener	Xcel Energy	Street Lights	Street Lighting	2,581.39
07/08/2022	76820	Gener	Xcel Energy	Traffic Light	Street Lighting	107.58
07/08/2022	76820	Gener	Xcel Energy	301 Harrison Ave/Electric	EV Charging Station Util	1,848.95
07/18/2022	76826	Gener	Lori Hope Colitz	Progress Payment for Construction of Visitors	CDOT Main Street Gran	1,500.00
07/19/2022	76828	Gener	American United Life Insurance Compan	457 Plan Expense	Professional Services -	312.50
07/19/2022	76829	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	855.00
07/19/2022	76830	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	39.99
07/19/2022	76832	Gener	CIRSA	Addition of 2022 Dulevo 6000 Street Sweep	Insurance	1,032.53
07/19/2022	76833	Gener	Colorado Bureau of Investigation	Fingerprinting for Liquor License/Moe's BBQ	Other Expenses	77.00
07/19/2022	76834	Gener	Community Planning Strategies LLC	Land Use Table Update: First Installment	Planning & Zoning	1,250.00
07/19/2022	76835	Gener	Corporate Payment Systems	International Institue of Municipal Clerks/Me	Education & Conference	175.00
07/19/2022	76835	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90
07/19/2022	76835	Gener	Corporate Payment Systems	Amazon/Case for New Cell Phone/City Clerk	Telephone	17.99
07/19/2022	76835	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Liquor Lice	Other Expenses	5.00
07/19/2022	76835	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Liquor Lice	Other Expenses	5.00
07/19/2022	76835	Gener	Corporate Payment Systems	Walmart/Monitor for Municipal Court Zoom	Computer Equipment/M	409.66
07/19/2022	76835	Gener	Corporate Payment Systems	CMCA/Registration/Mayda Silver	Education & Conference	137.08
07/19/2022	76835	Gener	Corporate Payment Systems	CMCA/2022 Conference/Mayda Silver	Education & Conference	800.00
07/19/2022	76835	Gener	Corporate Payment Systems	Silver Dollar Saloon/Dinner/Discuss House w	Operating Expenses	50.00
07/19/2022	76835	Gener	Corporate Payment Systems	Downtown Colorado/Registration for DCI & C	Education & Conference	25.00
07/19/2022	76836	Gener	Department of Labor	Annual Boiler Inspection by State/City Hall	Building Maintenance	100.00
07/19/2022	76841	Gener	Herald Democrat	212649/Public Notice/April 2022 Expenditure	Legal Publications	42.83
07/19/2022	76841	Gener	Herald Democrat	212650/Public Notice/Proposed COA/930 He	Legal Publications	16.51
07/19/2022	76841	Gener	Herald Democrat	212766/Council Vacancy Ward 2	Other Expenses	68.00
07/19/2022	76841	Gener	Herald Democrat	212766/Council Vacancy Ward 2	Other Expenses	68.00
07/19/2022	76841	Gener	Herald Democrat	212766/Council Vacancy Ward 2	Other Expenses	68.00
07/19/2022	76846	Gener	Little Joe's Lockshop	Fix Door Lock to Municipal Court	Building Maintenance	40.00
07/19/2022	76846	Gener	Little Joe's Lockshop	Cut (5) Keys for City Hall	Building Maintenance	9.00
07/19/2022	76848	Gener	Lori Hope Colitz	Construction of Visitors Center Parklet	CDOT Main Street Gran	3,500.00
07/19/2022	76849	Gener	Michow Cox & McAskin LLP	June 2022 General Counsel	Professional Services -	13,861.50
07/19/2022	76849	Gener	Michow Cox & McAskin LLP	300 Tom Starr Street Site Plan	Professional Services -	2,475.00
07/19/2022	76849	Gener	Michow Cox & McAskin LLP	June 2022 Housing Legal Counsel	Legal Services - Housin	253.50

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/19/2022	76851	Gener	Precision Employment Consulting	Planning Director Job Description & Posting	Professional Services -	1,028.00
07/19/2022	76853	Gener	Quill Corporation	Cleaning Supplies for City Hall	Supplies	7.12
07/19/2022	76853	Gener	Quill Corporation	Miscellaneous Office Supplies/City Hall	Supplies	208.01
07/19/2022	76853	Gener	Quill Corporation	Trash Bags - C/H	Supplies	54.64
07/19/2022	76854	Gener	RG and Associates, LLC	300 Tom Starr Street/Lot 5 Star Hills Park	Professional Services -	682.75
07/19/2022	76856	Gener	Rocky Mountain General Counsel	Municipal Court Clerk Wages/June 2022	Professional Services -	1,015.58
07/19/2022	76856	Gener	Rocky Mountain General Counsel	CAMCA Conference	Education & Conference	787.50
07/19/2022	76856	Gener	Rocky Mountain General Counsel	Mileage & Lodging for CAMCA Conference	Travel	439.70
07/26/2022	76864	Gener	GovOS, Inc	LODGINGRevs STR Monitoring & Compliance	Professional Services -	833.33
08/03/2022	76872	Gener	Big Horn Hardware	Faucet & Pipe Material for broken Water Pipe	Building Maintenance	111.95
08/03/2022	76872	Gener	Big Horn Hardware	Return of Pipe Material for broken Water Pipe	Building Maintenance	51.96
08/03/2022	76872	Gener	Big Horn Hardware	Pipe Material for broken Water Pipe in Wome	Building Maintenance	37.96
08/03/2022	76872	Gener	Big Horn Hardware	Pipe Material for broken Water Pipe in Wome	Building Maintenance	8.99
08/03/2022	76872	Gener	Big Horn Hardware	Pipe Material for broken Water Pipe in Wome	Building Maintenance	21.98
08/03/2022	76872	Gener	Big Horn Hardware	Materials for Light Repair in City Hall	Building Maintenance	9.17
08/03/2022	76875	Gener	High Country Copiers	Monthly Copier Usage/July 2022	Xerox Copier	544.45
08/03/2022	76880	Gener	McMahan & Associates, P.C.	Progress Billing - Audit	Professional Services -	14,500.00
08/03/2022	76882	Gener	NBH Bank	Yearly Lease Payment for 131 E. 4th St.	Lease Payments	7,500.00
08/03/2022	76883	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	54.00
08/03/2022	76883	Gener	Parkville Water District	City Hall - 1378	Utilities	70.60
08/03/2022	76883	Gener	Parkville Water District	809 Spruce St. - 1196	809 Spruce St. Utilities	54.00
08/03/2022	76884	Gener	Paula Martinez	C/H Cleaning Service	Operating Expenses	360.00
08/03/2022	76885	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,224.36
08/03/2022	76886	Gener	Pinnacol Assurance	8 of 9 Payments - C/H	Insurance	4,157.81
08/03/2022	76886	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	150.96
08/03/2022	76886	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	143.87
08/03/2022	76886	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	1,000.00
08/03/2022	76887	Gener	Purchase Power	Postage Meter Refill	Postage	200.00
08/03/2022	76888	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	36.49
08/03/2022	76888	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
08/03/2022	76889	Gener	Silver City Printing	Notary Stamp & Journal	Other Expenses	42.77
08/03/2022	76889	Gener	Silver City Printing	(15) Liquor License Legal Notice Signs	Legal Publications	90.00
08/03/2022	76892	Gener	Unlimited Sanitary	Portable Toilets/3rd Street Parking Lot	Other Expenses	95.00
08/03/2022	76892	Gener	Unlimited Sanitary	Graffiti Removal from Toilets/3rd Street Parki	Other Expenses	50.00
08/03/2022	76892	Gener	Unlimited Sanitary	Portable Toilets/Tabor Parking Lot	Other Expenses	95.00
08/03/2022	76892	Gener	Unlimited Sanitary	Graffiti Removal from Toilets/Tabor Parking L	Other Expenses	50.00
08/03/2022	76894	Gener	Waste Management JPMC	C/H - July 2022 Trash Pick Up	Utilities	483.05
08/03/2022	76896	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	33.05
08/03/2022	76896	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	26.04
08/03/2022	76896	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	286.02
08/03/2022	76896	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	31.04
08/03/2022	76896	Gener	Xcel Energy	CH/800 Harrison Ave/84%	Utilities	577.13
08/03/2022	76896	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	36.61
08/03/2022	76896	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	165.04
08/03/2022	76896	Gener	Xcel Energy	Street Lights	Street Lighting	2,595.41
08/03/2022	76896	Gener	Xcel Energy	Traffic Light	Street Lighting	110.95
08/03/2022	76896	Gener	Xcel Energy	301 Harrison Ave/Electric	EV Charging Station Util	2,098.57
08/03/2022	76897	Gener	Xerox Financial Services	June 2022 Copier Lease Payment	Xerox Copier	173.95
08/04/2022	76898	Gener	Casa Blanca Restaurant	Lunch for Street Department Discussion	Operating Expenses	122.42
08/10/2022	76903	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	855.00
08/10/2022	76904	Gener	CC Enterprises	Certification of New Traffic Plan for Road Clo	Other Expenses	400.00
08/10/2022	76905	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	39.99
08/10/2022	76908	Gener	Herald Democrat	213612/Public Notice/P&Z Amendment to Ra	Legal Publications	17.03
08/10/2022	76908	Gener	Herald Democrat	213613/Public Notice/Resubmitted COA/930	Legal Publications	17.03
08/10/2022	76908	Gener	Herald Democrat	213765/Public Notice/May 2022 Expenditure	Legal Publications	31.99
08/10/2022	76908	Gener	Herald Democrat	213766/Public Notice/Amendment to Railyar	Legal Publications	14.45
08/10/2022	76908	Gener	Herald Democrat	213898/Public Notice/First Reading Ordinanc	Legal Publications	100.10

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
08/10/2022	76908	Gener	Herald Democrat	213899/Public Notice/First Reading Ordinanc	Legal Publications	1,092.37
08/10/2022	76908	Gener	Herald Democrat	213900/Public Notice/Adoption of Codes	Legal Publications	59.57
08/10/2022	76908	Gener	Herald Democrat	214199/Public Notice/June 2022 Expenditure	Legal Publications	42.83
08/10/2022	76910	Gener	Jamie Seiffer	Repair of Sound System for City Council Cha	Building Maintenance	37.50
08/10/2022	76910	Gener	Jamie Seiffer	Troubleshoot Issue With Sound System for C	Building Maintenance	75.00
08/10/2022	76914	Gener	Quill Corporation	Battery Backup/Finance Director	Supplies	100.79
08/10/2022	76914	Gener	Quill Corporation	Office Chair/Planning Director	Supplies	189.99
08/10/2022	76914	Gener	Quill Corporation	Pencil Lead Refills/Finance Director	Supplies	8.50
08/10/2022	76916	Gener	Silver City Printing	Traffic Plan Lamination/Special Event Road	Other Expenses	27.50
08/10/2022	76916	Gener	Silver City Printing	Traffic Plan Lamination/Special Event Road	Other Expenses	7.50
08/10/2022	76917	Gener	Spectrum	C/H - Telephone & Internet (70%)	Telephone	272.41
08/10/2022	76919	Gener	Verizon Wireless	C/H Cell Phones	Telephone	264.80
08/10/2022	76920	Gener	Xerox Financial Services	July 2022 Copier Lease Payment	Xerox Copier	173.95
Total General Operating Expenditures:						226,043.56

**Police Department**

06/20/2022	76751	Police	Corporate Payment Systems	Colorado Mountain Cleaners/Dry Cleaning of	Uniform Allowance	35.57
06/20/2022	76751	Police	Corporate Payment Systems	Zheng's Asian Bistro/M meal/Edwards & Ortega/	Travel	54.00
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Prime Membership	Dues & Membership	16.02
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/First Aid Kits for Patrol Bicycles	Supplies	40.60
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/CPR Masks for Patrol Bicycles	Supplies	21.28
06/20/2022	76751	Police	Corporate Payment Systems	Galls/Bags for Patrol Bicycles	Supplies	61.28
06/20/2022	76751	Police	Corporate Payment Systems	Raising Cane's/M meal/Take Package to Colora	Travel	19.60
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Notebooks for Officers	Supplies	190.43
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Seam Rippers/To Remove Patches f	Supplies	10.98
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Cleaning Supplies	Supplies	72.65
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Packing Tape	Supplies	41.58
06/20/2022	76751	Police	Corporate Payment Systems	O'Reilly Auto Parts/Oil for 82-7	Gas and Oil	51.98
06/20/2022	76751	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	75.00
06/20/2022	76751	Police	Corporate Payment Systems	Firefighters Bookstore/(10) Wildland Fire Gui	Education & Conference	94.90
06/20/2022	76751	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
06/20/2022	76751	Police	Corporate Payment Systems	Colorado Mountain College/Shirts for Carave	Uniform Allowance	53.90
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Return of Computer for Swyers	Computer Equipment/M	227.98-
06/20/2022	76751	Police	Corporate Payment Systems	High Altitude Lube & Tire/82-7 Tire Repair	Vehicle Repairs	25.00
06/20/2022	76751	Police	Corporate Payment Systems	Amazon/Wheel Locks for Speed Trailer	Equipment Repair & Mai	198.21
06/20/2022	76751	Police	Corporate Payment Systems	O'Reilly/Wheel Nut	Vehicle Repairs	3.62
06/20/2022	76751	Police	Corporate Payment Systems	High Altitude Lube & Tire/82-7 Tire Repair	Vehicle Repairs	25.00
06/20/2022	76751	Police	Corporate Payment Systems	High Altitude Lube & Tire/82-11 Tire Repair	Vehicle Repairs	20.00
06/24/2022	76757	Police	Brite	(8) Body Cams Payment 2 of 5 Annual Paym	Police Capital	6,524.21
06/24/2022	76758	Police	Century Link	P/D Direct Redundancy Line	Telephone	172.50
06/24/2022	76763	Police	Ford Motor Credit Company LLC	Payment 15 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
06/24/2022	76763	Police	Ford Motor Credit Company LLC	Payment 17 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
06/24/2022	76768	Police	Lexipol, LLC	Policy & Procedure Training Management Sy	Education & Conference	6,927.70
07/08/2022	76785	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	97.35
07/08/2022	76785	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	55.61
07/08/2022	76785	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	128.54
07/08/2022	76785	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	115.91
07/08/2022	76785	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	96.12
07/08/2022	76791	Police	Charter Communications	P/D - Telephone & Internet (30%)	Telephone	116.30
07/08/2022	76794	Police	Colorado Mountain College	Law Enforcement Driving/Martin	Education & Conference	1,980.00-
07/08/2022	76794	Police	Colorado Mountain College	Law Enforcement Driving/Porzelt	Education & Conference	270.00
07/08/2022	76794	Police	Colorado Mountain College	Basic Police Academy/Martin	Education & Conference	4,580.00
07/08/2022	76794	Police	Colorado Mountain College	Basic Police Academy/Porzelt	Education & Conference	4,580.00
07/08/2022	76797	Police	High Country Copiers	Monthly Copier Usage/June 2022	Office Equipment Expen	46.10
07/08/2022	76804	Police	O'Reilly Automotive, Inc.	Brake Pads & Rotors & Oil Filter/Yukon	Vehicle Repairs	186.72
07/08/2022	76804	Police	O'Reilly Automotive, Inc.	Air Filter & Wiper Blades/Yukon	Vehicle Repairs	62.56

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/08/2022	76804	Police	O'Reilly Automotive, Inc.	Vehilce Towing Kit	Vehicle Repairs	38.99
07/08/2022	76806	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,524.70
07/08/2022	76817	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	885.84
07/08/2022	76820	Police	Xcel Energy	PD/800 Harrison Ave/16%	Utilities	123.05
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	239.91
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	94.22
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	63.94
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	157.44
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	133.27
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	64.35
07/19/2022	76827	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	91.46
07/19/2022	76830	Police	Charter Communications	P/D - 2nd Modem/June 2022	Utilities	55.21
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Prime Memebership	Dues & Membership	16.02
07/19/2022	76835	Police	Corporate Payment Systems	Moe's BBQ Leadville/Lunch for Edwards & M	Travel	27.14
07/19/2022	76835	Police	Corporate Payment Systems	BigHorn Hardware/Padlock for Speed Trailer	Supplies	19.99
07/19/2022	76835	Police	Corporate Payment Systems	Grand Vista Hotel/Lodging/Police Academy/C	Education & Conference	372.00
07/19/2022	76835	Police	Corporate Payment Systems	Grand Vista Hotel/Lodging/Police Academy/B	Education & Conference	372.00
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Utensils & Paper Plates	Supplies	80.50
07/19/2022	76835	Police	Corporate Payment Systems	VistaPrint/Business Cards for Breyer	Supplies	48.09
07/19/2022	76835	Police	Corporate Payment Systems	VistaPrint/Business Cards for Porzelt	Supplies	41.15
07/19/2022	76835	Police	Corporate Payment Systems	VistaPrint/Business Cards for Martin	Supplies	48.09
07/19/2022	76835	Police	Corporate Payment Systems	O'Reilly/Battery for 82-11	Vehicle Repairs	196.67
07/19/2022	76835	Police	Corporate Payment Systems	High Altitude Lube & Tire/Tires for 82-11	Vehicle Repairs	990.92
07/19/2022	76835	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	75.00
07/19/2022	76835	Police	Corporate Payment Systems	Catalyst Arms/Accessory Mounting System Q	Supplies	227.80
07/19/2022	76835	Police	Corporate Payment Systems	Ryan's Performance Motor/Alignment for 82-	Vehicle Repairs	168.35
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Rail Sections for Accessory Mountin	Supplies	17.96
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Cheek Pads for Rifles	Supplies	35.98
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Duty Clip & Gun Oil	Supplies	73.18
07/19/2022	76835	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Wheel Locks for Speed Trailer	Supplies	136.83
07/19/2022	76835	Police	Corporate Payment Systems	Colorado Dept of Law/POST Exam Fee/Barn	Education & Conference	154.14
07/19/2022	76835	Police	Corporate Payment Systems	Colorado Dept of Law/POST Exam Fee/Cara	Education & Conference	154.14
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Mop and Bucket	Supplies	76.62
07/19/2022	76835	Police	Corporate Payment Systems	Safeway/Food for Meet & Greet	Other Expenses	260.24
07/19/2022	76835	Police	Corporate Payment Systems	Safeway/Food for Meet & Greet	Other Expenses	45.16
07/19/2022	76835	Police	Corporate Payment Systems	High Altitude Lube & Tire/Repair Flat for 82-1	Vehicle Repairs	25.00
07/19/2022	76835	Police	Corporate Payment Systems	High Altitude Lube & Tire/Repair Flat for 82-4	Vehicle Repairs	25.00
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Clock & USB Cable	Supplies	27.56
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Ties & Tie Clips for Formal Uniforms	Uniform Allowance	78.84
07/19/2022	76835	Police	Corporate Payment Systems	CCS Industries/Gun Magazine Pouches & Ta	Supplies	373.59
07/19/2022	76835	Police	Corporate Payment Systems	Cop Quest/Pepper Spray Grenades	Supplies	223.32
07/19/2022	76835	Police	Corporate Payment Systems	Brownells/Magpul Maglink Magazine Coupler	Supplies	108.20
07/19/2022	76835	Police	Corporate Payment Systems	Amazon/Return of Wheel Locks for Speed Tr	Supplies	168.83-
07/19/2022	76837	Police	Dependable Auto Repair	Repair Transmission Oil Pan	Vehicle Repairs	709.56
07/19/2022	76839	Police	Ford Motor Credit Company LLC	Payment 16 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
07/19/2022	76839	Police	Ford Motor Credit Company LLC	Payment 18 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
07/19/2022	76840	Police	Galls, LLC	Credit Balance	Uniform Allowance	15.77-
07/19/2022	76840	Police	Galls, LLC	Return of Parka	Uniform Allowance	69.99-
07/19/2022	76840	Police	Galls, LLC	Name Strips/Swyers, Barraza & Lopez	Uniform Allowance	35.55
07/19/2022	76840	Police	Galls, LLC	Multi Star Insignia	Uniform Allowance	59.44
07/19/2022	76840	Police	Galls, LLC	(2) Uniform Pants/Barnett	Uniform Allowance	156.51
07/19/2022	76840	Police	Galls, LLC	Uniform/Martin	Uniform Allowance	107.23
07/19/2022	76840	Police	Galls, LLC	Uniform Shirt/Barnett	Uniform Allowance	57.24
07/19/2022	76840	Police	Galls, LLC	Uniform Shirt/Martin	Uniform Allowance	83.71
07/19/2022	76840	Police	Galls, LLC	Uniform/Barnett	Uniform Allowance	262.53
07/19/2022	76840	Police	Galls, LLC	Credit Balance	Uniform Allowance	4.25-



Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/19/2022	76841	Police	Herald Democrat	212307/Police Meet & Greet	Other Expenses	144.00
07/19/2022	76841	Police	Herald Democrat	212307/Police Meet & Greet	Other Expenses	111.80
07/19/2022	76843	Police	IntelliChoice, Inc.	Annual License and Support Fee	Computer Equipment/M	15,235.68
07/19/2022	76844	Police	J. Brower Psychological Services, Inc	Psych Exam/Barraza	Psyche Evaluations	375.00
07/19/2022	76844	Police	J. Brower Psychological Services, Inc	Psych Exam/N. Lopez	Psyche Evaluations	375.00
07/19/2022	76845	Police	John Ortega	O'Reilly Auto Parts/(3) Power Packs for Cars	Small Equipment	390.15
07/19/2022	76852	Police	Pro Force Law Enforcement	GLK Mag G17/34 9MM	Ammunition	346.05
07/19/2022	76855	Police	Riquetti Towing & Recovery LLC	Tow Damaged Police Vehicle to Dependable	Towing	300.00
07/19/2022	76858	Police	Sirchie Acquisition Company, LLC	(20) Blood Kits	Investigative Expenditur	129.35
07/19/2022	76858	Police	Sirchie Acquisition Company, LLC	(20) Blood Kits	Investigative Expenditur	129.35
07/19/2022	76859	Police	St. Vincent Health	Police Officer Check up	Physicals	330.00
07/19/2022	76861	Police	Tri-Tech Forensics, Inc.	First Aid Kit Supplies	Supplies	388.05
07/19/2022	76861	Police	Tri-Tech Forensics, Inc.	First Aid Kit Supplies	Supplies	388.05-
07/26/2022	76863	Police	Centura Health	Forensic Exam with Evidence Collection/Cas	Investigative Expenditur	600.00
07/26/2022	76866	Police	K&K Systems, Inc.	Solar Powered Radar Speed Monitor Trailer	Police Capital	5,256.79
08/03/2022	76873	Police	Century Link	P/D Direct Redundancy Line	Telephone	176.89
08/03/2022	76875	Police	High Country Copiers	Monthly Copier Usage/July 2022	Office Equipment Expen	79.84
08/03/2022	76877	Police	Jen's Gems & More	Custom Transfer Press on Safety Vests	Uniform Allowance	150.00
08/03/2022	76885	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,524.70
08/03/2022	76890	Police	St. Vincent Health	Aaron Barnett/New Hire Physical	Physicals	644.00
08/03/2022	76896	Police	Xcel Energy	PD/800 Harrison Ave/16%	Utilities	109.93
08/03/2022	76897	Police	Xerox Financial Services	June 2022 Copier Lease Payment	Xerox Copier Lease	173.95
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	203.61
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	141.56
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	71.69
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	226.72
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	84.50
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	132.37
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	79.28
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	150.57
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	128.02
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	138.16
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	38.75
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	70.66
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	61.50
08/10/2022	76899	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	74.92
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleanining Police Uniforms	Uniform Allowance	58.00
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleanining Police Uniforms	Uniform Allowance	61.80
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleanining Police Uniforms	Uniform Allowance	58.00
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleanining Police Uniforms	Uniform Allowance	38.67
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleanining Police Uniforms	Uniform Allowance	38.67
08/10/2022	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	13.16
08/10/2022	76917	Police	Spectrum	P/D - Telephone & Internet (30%)	Telephone	116.75
08/10/2022	76919	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	916.88
08/10/2022	76920	Police	Xerox Financial Services	July 2022 Copier Lease Payment	Xerox Copier Lease	173.95
Total Police Department:						70,140.04
<b>SAFER Grant Expenditures</b>						
07/08/2022	76807	SAFE	Pinnacol Assurance	6 of 8 Payments - SAFER	Insurance - Workers' Co	598.11
08/03/2022	76886	SAFE	Pinnacol Assurance	7 of 8 Payments - SAFER	Insurance - Workers' Co	598.11
Total SAFER Grant Expenditures:						1,196.22
<b>Street Department</b>						
06/20/2022	76751	Street	Corporate Payment Systems	TrafficGuard/(3) Bollards for Crossroads Trail	Street Signage	2,800.00
06/24/2022	76754	Street	Acorn Petroleum	Fuel - 03 Ford PU	Gas and Oil	20.67

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
06/24/2022	76754	Street	Acorn Petroleum	Fuel - Cat #3 930K	Gas and Oil	163.25
06/24/2022	76754	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	104.02
06/24/2022	76754	Street	Acorn Petroleum	Fuel - Mack Truck	Gas and Oil	326.50
06/24/2022	76754	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	72.15
06/24/2022	76754	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	155.19
06/24/2022	76754	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	80.93
06/24/2022	76765	Street	High Country Tools LLC	Ethos Edge Diagnostics Software Payment 5	Vehicle Repairs	38.92
06/24/2022	76770	Street	Loan Payment Processing Center	Payment 1 of 60/2022 Sweeper	Vehicle Lease Payment	4,906.20
06/24/2022	76771	Street	Pye Barker Fire & Safety, LLC	Annual Fire Extinguisher Inspections	Building Repair & Maint	700.00
06/24/2022	76772	Street	Quill Corporation	(12) Trash Bags	Supplies	685.32
07/08/2022	76784	Street	ACA Products	Road Base for Paving Project on East 2nd St	Street Maintenance	207.09
07/08/2022	76785	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	192.88
07/08/2022	76785	Street	Acorn Petroleum	Fuel - Grader Cat 150	Gas and Oil	107.10
07/08/2022	76785	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	113.07
07/08/2022	76785	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	127.77
07/08/2022	76785	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	144.76
07/08/2022	76789	Street	Big Horn Hardware	Hardware for Street Light Repair	Street Lighting	5.76
07/08/2022	76789	Street	Big Horn Hardware	Roof Cement to Repair Roof	Building Repair & Maint	16.99
07/08/2022	76789	Street	Big Horn Hardware	Shop Cleaning Supplies	Supplies	14.46
07/08/2022	76789	Street	Big Horn Hardware	Street Light Hanging Basket Shims & Paint	Street Materials	37.96
07/08/2022	76789	Street	Big Horn Hardware	Supplies to Clean Street Signs	Supplies	15.58
07/08/2022	76791	Street	Charter Communications	S/D - Telephone & Internet	Telephone	106.17
07/08/2022	76798	Street	InPwr, Inc.	Repair Street Light on 4th & Harrison	Street Lighting	1,050.25
07/08/2022	76801	Street	Leadville Sanitation District	Street Dept/6th St. & Hazel St. - 1178	Utilities	172.36
07/08/2022	76802	Street	Loan Payment Processing Center	Payment 7 of 60/2021 Motor Grader	Vehicle Lease Payment	6,603.73
07/08/2022	76804	Street	O'Reilly Automotive, Inc.	Wheel Sensors/2017 Ford F250	Vehicle Repairs	128.22
07/08/2022	76805	Street	Parkville Water District	Street Dept - 1033	Utilities	68.10
07/08/2022	76806	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
07/08/2022	76809	Street	Pro-Electric, Inc.	Street Light #12 & #13 Repair	Street Lighting	880.00
07/08/2022	76817	Street	Verizon Wireless	S/D Cell Phones	Telephone	81.50
07/08/2022	76818	Street	Wagner Equipment Company	Air Filters for 930K Loader	Equipment Repair & Mai	63.38
07/08/2022	76820	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	46.76
07/08/2022	76820	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	312.23
07/11/2022	76821	Street	Jim Schneider	June 2022 Contract Hours	Professional Services -	5,450.00
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Cat #2 298 G	Gas and Oil	186.62
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Cat #3 930 K	Gas and Oil	97.39
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Grader Cat 150	Gas and Oil	187.65
07/19/2022	76827	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	86.17
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	110.77
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	132.42
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	141.09
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Service Truck	Gas and Oil	119.95
07/19/2022	76827	Street	Acorn Petroleum	Fuel - Side by Side	Gas and Oil	24.81
07/19/2022	76835	Street	Corporate Payment Systems	Rifle Performance Motorsports/(2) Tires for Si	Equipment Repair & Mai	481.98
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/Screen Protectors for New Cell Pho	Telephone	7.85
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/Cases for New Cell Phones	Telephone	35.90
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/(6) Street Light Bulbs	Street Lighting	232.32
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/Ink for Printer	Computer Equipment/M	71.00
07/19/2022	76835	Street	Corporate Payment Systems	Planters Unlimited/Hanging Flower Baskets	Street Materials	2,145.94
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/Nuts for Bollards for Crossroads Trai	Street Materials	38.46
07/19/2022	76835	Street	Corporate Payment Systems	Amazon/Bolts for Bollards for Crossroads Tra	Street Materials	171.02
07/19/2022	76835	Street	Corporate Payment Systems	Dog Waste Depot/Dog Waste Bags	Supplies	216.87
07/19/2022	76841	Street	Herald Democrat	212761/Help Wanted/Street Dept Manager	Other Expenses	102.00
07/19/2022	76841	Street	Herald Democrat	213160/Help Wanted/Street Dept Manager	Other Expenses	102.00
07/19/2022	76842	Street	High Country Tools LLC	TMPS4 Software Update	Vehicle Repairs	280.00
07/19/2022	76847	Street	Loan Payment Processing Center	Payment 15 of 72/2021 Loader	Vehicle Lease Payment	3,718.74
07/19/2022	76853	Street	Quill Corporation	(6) Trash Bags	Supplies	379.80

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
07/19/2022	76860	Street	Tool Up	Relay Tester & Auto Meter	Equipment Repair & Mai	279.90
07/22/2022	76862	Street	Loan Payment Processing Center	Payment 2 of 60/2022 Sweeper	Vehicle Lease Payment	4,906.20
07/26/2022	76865	Street	High Country Tools LLC	Ethos Edge Diagnostics Software Payment 6	Vehicle Repairs	38.92
07/26/2022	76867	Street	Lake County Concrete and Excavating	Pan for 231 W. 7th St.	Street Maintenance	666.27
08/03/2022	76872	Street	Big Horn Hardware	Materials for Pan Repair on West 7th St.	Street Maintenance	9.18
08/03/2022	76872	Street	Big Horn Hardware	Materials for Pan Repair on West 7th St.	Street Maintenance	17.99
08/03/2022	76872	Street	Big Horn Hardware	Engine Oil for Chainsaw	Equipment Repair & Mai	9.90
08/03/2022	76872	Street	Big Horn Hardware	Strainer for Paint for Painting of Curbs	Street Materials	9.98
08/03/2022	76876	Street	Infinity Certified Welding & Fabrication	Welding Supplies for Street Light Repairs	Street Lighting	418.27
08/03/2022	76878	Street	Jim Schneider	July 2022 Contract Hours	Professional Services -	6,100.00
08/03/2022	76881	Street	NAPA Auto Parts	Battery for 1997 International Dump Truck	Equipment Repair & Mai	387.56
08/03/2022	76881	Street	NAPA Auto Parts	Brake's for 2003 International Dump Truck	Equipment Repair & Mai	792.24
08/03/2022	76883	Street	Parkville Water District	Street Dept - 1033	Utilities	68.10
08/03/2022	76885	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
08/03/2022	76891	Street	Tyler Henning	3000 Watt Inverter for Paint Sprayer	Small Equipment	346.79
08/03/2022	76893	Street	Wagner Equipment Company	55 Gallon Drum of 30W Oil for Equipment	Equipment Repair & Mai	1,061.29
08/03/2022	76893	Street	Wagner Equipment Company	Oil Sample for 930K	Equipment Repair & Mai	30.18
08/03/2022	76895	Street	Wellness Screening LLC	DOT Random Drug Screening - Clint Conter	Physicals and Tests	104.86
08/03/2022	76895	Street	Wellness Screening LLC	DOT New Employee Test - Fritz Rogowski	Physicals and Tests	121.98
08/03/2022	76895	Street	Wellness Screening LLC	DOT New Employee Test - Jim Schneider	Physicals and Tests	113.42
08/03/2022	76895	Street	Wellness Screening LLC	Onsite Fee	Physicals and Tests	44.80
08/03/2022	76895	Street	Wellness Screening LLC	FMCSA Clearinghouse Annual Queries	Physicals and Tests	42.80
08/03/2022	76896	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	56.81
08/03/2022	76896	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	214.69
08/10/2022	76899	Street	Acorn Petroleum	Fuel - 03 Ford PU	Gas and Oil	279.29
08/10/2022	76899	Street	Acorn Petroleum	Fuel - Cat #3 930 K	Gas and Oil	200.38
08/10/2022	76899	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	66.64
08/10/2022	76899	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	91.00
08/10/2022	76899	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	86.96
08/10/2022	76899	Street	Acorn Petroleum	Fuel - Side by Side	Main Street Maintenanc	17.43
08/10/2022	76908	Street	Herald Democrat	213476/Help Wanted/Street Dept Manager	Other Expenses	102.00
08/10/2022	76908	Street	Herald Democrat	213676/Help Wanted/Street Dept Manager	Other Expenses	102.00
08/10/2022	76908	Street	Herald Democrat	213676/Help Wanted/Street Dept Manager	Other Expenses	74.40
08/10/2022	76908	Street	Herald Democrat	213676/Help Wanted/Street Dept Manager	Other Expenses	74.40
08/10/2022	76908	Street	Herald Democrat	213994/Help Wanted/Street Dept Manager	Other Expenses	102.00
08/10/2022	76912	Street	Loan Payment Processing Center	Payment 8 of 60/2021 Motor Grader	Vehicle Lease Payment	6,603.73
08/10/2022	76912	Street	Loan Payment Processing Center	Payment 16 of 72/2021 Loader	Vehicle Lease Payment	3,718.74
08/10/2022	76917	Street	Spectrum	S/D - Telephone & Internet	Telephone	106.17
08/10/2022	76919	Street	Verizon Wireless	S/D Cell Phones	Telephone	81.66
Total Street Department:						63,069.43
<b>URA Expenditures</b>						
07/19/2022	76841	URA E	Herald Democrat	212157/Urban Renewal Open House	URA Newspaper Ads	208.80
07/19/2022	76849	URA E	Michow Cox & McAskin LLP	June 2022 LURA Expenditures	Professional Svcs - UR	5,082.00
08/10/2022	76908	URA E	Herald Democrat	213614/Public Notice/LURA 2022 Suppleme	URA Newspaper Ads	24.53
Total URA Expenditures:						5,315.33
<b>Wildland Supplemental Program</b>						
06/24/2022	76755	Wildla	Antero Septic Corporation	May 2022 Septic at Headwaters Training Cen	Headwaters Training Ce	40.00
07/07/2022	76781	Wildla	Airpro, Inc	Labor & Installation for Plymo-Vent System at	AFG Grant Expenditure	18,800.00
07/08/2022	76787	Wildla	Antero Septic Corporation	June 2022 Septic at Headwaters Training Ce	Headwaters Training Ce	80.00
Total Wildland Supplemental Program:						18,920.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Grand Totals:						552,342.21

## Report Criteria:

Report type: GL detail



## Agenda for Budget Work Sessions, Tuesdays 9/27/2022, 10/11/2022, 10/25/2022, 11/8/2022

### Join Zoom Meeting

<https://leadville-co-gov.zoom.us/j/83526944548?pwd=aEdjdGtpNlEyZmt5YVQ1bDBQbnN4dz09>

Meeting ID: 835 2694 4548

Passcode: 80461

Dial by your location

+1 719 359 4580 US

Date/Time	Budget Topic(s)
<b>9/27/2022</b>	
6:00pm – 7:00pm	Revenues
7:00pm – 8:00pm	Capital Request Prioritization
<b>10/11/2022</b>	
6:00pm – 7:00pm	Leadville City Hall Budget
7:00pm – 8:00pm	Leadville Police Dept Budget
<b>10/25/2022</b>	
6:00pm – 7:00pm	Leadville Street Dept Budget
7:00pm – 8:00pm	LLCFR Budget
<b>11/08/2022</b>	
6:00pm – 7:00pm	Animal Shelter
7:00pm – 7:30pm	Municipal Court
7:30pm – 8:00pm	CTF Parks
8:00pm – 9:00pm	Final considerations/directions to staff to formalize a prepared budget for adoption 12/06/2022

# TABOR OPERA HOUSE PRESERVATION FOUNDATION, INC

## 2022 SUMMER UPDATE

August 9th, 2022

### Events

Summer is in full swing! We are nearing the end of our 2022 comeback event season! Between successful events in June and July, we've also celebrated Boom Days and a collaborative story time with the Lake County Library at the TOH! Many locals and tourists attended both nights of the Ghosts of Tabor Tour, and the fun family block party Tabor Celebración was a significant success on 7/31/22. Upcoming events are a doubleheader with Hazel Miller & Cory Morin on 8/27/22 & a City sponsored event with the Vail Valley Band & Jake Riley Cowboy Poet on 9/3/2022!

