



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

December 19, 2023

6:00 P.M.

Council Chambers & Zoom

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

Meeting ID: 835 2694 4548

Passcode: 80461

Dial by your location

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6:00 pm	1.	Call to order of regular meeting of the City Council
	2.	Roll Call
	3.	Optional Pledge of Allegiance or Moment of Silence
	4.	Approval of Agenda
	5.	Housekeeping Matters
	6.	Public Comments About Items Not on the Agenda
		Citizens wishing to speak to council on issues <u>not</u> on the agenda are requested to raise their hand in the participant's section of Zoom or in person. The Mayor 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> (which are not a public hearing) at the discretion of the Mayor, public input can be heard prior to a vote being taken on the matter.
6:15 pm	7.	Consent Agenda <ul style="list-style-type: none"> A. Approval of December 5th, 2023 Minutes B. Resolution No. 29, Series of 2023: A Resolution Authorizing a Financial Contribution to the Lake County Early Care and Education Fund C. Resolution No. 30, Series of 2023: A Resolution Authorizing a Financial Contribution to the Chaffee Housing Trust D. Resolution No. 31, Series of 2023: A Resolution Authorizing a Financial Contribution to the Cloud City Conservation Center (C4) E. Resolution No. 32, Series of 2023: A Resolution Authorizing a Financial Contribution to the Lake County Community Fund F. Resolution No. 33, Series of 2023: A Resolution Appointing Three New Board Members to the Leadville Housing Authority
6:45 pm	8.	Presentations and Discussions: <ul style="list-style-type: none"> A. Award's Presentation by the Mayor
7:15 pm	9.	Department Reports: <ul style="list-style-type: none"> A. City Administrator's Report B. Police Department C. Fire Department D. Street Department

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



8:15 pm	10.	<ul style="list-style-type: none"> E. Animal Shelter F. Deputy City Clerk - Licenses Report G. Building Department H. Planning Department I. Financials J. Sales Tax Comparisons K. Bills <p>Action Items:</p> <ul style="list-style-type: none"> A. Public Hearing for 821 Harrison Rezoning Request B. Resolution No. 34, Series of 2023: A Resolution Adopting and Entering into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions in Connection Therewith C. Resolution No. 35, Series of 2023: A Resolution of the City Council of the City of Leadville Adopting the 2024 Annual Budget for the City and Appropriating Monies for Implementation of the Budget for the Calendar Year Beginning on the First Day of January 2024, and Ending on the Last Day of December 2024 D. Resolution No. 36, Series of 2023: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2023 to Defray the Costs of Government for the City of Leadville for the 2024 Budget Year
9:00 pm	11.	Public Comments
	12.	Mayor's Report
	13.	Council Reports
	14.	Public Meetings Planner
9:15 pm	15.	Adjournment



REGULAR COUNCIL MEETING MINUTES

Tuesday,
December 5, 2023

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:01 p.m.
2. **Roll call:**
 - a. **Present:** CM Thomas, CM Grant, CM Luna-Leal, MPT Greene, CM Hill, Mayor Labbe, and CM Lauritzen
 - b. **Absent:**

Staff Members Present: Deputy City Clerk Hannah Scheer, City Administrator Laurie Simonson
3. **Optional Pledge of Allegiance or Moment of Silence**
4. **Approval of the agenda:** CM Luna-Leal **moved** to approve the agenda, and CM Grant **seconded**. All present were in favor.
 - a. **Agenda Revisions:** None
5. **Housekeeping Matters:**
 - a. Mayor:
 - i. Colorado Gives Day - Councilmember Grant and the Mayor made a list of places to donate. They also added the Stage and Rail Trail and the Job Fair for donations.
6. **Public comments for items not on the agenda:**
 - a. Steve Prestash:
 - i. In the news this week he saw that Silverton had a similar issue as Leadville with the Pledge of Allegiance at their city council meetings.
 - ii. When he ran for office part of his platform was to rebuild the police department. He is glad that 2 people are also in favor of this.
 - iii. Stated that he has noticed that Leadville continues to have a problem with politics and enforcing city ordinances.

7. Consent Agenda:

CM Luna-Leal moved to approve the consent agenda, MPT Greene seconded. All present were in favor.

- a. Minutes of November 8th, 2023
- b. Minutes of November 21st
- c. Resolution No. 26, Series of 2023: A Resolution Designating the City's Representative to the County Health Pool
- d. Resolution No. 27, Series of 2023: A Resolution Authorizing a Financial Contribution to the Stage and Rail Trail
- e. Resolution No. 28, Series of 2023: A Resolution Adopting the Emergency Operations Plan for the County of Lake, State of Colorado

8. Action Items:**a. Public Hearing Regarding the City's Fiscal Year 2024 Budget**

- i. 6:24 pm - Mayor opened the public hearing
- ii. 6:25 pm opened public comment
- iii. City Administrator learned that the City can make money on investments/high interest savings account
- iv. Lorraine Trotter assessed the City's finances and recommended investing City money in better ways.
- v. A Colorado Trust representative will come speak and discuss investment opportunities. Most cities go for "prime plus" - will need to figure out what that entails.
- vi. Money invested will be liquid (available)
- vii. Will need to pass a sample resolution
- viii. Inquiry from T. Bergman regarding the Animal Shelter. There is about a \$60,000 change split between the City and County. Law enforcement is trained for criminal matters and animal shelter employees are not POST certified officers. It is clear we need an animal control officer.
- ix. Acting Chief Breyer and Brenda Caraveo are looking in to what training would be needed and shelter manager Caitlin Kuczko will put together a description of what duties an animal control officer would have.
- x. Billed the County for their part of shared payments ~ \$500,000
- xi. \$3.1 million dollars due in sales tax

- xii. Snow removal - had a frequent flyer call on Sunday morning - the Street Department is on it - they can't work more than 14 hours per day or 60 hours in one week - these are Department of Transportation guidelines
- xiii. 7:18 pm - Public comment:
 - 1. Steve Prestash
 - a. Was told by a police chief that he should keep world events out of city council meetings but would like to see the potential for Leadville to have a "sister city" for donations for kids like books. Suggested places like Israel, Gaza, Ukraine and Russia for donations.
- xiv. Motion to close public hearing - CM Hill moved, CM Grant seconded, all present were in favor
- xv. 7:23 pm Public Hearing closed
- xvi. Mayor is committed to sending out a budget before December 19th so City Council can review it for approval. 1/10/2024 is the very last day budgets can be approved.

9. Presentations and Discussions:

a. City Administrator's Report:

- i. Street Department took out the flashing bulbs from the street lights, looking in to what we would need in order to fix them.
- ii. The Type III for the Fire Department is working out great
- iii. 12/5 - All staff meeting - would like all employees to opt-in to FAMLI
- iv. Office of Emergency Management Director Claire Skeen is working on updating the hazard mitigation plan, there will be a live public survey in English and Spanish.
- v. Would like City employees to have trainings regarding best practices, ethics, etc. with our attorneys
- vi. Had a meeting with the police department regarding shift coverage and a contract with the County on evidence management. Morale with PD is good right now. Perla and Joanna have helped keep the team together. Perla is doing excellent work taking on a leadership role.
- vii. Acting Chief Breyer put together an operations plan for the Parade of Lights
- viii. There is a meeting with the County this Thursday

10. Public Comments: N/A

11. Mayor's Report:

- a. 12/15 - City employee holiday party at the Silver Dollar
 - i. 2 employee of the year awards
 - ii. Drink tickets and food

- b. MPT Greene and the Mayor attended a Mayor summit. Mentioned how many people talked about how uncivil their councils and communities are to each other and was proud to say Leadville doesn't have that issue.
- c. Robert's Rules - short and sweet rules about how to operate in a municipality - potential to put them in to an ordinance

12. Council Reports:

- a. CM Grant
 - i. May be late to the Leadville Urban Renewal Authority meeting
- b. CM Luna-Leal
 - i. Was approached by a Hispanic outdoors group. Was invited to join the conservation leadership team. This group focuses on environmental impact on Latino and Hispanic communities. There is a quarterly Zoom meeting with big leadership teams working on solutions to issues impacting their communities.
 - ii. Housing - feeling comfortable with the land acquisition. The land from the hospital has already been acquired - now looking to school land. Would like a plac to see directly where the money is going. Match is tied to DOLA grant. More land will be needed in 2024. The County is funding rental assistance with Full Circle.