### Tours

1,360 individuals have taken the complete 45 min guided tour YTD this summer, including a BMW car touring group this past June. Tours are offered Thursday-Sunday and Spanish tours twice on Saturdays through August. Tickets are available online or at the box office. Come September; we will drop to Friday-Sunday tours. Make sure to come to take a tour and tell your friends and family!



Sarah Dae  
Executive Director  
308 Harrison Ave  
Leadville, CO 80461  
719-293-1507

<https://www.taboroperahouse.net>



# South Wall Ghost Sign Completed!

BEFORE



AFTER



## DEBORAH UHL ARTIST OF CREATIVE CONSERVATION COLLECTIVE (CCC), LLC

"The three historic signs on the south exterior wall of the Tabor Opera House were in poor condition overall when the field work commenced in June 2022. The condition of the original paint varied with each of the three visible signs. South facing UV exposure and daily freeze/thaw cycles took its toll on all of the historic paint. The fieldwork commenced with an initial site assessment. Over a dozen tests were conducted using cotton swabs. After stabilizing the paint and masonry substrate, the signs received an initial application of varnish to consolidate and protect the original paint and reinforce the bond between the paint and the bricks. There were over 150 letters on these signs, most of which were difficult to decipher at a distance. The outlines of many letters were restored accurately using a traditional stenciling technique. The technique involved tracing existing letters to create stencils for replication."- Tabor Ghost Sign Southside 2022 Final Report



# BUSINESS PLAN LAUNCH

## Theater Projects

The TOHPF is excited to be working with Theater Projects' team of strategic planners to help guide us through the development of a five-year business plan. We've launched the survey piece for the next six weeks and are asking everyone to take and share the survey! This work and document will be an essential planning tool. In addition to the survey, we will be helping the team schedule one on one interviews the week of Sept 12th. The plan is fully funded by a generous donor and leveraged for a matching summer fundraising effort.



<https://www.surveymonkey.com/r/Tabor2022>

## HISTORIC SCENERY COLLECTION

Carl Schaefer, Allan Trumpler, and Modular Productions LLC have put forward a robust protective roofing and plastic sheeting tent system that has been custom designed and installed to minimize construction impacts to the rare and irreplaceable scenery collection. Since the contractors need to design an engineered solution for working on the north wall, construction this season had to pivot to the east wall. This change in construction plans created an urgent task of putting together a plan to protect the scenery while the 2022 construction commences. All work was installed on July 22nd with many volunteer hours and efforts to make it happen.





# REHAB PHASE II CONSTRUCTION

A&M Restorations team is again working on rehabilitation efforts of the TOH exterior walls. Despite some delays, the 1.3 million dollar construction project officially kicked off in June of this year once we resolved coordination with Xcel Energy for the safe blanketing of wires behind the building. Installation of scaffolding to accommodate the tight quarters required additional planning. This season's last-minute change in scope was needed, which has put the primary focus on the east wall reconstruction. This shift in prioritization allows our team to plan an engineered solution to accommodate our neighboring property owners for work to commence next season on the north wall elevation. More deterioration and deferred maintenance have left a good portion of the east wall bricks needing total replacement than previously estimated resulting in a more robust rebuild and complete replacement of bricks on the upper part of the east wall. Work will continue throughout the summer and fall, with expectations for stopping in late October with work to commence again next spring. Additionally, on August 22nd, scaffolding will be installed on the front west façade so masons can clean the bricks due to accumulated efflorescence, which is when salt comes to the surface of the brick.





## AGENDA ITEM # **11A**

### CITY COUNCIL COMMUNICATION FORM

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**MEETING DATE:** August 16<sup>th</sup>, 2022  
**SUBJECT:** John R. Slate and Gina C. Vigletti Residential Infill Resubmitted COA for  
930 Hemlock Street  
**PRESENTED BY:** Lori Tye

---

☐ ORDINANCE  
☐ RESOLUTION  
☒ MOTION  
☐ INFORMATION

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- I. **REQUEST OR ISSUE:** Consideration of a Resubmitted Certificate of Appropriateness for the purposes of Residential Infill at 930 Hemlock Street, of a Container Home in the National Historic Landmark District.
- II. **BACKGROUND INFORMATION:** The Historic Preservation Commission met on Tuesday, August 9<sup>th</sup>, 2022 for consideration of Resubmitted COA for Residential Infill at 930 Hemlock St in the National Historic Landmark District. 930 Hemlock is a parcel that was part of the original St. Vincent's Hospital. The proposed build is a container home constructed of 4 used shipping containers, 2 on bottom, 2 on top. The commission heard from Dean McAllister and Melissa Shelly, Colorado Container Homes and staff. The HPC reviewed the COA criteria regarding residential infill, and any impacts that would have on the neighboring structures. The HPC also reviewed the Compatible Residential Infill Design Guidelines and Standards, and what criteria were met or not met.

The HPC originally denied the COA application on June 14<sup>th</sup>, the applicant withdrew the COA from the City Council agenda on June 21<sup>st</sup>, as the applicant submitted a new design the HPC had not seen. Applicant then resubmitted to the HPC, and on July 26<sup>th</sup> the HPC continued the Resubmitted COA so the applicant could incorporate the HPC's recommendations. The HPC heard the Continued, Resubmitted COA on August 9<sup>th</sup>, 2022. A motion was made to **Approve** the Resubmitted COA for Residential Infill at 930 Hemlock Street, it was seconded and unanimously voted to Approve and recommend to City Council for Approval.

III. **FISCAL IMPACTS:**

N/A

**IV. LEGAL ISSUES:**

N/A

- VI. STAFF RECOMMENDATION:** Consider the Historic Preservation Commission's recommendation on this proposed Resubmitted Certificate of Appropriateness. The applicant has revised the design to better incorporate the HPC Infill Guidelines, and to make the infill structure fit in more with the historic district. Applicant did take all of the HPC's recommendations and incorporate them into the new design. Staff recommends that the Council **Approve** the Resubmitted Certificate of Appropriateness for the residential infill of 930 Hemlock St.

- VII. COUNCIL OPTIONS:** Approve, Approve with Conditions, Deny or request a Continuance for more information.

**PROPOSED MOTION:** Motion to **Approve** COA for 930 Hemlock Street:

*I move to approve the Resubmitted Certificate of Appropriateness for Residential Infill at 930 Hemlock Street, Leadville CO 80461 based on the criteria set forth in the related COA application materials and staff report dated August 9<sup>th</sup>, 2022, the City of Leadville's municipal code, Sections 17.44, the 2015 Leadville Comprehensive Plan and Leadville Historic Preservation Commission Compatible Residential Infill Design Guidelines and Standards for the Leadville National Historic Landmark District.*

**OR**

Motion to **DENY** COA for 930 Hemlock Street:

*I move to deny the Resubmitted Certificate of Appropriateness for Residential Infill at 930 Hemlock Street, Leadville CO 80461 based on the criteria set forth in the related COA application materials and staff report dated August 9<sup>th</sup>, 2022, the City of Leadville's municipal code, Sections 17.44, the 2015 Leadville Comprehensive Plan and Leadville Historic Preservation Commission Compatible Residential Infill Design Guidelines and Standards for the Leadville National Historic Landmark District.*

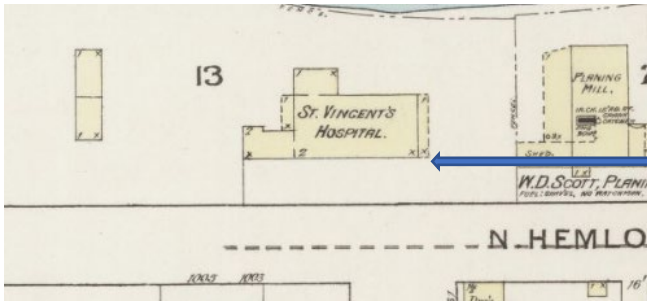
- VIII. ATTACHMENTS:** Complete 930 Hemlock St Certificate of Appropriateness application, staff report dated August 9<sup>th</sup>, 2022 and this cover sheet.

## STAFF REPORT

Date: August 9<sup>th</sup>, 2022  
 To: Historic Preservation Commission  
 From: Lori Tye, Administrative Assistant  
 Subject: 930 Hemlock Street Residential Infill in National Historic Landmark District  
 Resubmitted COA – **Continued** from 7/26/2022 (updates in red)  
 Leaseholder: John Slate and Gina Viglietti  
 Property Owner: John R. Slate and Gina C Viglietti (JT)

### Project Summary:

Applicant, Dean McAllister and Melissa Shelly of Colorado Container Homes, is seeking a Residential Infill of a Container Home, on a vacant lot. Proposed structure is a 3 bedroom, 3 bath 1,280 sq ft home. Applicant's Resubmitted COA application was heard by the Historic Preservation Commission on July 26<sup>th</sup>. The HPC voted to CONTINUE the COA until August 9<sup>th</sup>, giving the applicant time to redesign the structure per HPC recommendations. Applicant has new design drawings for the HPC to consider.



### Historical Background:

There currently is no structure where the proposed Residential Infill is to be placed. Assessor's Office has the legal description as PARCEL OF LAND CONT A PT OF LOT 1000, BLK 13 COOPER'S, 0.127 acres. This is a parcel of the Old St. Vincent's Hospital, very southern portion (left, 1886 Sanborn map), and is in a very historic part of Leadville. 1012 Hemlock, St. Vincent's Hospital, is listed on the Leadville Historical Building Inventory.

### Project Description:

The applicant is requesting approval of a Resubmitted Certificate of Appropriateness (COA) for residential infill. Single family home to be constructed from 4 containers, 2 on bottom, 2 on top.

**Applicant's Design Philosophy:** Colorado Container Homes is about building home with aesthetic charm, as well as an architectural design with strong structural integrity. Our homes are built to reflect the individual personality of the homeowner, all while having the ability to weather extreme climates, ideal for our beautiful state of Colorado.

In addition to being environmentally friendly, by reusing high quality shipping containers, our builds completely transform something that was once seen as obsolete, into a warm and inviting home.

Craftsmanship is at the forefront of each of our designs, because it is craftsmanship that ultimately stands the test of time.

### Criteria for Reviewing Entity Decision:

Per the City Municipal Code, there are 17 criteria that must be met for a project to receive an approved Certificate of Appropriateness. The historic preservation commission and city council should consider if the proposed residential infill satisfies each of the 17 criteria, as referenced below:

#### 1) Fits with Leadville Comprehensive Plan

- *Developed Residential* – This designation includes partially or completely built-out platted subdivisions that are unlikely to change significantly in coming decades. This designation encourages the maintenance and replacement of existing residential uses, but does not point towards a desired future that is in any way different than what is in place today.
- *Future Land Use Plan* - The following approach guided the development of the Future Land Use Plan:
  - a) Balancing housing and commercial development so that people can live and work in Leadville.



b) Encouraging infill and redevelopment in the residential neighborhoods in the historic town site and creating a diversity in housing types.

c) Re-establishing the vitality of the historic commercial and mixed-use blocks east and west of Harrison.

2) Character, interest and value of structure as part of the development, heritage, history and culture of the city and state

- National Historic Landmark District – YES, parcel is in NHL district
- Listed in the Leadville Historical Building Inventory – NO, NO STRUCTURE, but parcel is adjacent to 1012 Hemlock, St. Vincent's Hospital which IS listed.

3) Location of structure and relationship to historic events

- Original site of St. Vincent's Hospital



The original 1879 St. Vincent's Hospital is the building to the right, with the 1901 hospital to the left. The 1901 building is currently condominiums.

(Photo courtesy of St. Vincent Hospital archives and Sisters of Charity)

4) Identification of structure with historically significant persons

- Sisters of Charity

5) Importance to cultural, historical, social and economic heritage

- Parcel was a part of the original St. Vincent Hospital built in 1879

6) Visual features typical of or unique to historic period of relevance

- Current structure proposal will **not** have features typical of or unique to historic period of significance.

7) Relationship to surrounding structures or other features of importance

- Current structure proposal is adjacent to the Old St. Vincent's Hospital & on the same block as the old S&L Lumber (Freight & S.Lumber Yard)

8) Minimal alteration and redesign to fit use

- Redesign is residential use

9) Original characteristics shall not be destroyed, nor shall historic material or architectural features be removed or altered when possible

- No Current Structure

10) The significance of architectural changes sign original construction shall also be recognized and respected

- No Current Structure

11) Distinctive stylistic features or skilled craftsmanship shall be treated with sensitivity and preserved whenever possible

- No Current Structure

12) Deteriorated architectural features shall be repaired rather than replaced whenever possible and, if they must be replaced, new materials shall match replaced materials in composition, color, texture and shape

- No Current Structure

13) Cleaning and restoring surfaces should be done with least disruptive methods; sandblasting and other techniques that damage surfaces is highly discouraged

- No Current Structure

14) Additions and alterations should be done in such a way as to ensure the essential form and integrity of the original structure would be undamaged

- No Original Structure

15) Structures shall be recognized as products of their own time and place; alterations with no historical basis that seek to artificially create an earlier appearance are discouraged

- No Current Structure

16) Contemporary style structures, alterations and additions shall not be discouraged so long as they are compatible with the size, scale, texture and color of the existing structure and/or existing structures in the area

- HPC is tasked with determining if the proposed new structure is compatible in size, scale, texture and color of existing structures in the area.

17) The unique historical and visual appearance of Leadville, as it exists in the present, shall be honored and protected in so far as possible

- HPC is tasked with determining if the proposed new structure honors and protects the unique historical & visual appearance of Leadville.

## **Leadville Historic Preservation Commission Compatible Residential Infill Design Guidelines and Standards for the Leadville National Historic Landmark District**

### **Section 2: NHL District Design Guidelines and Standards**

These design guidelines apply to new residential construction in the NHL District. New residential construction is defined as construction requiring a foundation plan as part of the building permit process.

The purposes of the Leadville Historic Preservation Commission Compatible Residential Infill Guidelines and Standards for the Leadville National Historic Landmark District are to make clear the goals and objectives of the City of Leadville for enhancing its natural and historic sense of place. Below are four precepts to consider on any potential project.

- Keep it simple.
- Keep it in scale.
- Respect the historic resources.
- Make all new design compatible to the existing context.

In order to protect the district, new construction should reinforce the basic characteristics that were established early in the city's development. Projects should also enhance the residential qualities of the neighborhoods.

The NHL District should develop in a coordinated manner so that an overall sense of continuity is achieved. Natural assets, including views, should be protected and enhanced. The scale of projects in the area should be compatible with the overall scale of the city, as well as with the scale of buildings on adjacent properties. Emphasis should be placed on developing new buildings that respect their neighbors. Where properties abut a historical building, special care should be taken in relating to these precious resources.

The NHL District is of great importance to the community, both in terms of preserving its integrity as a historic resource and of protecting the value and character of the property owners and residents. These

standards and guidelines seek to reinforce social objectives of retaining the residential qualities of the neighborhood. For purposes of this document:

- The use of “shall” indicates the standard is mandatory
- The use of “should” indicates the guideline is advisory, but strongly recommended.

### **Section 3: Policies**

#### **1. Policy: Relationship to Site Context**

The sloping topography and open pattern of development in the treatment area provides most buildings with solar exposure and views of the mountains. Smaller, lower buildings located on the alleys traditionally allowed views and solar exposure of the nearby primary residences. These assets **shall** be preserved for as many sites as feasible.

A. CAREFULLY relate new construction to buildings that contribute to the historic neighborhood context.

- a. New projects shall be compatible with the historic character of the Leadville NHL District as well as those buildings adjacent to the project.
- b. Historic proportions of height, width and depth are very important to be compatible with the historic mass and scale of the NHL district and the city. Compatibility with the traditional mass, scale and building materials of the area is especially important.

#### **2. Policy: Views**

Views to natural and historic features abound in Leadville and should be preserved. Of special importance are the views of the mountains and historic landmarks that contribute to the city's unique setting.

A. Position a new building so that view corridors are preserved.

#### **3. Policy: Site Planning**

A new project can significantly affect neighboring properties. Such impacts include views, solar access and snow shedding.

A. Coordinate the site plan of individual building lots with those adjacent properties.

1. Unusual setbacks may be appropriate when they help protect views to significant features.

- a. Consideration for the views **shall** come from within, through and outside the site.
- b. Consider seasonal factors, such as snow accumulations or dense foliage.
- c. Maintain views along alleys by keeping buildings small in scale.

2. Minimize the number of driveways, parking and service areas through cooperative planning with adjoining properties. This helps reduce the visual impacts of these elements on the neighborhood.

#### **4. Policy: Building Orientation**

Traditionally, a building was oriented with its primary wall planes in line with the parcel's property lines. Since most buildings were rectangular in form, this siting pattern helped reinforce the image of the city grid.

A. Maintain traditional patterns of building orientation by respecting a property's lot lines. This applies to both primary and alley structures.

B. Orient the primary entrance of a building toward the street.

- a. Clearly define the primary entrance using such things as porches on residential structures.
- b. Rear or side entrances should be secondary to the front.

#### **5. Policy: Building Setbacks**

Most front facades align at a relatively uniform setback from the street in each block. The rhythm created by the placement of buildings and side yards are an especially important

feature. The historic development pattern contributes to the visual continuity of the NHL district.

- C. Decks, balconies and porches **shall** not significantly encroach into front and side yard setbacks.

## 6. **Policy: Parking Design**

For the majority of the period of significance the primary transportation vehicle was the horse and carriage. The associated site and building features were the barn, stable carriage house and drives. The accommodations for automobiles of driveways, garages and parking areas require sensitivity to the visual impacts and the historic transportation mode.

Care should be taken to provide pedestrian circulation that does not conflict with vehicular circulation.

- A. Screen parking areas from street view with site features.
- B. Design parking areas should be accessed from alleys or rear drives rather than from the primary street. Parking facilities such that they are subordinate to other site features.
  - a. In a residential context, the use of a detached garage, located along the alley, is especially encouraged.
  - b. If parking is located within a garage, minimize the size of the driveway.
  - c. An on-site parking area should be located inside or behind a building, where its visual impacts will be minimized, unless site conditions (such as steep slopes) prevent this arrangement.
  - d. Minimize the surface area of paving and consider using materials that blend with the natural colors and textures of the region. Options include: modular pavers, gravel and grasscrete or concrete.
  - e. Curb cuts and driveways should be minimal in width and shared when feasible.
  - f. Design the parking layout so that all spaces are accessible and usable year-round.

## 7. **Policy: Mass and Scale**

A variety of building styles occur in this area but a similarity of forms, materials and scale still prevails. Projects that include a primary building with subordinate secondary structures reinforce the city's historic character.

Traditionally, exterior wall materials were horizontal siding, with the exception of a few brick homes. Stone was used occasionally for foundations and fireplaces. Decorative shingles were sometimes applied to eaves and dormers.

- A. Maintain the traditional perceived scale of buildings.
  - 1. The tradition of one- and two-story street facades **shall** be continued.
- B. New construction **shall** appear similar in mass and scale to historic structures found traditionally in the NHL district.
- C. Break up the massing of larger buildings into components. A larger building may be divided into modules that reflect the traditional scale of construction.
  - 1. Modules should be expressed three dimensionally by having significant architectural changes.
  - 2. Step down the mass of larger buildings to minimize the perceived scale at the street.
  - 3. Historic proportions of height, width and depth are important features to be compatible with historic mass and scale.
  - 4. Building elements **shall** be in scale with the overall mass of the building.
- D. Roofs shall be similar in scale to those used historically on comparable buildings.
  - 1. The length of the roof **shall** not exceed those seen historically on comparable buildings.



### **8. Policy: Building Form**

The traditional residential building form consists of a simple rectangular mass with a gabled or hipped roof. Additions are usually located to the rear of the main building and step down in scale from the central mass. It's the combinations of these shapes that establish a neighborhood's scale. These forms **shall** be preserved, in their height, width and depth, throughout the NHL district. New construction that does not respect these forms could diminish the integrity of the NHL district.

### **9. Policy: Roof Form**

Roofs of similar shapes reoccur in the NHL district. Gabled roofs, generally oriented with the ridge perpendicular to the street, and hip roofs are typical.

The size, shape and type of roof **shall** be similar to those found traditionally in the city. Consideration of environmental and climate determinants such as snow and ice shedding, drainage and solar exposure **shall** also be integral to the roof design.

1. Sloping roof forms, such as gable, hip and shed, **shall** be the dominant roof shapes. These forms **shall** be symmetrically designed. Avoid flat roofs and barreled roofs.

### **10. Policy: Architectural Character**

Traditionally, buildings in Leadville were simple in character. This is a fundamental characteristic that is vital to the preservation of the historical integrity of the city. Regardless of stylistic treatment, a new building **shall** appear simple in form and detail. Buildings also **shall** be visually compatible with older structures in the NHL district without being direct copies of historic buildings.

A. Respect the sense of time and place in all projects.

B. New interpretations of traditional building styles are encouraged, such that they are seen as products of their own time, yet compatible with their historic neighbors.

1. New designs **shall** draw upon the fundamental traits of historic buildings without copying them. This will allow them to be seen as products of their own time yet compatible with their historic neighbors.

### **11. Policy: Building Components**

Projecting elements, such as dormers, bays, stairs, chimneys and cornices, help to provide visual interest to a building and can influence its perceived scale. These features **shall** be compatible in size, shape and type with those found in historic buildings and should be treated as an integral part of the building design.

### **12. Policy: Pattern of Building Materials**

The pattern created by the unit size of the materials (bricks, siding, shingles, etc.) Application **shall** be similar to those materials used traditionally in the city and in the treatments area. These **shall** be configured in combinations that express human scale.

A. Materials **shall** appear similar in scale, texture and finish to those used traditionally.

1. A hierarchy of building materials **shall** be used, with heavier coarser materials used as foundations and more refined materials used above.
2. The dimensions of brick units, clapboard siding and other building materials should be similar to those used historically.
3. Exterior wood finishes **shall** be painted in colors designated on any Historic Color Palette or in rustic natural wood stains and finishes.

B. Maintain the existing range of exterior wall materials found in the NHL District. Reuse of existing materials is encouraged. A mix of wood frame, stone and brick construction is typical.

1. Foundation finish materials may include stone, concrete, board formed concrete, wood lattice and vertical boards. A clear distinction between

foundation and wall material should be present. Clapboard siding should not extend to the ground.

2. Appropriate materials for primary structures included horizontal and vertical siding, shingles (in limited applications) and brick.
3. The lap dimensions of siding should be similar to those found traditionally. Masonry unit sizes should also be similar to those found traditionally.
4. Siding materials that are not allowed include stucco, reflective materials such as mirrored glass or polished metals and rustic shakes.
5. Corrugated metal and other acceptable metal siding may also be considered on structures and foundation skirting.

C. Roof material shall appear similar to those used traditionally.

### **13. Policy: Windows**

Windows are some of the most important character-defining features of most structures. They give scale to buildings and provide visual interest to the façade's or elevation's composition. Distinct window designs often define many historic building styles. They were commonly inset into relatively deep openings or they have surrounding casings and sash components with substantial dimensions. These cast shadows that significantly contribute to the character of the building.

- A. Windows should be of a traditional size and relate to a pedestrian scale.
  1. Windows should be simple in shape, arrangement and detail.
  2. Unusually shaped windows, such as triangles and trapezoids **shall** be considered as accents only and limited to one per building façade or elevation.
  3. The number of different window styles should be limited.
- B. The window-to-wall ratio should be similar to that seen on comparable historic buildings in the treatment area.
  1. Large surfaces of glass are inappropriate on residential structures and **shall** not be allowed.
  2. If necessary, divide large glass surfaces into smaller windows that are in scale with those seen traditionally.
- C. Windows with vertical emphasis are encouraged.
  1. A general rule is that the height should be twice the dimension of the width.
  2. Windows with traditional depth and trim are preferred.
- D. The placement and grouping of windows **shall** be similar to that seen historically.

### **14. Policy: Doors**

A door, which is often an important character-defining feature, gives scale to a building and provides visual interest to the composition of a building's primary façade.

- A. Maintain the traditional pattern of doors along streets and alleys
  1. All buildings that face the street should have a well-defined front entrance.
  2. Openings should be similar in location, size and type to those seen traditionally. The entrance should be at, or near, grade level.
  3. A garage door should be designed to minimize the apparent width of the opening.
  4. The material and detailing of garage doors should be utilitarian, to be compatible with nearby sheds when located on an alley, or detailed as part of the building if located on the front.
- B. Doors should be designed and finished with trim elements similar to those used traditionally.

### **15. Policy: Utilities**

Minimize the visual impacts of utilities and service equipment.

### **16. Policy: Energy Conservation Design**

Using energy conserving designs that are also compatible with historic character of the community is encouraged.

**Summary:**

The applicant is requesting the approval of a Resubmitted COA for Residential Infill, a 3 bedroom, 3 bath 1,280 sq ft home constructed of shipping containers. Applicant has made design changes from the previously (originally) submitted COA, to incorporate the HPC suggestions were -

6" max reveal lap siding

6/12 roof pitch min

Closed Front dormer over porch instead of timber frame, with gingerbread or shingle trim

Street facing front door

**Staff Recommendation:**

Staff recommends that the HPC review the Continued Resubmitted Certificate of Appropriateness for New Residential Infill at 930 Hemlock St thoroughly. This is a very historic area of Leadville; proposed build is on a parcel of land that was originally the old St. Vincent's hospital. Staff advises commissioners to note what criteria is met and what has not, such as materials, compatibility with current structures in the area, impact on historic structures adjacent to the proposed build. While the applicant has made some design changes to better fit in with surrounding structures, and the new design does look better than previous designs, staff is concerned this build is not compatible within NHL District. Applicant has changed the roof pitch to a 6/12; made all windows taller than they are wide; took out timber brackets, put in an enclosed gable with gingerbread siding; added a front street facing entrance; changed the lap siding to 6".

**A sample motion for APPROVAL for the Certificate of Appropriateness application is:**

*I move to approve the Resubmitted Certificate of Appropriateness for the New Infill at 930 Hemlock Street based on the criteria set forth in the related COA application materials and staff report dated August 9<sup>th</sup>, 2022, the City of Leadville's municipal code, Section 17. 44.070 and Leadville Historic Preservation Commission Compatible Residential Infill Guidelines and Standards for the Leadville National Historic Landmark District.*

**A sample motion for DENIAL for the Certificate of Appropriateness application is:**

*I move to deny the Resubmitted Certificate of Appropriateness for the New Infill at 930 Hemlock Street based on the criteria set forth in the related COA application materials and staff report dated August 9<sup>th</sup>, 2022, the City of Leadville's municipal code, Section 17. 44.070 and Leadville Historic Preservation Commission Compatible Residential Infill Guidelines and Standards for the Leadville National Historic Landmark District.*

THE CITY OF LEADVILLE

**CERTIFICATE OF APPROPRIATENESS APPLICATION FORM**

Application File No. \_\_\_\_\_

**1) ACTION REQUESTED**

Insubstantial Modification ☐  
Substantial Modification ☒  
Local Designation ☐  
Other ☐

**2) APPLICANT STATUS**

Date of Application: May 25<sup>th</sup> 2022

Received by: \_\_\_\_\_

Application Fees Required: \$125.00 for Substantial Modification \$0 for Insubstantial Modification

Date Fee Paid: \_\_\_\_\_

Date(s) App. Acted On:

Action Taken:

6/14/2022

HPC - Public Meeting - Denied

6/21/2022

City Council - Public Hearing

**3) APPLICANT AND OWNER INFORMATION**

Name of Applicant: Dean McAllister

Property Address: 930 Hemlock St. Leadville, CO 80461

Mailing Address of Applicant if other than property address: 8561 Hwy 86 Kiowa, CO 80117

Telephone: 720-381-1714

Land Owner\*: John Slate

Address: \_\_\_\_\_

Telephone: 913-710-5347

- List Landowner(s) individually if other than applicant

**4) APPLICATION MATERIAL SUBMISSIONS (Items to be included with this application):**

- Photographs:** All applications shall be accompanied by photographs reasonably and accurately depicting the current status of the building, structure or site, or that portion thereof, subject to the application.
- Dimensioned Site Plan:** Site plan showing street locations, existing structure and proposed new elements or structures.
- Dimensioned Floor Plan (s):** Floor plans showing existing structures and proposed new elements or structures.
- Dimensioned Roof Plan:** Roof plan showing proposed new roof elements in context of the existing roof.
- Dimensioned Exterior Elevations:** Exterior elevations showing appearance of proposed project with all materials and indicating finishes.
- Building Sections and Construction Details:** Sections and details as required adequately explaining and clarifying the project. Note all materials and finishes.

- g. **Specification of Materials:** Manufacturer's product literature and material samples. Product literature is required for replacement windows.
- h. **Bids:** If proposing to replace existing historic materials or features with replicas rather than repair or restore, firm bids must be provided for both restoration and replication.
- i. **Window Replacement:** If proposing to replace historic windows (aside from wooden replica sash replacement) justification shall be provided as outlined in National Park Service Preservation Brief #9. Submittal must include written assessment of condition of existing windows.
- j. **New Construction** shall include the following information:
  - I. **Block Site Plan.** A site plan or aerial photograph showing relationship of proposed structure to existing structures.
  - II. **Written Statement.** A written statement of the design philosophy and building program.
  - III. **Massing Model.** A massing model illustrating the relationship between the new structure(s) and existing building(s) on the project site and adjacent lots.
  - IV. **Photographs.** Photographs of the surrounding structures including both block faces and side streets.
- k. **Demolition or relocation** of a building, structure or site shall include the following:
  - I. A detailed description of the reasons supporting or justifying the proposed demolition or relocation, including a delineation and explanation of all economic data where economic hardship or other economic cause is given as a reason for the proposed demolition or relocation.
  - II. A detailed development or redevelopment plan for the demolition and/or receiving relocation site and a schedule for completion of the work.
  - III. Elevations, building sections, construction details, specifications and massing model of proposed replacement structure similar to those required for new construction.
  - IV. For landmark or contributing structures the applicant must submit a report prepared by an architect, appraiser, engineer or other qualified person experienced in the rehabilitation, renovation and/or restoration of historic buildings, structures or sites addressing:
    - 1. The structural soundness of the building, structure or site and its suitability for rehabilitation, renovation, restoration or relocation.
    - 2. The economic and structural/engineering feasibility of the rehabilitation, renovation and/or restoration of the building, structure or site at its current location.
    - 3. The economic and structural/engineering feasibility of relocating the building, structure or site.

Additional Pertinent Information: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## 5) CERTIFICATION BY THE APPLICANT

I hereby state that this application is made with full knowledge of the design standards, procedures, disclaimers (see especially Titles 17.44 and 17.52) and other provisions of the Leadville Zoning Ordinance/Municipal Code pertaining to this application:

Signature of Applicant:  Date: 5/22/2022

## 6) FINAL ACTION

☐ Approved ☐ Conditionally Approved or ☐ Denied by the authorized Leadville permitting authority:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_

\* Special Conditions of Approval: (List Separately)

Applicant: Dean McAllister

Date: May 25, 2022

**LEADVILLE HISTORIC PRESERVATION  
CERTIFICATE OF APPROPRIATENESS PRE-APPLICATION**

**DETERMINATION OF NEED:**

1. Is this property located within the National Historic Landmark District?   X   Yes        No
2. Is the property listed on the Leadville Historical Inventory?        Yes   X   No
3. What is the property address: 930 Hemlock St. Leadville CO,
4. Are the proposed changes certified by the State Historic Preservation Office?        Yes   X   No
5. Type of construction: New Residents
6. Type OF APPLICATION REQUIRED: Substantial Modification

**\*Note-Staff will discuss the following procedures outlined below with the applicant.**

- 1) **Insubstantial modification – Planning official will determine if the project meets the qualifications. If modification is insubstantial, no further action will be necessary. There is no fee for an insubstantial project.**
  1. An insubstantial modification is defined as the following:
    - a. The replacement of surface materials such as roofing or siding or an exterior architectural feature with materials and design substantially similar to the existing materials or design.
    - b. The installation, removal or replacement of a fence, awning, or roofing material.
    - c. The reuse of an existing window or door opening which has been covered or filled through installation of a replica of a historic door or glazing.
    - d. Those activities deemed to not detrimentally impact or influence in any substantial way the historic integrity or appearance of a landmark building, structure, site or designated historic district, or as deemed to be minor upon petition to and determination by the Administrator or his or her designee.
- 2) **Substantial modification– Planning official will determine if the project needs further review. If modification is substantial, please complete the process as described in the attached documents and the \$125.00 fee.**
  1. A substantial modification is defined as the following:
    - a. An activity not defined or qualifying as an insubstantial or minor activity, including, but not limited to: reconstruction, rehabilitation, remodeling, renovation, relocation or demolition.
    - b. Alterations, additions or other work performed on a building, structure or site that result in the increase or decrease of site coverage, floor area or exterior wall or roof surface.
    - c. The installation, alteration or removal of a window or door opening.
    - d. The replacement or repair of surface materials such as roofing or siding or an exterior architectural feature with materials or design not substantially similar to the existing materials or design.
    - e. The cleaning of an exterior surface of a contributing or landmark building or structure by sandblasting, high-pressure spraying or other chemical or mechanical means.
    - f. Application of sealant, paint, stucco, texture or other material that would conceal, alter or damage the exterior of any contributing or landmark building with an existing unfinished or unpainted brick, masonry or other unfinished siding or structural element.
    - g. Those activities deemed to potentially impact or influence in any substantial way the historic integrity or appearance of a landmark building, structure, site or designated historic district, or as deemed to be major upon petition to and determination by the Administrator or his or her designee.

Signature of Applicant: J Dean McAllister Date: May 25, 2022





## THE CITY OF LEADVILLE

### **Compatible Residential Infill Design Guidelines & Standards Checklist**

Application File No. \_\_\_\_\_

#### **1) ACTION REQUESTED**

Residential In-fill ☒  
Other Structure Type ☐

#### **2) APPLICANT STATUS**

Date of Application: 04/22/2022

Received by: Lori Tye

Date(s) App. Acted On: \_\_\_\_\_

Action Taken:

Requested COA as is, NHL 5/11/22  
Received COA Application 5/25/22  
Referred to HPC for 6/14/22 Public Mtg

#### **3) APPLICANT AND OWNER INFORMATION**

Name of Applicant: LD Horton LLC dba Colorado Container Homes

GC: James Dean McAllister

Property Address: 930 Hemlock St. Leadville CO

Mailing Address of Applicant if other than property address: 8561 Hwy 86 Kiowa, CO 80117

Telephone: 720.381.1714

Land Owner\*: John Slate

Address: 930 Hemlock St. Leadville CO

Telephone: 913.710.5347

- List Landowner(s) individually if other than applicant

#### **4) APPLICATION MATERIAL SUBMISSIONS (Items to be included with this application):**

- Sketch Drawing:** All applications shall be accompanied by sketch design of the proposed project that reasonably and accurately depict the desired aesthetic and design of the proposed building or structure, or that portion thereof, subject to the application.
- Written Statement.** A written statement of the design philosophy and building program.
- Massing Model.** A massing model illustrating the relationship between the new structure(s) and existing building(s) on the project site and adjacent lots.
- Dimensioned Site Plan:** Site plan showing street locations, existing structure and proposed new structures.
- Dimensioned Floor Plan (s):** Floor plans showing proposed new structures.
- Dimensioned Roof Plan:** Roof plan showing proposed new roof elements.
- Dimensioned Exterior Elevations:** Exterior elevations showing appearance of proposed project with all materials and indicating finishes proposed in the design.

Additional Pertinent Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## 5) CERTIFICATION BY THE APPLICANT

I hereby state that this application is made with full knowledge of the design standards, procedures, disclaimers (see especially Titles 17.44 and 17.52) and other provisions of the Leadville Zoning Ordinance/Municipal Code pertaining to this application:

Signature of Applicant: Lyle D Horton Date: 04/22/2022

**Check-List:** *Proposed Design will be considered in light of these sixteen criteria. Staff will review the submitted design application materials to determine compliance in accordance to each policy in reference to the Historic Design Guidelines and Standards In-fill Policy. Staff may reserve the right to defer the design review to the Historic Preservation Commission should the design require additional review and discussion.*

- ☐ 1. **Policy: Relationship to Site Context**  
Design proposed is compatible with historic Leadville character and proportions of height, width, and depth are compatible with the recommendations.
- ☐ 2. **Policy: Views**  
Design proposed has views of corridors that are well preserved.
- ☐ 3. **Policy: Site Planning**  
Design consideration for views, seasonal factors, scale, and driveways has been considered and are compatible with the recommendations.
- ☐ 4. **Policy: Building Orientation**  
Design maintains traditional patterns of building orientation of the property lot. Orientation clearly defines the primary entrance with porches and has rear or side entrances secondary to the front entrance.
- ☐ 5. **Policy: Building Setbacks**  
Building design maintains setbacks within the established district with dimensions to the yard and street compatible with the recommendations including the decks, balconies, and porches not significantly encroaching into the front and side yard setbacks.
- ☐ 6. **Policy: Parking Design**  
Design accommodates recommendations to have rear drive using the alley with subordinate parking facilities to other site features of the design. Parking is located inside, or behind a building where visual impact is minimized.
- ☐ 7. **Policy: Mass and Scale**  
Design maintains traditional scale of buildings with one or two story street façade and similar in mass and scale to the other structures found in the neighborhood. Building elements are in scale with the overall mass of the building.
- ☐ 8. **Policy: Building Form**  
Design of the building is vertically oriented with rectangular shapes and a step down scale to the rear of the lot.