13. Public Meetings Planner: N/A

Adjournment: 7:56 p.m.

APPROVED this 19th day of December, 2023 by a vote of [redacted] in favor [redacted] against, [redacted] abstaining, and [redacted] absent.

CITY OF LEADVILLE, COLORADO

ATTEST:

By

Deputy City Clerk

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 29
SERIES OF 2023**

**A RESOLUTION AUTHORIZING A FINANCIAL CONTRIBUTION
TO THE LAKE COUNTY EARLY CARE AND EDUCATION FUND**

WHEREAS, in 2020, Lake County Build a Generation created a Childcare Coalition in an effort to address challenges that families in Lake County face in accessing quality and affordable care and education for young children (ages birth through five) as well as to reduce health inequalities; and

WHEREAS, since then, representatives from the Rocky Mountain Early Childhood Council (RMECC), local licensed programs and other affiliated organizations have worked to identify the root of those challenges and create projects and systems that work to support positive change; and

WHEREAS, around the United States, local sustainable funding sources directly supporting the early care and education system have served as an incredibly successful way to address the multifaceted challenges the system faces; and

WHEREAS, the Lake County Early Care and Education Fund (LCECE) was created with a mission to support and promote licensed high quality early care and education programs in Lake County; and

WHEREAS, countless studies over the past several decades from accredited organizations as well as state and federal agencies have clearly demonstrated the significant social and economic impacts that quality early care and education provide to a community; and

WHEREAS, LCECE requested a \$50,000 financial contribution from the City of Leadville (“City”); and

WHEREAS, the City Council expressed support for this contribution at its November 28, 2023 work-session with these funds to come from the City’s economic development funds in the contingency fund.

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

The City Council hereby authorizes a financial contribution to the LCECE in the amount of \$50,000.

This Resolution shall be effective upon its adoption.

**ADOPTED this 19th day of December 2023 by a vote of _____ in favor, _____ against,
_____ abstaining, and _____ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 30
SERIES OF 2023**

**A RESOLUTION AUTHORIZING A FINANCIAL CONTRIBUTION
TO THE CHAFFEE HOUSING TRUST**

WHEREAS, the Colorado Division of Housing designates a local nonprofit as the Community Housing Development Organization (CHDO) for the county including granting funds for administration and operations; and

WHEREAS, to receive these funds, the nonprofit or CHDO must raise matching funds to demonstrate local commitment for the development of affordable housing; and

WHEREAS, the Chaffee Housing Trust has requested local matching funds including \$25,000 from Chaffee County, \$10,000 from Lake County, \$10,000 from the City of Salida and \$10,000 from the Town of Buena Vista and \$10,000 from the City of Leadville; and

WHEREAS, these monies will be used to fund 3.0 full-time staff including the Executive Director, the Homeownership Program Director, and the Director of Finance and Development at the Chaffee Housing Trust; and

WHEREAS, the Chaffee Housing Trust has played a critical role in local affordable housing efforts, including:

- Developing 12 new homes affordable to 100% AMI or less in Lake County in 2024. Twenty-nine (29) CHT homes have been built and sold in Chaffee County.
- Obtaining grant funds from the Division of Housing for homebuyer assistance up to \$25,000 per household earning 100% AMI or less, as well as project funding up to \$50,000 per home.
- Providing ongoing housing counseling services in both English and Spanish, including credit repair, mortgage loan application assistance, and pre- and post-purchase education and counseling.
- Providing regular monthly classes online and in-person, in both English and Spanish (separately) for any Lake County resident interested in home ownership.

WHEREAS, the City Council expressed support for this contribution at its November 28, 2023 work-session with these funds to come from the City's contingency fund.

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

The City Council hereby authorizes a financial contribution to the Chaffee Housing Trust in the amount of \$10,000.

This Resolution shall be effective upon its adoption.

ADOPTED this 19th day of December 2023 by a vote of _____ in favor, _____ against, abstaining, and _____ absent.

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 31
SERIES OF 2023**

**A RESOLUTION AUTHORIZING A FINANCIAL CONTRIBUTION
TO THE CLOUD CITY CONSERVATION CENTER**

WHEREAS, the Cloud City Conservation Center (C4) is a non-profit 501(c)3 organization based in Leadville, Colorado.; and

WHEREAS, C4 fosters pathways to a healthier planet and community through initiatives that inspire the conservation of our natural environment; and

WHEREAS, Emily Olsen, the C4 Executive Director, presented to the City Council at its work-session on November 28, 2023; and

WHEREAS, C4 requested a \$20,000 financial contribution from the City of Leadville (“City”) to help local families with their energy costs and to fund rebates and to evidence partnership with local government; and

WHEREAS, the City Council expressed support for this contribution at its November 28, 2023 work-session with these funds to come from the City’s contingency fund.

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

The City Council hereby authorizes a financial contribution to the Cloud City Conservation Center in the amount of \$20,000.

This Resolution shall be effective upon its adoption.

**ADOPTED this 19th day of December 2023 by a vote of ____ in favor, ____ against,
_____ abstaining, and ____ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 32
SERIES OF 2023**

**A RESOLUTION AUTHORIZING A FINANCIAL CONTRIBUTION TO THE
LAKE COUNTY COMMUNITY FUND**

WHEREAS, the Lake County Community Fund (LCCF) was created to provide an additional, steady source of funding for non-profits in Leadville and Twin Lakes, Colorado; and

WHEREAS, the LCCF exists to support local non-profits, projects and initiatives, that make our community great by providing grants and assistance to those groups; and

WHEREAS, the LCCF helps build ongoing funding and a sustainable future for the extraordinary community of Leadville and Twin Lakes, Colorado; and

WHEREAS, John McMurtry, the LCCF Executive Director, presented to the City Council at its work-session on November 28, 2023; and

WHEREAS, the LCCF requested a \$25,000 financial contribution from the City of Leadville (“City”); and

WHEREAS, the City Council expressed support for this contribution at its November 28, 2023 work-session with these funds to come from the City’s contingency fund.

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

The City Council hereby authorizes a financial contribution to the Lake County Community Fund in the amount of \$25,000.

This Resolution shall be effective upon its adoption.

**ADOPTED this 19th day of December 2023 by a vote of in favor, ____ against,
_____ abstaining, and ____ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 33
SERIES OF 2023**

**A RESOLUTION APPOINTING THREE NEW BOARD MEMBERS
TO THE LEADVILLE HOUSING AUTHORITY**

WHEREAS, by City of Leadville Resolution No. 1, Series of 1980, the City Council of the City of Leadville (“City”) created the Leadville Housing Authority in accordance with the Colorado Housing Authorities Law; and

WHEREAS, there currently exists three vacant positions on the Leadville Housing Authority Board; and

WHEREAS, after reviewing letters of interest and meeting the applicants in person, the Leadville Housing Authority Board of Commissioners (composed of Barbara Abeyta and Adam Giffen) recommend that the Mayor appoint the following individuals to the vacant seats (in no particular order):

1. Tracie Fletcher
2. Rachelle Collins
3. Elsa Coughlin

WHEREAS, the Mayor of the City of Leadville, Colorado, finds that it is in the public interest to appoint the above-named named individuals as board members to the Leadville Housing Authority.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leadville, Colorado, as follows: Pursuant to the provisions of Colorado Revised Statutes, Section 29-4-205 (3) of “the Housing Authorities Law” of the State of Colorado, and by virtue of appointment by the office of the Mayor, do confirm the three persons hereinafter named, who are residents of this City, to serve on the Board of Commissioners of the Housing Authority of the City of Leadville, Colorado, for the term of five (5) years.

(in no particular order):

1. Tracie Fletcher
2. Rachelle Collins
3. Elsa Coughlin

This Resolution shall be effective upon its adoption.

**ADOPTED this 19th day of December 2023 by a vote of _____ in favor, _____ against,
_____ abstaining, and _____ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

Leadville Police Department

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



Kenneth Chavez, Interim Chief of
Police
Greg Labbe, Mayor

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

FROM: The Leadville Police Department

SUBJECT: Leadville Police Department: November, 2023

- **Staffing:**
 - The Police Department has 2 openings at this time for full-time officers and are accepting applications.
- **Highlights:**
 -

MONEY RECEIVED FOR THE MONTH:

\$50.00	(2) Parking Tickets
\$80.00	() VIN Inspections / 5 th Judicial District Checks / () Records Requests / () Fingerprints/ (3) Sex Offender Registrations / () Vehicle Tow Fee
<u>\$30.00</u>	<u>() Police Surcharge – (2) VIN Convenience Fee</u>
\$160.00	Total

ACTIVITY:

- Registered Sexual Offenders that reside in The City of Leadville: 16
- Sex Offenders registered this month: 2
- Incident Reports: 30
- Citations/Tickets/Summons: 3
 - Municipal Court: 1
 - County Court: 2
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody: 3
 - **DUI: 0**
 - **Animal Cruelty: 0**
 - **VPO: 0**

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

Perla Flores, Administrative Supervisor: Records/Getac/Sexual Offender Coordinator/fingerprints Currently the Leadville PD is NOT doing fingerprints due to fingerprint computer being down/(Certified) VIN Inspections

Joanna Lopez, Administrative Assistant: Records/Getac/Sexual Offender coordinator/fingerprints Currently the Leadville PD is NOT doing fingerprints due to fingerprint computer being down /(Certified)VIN Inspections

Sergeant John Ortega/FTO

Sergeant Daniel Breyer – (Part-Time) Training and Compliance Specialist-Interim Chief of Police

Officer Daniel Hanson - Part-Time /FTO

Officer Maria Porzelt

Officer Aaron Barnett

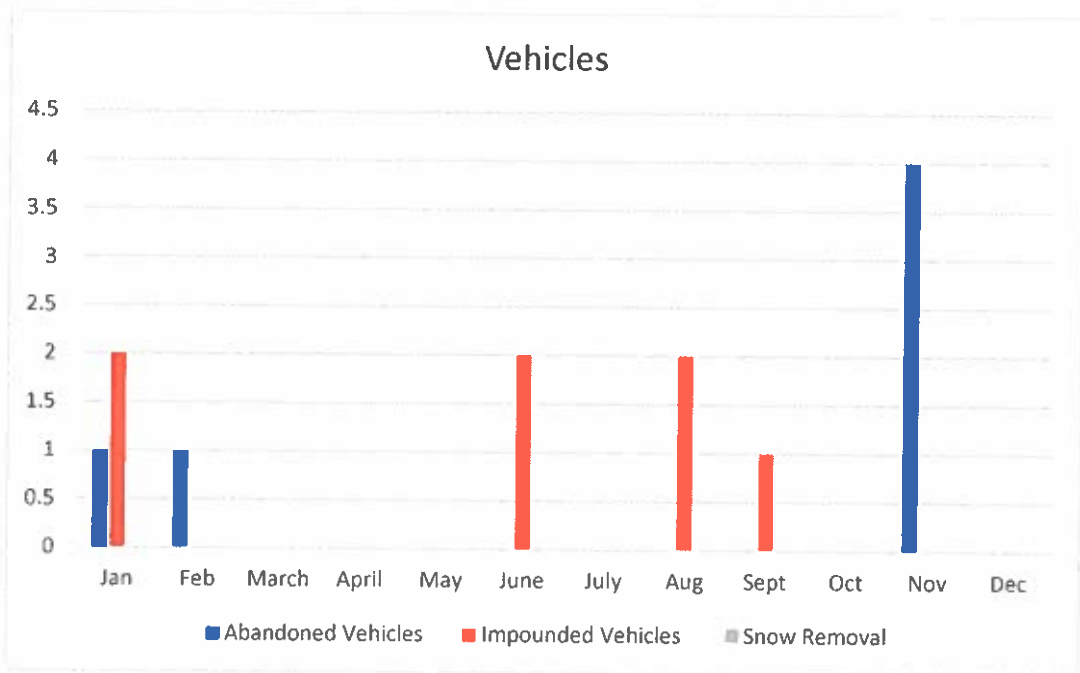
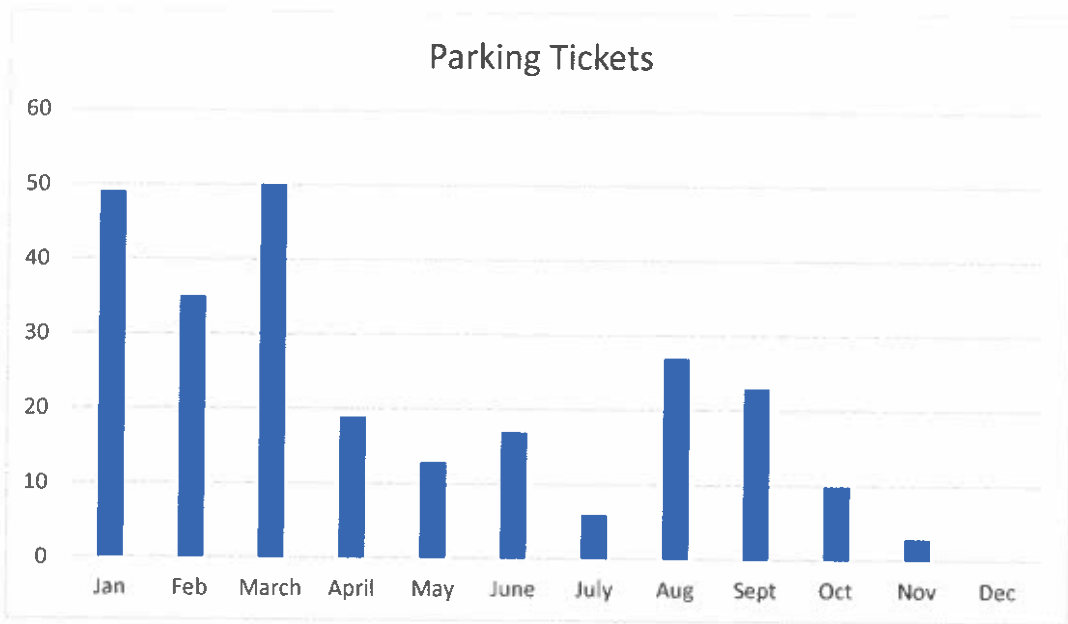
Community Service Officer Natalie Lopez

Community Service Officer Destiny Barraza

LPD Fleet

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

November CSO Monthly Reports



	Time Spent on Calls											
(Minutes)	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
15	4	5	6	8	10	12	7	15	20	8	4	
30	2	4	6	7	1	3	5	7	5	2	8	
45	2	1	8	1	2	5	3	4	1	3		
60	1	2	3	1	1	2	1	1			4	
90			1			1						