☐ 9. **Policy: Roof Form**

Design on the building incorporates a sloping roof form that is simple and steeply pitched to have hip or gable ends facing the street. Design orients ridgelines parallel with the floor planes and ridgelines are perpendicular to the street. Chimney (if applicable) is similar in size and position of those found historically in the NHL district.

☐ 10. **Policy: Architectural Character**

Design incorporates a new interpretation of traditional building style

☐ 11. **Policy: Building Components**

Design of the building components (dormers, bays, stairs, chimneys and cornices) are compatible in size, shape, and type of those found in the NHL district are in proportion to the recommendations in the design guidelines.

☐ 12. **Policy: Pattern of Building Materials**

Materials in the design of the building are painted using a historic palette, rustic and natural wood finishes, design maintains range of exterior materials found in the NHL district (vertical siding, stone, concrete, wood lattice, corrugated metals, roofing materials metal, corrugated, asphalt shingles in muted colors act.)

☐ 13. **Policy: Windows**

Design of the building includes simple shape windows in traditional size and shape with the number of different window sizes limited. No large surfaces of glass height is twice the dimension of the width. Placement and grouping similar to those in the NHL district. Skylights limited in number and size.

☐ 14. **Policy: Doors**

Design of the building incorporates a door compatible with the recommendations of the design guidelines.

☐ 15. **Policy: Utilities**

Minimal visual impact of utility and service equipment incorporated into the design of the proposed building construction.

☐ 16. **Policy: Energy Conserving Design**

Design considers the recommendations of the design guidelines to incorporate solar designs compatible with the NHL district for visual appearance.

---

**6) FINAL ACTION**

☐ Approved ☐ Conditionally approved or ☐ Denied by the authorized Leadville permitting authority:

☒ Referred to the HPC

Name:

Lori Tye

Title:

Admin Assistant

Signature:

[Signature]

Date:

6/10/22

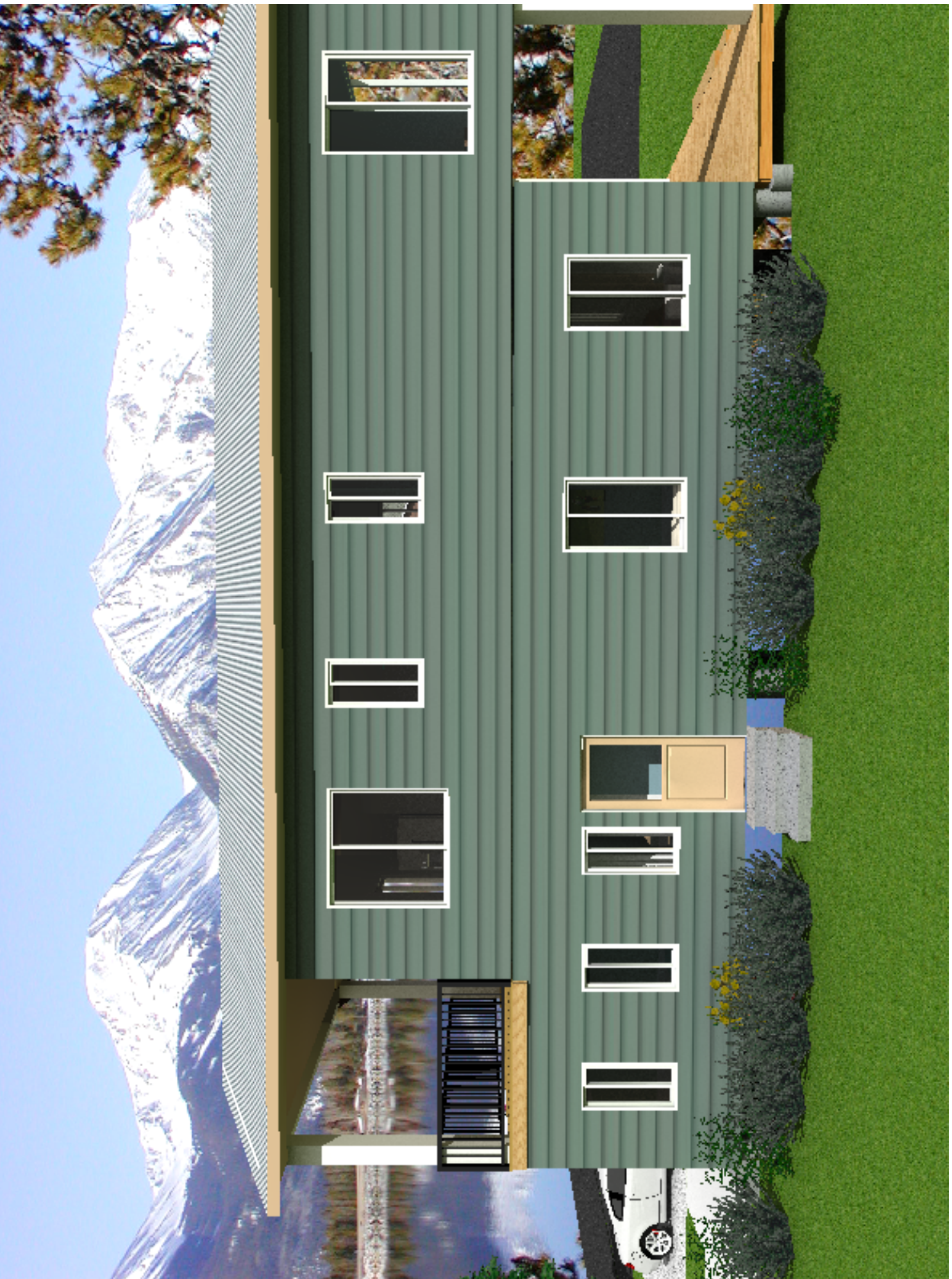
\* Special Conditions of Approval: (List Separately)



















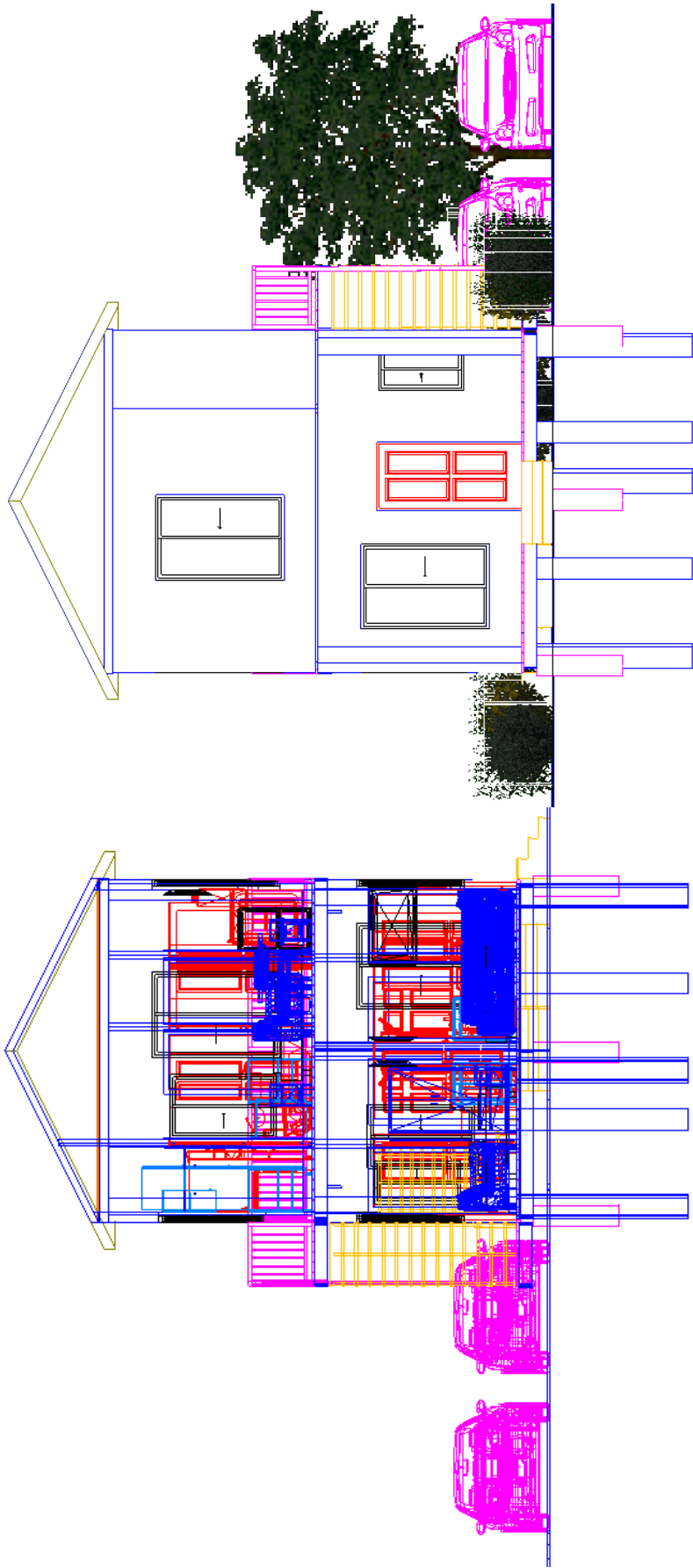
ELEVATIONS:

HEIGHT:

26' – 6" From Grade of the property to the peak of the

roof WIDTH:

16' – 0" From Side to Side



**COLORADO CONTAINER HOMES** LD Horton LLC

720.381.1714

sales@cochomes.com



## **JOHN SLATE**

**930 Hemlock St.  
Leadville, CO 80461**

1280 SQFT – 3BR 3BA

(2) 40' Containers on Bottom

(2) 40' Containers on Top

18" Pier Foundation - Skirted to match siding

### **ROOF:**

Shingles

6/12 Pitched Roof

Enclosed Gables with Gingerbread Siding

### **WINDOWS:**

1st Floor

(2) 3'x5' Standard

(4) 2'x4' Standard

(2) 3'x5' Standard

(1) 4'x6' Standard

2nd Floor

(2) 5'x5' Standard

(2) 2'x4' Standard

(2) 4'x6' Standard

(2) 3'x5' Standard

### **EXTERIOR DOORS:**

1st Floor

(4) 36" Entry Doors

2nd Floor

(1) 6' Double French or Sliding Glass

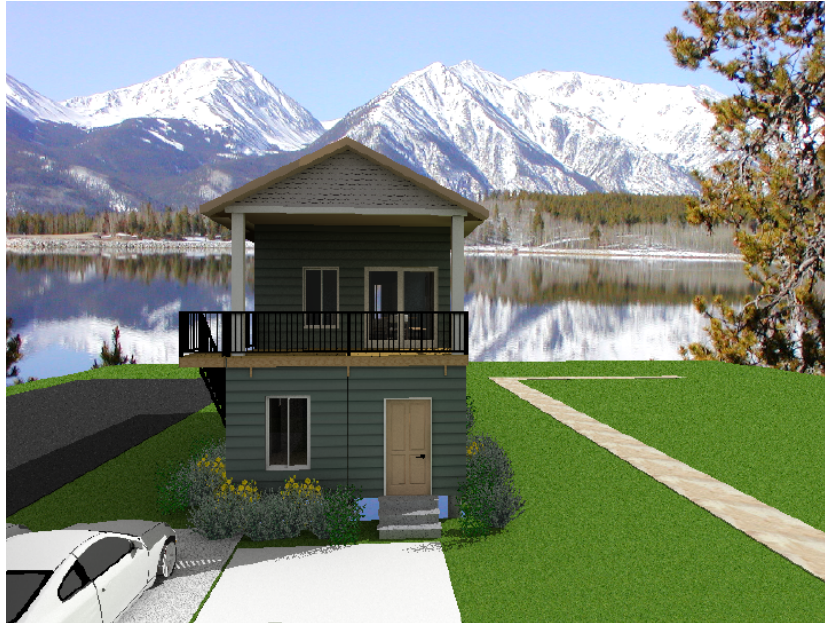


## COLORADO CONTAINER HOMES

LD Horton LLC  
720.381.1714  
sales@cochomes.com



EXT VIEW 1:



EXT VIEW 2:



## COLORADO CONTAINER HOMES

LD Horton LLC

720.381.1714

[sales@cochomes.com](mailto:sales@cochomes.com)



EXT VIEW 3:



## COLORADO CONTAINER HOMES

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EXT VIEW 4:





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EXT VIEW 5:



## COLORADO CONTAINER HOMES

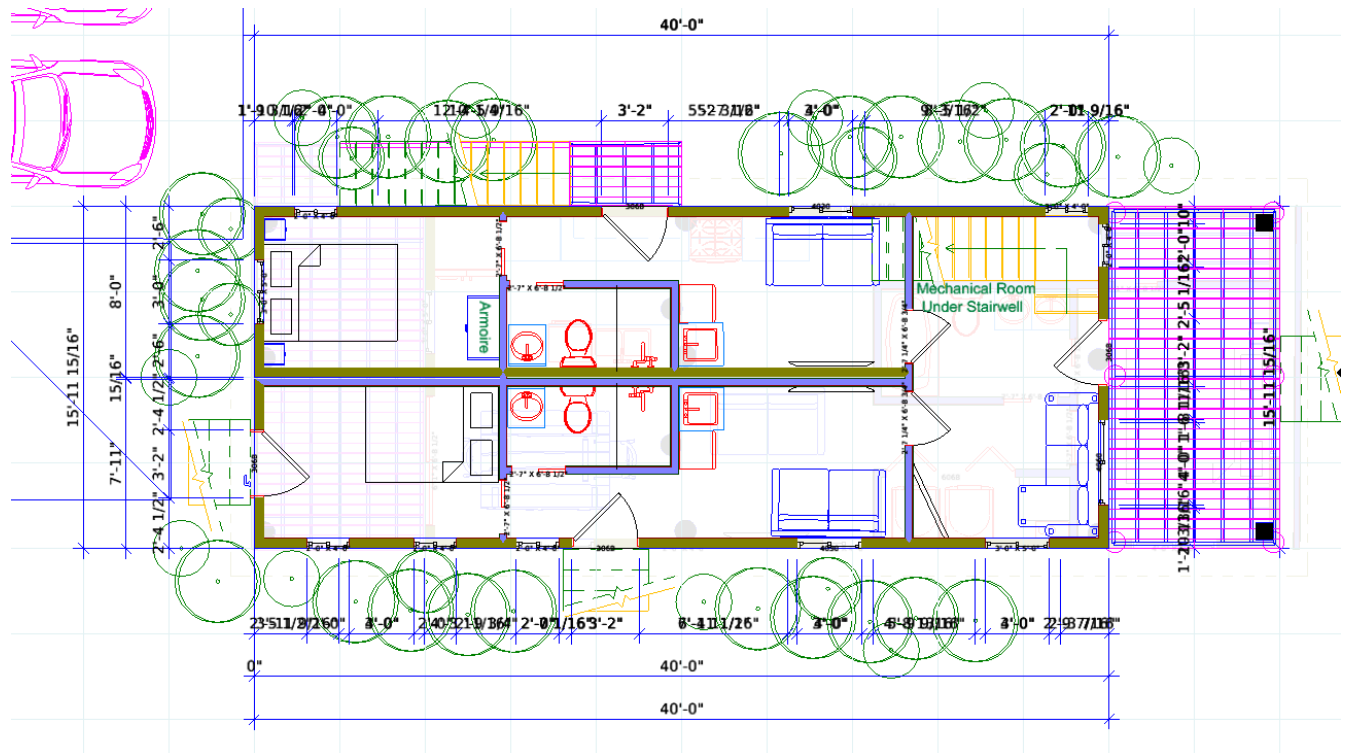
LD Horton LLC

720.381.1714

sales@cochomes.com



### BOTTOM LEVEL 2D LAYOUT:



## COLORADO CONTAINER HOMES

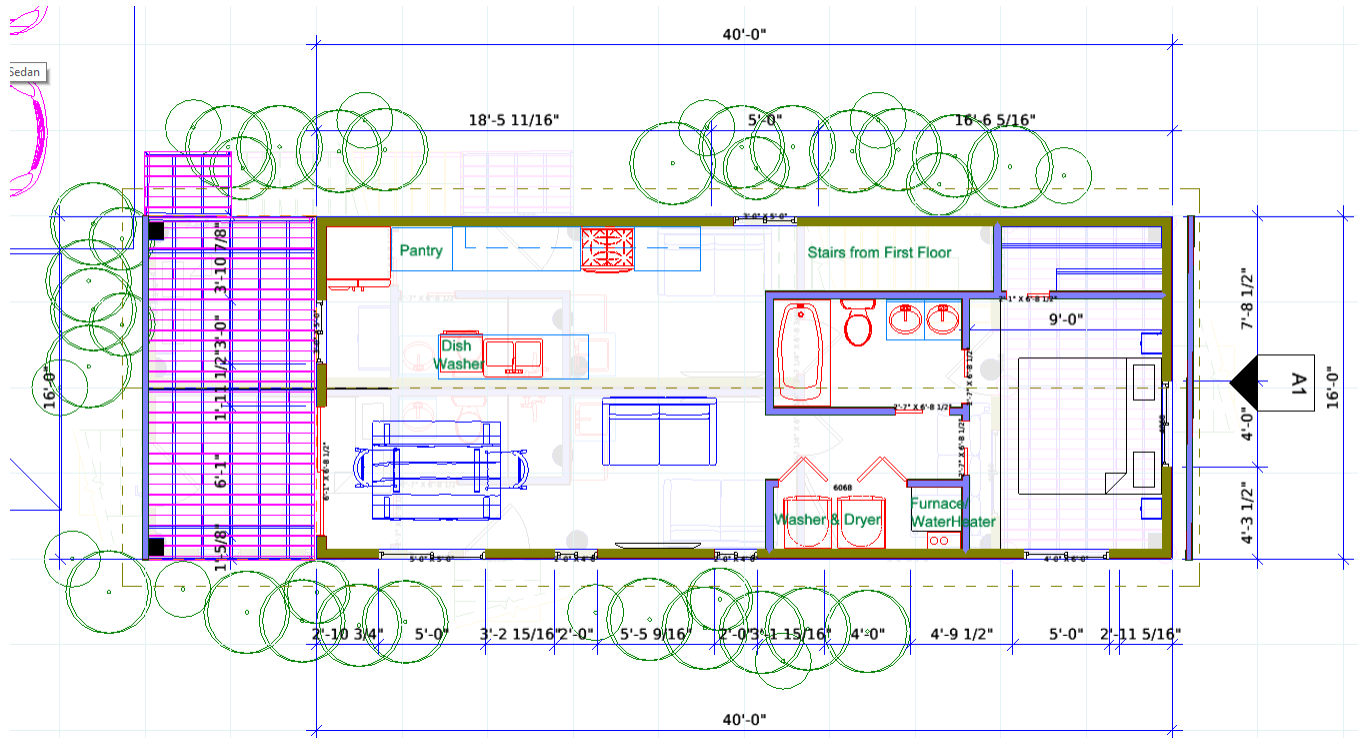
LD Horton LLC

720.381.1714

sales@cochomes.com



### TOP LEVEL 2D LAYOUT:



## COLORADO CONTAINER HOMES

LD Horton LLC  
720.381.1714  
sales@cochomes.com



## Design Philosophy

Colorado Container Homes is about building homes with aesthetic charm, as well as an architectural design with strong structural integrity. Our homes are built to reflect the individual personality of the homeowner, all while having the ability to weather extreme climates, ideal for our beautiful state of Colorado.