	Times Contacted on Calls											
(People Contacted)	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1		2	1		2		1	1	1	1	2	
2	2	2	1	3	4	2	4	2	3	3	3	
3	3	2	4	4	3	4	3	1	2	2	3	
4	1	1	3	2	1	4	2	1	2	1	2	
5	2	3	2	2		3	1	3	3	2	2	
6	2		3		1	2	2	1	1			
7			1	1	1	3		1		1		
8	1		1	2		2	1					
9												
10+								2				



Leadville Lake County Fire Rescue

816 Harrison Avenue. Leadville, CO 80461
Phone (719) 486-2990 Fax (719) 486-3113 Emergency – Dial 911
www.lakecountycolorado.com/fire - www.cityofleadville.colorado.gov

Monthly Report November, 2023

CALLS FOR SERVICE

- Please see attached statistics for the month of November

DEPARTMENT

- Station II (Multi-Use Facility); 3 agencies have used the training classroom for meetings and training. Search and Rescue has moved in their boat, and two trailers of UTV's. Public works is scheduled to lay down rubber on their bay floor and move in in December. Plymo-vent final for exhaust removal scheduled. There has been heating issues and electrical issues that are being addressed. CMC engine being stored for the winter.
- Headwaters Training Facility, (HTC); Working towards a climate-controlled building with Colorado Mountain College (CMC). Update with the IGA will start in December
- Apparatus; Type I Spartan; Delivered on 08/10/2023. Total cost of the apparatus was \$457,397.35 (City and County Taxes; \$320,219.20), City Taxes \$137,219.20). Savings of \$31,602, from the original price of \$489,000.00. \$31,602 in equipment will be purchased. **This won't be put in service until early spring.**
- Creating a Peer Support Program; The purpose of a peer support group is to provide critical incident debriefing and recovery strategies for members in emergency services. It will provide peer support throughout the stress cycle and ensure that recovery methods are maintained. This is applicable for Leadville-Lake County Fire Rescue because of the combination of acute and chronic exposures to critical incidents.
- Heart, Cancer, Behavioral Health Plan will be implemented pending a resolution decision by council.

GRANTS

- Awarded \$44,850.00 in February. Assistance to Firefighter Grant, (AFG) grant submitted for a micro grant for 10 sets of Personal Protective Equipment, (PPE), in the amount of \$50,000.00. this grant was submitted on Dec 17th 2022 and the 425 financial form was complete for this quarter and reimbursement will happen next month
- Awarded! House Bill -1194 grant for an additional 5 sets of PPE in the amount of \$14,719.08
- 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
- Staffing Adequate Fire Emergency Response, (SAFER) grant 425 financial form complete this quarter and \$129,903.87 of the total amount of \$595,027.86 has been requested. This grant for the 4th person on the engine company finalizes 02-11-2025 and should be budgeted for in 2025 operational budget

RESIDENT/RESERVE STAFFING

- We currently have 4 Residents. Total of 3 living at Station II
- 9 applicants for our residency program have applied. The hiring process will be conducted in the month of December. We hope to bring at least 6 into the program.

PREVENTION/MARSHAL

Prevention Activities for November 2023:

Site Inspections:

Family Health Center

Meetings:

Angel View phase II

LLCFR Officer Meeting

Community Development Team- new subdivision

CMIST

Events:

Assisted CU Boulder with distribution of surveys to over 200 homes to collect data needed from residents for wild fire mitigation and response needs for the county.

Training:

Attended the Colorado Association of Arson Investigators

Inspections/ Plans reviews:

Plan reviews: 11

Special Events: 3

Prevention Responses:

Investigated fire on Monroe Street- no injuries/ no structure damage Accidental/ Garbage bin fire

Currently investigating a fire that occurred on 110 East 13th st. Multiple agencies contacted to assist: CBI/ ATF/ Leadville PD/ Lake County Sheriff/ OEM/ Dept. Human Services/ Probation Dept./ St. Vincent Ambulance. Cause of fire still under investigation. There was a single injury with life threatening conditions.

OPERATIONS CHIEF/TRAINING/CMC

- Provided 20 Colorado State Firefighter practical's for certifications.
- Continued work with CMC partnership for providing classes, instructors and improvements to the Headwaters Training Center.
- Continued work towards wildland fire mitigation for Leadville and Lake County.
- Initiated the process for promoting Firefighters and Engineers.
- Initiated the process for onboarding additional Resident/Reserves.

DD - Monthly Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
112 - Fires in structure other than in a building	1	1.89%				
118 - Trash or rubbish fire, contained	1	1.89%	1,000.00	20,000.00	21,000.00	100.00%
151 - Outside rubbish, trash or waste fire	1	1.89%				
	Total: 3	Total: 5.66%	Total: 1,000.00	Total: 20,000.00	Total: 21,000.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	6	11.32%				
320 - Emergency medical service, other	6	11.32%				
321 - EMS call, excluding vehicle accident with injury	11	20.75%				
322 - Motor vehicle accident with injuries	2	3.77%				
324 - Motor vehicle accident with no injuries.	3	5.66%				
	Total: 28	Total: 52.83%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
411 - Gasoline or other flammable liquid spill	1	1.89%				
412 - Gas leak (natural gas or LPG)	4	7.55%				
424 - Carbon monoxide incident	2	3.77%				
440 - Electrical wiring/equipment problem, other	1	1.89%				
	Total: 8	Total: 15.09%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
550 - Public service assistance, other	1	1.89%				
	Total: 1	Total: 1.89%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	7	13.21%				
622 - No incident found on arrival at dispatch address	2	3.77%				
	Total: 9	Total: 16.98%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
700 - False alarm or false call, other	1	1.89%				
736 - CO detector activation due to malfunction	1	1.89%				
745 - Alarm system activation, no fire - unintentional	2	3.77%				
	Total: 4	Total: 7.55%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 53	Total: 100.00%	Total: 1,000.00	Total: 20,000.00	Total: 21,000.00	Total: 100.00%

DD - NFIRS Run Data Report - Alarm to Arrival

Response Times	Number of Incidents	Percent of Total
0 - 1.0 Minutes	3	5.88%
1 - 2.0 Minutes	2	3.92%
2 - 3.0 Minutes	4	7.84%
3 - 4.0 Minutes	5	9.80%
4 - 5.0 Minutes	3	5.88%
5 - 6.0 Minutes	5	9.80%
6 - 7.0 Minutes	4	7.84%
7 - 8.0 Minutes	1	1.96%
8 - 9.0 Minutes	4	7.84%
9 - 10.0 Minutes	4	7.84%
10 - 11.0 Minutes	1	1.96%
11 - 12.0 Minutes	1	1.96%
12 - 13.0 Minutes	1	1.96%
14 - 15.0 Minutes	2	3.92%
16 - 17.0 Minutes	1	1.96%
19 - 20.0 Minutes	2	3.92%
21 - 22.0 Minutes	1	1.96%
25 - 26.0 Minutes	1	1.96%
26 - 27.0 Minutes	1	1.96%
28 - 29.0 Minutes	1	1.96%
35 - 36.0 Minutes	1	1.96%
38 - 39.0 Minutes	1	1.96%
39 - 40.0 Minutes	1	1.96%
47 - 48.0 Minutes	1	1.96%
	Total: 51	Total: 100.00%

Description

This Report Doesn't Include Times Greater Than 90 Minutes

MAN HOURS	STREET DEPT MONTHLY REPORT FOR 2022												STREET DEPT MONTHLY REPORT FOR 2023												
	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	40	152	44	17						4	90	246	593	282	228	202	50								12
Snow Removal/Ice	718	502	632	25							64	608	2549	812	738	676	74							36	26
Sanding	12			16						12	34	16	90			14	8	42							
Trash	76	40	76	68	56	110	66	108	60	84	106	38	888	32	28	24	40	46	54	42	101	36	58	48	
Patching				240	196	40					166		642					80	200					36	54
Alley Work				16	37	20	60			84	94	40	351					6	58		20			284	72
Drainage Work				122	82	34	330	398	605	128			1699					7	46	96	54	72	26	86	
Sweeping & Cleaning			24		196	100	60	10	36	20			446					10	125		30	176			
Paving										40			40							120	66	80			
Gravel Streets													0												
Signage Repair				24	28	84	40	20		194		4	394					82	82		68	30	28		
Light Repair			8	8		84							100												
Administrative Work	72		84	68	56	127	125	120	76	216	103	30	1077	48	74	104	83	231	156	130	92		140	140	
Total Street Maintenance	918	694	868	604	651	599	681	656	901	918	437	942	8869	1174	1082	910	474	475	426	410	551	114	306	228	
MISCELLANEOUS MAINT.																									
Park Maintenance						20	14	10					44						10	36	102	42	14		
Fence Repair													0												
Weed Control													0												
City Hall Maintenance			32			20				10		52	114												
Building Maintenance				144	34							63	241				76	104	20	16	50		70	54	
Tree Maintenance							20						20									30			
Street Painting						20		40					60						20	50					
Light Repair		8											8												
Special Events Work			96			20		212		36			364	4		164			34	73	216		72		
Christmas Decorations											56		56					16							36
Cemetery			4	26	40		30						100						78	12	22		30	10	4
Tabor Home													0												
Tabor Opera House									57				57												
In Kind Help					4	98	93	14		34	72	4	319				34	42	24				20	4	
Total Misc. Maintenance	0	8	128	148	64	218	127	306	67	70	243	4	1383	4	164	142	212	146	279	266	90	182	98		
SERVICE AND REPAIR																									
Equipment	8	66	108	56	86	10	69	50	26	172	448	86	1185	56	74	200	274	154	106	70	50	16	368	432	
Police Vehicles	12			40	20	10				10	16		122					22	46	18	14				68
Other													0					52							
County Assistance				20			62		140				222												
Total Service and Repair	20	66	108	116	106	82	69	190	36	188	448	100	1529	56	74	200	348	154	152	88	64	16	368	500	
STREET MATERIAL																									
Street Materials													0												
Hauling					104			10		24			138							40	40	16	8	12	
Removal						17							17												
Out of County Truck	4			16			20			24			64				20	10		20			22	10	
Total Street Material Supply	4	0	0	16	104	17	20	10	0	48	0	0	219				20	10		60	104		30	22	
WORK RECAP:																									
Total Hours Worked	942	784	1104	900	925	912	899	1070	1014	1277	1162	1032	12021	1224	1176	1316	984	1298	854	963	1029	658	1058	826	
Add'l Asst. Supervisor Hrs													0												
Add'l Supervisor Hrs	108	84	124	124	124							16	580												
Total Work Recap	1050	868	1228	1024	1049	912	899	1070	1014	1277	1178	1032	12601			1316		1298	854	963					
*Overtime			50		20	14	31	126	18				259			96					81				
Vacation Hours	18	32	32	108	115	128	99	100	128	245	145	56	1206	48	32	120	189	150	100	167	80	120	64	182	
Sick Leave Hours													0												
Other													0												
Funeral													0												
Jury Duty													0												
Personal Days (Hours)													0												
Comp Time													0												
Workman's Comp													0												
*Other:													0												



Leadville Lake County Animal Shelter November 2023 Department Report

Quick Stats

<u>Intakes</u>	City	County
Surrenders	2	0
Transfers In*	0	0
Adoptions Returns	0	0
Impounds	5	7
Unclaimed Strays	1	0
BQ	1	0
Holds	1	1
Repeat Offenders	1	2
Needs - Rabies	2	5
Needs - Licenses	3	6

<u>Outcomes</u>	Combined
RTOs	11
Adoptions	9
Transfers Out	10
Euthanasia	1 dog, cruelty case

To Date (12/04) 287 animals have come through our doors

2022 annual number 195

2021 annual number 187

2020 annual number 140

Current Events and News

- Holiday Fundraisers
 - Ornaments
 - Pet Portraits
- 4 county holds
- 1 city hold

DEPUTY CITY CLERK

November 2023 – LICENCES REPORT

BUSINESS

- 300 business license renewal letters sent out - already received about 25 payments

LIQUOR

- Vendors can call 303-205-2300 to verify the application is in process if they are unsure about selling to a licensee while their renewal is being processed.

MARIJUANA

- Sun Theory formerly RootsRx has fixed the issue with their State license and is now reopen

SHORT TERM RENTAL

- Will have a public hearing regarding 821 Harrison for zoning changes to see if it is possible to have a short-term rental in the retail core
- Upcoming work session to be scheduled to discuss new rental cap

City Permit Fee Totals 2023

2023	Building Permit Fee	Plumbing Permits	Mechanical Permits	Roofing Permits	Solar Permits	Plan Review Only	Total
January	\$186.00	\$0.00	\$916.00	\$0.00	\$150.00		\$1,252.00
February	\$0.00	\$127.00	\$260.00	\$0.00	\$300.00	\$1,091.00	\$1,778.00
March	\$8,043.00	\$342.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8,499.00
April	\$4,449.00	\$50.00	\$390.00	\$194.00	\$150.00	\$2,347.00	\$7,580.00
May	\$8,796.00	\$150.00	\$196.00	\$804.00	\$0.00	\$0.00	\$9,946.00
June	\$5,822.00	\$298.00	\$556.00	\$1,979.00	\$0.00	\$0.00	\$8,655.00
July	\$0.00	\$231.00	\$146.00	\$741.00	\$0.00	\$0.00	\$1,118.00
August	\$3,155.00	\$366.00	\$408.00	\$1,194.00	\$0.00	\$2,676.00	\$7,799.00
September	\$11,872.00	\$804.00	\$626.00	\$1,468.00	\$0.00	\$0.00	\$14,770.00
October	\$4,450.00	\$166.00	\$740.00	\$1,126.00	\$0.00	\$0.00	\$6,482.00
November	\$441.00	\$294.00	\$230.00	\$578.00	\$150.00	\$0.00	\$1,693.00
December							\$0.00
Totals	\$47,214.00	\$2,828.00	\$4,582.00	\$8,084.00	\$750.00	\$6,114.00	\$69,572.00

County's 25%	CCC's 75%	CCC Misc.	City Misc.
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$50.00	\$1,041.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
\$0.00	\$0.00	\$50.00	\$1,041.00

Building Valuation
\$3,000.00
\$0.00
\$638,520.00
\$338,490.00
\$893,000.00
\$591,410.00
\$0.00
\$403,970.00
\$973,499.00
\$504,150.00
\$20,000.00
\$0.00
\$4,366,039.00

Total of all permits \$69,572.00

Total of Ancillary Permits \$16,244.00



MEMO

TO: Mayor Labbe and City Council

FROM: Chapin LaChance, Planning Director

MEETING DATE: December 19, 2023

SUBJECT: Planning Dept. Monthly Report

Mayor Labbe and City Council,

The Planning Dept. will briefly review the updates below at Tuesday's meeting.