In addition to being environmentally friendly, by reusing high quality shipping containers, our builds completely transform something that was once seen as obsolete, into a warm and inviting home.

Craftsmanship is at the forefront of each of our designs, because it is craftsmanship that ultimately stands the test of time.



## COLORADO CONTAINER HOMES

LD Horton LLC  
720.381.1714  
sales@cochomes.com



## Building Materials

### Structural:

**40' High Cube/One Trip Shipping Containers:** Containers are general purpose containers  
Interior to be stick framed and drywall finished with no exposed corrugation.

Steel C-Channel Beams

2x2 Steel Window Framing

4x2 Steel Window Framing

### Foundation:

Concrete Caissons with Steel Stilts - Skirting added around stilts to match siding of the house

### 6/12 Pitched Gable Roof:

6/12 Wood Truss Roof with Shingles

Will meet snow load requirements

Will meet wind load requirements

### Decking:

Redwood planks with wood railings

### Insulation:

Closed cell spray foam

R49 in the ceiling

R21 in the walls

### Siding:

Wood Lap Siding - 6"

Enclosed gables with gingerbread siding

## COLORADO CONTAINER HOMES

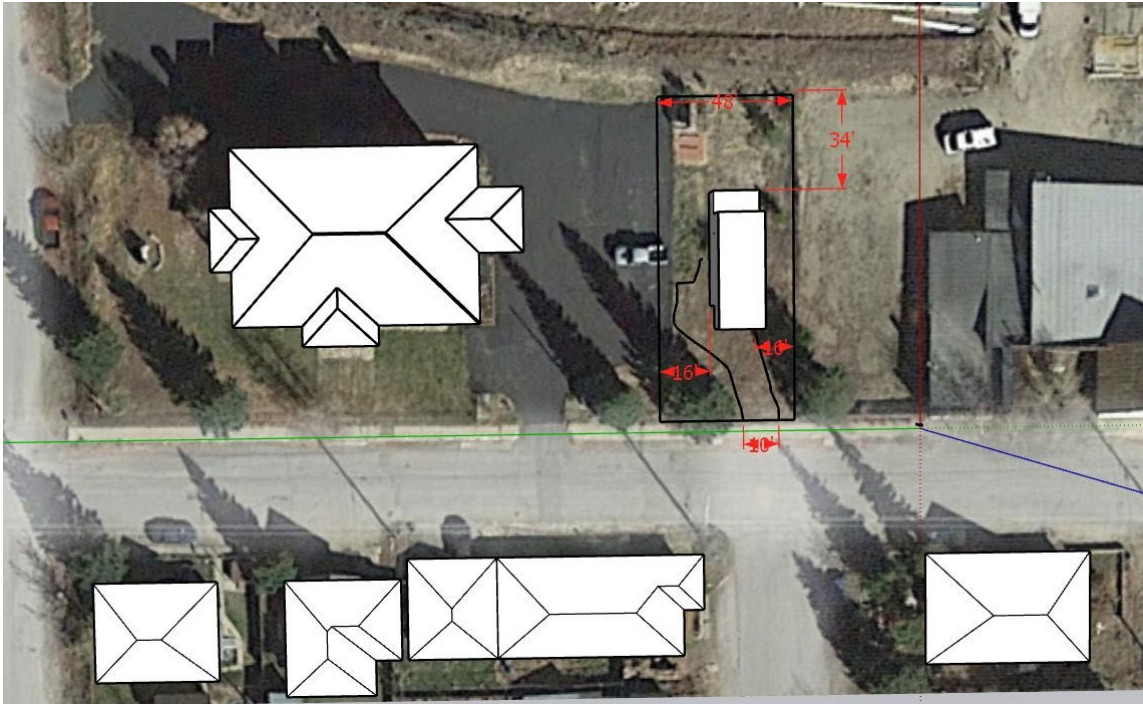
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## Massing

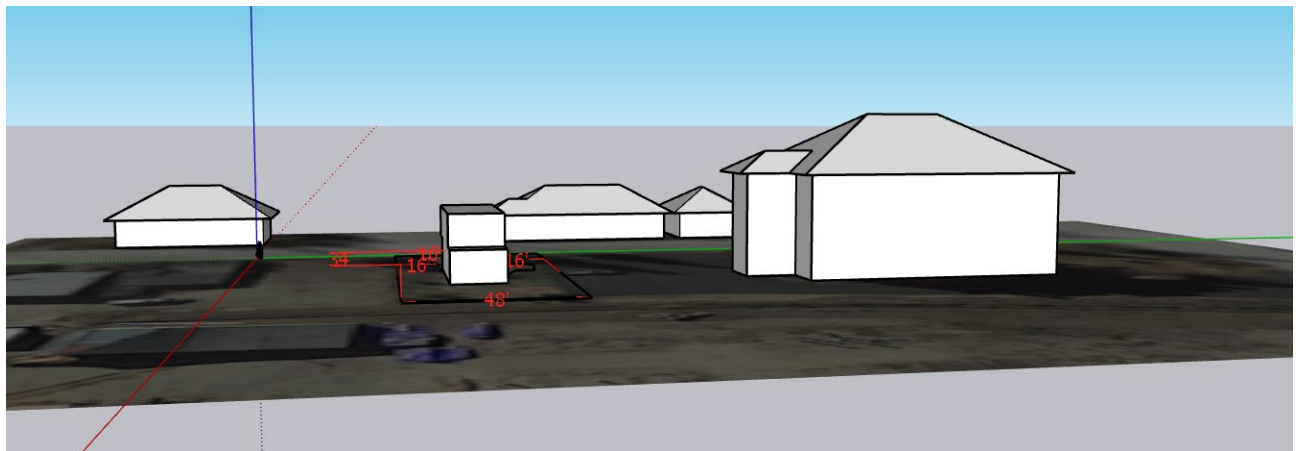
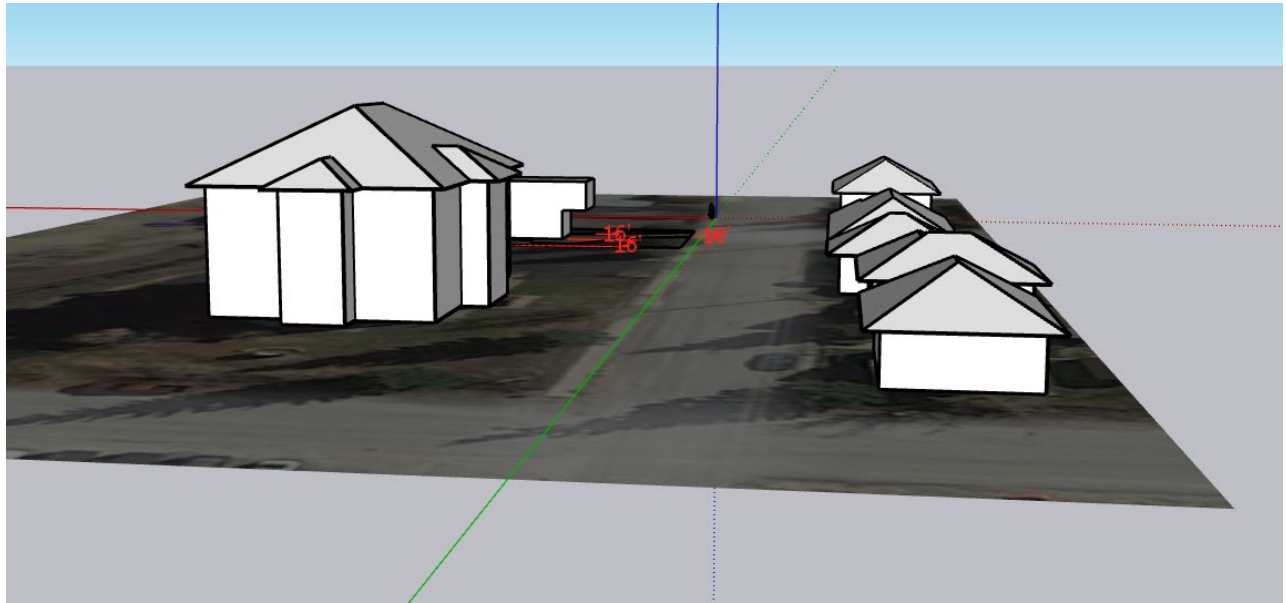


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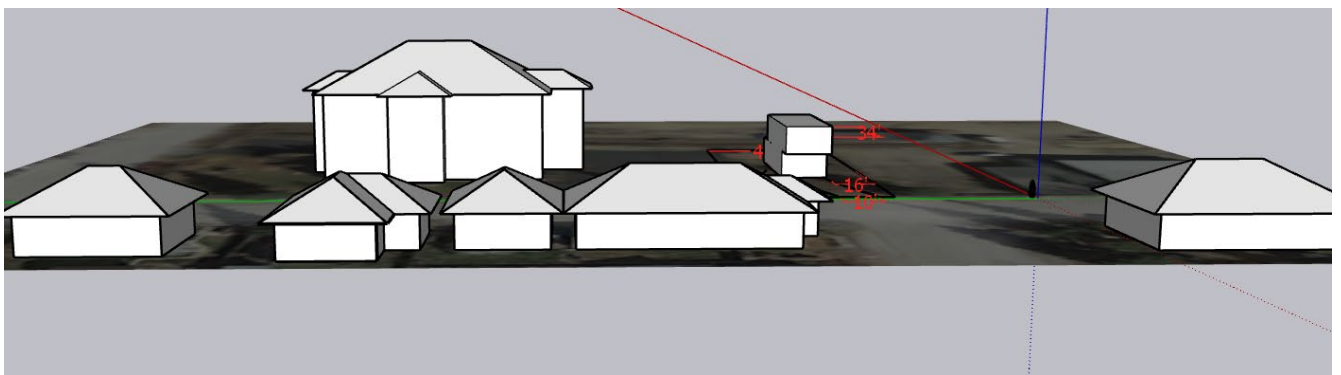


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## PARKING





## AGENDA ITEM # 12.B

### CITY COUNCIL COMMUNICATION FORM

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MEETING DATE: August 16, 2022

SUBJECT: Resolution No. 36, Series of 2022: A Resolution Appointing Members to the Leadville Lake County Regional Housing Authority Board of Directors

PRESENTED BY: Christiana McCormick, City Attorney

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☐ ORDINANCE  
☒ RESOLUTION  
☐ MOTION

---

#### I. REQUEST OR ISSUE:

Before City Council is Resolution No. 36, Series of 2022, (the "Resolution"), which appoints two members of City Council to the Leadville Lake County Regional Housing Authority ("Authority") Board of Directors.

#### II. BACKGROUND INFORMATION:

City Council approved the Intergovernmental Agreement Establishing the Leadville Lake County Regional Housing Authority ("IGA") via Resolution No. 34, Series of 2022 at its August 2, 2022 regular meeting.

Under the IGA, the Authority is governed by a Board of Directors ("Board"). The Board is composed of seven total members. Four of the members are directly appointed by the City and County (two members appointed by each party), and those four members choose the remaining three at-large members. For the two Authority Board members appointed directly by the City, at least one must be an elected official and the other can be an elected official. It is the understanding of the City Attorney's office that Lake County is considering appointing one County Commissioner and the County Manager as its two members.

City Council should nominate two people, at least one of whom is a City Council member, to serve on the Authority Board. If there is consensus on the two people the Council would like to nominate, Council can move to adopt the Resolution and appoint those two people without any additional motions.

If there is not consensus, Council can use motions (see suggested motion below) to nominate its two Authority members. If this method is used, Council should nominate one person at a time to create a clear record in the meeting minutes of who is successfully nominated. Then, once City Council has nominated

two people, Council should move to adopt the Resolution and incorporate the names of the two nominees into the Resolution.

**III. FISCAL IMPACTS:**

Pursuant to the IGA, Authority members serve without compensation. However, Authority members may be entitled to reimbursement from the Authority of necessary expenses, including travel expenses, that are incurred in completing their duties as Authority Board members.

**IV. LEGAL ISSUES:**

N/A

**V. STAFF RECOMMENDATION:**

Staff recommends that City Council nominate two people to be members of the Authority Board and adopt Resolution No. 36, Series of 2022 to appoint the two nominees to the Authority Board.

**VI. COUNCIL OPTIONS:**

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table the Resolution for further discussion and consideration.

**VII. PROPOSED MOTIONS:**

**For nominations (if needed):**

"I move to nominate \_\_\_\_\_ to serve on the Board of Directors of the Leadville Lake County Regional Housing Authority."

**To adopt the Resolution and appoint members to the Authority Board:**

"I move to adopt Resolution No. 36, Series of 2022, A Resolution Appointing Members to the Leadville Lake County Regional Housing Authority Board of Directors and appoint \_\_\_\_\_ and \_\_\_\_\_ to the Authority's Board. I further move to direct City staff to update the Resolution prior to signing it to reflect the names of these appointees."

**ATTACHMENTS:**

Resolution No. 36, Series of 2022

Intergovernmental Agreement – Final Version



**CITY OF LEADVILLE, COLORADO  
RESOLUTION NO. 36  
SERIES OF 2022**

**A RESOLUTION APPOINTING MEMBERS TO THE LEADVILLE LAKE COUNTY  
REGIONAL HOUSING AUTHORITY BOARD OF DIRECTORS**

**WHEREAS**, the City of Leadville (“City”) adopted Resolution No. 34, Series of 2022 approving the Intergovernmental Agreement Establishing the Leadville Lake County Regional Housing Authority (“IGA”) between the City and the Lake County Board of County Commissioners (“County”); and

**WHEREAS**, the IGA provides that the City and County shall each appoint two (2) members to the Board of Directors of the Leadville Lake County Regional Housing Authority (“Authority”); and

**WHEREAS**, the IGA requires that at least one (1) of the two (2) members appointed by each party be an elected official of that party; and

**WHEREAS**, the City Council desires to name and appoint its two (2) members to the Authority Board of Directors.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO, AS FOLLOWS:**

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

**Section 2.**     **Appointment and Term.** The City Council hereby appoints (*check two*):

- ☐ Greg Labbe
- ☐ Dana Greene
- ☐ Max Forgensi
- ☐ Tracey Lauritzen
- ☐ Tim Hill
- ☐ Christian Luna-Leal
- ☐ Shannon Grant
- ☐ Other: \_\_\_\_\_

to the Authority’s Board of Directors for terms of four years in accordance with and governed by the provisions of the IGA.

**Section 3.**      **Effective Date.** This Resolution shall take effect upon its adoption by the City Council.

**ADOPTED this 16th day of August 2022 by a vote of \_\_\_\_ in favor, \_\_\_\_ against,  
\_\_\_\_ abstaining, and \_\_\_\_ absent.**

CITY OF LEADVILLE, COLORADO:

---

Greg Labbe, Mayor

ATTEST:

---

Deputy City Clerk

**INTERGOVERNMENTAL AGREEMENT  
ESTABLISHING THE  
LEADVILLE LAKE COUNTY REGIONAL HOUSING AUTHORITY**

**THIS INTERGOVERNMENTAL AGREEMENT** (“Agreement”) is entered into as of the Effective Date defined below by and among the BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LAKE, COLORADO, whose address is 505 Harrison Avenue, Leadville, Colorado 80461, and the CITY OF LEADVILLE, COLORADO, whose address is 800 Harrison Avenue, Leadville, Colorado 80461 (collectively, the “Parties”).

A. The provisions of Section 18 or Article XIV of the Colorado Constitution and C.R.S. § 29-1-203, allow Colorado local governments to cooperate or contract with one another to provide any function, service or facility lawfully authorized to each local government.

B. The provisions of C.R.S. § 29-1-204.5 allow Colorado local governments to contract with each other, subject to annual appropriation, to establish a separate governmental entity to be known as a multijurisdictional housing authority.

C. A multijurisdictional housing authority established pursuant to C.R.S. § 29-1-204.5 may be used by the contracting local governments to effect the planning, financing, acquisition, construction, reconstruction or repair, maintenance, management, and operation of housing projects or programs pursuant to a multijurisdictional plan to provide: (a) dwelling accommodations at rental prices or purchase prices within the means of families, or individuals, of low or moderate income; and (b) affordable housing projects or programs for employees of employers located within the jurisdiction of the authority.

D. The Parties recognize the benefits and advantages obtained by working together to establish and create a multijurisdictional housing authority to provide affordable housing projects or programs for local low or moderate income families and for employees of local employers, and therefore desire to participate with one another in the establishment of a multijurisdictional housing authority serving the interest of residents of Lake County and the City of Leadville.

**NOW, THEREFORE**, for and in consideration of the mutual promises, covenants, and obligations herein set forth, the parties hereby mutually agree as follows:

**ARTICLE I  
ESTABLISHMENT OF AUTHORITY**

Section 1.1. Establishment and Name of Authority. The Parties hereby establish a multijurisdictional housing authority to be known as the Leadville Lake County Regional Housing Authority (the “Authority”).