Pre-application

- Certificates of Appropriateness (COA)
 - **New:** 330 W/ 8th St. Addition and Garage

Active applications

- Conditional Use Permits
 - 601 Chestnut St. Change of Use scheduled for 12/13 Planning and Zoning Commission (P&Z) and 12/19 City Council public hearings. **Update:** Withdrawn.
- Rezoning
 - 821 Harrison Ave. Rezoning, 12/13 (P&Z) public hearing. **Update:** 12/19 City Council public hearing remaining.
- Building Permits
 - **New:** 309 Grand Review 28-unit condominium building

Pending applications

- Railyard Phase 1 townhouses: A Building Permit application for a four-unit townhouse has been received by staff but is on hold until the applicant provides required documentation. **No update.**

Processed applications

- **New:** 421 E. 11th St. Lot Consolidation

Construction:

- Railyard Phase 1
 - Subdivision Improvement Agreement (SIA)

- Remaining Phase 1A, 1B, 1C (Paving, sidewalks, parks, street landscaping, signs)
 - Background: Original SIA deadline expired in 2021, SIA Amendment approved by City Council in July 2023
 - Phase 1A & 1B deadline: 10/31/23
 - Status: Phase 1A complete. Phase 1B: 2 ADA sidewalk ramps missing, 1 section of sidewalk removed, parks landscaping lacks adequate irrigation, topsoil, vegetation. **No update.**
 - Phase 1C deadline: 9/30/24
 - Storm-sewer issues:
 - Background
 - City Council update on 8/15
 - Letters to Lake County government on 8/16
 - Notice of Breach to developer: 8/16
 - Deadline to commence corrections: 8/31
 - Deadline for completion of corrections: 9/16, not met
 - Stop Work Order issued to developer: 9/21, violated
 - Additional Notice of Breach to developer from City Attorney: 10/9
 - Deadline to cure per Notice of Breach: 11/8
 - Additional \$100,000 Escrow Agreement with Developer: 10/24
 - Current deadline for completion of corrections per Escrow Agreement: 12/9
 - Status: 95% complete, documentation and approval remaining. **Update: Required documentation not received by 12/9.**
 - Sanitation District - The Leadville Sanitation District’s attorney issued a letter of approval for the Phase 1 sanitary sewer system on 11/3, allowing Building Permits and Certificates of Occupancy to be issued. **No update.**
- Railyard Phase 2
 - **Mountain View Dr. SIA:**
 - Deadline for completion: 8/10/2023
 - Status: sidewalks, landscaping not installed
 - Notice of Breach and Request for Extension from City Attorney to developer: 11/6
 - Not considering further escrow disbursement requests.
 - Need engineer’s cost estimate from developer for remaining work.
 - TBD Resolution and Draft SIA Amendment: TBD at City Council. **No update.**
 - Only the Phase 1 Planned Unit Development (PUD) has been approved by Council, but the subdivision (plat) of the individual lots and tracts for developments has also not been approved by the city, nor has an SIA been executed or escrow funds received. The developer is proposing to reduce the street right-of-way widths by 10 ft. in order to accommodate a 10 ft. utility easement required by Xcel. Staff has referred the proposed plans to the various referral agencies for preliminary comments. HCD is proposing to only use natural gas, solar energy, and battery backup for Phase 2, without grid electric supply. HCD began installing storm sewer lines and a main gas line on the Phase 2 property mid-July. On 7/19, Xcel Energy required HCD to cease install until Phase 2 has been fully approved by the city. On 7/21, the Planning Director notified and instructed HCD to cease construction of all Phase 2 subdivision infrastructure prior to approval and recording of the required documents, including the PUD and plat. Pel-Ona Architects and Urbanists have submitted the Phase 2 PUD, with Conditions of Approval met from the City Council’s 2021 approval. Staff will be conducting final review and recording the PUD. **No update.**
- Railyard Phase 3:

- Railyard Phase 3 PUD: Pre-application meeting held with Fading West representatives on 1/5/23 to discuss Phase 3 street connections. Expecting PUD application. **No update.**
- Illegal construction complaints:
 - **Update:** The Planning Director met with the Police Department’s Community Service Officers (CSOs) to establish a program for enforcement of illegal construction activity. The CSOs are conducting enforcement in response to the following complaints.
 - 140 W. 7th St. re-roof and porch (applied for variance)
 - 316 E. 6th St. shed
 - 224 E. 8th St. siding
 - 204 W. 5th St. re-roof
 - 1100 Hemlock St.
 - #1A roof
 - #5A roof
 - #26 structure
 - #6 RV
 - 204 W. 5th St. re-roofing
 - 311 W. 8th St. window replacement

Code amendments

- Title 17 – Zoning: Housing Variety Code Amendments: Joint Work Session with P&Z and City Council on Tuesday 8/29. Staff is working on obtaining a consultant to assist with adopting a Community Housing chapter, potentially with design guidelines specifically for community housing within the chapter. Staff and the P&Z are conducting Work Sessions to address comments received at the Joint Work Session. **No update.**

Other

- **New:** Planning Dept. letter to Herald-Democrat regarding 2023 Zoning Code amendments
- Historic Preservation Commission (HPC):
 - Grants received in 2023:
 - History Colorado Certified Local Government grant - \$25,000
 - Lake County Community Fund grant - \$3,000
 - Visit Leadville-Twin Lakes grant - \$1,500
 - National Trust Preservation Fund grant - \$5,000
 - **Update:** Climax Mine grant - \$10,000
 - **Update:** State Historical Fund grant - \$132,041 (Pending formal announcement 12/15)
 - **Update:** Total: \$176,541.00
 - **Update:** The HPC applied for, and received, an \$865 CLG Education Scholarship from History Colorado to attend Saving Places Conference in 2024. This funds 5 online attendees and 2 in-person attendees, our largest attended Saving Places Conference. 3 HPC Commissioners, 1 Advisory member, 2 staff and 1 City

Council member will be attending in January 2024.

- Metcalf Archeology NHL District cultural resource surveys: A public meeting to kick-off the survey project was held on 10/24 with 5-10 attendees. **Update:** The survey is well underway, with the consultant beginning their field work in October. This survey is paid for, in part, by a Certified Local Government reimbursable grant from History Colorado.
- Lake County Gateway development: Lake County has provided a referral to the city for a 400 unit, 75% deed restricted development within Lake County, on an approximately 44-acre property north of the intersection of US Hwy. 24 and CO 91. A joint public hearing on the Sketch Plan was held at Lake County Planning and Zoning Commission and BOCC on 10/3. The City's Planning and Zoning Commission provided a comment letter that was included within the staff report. **No update.**
- Leadville 7 – The developer presented to City Council regarding annexation on 8/29. A Special Work Session was held with City Council on 10/10. Since the 10/10 Work Session, the Planning Director has met with the Leadville 7 developer multiple times regarding the community housing terms and conditions. The developer intends to apply for a Low Income Housing Tax Credit (LIHTC) in order to provide the community housing. With the support of the Leadville Lake County Regional Housing Authority's Development Subcommittee, the Planning Director has provided recommended terms and conditions to the developer detailing how the market rate lots would be allowed to be developed in relation to the provision of the community housing, with secondary requirements should the developer default on the community housing obligation. The Planning Director met with the developer to review the terms and conditions on 11/20. **No update.**



City of Leadville
Finance Department
800 Harrison Avenue
Leadville, CO 80461
719-486-5329

Monthly Report for November 2023

Department Updates

- Completed Caselle Training at their headquarters in Provo Utah December 4-6
 - Gained a better understanding of the operating system and processes that we can become more efficient in
 - Highlights
 - Caselle Connect Online
 - Online portal for Council Members, Department Heads, and designated staff. Will be able to see revenue & expenditures to budget in real time as posted.
 - Tailored by department
 - Online budget tool for department entry
 - Approval process to City Administrator, Mayor, Finance, etc.
 - Ease of loading budget once adopted
 - Timekeeping
 - Online timekeeping with clock in/out functionality
 - Will roll out to admin to test and stagger departments for implementation
 - Time entry online or kiosk stations
 - Approval process to supervisors, finance, etc.
 - Save hours in manual calculations and entry
 - Importing files (Journal Entries, Cash Receipts, Invoices)
 - Set up recurring Journal entries and recurring AP import files
 - Keeps uniform naming descriptions
 - Ease in updating amounts/dates
 - Reduces the time to enter each item manually saving hours in productivity
 - Set up Cash Receipts import files for STR payments
 - Reduce the amount of time to enter each one individually
 - Allows for fewer key errors and quicker reporting and payment to partners

- Continued training with Dawna Schneider
 - Approximately 15 hours in November

Financial Highlights

- General Fund Revenue - \$468,397
 - Missing revenue entries for September not reflected on the financial statements
 - Sales tax, etc. totaling \$769,646
 - Fund are posted in the bank account
 - Bank reconciliations complete through April, May is in processes
 - Revenue numbers will continue to update as items are entered
- General Fund Expenditures - \$283,876
 - All Expenditures entered through November
 - YTD increase in Expenditures due to the purchase of the convention center not previously entered and reflected in Capital Purchase account 01-40-6-9000
- Sales Tax Revenue - \$436,058
 - Sales tax posted in November is sales tax collected by the State of Colorado for the month of September. County received revenue in October and disperses after the Treasurer closes the period after the last day of the month received
 - Sales tax is net of tax received from the State and Lake County Revenue Sharing
 - This creates a slight variance between what is reported on the City Schedule of Sales Tax and what is received from the County Finance Department

No new update on accommodations for Q3, working on finalizing numbers through November 30th and cutting check to Lake County.