Section 1.2. Purpose. As used in this Agreement, the term “affordable housing” shall include but shall not be limited to affordable housing, attainable housing, community housing, and workforce housing. This definition shall not be construed to place limits on the powers or duties of the Authority. The purpose of the Authority shall be to:

(i) effect the planning, financing, acquisition, construction, reconstruction or repair, maintenance, management, and operation of housing projects or programs in Lake County, including the incorporated jurisdictions, to provide:

- (a) dwelling accommodations at rental prices or purchase prices within the means of families, or individuals, of low or moderate income;
  - (b) affordable housing projects or programs for employees of employers located within the jurisdiction of the Authority;
  - (c) senior housing facilities;
  - (d) administer housing voucher programs funded through the U.S. Department of Housing and Urban Development or other similar programs; and
  - (e) mixed income or mixed use properties that facilitate either of the purposes set forth in Section 1.2 (a) or (b);
- (ii) administer programs such as lotteries and other administrative functions with respect to transferring deed restricted properties including, financing, acquisition, construction, repair, maintenance, management, and operation of new affordable housing units in Lake County and the City of Leadville;
- (iii) educate current and future residents about deed restrictions and housing opportunities within Lake County and the City of Leadville; and
- (iv) to administer deed restriction compliance on behalf of the Parties.

Section 1.3. Functions or Services. The Authority shall have any and all powers, duties, rights and obligations as such are set forth in C.R.S. Section 29-1-204.5, except as specifically provided herein. The functions and services of the Authority include without limitation the following:

- (i) Advise local governments of the practical applications of local housing policy and infrastructure needs;
- (ii) Review development proposals and participate as appropriate;
- (iii) Facilitate partnerships to create housing;
- (iv) Allocate funds for eligible housing projects;
- (v) Facilitate the establishment of a housing trust;
- (vi) Identify and facilitate the acquisition of vacant land that may be developed for affordable housing;
- (vii) Identify financing opportunities;
- (viii) Propose ballot initiatives in support of affordable housing;
- (ix) Acquire existing housing or other real estate to assure retention of or conversion to affordable housing stock;
- (x) Acquire land and obtain development approvals and issue requests for proposals for private sector and non-profit entities to build affordable housing;
- (xi) Develop new for-sale or rental affordable housing;
- (xii) Rehabilitate existing housing;
- (xiii) Manage affordable housing properties;
- (xiv) Administer housing voucher programs;

- (xv) Construct infrastructure to serve affordable housing.

Section 1.4. Boundaries. The boundaries of the Authority shall be coterminous with the boundaries of the separate governmental entities that are party to this Agreement, unless said boundaries are modified by the Authority.

Section 1.5. Separate Entity. The Authority shall be a political subdivision of the state, a governmental authority separate and apart from the Parties, and shall be a validly created and existing political subdivision and public corporation of the state, irrespective of whether a Party to this Agreement terminates its participation (whether voluntarily, by operation of law, or otherwise) in the Authority subsequent to its creation under circumstances not resulting in the rescission or termination of the Agreement establishing the Authority. It shall have the duties and the privileges, immunities, rights, liabilities and disabilities of a public body politic and the corporate. The Authority shall operate and exist pursuant to the provisions of C.R.S. Section 29-1-204.5, and is hereby explicitly recognized by the Parties not to exist under the laws of C.R.S. Section 29-4-201, *et seq.* The Authority may deposit and invest its moneys in the manner provided in this Agreement and in Article 10.5 and 47 of Title 11, Colorado Revised Statutes. The bonds, notes and other obligations of the Authority shall not be the debts, liabilities or obligations of the Parties. Further, the Parties to this Agreement do not waive or limit their right or ability to pursue their own individual affordable housing projects separate and apart from the Authority.

Section 1.6. Term. The term of the Authority shall be continuous until terminated or rescinded in the manner set forth in Section 6.1.

Section 1.7. No Waiver. Nothing contained in this Agreement shall constitute a waiver by Lake County or the City of Leadville of any of their respective or joint planning, zoning, land use or other governmental authority or power. All projects of the Authority shall be subject to the planning, zoning, sanitary, and building laws, ordinances, and regulations applicable to the locality in which a project is situated.

## **ARTICLE II POWERS**

Section 2.1. Powers of Authority. In addition to any other powers provided by applicable law, the Authority shall have the following general powers:

(i) To identify the need for affordable housing for the population segments identified by the Authority residing, or needing to reside, in either the City of Leadville or Lake County and to plan, finance, acquire, construct, reconstruct or repair, maintain, manage, and operate projects and programs pursuant to a multijurisdictional or individual jurisdiction plan within the means for families, or individuals, of low or moderate income, including without limitation the following programs:

- (a) First time home buyer education,
- (b) Home buyer down payment assistance,
- (c) Energy rehabilitation,
- (d) Mobile home rehabilitation,
- (e) Deed restriction purchase programs,
- (f) Senior housing,
- (g) Homeless and emergency housing services,

- (h) Senior housing rehabilitation program to keep seniors in their homes, and
- (i) Other programs that advance affordable housing efforts within Lake County.

(ii) To plan, finance, acquire, construct, reconstruct or repair, maintain, manage, and operate affordable housing projects or programs for employees of employers located within the boundaries of the Authority;

(iii) To make and enter into contracts with any person, including, without limitation, contracts with local, state or federal agencies, private enterprises, and nonprofit organizations also involved in providing such housing projects or programs or the financing for such housing projects or programs, irrespective of whether such agencies are parties to the agreement.

(iv) To employ agents and employees, including an executive director, who may be employees of one of the Parties, and to set the compensation and provide for performance review of the same;

(v) The power, but not the duty or obligation, to develop creative financing and construction programs, as well as incentives, in order to encourage the public or private sector to provide affordable housing for families and individuals in the City of Leadville and Lake County, and to cooperate with state and federal governments in all respects concerning the financing of such housing projects and programs;

(vi) To acquire, hold, lease (as lessor or lessee), sell, or otherwise dispose of any real or personal property, commodity, or service;

(vii) To levy, in all of the area within the boundaries of the Authority, a sales or use tax, or both, upon every transaction or other incident with respect to which a sales or use tax is levied by the state, as more fully described in Section 4 of the Agreement.

(viii) To levy, in all of the area within the boundaries of the Authority, an ad valorem tax, as more fully described in Section 4 of the Agreement.

(ix) To incur debts, liabilities, or obligations;

(x) To sue and be sued in its own name;

(xi) To have a corporate seal;

(xii) To fix, maintain, and revise fees, rents, security deposits, and chargers for functions, services, or facilities provided by the Authority;

(xiii) To adopt, by resolution, bylaws, regulations, guidelines and policies respecting the exercise of its powers and the carrying out of its purposes;

(xiv) To exercise any other powers that are essential to the provision of functions, services, or facilities by the Authority and that are specified in this Agreement;

(xv) To do and perform any acts and things authorized by C.R.S. § 29-1-204.5, as it may be amended from time to time, and by any other applicable law, under, through, or by means of an agent or by contracts with any person, firm, or corporation; and

(xvi) To establish enterprises for the ownership, planning, financing, acquisition, construction, reconstruction or repair, maintenance, management, or operation, or any combination of the foregoing, of housing projects or programs authorized by C.R.S. § 29-1-204.5, as in may be amended from time to time, and by any other applicable law, on the same terms as and subject to the same conditions provided in C.R.S. § 43-4-605, as it may be amended from time to time.

(xvii) To propose a referred measure to the electorate providing that the Authority is authorized to collect and spend or reserve all revenues of the Authority from existing property and sales or use taxes, non-federal grants and other revenue sources in any given year or in perpetuity to fulfill any of the prescribed purposes of the Authority, notwithstanding any limitation set forth in Article X, Section 20 of the Colorado Constitution.

(xviii) To hold, administer, enforce, and/or cure deed restrictions on behalf of the Authority and/or the Parties.

Section 2.2. Duties of the Authority. The Authority will have the duties set forth in this Section.

(i) Administration: The Authority shall:

- (a) Prepare an annual budget for the Authority pursuant to the terms and provisions of the Local Government Budget Law of Colorado, which will identify revenues and expenditures required to accomplish the goals and objectives of the Authority as set forth in this Agreement, and which shall be approved by the parties to this Agreement;
- (b) With respect to accounting, reporting, auditing, and operational procedures, follow the provisions and guidelines of the Colorado Local Government Uniform Accounting Law and the Colorado Local Government Audit Law;
- (c) Maintain records of all Authority meetings, resolutions, and planning documents and make them available in the Authority's office for public review; and
- (d) Obtain its own legal counsel. Legal assistance for the Authority will be provided by outside counsel. The Secretary shall recommend to the Board when legal services are required and how they may be obtained;
- (e) Purchase and maintain at all times an adequate policy of public entity liability insurance, which insurance shall at the minimum provide the amount of coverage described in C.R.S. 24-10-115(1), including errors and omissions coverage. The Authority may purchase such additional insurance as the Board deems prudent. The Authority's employees acting within the scope of their employment shall be indemnified pursuant to C.R.S. Sec. 24-10-110; and
- (f) Administer community housing guidelines on behalf of the City and County.

(ii) Management and Enforcement: The Authority shall:

- (a) Maintain records of existing affordable housing (rental and resale) for deed restricted housing occupants designated in this IGA or identified by the Authority, and to assure that such housing is used and occupied in accordance with existing City of Leadville or Lake County development approvals, deed restrictions, contracts, or financing requirements;



- (b) Seek to assure that the owners and/or occupants of all deed restricted housing units comply with applicable regulations or resolutions concerning rental or resale of deed restricted housing, and to institute uniform administration of all deed-restricted housing units within the City of Leadville and Lake County (which does not require that all deed restrictions have the same terms);
- (c) Adopt by resolution procedures for investigating apparent violations of the Authority's regulations and resolutions, as well as specific penalties the Authority may impose for such violations, and to establish and implement an enforcement program therefore, including housing projects in existence prior to the date of this IGA regarding which Lake County and/or the City of Leadville have contracted with the Authority for enforcement. Variances and exception requests pertaining to deed restricted properties will be decided upon by the appropriate body of the governing jurisdiction consistent with the guidelines established by the City of Leadville and Lake County after being briefed by Authority staff;
- (d) Review and recommend establishment of a computerized deed-restricted housing availability record system for use by the City of Leadville and Lake County, the population segments designated in this IGA or otherwise identified by the Authority, and members of the general public; and
- (e) Establish uniform fees and charges for services provided by the Authority, which fees may only be waived by the affirmative vote of a majority of the directors of the Authority.

(iii) Market Resales and Rental Vacancies and Review Qualifications of Applicants, Owners and Residents: The Authority shall:

- (a) Notify the public of the availability of and review qualifications of applicants, owners and residents for deed restricted or affordable housing rental units; and
- (b) Notify the public of the availability of and review qualifications of owners and applicants for, and arrange for transfer of title to, deed-restricted or affordable housing fee ownership housing units.

(iv) Needs Assessment: The Authority shall:

- (a) Investigate affordable housing and employment conditions within the jurisdictions of the City of Leadville and Lake County and the means and methods for improving those conditions; and
- (b) Maintain data indicating affordable housing needs in the City of Leadville and Lake County for the population segments designated in this IGA or otherwise identified by the Authority.

(v) Authority Recommendations: The Authority shall report annually to the governing bodies of the City of Leadville and Lake County the affordable housing needs within the City of Leadville and Lake County for the population segments designated in this IGA or identified by the Authority, as well as the qualifications for ownership or rental of such housing units, as required by existing agreements, land

use regulations, deed restrictions, and, upon request, make recommendations for amendments to the development regulations of the City of Leadville and Lake County.

### **ARTICLE III ADMINISTRATIVE PROVISIONS**

Section 3.1. Board of Directors. The Authority shall be governed by a Board of Directors, in which all legislative power of the Authority shall be vested.

(i) *Number and Qualification of Directors*. The Board of Directors shall have seven (7) members. Each of the Parties shall appoint two members to the Board, at least one of whom shall be an elected official of the appointing party. The Board of Directors shall select three (3) additional members at large who shall be appointed by majority vote of the Board of Directors. Individuals seeking appointment as an at large member of the Board of Directors shall apply by submitting at a minimum a letter of interest. All members of the Board of Directors must be residents of Lake County, Colorado, and shall have reached the age of 18 years on the effective date of their appointment.

(ii) *Term of Office*. Each Board member who is an elected official shall serve a four year term expiring on January 31 following each year of a Presidential General Election or the expiration of his or her term in office, whichever occurs first. Upon expiration of an elected official's term, a new elected official shall be appointed by the Party experiencing the vacancy within thirty (30) days. The initial term appointments of at large members to the Board of Directors will have staggered terms of two (2), three (3) and four (4) years as determined by the appointing board. Thereafter, each appointed board member shall serve a two year term commencing on January 31 following each election held on the first Tuesday in November in each odd numbered year.

(iii) *Vacancies*. Vacancies in positions appointed by the Parties shall be filled by the entity experiencing the vacancy for the unexpired term. Vacancies in at large positions shall be filled by a majority vote of the remaining members of the Board.

(iv) *Resignation or Removal*. Any Board member may resign at any time, effective upon receipt by the Secretary or the President of written notice signed by the person who is resigning. Members of the Board who are elected officials serve at the pleasure of their appointing entity. The appointing entities may terminate the appointment of their appointees at will as any time without cause. Furthermore, unless excused by the Board, if a director fails to attend three regular meetings of the Board in any twelve-month period, or otherwise fails to perform any of the duties or obligations as a director, he or she may be removed by the Board and their position shall be filled by the Board or, in the case of an elected official, the appointing entity shall fill such vacancy within thirty (30) days after such removal. Consideration of removal of a director by the Board shall be at a regular or special meeting of the Board, reasonable notice of which shall be given to the director to be removed and, in the case of an elected official, the entity which appointed him or her.

(v) *Compensation of Directors*. Directors shall receive no compensation for their services, but shall be entitled to reimbursement of necessary expenses, including without limitation travel expenses, incurred in the discharge of their duties.

(vi) *Action by Board*. Each member of the Board shall have one vote on matters brought before the Board. A majority of the directors shall constitute a quorum and a majority of the quorum shall be necessary for any action taken by the Board. Notwithstanding the forgoing, or any other provision herein to the contrary, the following actions shall require the approval of seventy-five percent (75%) of the full

Board of Directors: (i) proposal of ballot initiatives; (ii) the removal of a director under Section 3.1 (d) herein; and (iii) termination of the Authority. Meetings of the Board of Directors shall be open to the public and conducted in accordance with the C.R.S. § 24-6-401 *et seq.*

(vii) *Duties of Board.* The directors shall govern the business and affairs of the Authority. The directors shall also comply with all provisions of parts 1, 5, and 6 of Article 1 of Title 29 of the Colorado Revised Statutes, which provisions relate to the obligations of local governments with respect to budgets, accounting, and audits, as such provisions may be amended from time to time.

Section 3.2. Officers. The officers of the Authority shall be President, a Vice-President, a Secretary, and a Treasurer, each of whom shall be elected by the Board of Directors. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors. Any two or more offices may be held by the same person, except the offices of President and Secretary.

(i) *Election and Term of Office.* The officers of the Authority shall be elected annually by the Board. Each officer shall hold the office until his/her successor shall have been duly elected and shall have been qualified or until his or her death or until he or she shall resign or shall have been removed in the manner hereinafter provided.

(ii) *Resignation or Removal.* Any officer may resign from office at any time, effective upon receipt by the Secretary or the President of written notice signed by the person who is resigning. Any officer may be removed from office by the Board whenever in the Board's judgement the best interest of the Authority will be served thereby.

(iii) *Vacancies.* A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of the unexpired portion of the term.

(iv) *Duties.*

(a) *President:* The President, when present, shall preside at all meetings of the Board of Directors. He or she may sign, with the Secretary or any other proper officer of the Authority deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Board of Directors to some other officer or agent of the Authority, or is required by law to be otherwise signed or executed; and in general shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.

(b) *Vice President.* In the absence of the President or in the event of the President's death, inability or refusal to act, the Vice President shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. The Vice President shall perform such other duties as from time to time may be assigned to the Vice President by the President or by the Board of Directors.

(c) *Secretary:* The Secretary shall: (a) keep the minutes of the proceedings of the Board of Directors; (b) see that all notices are duly given in accordance with the provisions

of the C.R.S. 24-6-401 *et seq.* and this Agreement or as otherwise provided by law; c) attest to documents signed by the President, Vice President, or other authorized member or agent of the Board of Directors; (d) in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to the Secretary by the President or by the Board of Directors.

- (d) *Treasurer*. The Treasurer shall be the financial officer for the Authority and shall: (a) coordinate with the department of revenue regarding the collection of sales and use tax authorized pursuant to paragraph (f.1) of subsection (3) of C.R.S. § 29-1-204.5; (b) have charge and custody of and be responsible for all funds of the Authority; (c) receive and give receipts for moneys due and payable to the Authority from any source whatsoever, and deposit all such moneys in the name of the Authority in such banks, trust companies or other depositories as designated by the Board of Directors; and (d) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to the Treasurer by the President or by the Board of Directors. All checks written from an Authority bank account over ten thousand dollars (\$10,000.00) shall require the signature of the Treasurer and a single member of the Board of Directors or the signature of two members of the Board of Directors.

Section 3.3. Executive Director. The Executive Director shall be the chief executive officer of the Authority, shall supervise the activities of the Authority, shall see that all policies, directions and orders of the Board are carried out and shall, under the supervision of the Board, have such other authority, powers and duties as may be prescribed by the Board. The Executive Director shall be appointed by a majority vote of the Board, shall report to the Board of Directors, and shall have his or her salary and compensation set by the Board. The Executive Director shall have the authority to hire additional staff members pursuant to the budget adopted by the Board and shall also have firing authority over those staff members.

Section 3.4. Committees. The Board of Directors may create such committees as it deems necessary or appropriate in order to carry out the affairs of the Authority, which shall include the following:

(i) **Grievance Committee**, which will have as members three (3) Board Members comprised of one elected official from each government entity and one at large member, with the following responsibilities:

- (a) Appeals or grievances of community guidelines,
- (b) Meetings scheduled as needed,
- (c) May request engagement of an attorney for legal advice, and
- (d) The executive director will submit staff reports and serves as staff for the committee.

(ii) **Development Committee**, which will have as members the executive director, one Board member who has land use and/or property development experience (which may not include a Board member elected to or serving on the Lake County or City of Leadville planning commissions), and three committee members who do not serve on the Board. All recommendations, development plans, and expenditures of this committee must be approved by the Board.

- (a) The Development Committee is responsible for advancing development of affordable housing in Lake County by:
  - Preparing RFQs for development,

- Working and advancing public private partnerships, and
  - Leveraging land assets of the Authority for the development of affordable housing;
- (b) The Development Committee will serve as a referral agency with the Executive Director for reviewing land use applications in both the City of Leadville and Lake County that have affordable housing components;
- (c) Meeting scheduled as needed with the Executive Director; and
- (d) Attendance by two (2) or more members plus the Executive Director will constitute a quorum.

Section 3.5. Conflicts of Interest. No member of the Board nor any immediate member of the family of any such member shall acquire or have any interest, direct or indirect, in (a) any property or project acquired, held, leased or sold by the Authority; or (b) any entity with whom the Authority has contracted with to plan, finance, construct, reconstruct, repair, maintain, manage or operate any property, project or program related to the Authority. If any Board member has such an interest, whether direct or indirect, he or she shall immediately disclose the same in writing to the Board of Directors, and such disclosure shall be entered upon the minutes of the Board. Upon such disclosure, such Board member shall not participate in any action by the Board affecting the project, property, or contract unless the Board determines that, in light of such personal interest, the participation of such member in any such act would not be contrary to the public interest.

Section 3.6. Insurance. The Authority shall purchase and maintain at all times an adequate policy of public entity liability insurance, which insurance shall at the minimum provide the amount of coverage described in C.R.S. § 24-10-115(1), including errors and omissions coverage. The Authority may purchase such additional insurance as the Board deems prudent. The Authority's employees acting within the scope of their employment shall be indemnified pursuant to C.R.S. § 24-10-110.

## **ARTICLE IV SOURCES OF REVENUE**

Section 4.1. Sources of Revenue. The expected sources of revenue for the Authority may include, but are not limited to the following:

- (i) Federal, state, local and private grants or donations;
- (ii) Property management fees;
- (iii) Rents or other lease income;
- (iv) Interest on interest bearing accounts
- (v) Proprietary revenue of the Parties in accordance with the Agreement;
- (vi) Sales and/or use taxes levied in accordance with this Agreement and other applicable law;
- (vii) Ad valorem taxes levied in accordance with this Agreement and other applicable law;
- (viii) Revenue or general obligation bonds issued in accordance with applicable law; and
- (ix) Development Impact Fees of not more than two dollars (\$2.00) per square foot.

Section 4.2. Prerequisites for All Tax Levies. The Authority shall not establish or increase any tax unless first submitted to a vote of the registered electors of the Authority in which the tax is proposed to be collected. Moreover, prior to levying any tax within the boundaries of the Authority, the Board of Directors shall:

- (i) Adopt a resolution determining that the levying of such taxes or fees will fairly distribute the costs of the Authority's activities among the persons and businesses benefited thereby and will not impose an undue burden on any particular group of persons or businesses; and
- (ii) Obtain the prior written consent of the governing party or parties having jurisdiction over the property on which the taxes or fees are proposed to be levied or imposed.

Section 4.3. Sales and Use Tax. Any sales or use tax imposed or levied by the Authority on any transactions within the boundaries of the Authority shall not exceed the rate of one percent. A super majority vote (75%) of the entire Board is required to advance a ballot initiative for a sales or use tax, including consent of all four (4) appointed members from the local governments and at least one (1) at large member. Prior to levying any voter approved sales or use tax, the Authority shall designate a financial officer who shall coordinate with the Colorado Department of Revenue regarding the collection, administration, and enforcement of any sales and use tax to be levied in the manner established by C.R.S. § 29-1-204.5, as it may be amended from time to time, and by other applicable law. The Authority shall apply the proceeds of all sales or use taxes solely towards the purposes, functions, or services authorized by this Agreement.

Section 4.4. Ad Valorem Taxes. The Authority may levy an ad valorem tax on all properties within the Authority's boundaries at a rate not to exceed one (1) mill on each dollar of valuation for assessment of the taxable property within such boundaries. A super majority vote (75%) of the entire Board is required to advance a ballot initiative for ad valorem tax, including consent of all four (4) appointed members from the local governments and at least one (1) at large member. To levy an ad valorem tax, the Board shall certify to the Lake County Board of County Commissioners the levy of ad valorem property taxes in accordance with the schedule prescribed by C.R.S. § 39-5-128, as it may be amended from time to time. Thereafter, Lake County shall levy and collect the ad valorem taxes in the manner prescribed by law. All taxes levied under this Section 4.4, together with interest thereon and penalties for default in payment thereof, and all costs of collecting them shall constitute, until paid, a perpetual lien on and against the property taxed, and such lien shall be on a parity with the tax lien of other general taxes.

Section 4.5. Other Sources of Revenue. The parties shall provide, at a minimum, funding for the Authority beginning on September 1, 2022 through December 31, 2024 ("Initial Funding Term") in the amounts set forth in subsection (i) of this Section 4.5. Funding by the parties for the Initial Funding Term shall be consistent with the initial projected budget for the Authority ("Projected Budget"), which is attached to this Agreement as Exhibit A. The parties may agree to provide additional funding for future years after the Initial Funding Term. The parties acknowledge that such funding may not be adequate to completely fund the Authority for such years. Funding from each party shall be subject to annual availability and appropriation by the governing body of each jurisdiction.

(i) *Proportional Shares of Funding.* The Parties agree that the responsibility for funding during the Initial Funding Term set forth in Section 4.5 herein should be shared by the Parties in the following amounts:

Lake County	\$452,000.00
City of Leadville	\$380,000.00

(ii) *Payment Dates.* The Parties shall pay their respective sums due to the Authority no later than January 30th of each year. In addition to the foregoing, the Parties may, from time to time, pay the

Authority with proprietary revenues or other public funds for services rendered or facilities provided by the Authority, as contributions to defray the cost of any purpose set forth in this Agreement, and/or as advances for any purpose subject to repayment by the Authority.

## **ARTICLE V AUTHORITY PROPERTY**

In the event of termination or dissolution of the Authority, all right, title and interest of the Authority in General Assets (as hereinafter defined) shall be conveyed to the jurisdictions that are parties to this Agreement at the time of termination, as tenants-in-common subject to any outstanding liens, mortgages, or other pledges of such General Assets. The interest in the General Assets of the Authority conveyed to each party shall be that proportion which the total dollar amount paid or contributed by such jurisdiction to the Authority for all purposes during the life of the Authority bears to the total dollar amount of all such payments and contributions made to the Authority by all such jurisdictions during the life of the Authority. The term "General Assets" as used herein shall include all legal and equitable interests in real or personal property, tangible or intangible, of the Authority.

## **ARTICLE VI TERMINATION OR ADDITIONAL MEMBERS**

Section 6.1. Termination of Authority. This Agreement may be terminated by the approval of seventy-five percent (75%) of the full Board of Directors or when less than two governmental parties are willing to remain as parties to this Agreement. Upon termination, each Party hereto shall be released from all further liability and obligations hereunder. Notwithstanding the foregoing, the right of the Board or the Parties to terminate this Agreement shall be abrogated if the Authority has bonds, notes or other obligations outstanding at the time of the proposed termination, unless: (i) provision for full payment of such obligations, by escrow or otherwise, has been made pursuant to the terms of such obligations, and (ii) nationally recognized bond counsel has delivered an opinion to the effect that such termination or rescission, in and of itself, will not adversely affect the tax status of interest payable on such escrowed obligations. In the event of termination of this Agreement and the resulting dissolution of the Authority, the assets of the Authority shall be distributed as follows:

(i) All assets acquired from contributions from the City of Leadville or Lake County shall be returned to the contributing party if said assets are still in existence.

(ii) If assets contributed to the Authority are not in existence, the contributing party shall have the option of receiving the fair market value of each asset at the time of disposal by the Authority in either cash or assets of the Authority.

(iii) All assets acquired by the Authority after the date of this Agreement from funds provided by the parties shall be distributed to the parties on the basis of the appraised value of said assets at the time of termination and in the same proportion as the respective contributions of funds by the parties for acquisition of each asset.

(iv) The City of Leadville and Lake County may agree in writing to dispose of any assets of the Authority in any other acceptable manner.



(v) If the City of Leadville and Lake County cannot agree on the disposition of any assets of the Authority within sixty (60) days after termination, said assets shall be subject to an independent appraisal and shall be sold at public auction with the deed restriction intact as soon as practicable with the proceeds allocated to the City of Leadville and Lake County in the same proportion as the total contribution of funds by the respective parties for acquisition of the asset.

unless provision for full payment of the same has been made by escrow or otherwise.

Section 6.2. Termination of Participation. Any Party may terminate its participation in this Agreement as of the end of any calendar year by giving at least 90 days' written notice to the other Party or Parties, provided that such withdrawing party shall pay all of its obligations hereunder or pursuant to any effective funding agreement through and including the effective date of the termination of its participation.

Section 6.3. Amendment to Provide for Additional Members. This Agreement may be amended to add one or more additional parties upon: (a) resolution of the Board of Directors providing for such amendment; and (b) approval of such amendment by the governing body of the prospective additional party and each then-existing party.

## **ARTICLE VII GENERAL PROVISIONS**

Section 7.1. Effective Date. The Effective Date of this Agreement shall be the date of the last party to sign.

Section 7.2. Entire Agreement. This Agreement embodies the entire agreement about its subject matter among the Parties and supersedes all prior agreements and understandings, if any, and may be amended, modified or supplemented only by an instrument in writing executed by all Parties to this Agreement.

Section 7.3. No Third-Party Beneficiaries. The Parties to this Agreement do not intend to benefit any person not a party to this Agreement. No person or entity, other than the Parties to this Agreement, shall have any right, legal or equitable, to enforce any provision of this Agreement.

Section 7.4. Signatory Authority. Each person signing this Agreement in a representative capacity, expressly represents the signatory has the subject Party's authority to so sign and that the subject Party will be bound by the signatory's execution of this Agreement. Each Party expressly represents that except as to the approval specifically required by this Agreement, such Party does not require any third party's consent to enter into this Agreement.

Section 7.5. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which together shall constitute one original Agreement.

Section 7.6. Severability. If any term or provision of this Agreement shall be adjudicated to be invalid, illegal or unenforceable, this Agreement shall be deemed amended to delete therefrom the term or provision thus adjudicated to be invalid, illegal or unenforceable and the validity of the other terms and provisions of this Agreement shall not be affected thereby.

Section 7.7. Interpretation. Subject only to the express limitations set forth herein, this Agreement shall be liberally construed (a) to permit the Authority and the parties to exercise all powers that may be exercised by a multijurisdictional housing authority pursuant to Colorado law; (b) permit the parties hereto

to exercise all powers that may be exercised by them with respect to the subject matter of this Agreement and applicable law; and (c) to permit the Board of Directors to exercise all powers that may be exercised by the board of directors of a multijurisdictional housing authority pursuant to Colorado law and by the governing body of a separate legal entity created by contract among the parties pursuant to C.R.S. § 29-1-203.

Section 7.8. Pre-Existing Projects. The Authority shall not be the successor to any nonprofit corporation, agency, or other entity heretofore organized by the contracting member governments to provide the same function, service or facility. No rights, contracts, obligations, and property, both real and personal, of such municipality or county used for or in relation to housing shall vest in the Authority, including any ownership interest in any housing projects in existence at the time of the execution of this Agreement.

Section 7.9. Notices. Unless otherwise provided in this Agreement, any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented, sent via electronic mail, or sent via pre-paid, first-class United States Mail, to the party at the applicable address set forth below:

If to Lake County:	County Manager P.O. Box 964 Leadville, CO 80461 <a href="mailto:tbergman@co.lake.co.us">tbergman@co.lake.co.us</a>
With a copy to:	Lake County Attorney P.O. Box 964 Leadville, CO 80461 <a href="mailto:chris@rmgclaw.com">chris@rmgclaw.com</a>
If to the City of Leadville:	City Administrator City of Leadville 800 Harrison Avenue Leadville, CO 80461 <a href="mailto:cityadmin@leadville-co.gov">cityadmin@leadville-co.gov</a>
with a copy to:	Leadville City Attorney Michow Cox & McAskin LLP 6530 S. Yosemite St., Suite 200 Greenwood Village, CO 80111 <a href="mailto:christiana@mcm-legal.com">christiana@mcm-legal.com</a>

*SIGNATURE PAGES FOLLOW*

**THIS INTERGOVERNMENTAL AGREEMENT is executed and made effective as provided herein.**

BOARD OF COUNTY COMMISSIONERS  
LAKE COUNTY, COLORADO:

By: \_\_\_\_\_  
Kayla Marcella, Chair

Date of execution: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Patty Berger, Clerk and Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
Chris Floyd, County Attorney

**CITY OF LEADVILLE, COLORADO:**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date of execution: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

Deputy City Clerk

APPROVED AS TO FORM (*excluding exhibits*):

\_\_\_\_\_

City Attorney

**EXHIBIT A**  
**PROJECTED BUDGET**

*(see next page)*

Exhibit A-Leadville Lake County Regional Housing Authority Projected Two Year Budget 2023-2024			
Expenses		2023	2024
Personel/Salaried Employees			
Position			
Executive Director		75000	80000
Benefits		21000	33600
Assistant (future)			40000
		96000	153600
Travel			
Mileage		1000	1000
Lodging		1000	1000
Per Diem		1000	1000
		3000	3000
Professional Development			
Training/Education		2500	2500
		2500	2500
Supplies - Office			
Office supplies		1000	1000
Postage		2400	2400
Copier		1000	1000
IT Set-up		1000	1000
IT Support		500	500
Office furniture		1500	1500
		7400	7400
Professional services			
Advertising & Marketing		5000	5000
Translation Services		2000	2000
Dues, Subscriptions, O&E insurance		1000	1000
Community Outreach		3000	3000
		11000	11000
Office Space Rent & Associated Expenses			
Operating Total		119900	177500
Contractual			
Consultant Services		25000	25000
Attorney		20000	20000
Surveyor		20000	60000
Title work		5000	5000
Program Administration Start Up and Grant Match		50000	5000
Translation		10000	2000
		130000	117000
Development Team Committee			
Matching Funds for grants		350000	0
Project Gap Funding		100000	0
Entitlement Work		50000	50000
Consultant Services		50000	5000
		550000	55000
Development of Housing Total		680000	172000
Total Yealry Budget		799900	349500
Two Year Budget			1149400
Revenue		2023	2024
2A-City Housing Director Contribution		70000	70000
County Operating Contribution		26000	26000
City Projected Leftover-2A		70000	70000
City Grant Match		100000	0
County Grant Match		200000	0
County Housing Programing Funds		100000	100000
DOLA Grant Pending		1100000	0
		1666000	268024
County 2 year Contribution	452000		1934024
City 2 year Contribution	380000		

# Leadville Lake County Regional Housing Authority

## Board of Directors Candidate Information

Name: Shannon Grant

Address: [REDACTED]

Phone Number: [REDACTED]

Email Address: [REDACTED]

Employer: Eagle County Schools

Why do you want to serve on the LLCRHA board?

I would like to serve on the LLCRHA board because I see our current housing situation as dire. I would like to contribute my perspective as a long time resident, professional, and commuter. I believe I can be a good listener, contributor, and valued member of this board.

Please describe your experience/skills:

- School Administration
- Race Management
- Volunteer

Do you have any affordable housing development experience?

I do not.

Board membership experience:

- City Council
- FPCL Session member
- Skyline Little League
- ARC local board

Thank you very much for your consideration.



## Leadville Lake County Regional Housing Authority Board of Directors Candidate Information

Name: Christian Luna-Leal

Address: [REDACTED]

Phone Number: [REDACTED]

Email Address: [REDACTED]

Employer: Full Circle of Lake County. City Council member

Why do you want to serve on the LLCRHA board?

I have been living in Leadville my whole life and I want Leadville to be the best it can be. I want to make sure that Leadville does not become a resort town and that people that live here are invested in our community. I also want to make sure that the work is equitable with our most affected population in mind. I believe that proper representation is also important and that the board reflects the community in which it serves and that means we should have Spanish speaking people and Latinx people on the board.

Please describe your experience/skills:

I've lived in the trailer park in Mountain View, Eagles Nest (apartments) and in Leadville in a house. I am Latino and speak fluent Spanish/English and was an interpreter for the local school system and other organizations. I've worked at Full Circle where I've taken on the role of Advocate and direct service worker. We work closely and have a strong partnership with the Colorado Stability Fund where we've helped over 200 Lake County households receive rental assistance from the state for 3 to 18 months. I worked directly with tenants and landlords for this program. I worked on getting people connected to both UNC and the C4 utility assistance program. I worked in the policy side of housing and have worked and continue to work on developing strategies that work for our community. I have experience with the data collection, keeping, cleaning and analyzing portion of the work not only of the direct service work I did but of the entirety of Full Circle's programming which is incredibly important for running any programs or organizations. I'm really good with technology and have a strong understanding of how to use programs such as google sheets/excel and salesforce, all programs used to manage data. My work at Full Circle has also led me to have strong relationships with other nonprofits and organizations around town which is essential for the success of any organization in a small town.

Do you have any affordable housing development experience?

I've been working locally on affordable housing under the Housing Coalition as well as the Homelessness Subcommittee doing policy revision/advisory and future planning with goal setting and action steps. I helped the 2A ballot initiative pass. I've been a member of the LURA board, whose work will result in the first affordable housing development in Lake County. I helped create the regional housing authority with long term feasibility and equity in mind and played a key role in our joint meetings.

Board membership experience:

I'm a board member of the Housing Coalition. I'm a City Council member and I attend and actively participate in most meetings, which include being a board member of various different sections of government such as the LURA board.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
		1pm - BOCC 6pm - Regular CC Mtg	5pm - Sanitation	3pm - Municipal Court		
7	8	9	10	11	12	13
		4pm - HPC Meeting @ 4pm - LURA Regular	9am - Court 6pm - CANCELLED - P&Z	5:15pm - Parkville Water		
14	15	16	17	18	19	20
		8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @				
21	22	23	24	25	26	27
		4pm - HPC - Regular Mtg	6pm - P&Z Meeting @			
28	29	30	31	1	2	3
		6pm - CC Work				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30 6pm - CC Work	31	1	2	3
4	5	6 11am - BOCC 6pm - Regular CC Mtg	7 5pm - Sanitation	8 5:15pm - Parkville Water	9	10
11	12	13 4pm - HPC Meeting @ 4pm - LURA Regular	14 9am - Court 6pm - P&Z Meeting @	15	16	17
18	19	20 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @	21	22	23	24
25	26	27 4pm - HPC - Regular Mtg	28 6pm - P&Z Meeting @	29	30	1

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
		4pm - HPC - Regular Mtg	6pm - P&Z Meeting @			
2	3	4	5	6	7	8
		11am - BOCC 6pm - Regular CC Mtg	5pm - Sanitation			
9	10	11	12	13	14	15
		4pm - HPC Meeting @ 4pm - LURA Regular	9am - Court 6pm - P&Z Meeting @	5:15pm - Parkville Water		
16	17	18	19	20	21	22
		8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @				
23	24	25	26	27	28	29
		4pm - HPC - Regular Mtg	6pm - P&Z Meeting @			
30	31	1	2	3	4	5