- Accommodations Q3 Tax Revenue - \$138,636.47
 - Payments received through November 1, 2023
 - Estimated payment to Lake County - \$53,180.97

Upcoming Items

- Supplemental Budget work with Mayor Labbe
- Work with Caselle to implement items from onsite training
 - Roll out Timekeeping/Caselle Connect Online
 - Utilize the system to its full capacity
 - Continue to look for efficiencies within processes
- Establish a Purchasing Card Policy
 - Move away from shared department credit cards
 - Allows for better tracking and accountability
 - Establish online access for all card holders on Elan for coding, receipt attachment, descriptions, etc.
 - File can be exported and then imported into Caselle

CITY OF LEADVILLE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	1,706,949.79
	TOTAL COMBINED CASH	1,706,949.79
99-1000	CASH ALLOCATED TO OTHER FUNDS	(1,706,949.79)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,282,946.02
5	ALLOCATION TO CONSERVATION TRUST FUND	(75,518.58)
6	ALLOCATION TO URA FUND	(313,095.34)
7	ALLOCATION TO ACCOMMODATINS TAX FUND	90,641.05
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	115,854.68
10	ALLOCATION TO FIRE DEPARTMENT FUND	(363,907.30)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,736,920.53
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(1,706,949.79)
	ZERO PROOF IF ALLOCATIONS BALANCE	29,970.74

CITY OF LEADVILLE
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	2,282,946.02	
01-1006	COMMUNITY GENERAL INVESTMENT	899,101.38	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,903.81	
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	5,462.71	
01-1094	SPRUCE ST DAMAGE DEPOSIT	(300.00)	
01-1501	PROPERTY TAXES RECEIVABLE	776,103.00	
01-1502	ACCOUNTS RECEIVABLE	(44.56)	
01-1520	DUE TO/FROM COUNTY	(782.35)	
01-1535	DUE TO/FROM URA	35,677.04	
	TOTAL ASSETS		<u>4,070,161.50</u>

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	164,229.00	
01-2001	DEFERRED REVENUE	776,103.00	
01-2007	RESTITUTION PAYABLE	275.39	
01-2010	DEFERRED GRANT REVENUE	471,983.00	
01-2200	FICA PAYABLE	(35.68)	
01-2201	FICA MED PAYABLE	.01	
01-2210	UNEMPLOYMENT PAYABLE	694.63	
01-2215	HEALTH INSURANCE PAYABLE	3,356.94	
01-2220	DEFERRED PLAN PAYABLE	657.68	
01-2221	CO F & P PENSION PAYABLE	67.65	
01-2230	ACCRUED PAYROLL	100,830.14	
01-2240	FWT PAYABLE	(.03)	
01-2250	SWT PAYABLE	2,513.19	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,165.03	
01-2280	BAIL BONDS FUND	3,263.03	
01-2281	EXCAVATION BONDS FUND	4,000.00	
01-2283	PLANNING CASH DEPOSIT PAYABLE	6,250.00	
	TOTAL LIABILITIES		1,536,352.98

FUND EQUITY

CITY OF LEADVILLE
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

FUND BALANCE:			
01-2900	GENERAL FUND BALANCE	3,666,832.30	
01-2910	LEADVILLE PAVING FUND	185,682.15	
01-2915	ANIMAL SHELTER IMPROVEMENTS	30,006.50	
	REVENUE OVER EXPENDITURES - YTD	(1,348,712.43)	
		<u>2,533,808.52</u>	
	BALANCE - CURRENT DATE		<u>2,533,808.52</u>
	TOTAL FUND EQUITY		<u>2,533,808.52</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,070,161.50</u></u>

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100	PROPERTY TAX	10,826.52	790,359.72	802,267.00	11,907.28 98.5
01-300-3120	SPECIFIC OWNERSHIP TAX	3,793.68	29,840.52	60,000.00	30,159.48 49.7
01-300-3130	SALES TAX	436,669.51	2,743,433.38	3,400,000.00	656,566.62 80.7
01-300-3135	MARIJUANA EXCISE TAX (CITY)	2,109.71	55,476.01	50,000.00	(5,476.01) 111.0
01-300-3140	CIGARETTE TAX	.00	4,250.09	4,500.00	249.91 94.5
01-300-3150	SEVERANCE TAX	.00	.00	80,000.00	80,000.00 .0
01-300-3160	FRANCHISE TAX	8,599.86	117,122.44	120,000.00	2,877.56 97.6
01-300-3170	PENALTIES & INT DELIQUENT TAX	637.88	2,638.48	1,500.00	(1,138.48) 175.9
01-300-3210	BUSINESS LICENSES	100.00	11,920.00	15,000.00	3,080.00 79.5
01-300-3220	LIQUOR LICENSE	815.00	3,332.50	6,000.00	2,667.50 55.5
01-300-3225	MARIJUANA APPLICATION FEE	.00	19,500.00	21,000.00	1,500.00 92.9
01-300-3226	RETAIL MARIJUANA TAX/STATE	.00	34,630.47	60,000.00	25,369.53 57.7
01-300-3240	EXCAVATION & ZONING PERMITS	500.00	17,600.00	20,000.00	2,400.00 88.0
01-300-3256	STR FEE CLASS 2	.00	62,075.00	55,575.00	(6,500.00) 111.7
01-300-3258	STR CONVENIENCE FEE	18.02	1,339.27	500.00	(839.27) 267.9
01-300-3260	CONDITIONAL USE PERMITS	.00	1,650.00	1,500.00	(150.00) 110.0
01-300-3270	SIGN PERMIT	.00	100.00	300.00	200.00 33.3
01-300-3280	OTHER ZONING APPLICATION FEES	.00	2,975.00	2,000.00	(975.00) 148.8
01-300-3320	ANIMAL SHELTER FEES	2,700.00	17,586.00	25,000.00	7,414.00 70.3
01-300-3321	ANIMAL SHELTER (COUNTY)	.00	51,734.96	130,378.00	78,643.04 39.7
01-300-3330	MOTOR VEHICLE 1.5	1,184.93	9,917.38	13,000.00	3,082.62 76.3
01-300-3340	STATE HIGHWAY MAINTENANCE	.00	5,250.00	18,000.00	12,750.00 29.2
01-300-3350	HIGHWAY USERS TAX	.00	90,587.51	118,534.00	27,946.49 76.4
01-300-3400	POLICE SURCHARGE	75.00	1,495.00	3,000.00	1,505.00 49.8
01-300-3410	COURT FINES	.00	1,545.00	1,000.00	(545.00) 154.5
01-300-3420	PARKING FINES	75.00	5,225.00	6,000.00	775.00 87.1
01-300-3430	TRAFFIC FINES	.00	490.00	6,000.00	5,510.00 8.2
01-300-3440	OTHER FINES	.00	1,150.00	1,000.00	(150.00) 115.0
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	.00	1,222.64	670.00	(552.64) 182.5
01-300-3505	EARNING ON DEPOSIT-PD SURCHARG	.00	11.37	10.00	(1.37) 113.7
01-300-3506	EARNINGS ON DEPOSIT-GEN INVEST	.00	1,869.96	2,000.00	130.04 93.5
01-300-3508	EARNING ON DEPOSIT-BAIL BONDS	.00	6.03	10.00	3.97 60.3
01-300-3510	MISCELLANEOUS	110.00	4,237.87	5,000.00	762.13 84.8
01-300-3517	ANIMAL SHELTER REIMBURSEMENTS	.00	703.00	.00	(703.00) .0
01-300-3518	CHARGE POINT/EV CHARGING	.00	6,601.14	24,000.00	17,398.86 27.5
01-300-3519	SPRUCE ST HOUSE REIMBURSEMENTS	2,582.00	10,907.00	30,000.00	19,093.00 36.4
01-300-3520	REIMBURSEMENTS	.00	1,870.62	5,000.00	3,129.38 37.4
01-300-3523	CONTRACT SERVICE REIMBURSEMENT	.00	.00	3,000.00	3,000.00 .0
01-300-3524	CONSULTANT FEE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00 .0
01-300-3552	TABOR HOME REVENUE	.00	.00	3,000.00	3,000.00 .0
01-300-3553	HOUSE WITH THE EYE REVENUE	.00	.00	2,000.00	2,000.00 .0
01-300-3605	CITY ADMINISTRATOR GRANT	.00	40,511.77	62,400.00	21,888.23 64.9
01-300-3610	STATE GRANTS	.00	75.00	.00	(75.00) .0
01-300-3615	ANIMAL SHELTER GRANTS	.00	3,700.00	.00	(3,700.00) .0
01-300-3620	OTHER GRANTS	.00	.00	2,500.00	2,500.00 .0
01-300-3627	DOLA MAIN STREET GRANT REVENUE	(2,500.00)	.00	.00	.00 .0
01-300-3635	TABOR OPERA RENOVATION GRANTS	.00	320,782.90	546,869.00	226,086.10 58.7
01-300-3710	US DEPT OF JUSTICE GRANT (P/D)	.00	84,178.86	85,915.00	1,736.14 98.0
01-300-3797	HISTORIC PRESERVATION GRANTS	.00	19,500.00	.00	(19,500.00) .0
01-300-3900	ADMINISTRATIVE FEE - FIRE	.00	23,333.70	28,000.00	4,666.30 83.3

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-300-5531 DONATION ANIMAL SHELTER	100.00	9,473.00	1,500.00	(7,973.00)	631.5
01-300-9001 SALE OF CAPITAL ASSET	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL FUND REVENUES	468,397.11	4,612,208.59	5,830,528.00	1,218,319.41	79.1
TOTAL FUND REVENUE	468,397.11	4,612,208.59	5,830,528.00	1,218,319.41	79.1

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	3,415.42	40,985.04	44,400.00	3,414.96	92.3
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	.00	.00	14,000.00	14,000.00	.0
01-40-1-5120 FICA - EMPLOYER	211.72	2,540.64	2,753.00	212.36	92.3
01-40-1-5130 FICA MEDICARE - EMPLOYER	49.54	594.48	644.00	49.52	92.3
01-40-1-5165 STATE UNEMPLOYMENT TAX	.36	2.16	.00	(2.16)	.0
01-40-1-6202 SUPPLIES	.00	4,968.40	5,000.00	31.60	99.4
01-40-1-6203 OPERATING EXPENSES	.00	636.26	500.00	(136.26)	127.3
01-40-1-6310 EDUCATION & CONFERENCES	.00	878.02	1,000.00	121.98	87.8
01-40-1-6311 TRAVEL	.00	874.08	1,000.00	125.92	87.4
TOTAL EXECUTIVE EXPENDITURES	3,677.04	51,479.08	69,297.00	17,817.92	74.3
<u>ADMINISTRATIVE EXPENDITURES:</u>					
01-40-2-5000 SALARY	18,162.66	208,993.47	235,636.00	26,642.53	88.7
01-40-2-5007 OVERTIME	.00	833.37	500.00	(333.37)	166.7
01-40-2-5008 MISCELLANEOUS WAGES	.00	598.85	.00	(598.85)	.0
01-40-2-5120 FICA	1,060.62	12,329.39	14,640.00	2,310.61	84.2
01-40-2-5130 FICA MEDICARE	248.05	2,883.54	3,424.00	540.46	84.2
01-40-2-5140 DEFERRED PLAN	185.14	2,239.36	10,756.00	8,516.64	20.8
01-40-2-5150 HEALTH INSURANCE	3,056.28	33,214.64	29,396.00	(3,818.64)	113.0
01-40-2-5165 STATE UNEMPLOYMENT TAX	36.33	424.90	472.00	47.10	90.0
01-40-2-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-2-6310 EDUCATION & CONFERENCES	.00	1,853.34	2,000.00	146.66	92.7
01-40-2-6311 TRAVEL	.00	624.62	850.00	225.38	73.5
01-40-2-6312 DUES & MEMBERSHIP	.00	190.00	.00	(190.00)	.0
TOTAL ADMINISTRATIVE EXPENDITURES	22,749.08	264,185.48	297,774.00	33,588.52	88.7
<u>MUNICIPAL COURT EXPENDITURES:</u>					
01-40-3-5000 SALARY	2,133.25	24,322.87	29,380.00	5,057.13	82.8
01-40-3-5120 FICA	129.26	1,471.29	1,822.00	350.71	80.8
01-40-3-5130 FICA MEDICARE	30.24	344.18	426.00	81.82	80.8
01-40-3-5150 HEALTH INSURANCE	139.33	1,532.63	2,090.00	557.37	73.3
01-40-3-5165 STATE UNEMPLOYMENT TAX	4.27	49.68	59.00	9.32	84.2
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	7.50	162.00	154.50	4.6
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	3,232.47	9,982.47	10,000.00	17.53	99.8
01-40-3-6310 EDUCATION & CONFERENCES	.00	350.00	650.00	300.00	53.9
01-40-3-6311 TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-40-3-6312 DUES & MEMBERSHIPS	.00	60.00	82.00	22.00	73.2
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	.00	500.00	500.00	.0
01-40-3-6570 INTERPRETER	.00	.00	1,200.00	1,200.00	.0
TOTAL MUNICIPAL COURT EXPENDITURES	5,668.82	38,120.62	48,021.00	9,900.38	79.4
<u>CITY CLERK EXPENDITURES:</u>					

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-4-5000 SALARY	3,609.22	43,314.54	43,350.00	35.46	99.9
01-40-4-5120 FICA	211.72	2,538.09	2,688.00	149.91	94.4
01-40-4-5130 FICA MEDICARE	49.52	593.64	629.00	35.36	94.4
01-40-4-5150 HEALTH INSURANCE	557.31	6,130.41	6,270.00	139.59	97.8
01-40-4-5165 STATE UNEMPLOYMENT TAX	6.84	82.10	82.00	(.10)	100.1
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	.00	1,847.23	5,000.00	3,152.77	36.9
01-40-4-6310 EDUCATION & CONFERENCES	.00	399.57	1,500.00	1,100.43	26.6
01-40-4-6311 TRAVEL	.00	1,437.26	.00	(1,437.26)	.0
01-40-4-6501 OTHER EXPENSES	.00	267.50	100.00	(167.50)	267.5
01-40-4-6540 ELECTIONS	.00	.00	5,000.00	5,000.00	.0
01-40-4-6545 LEGAL PUBLICATIONS	207.95	1,130.33	6,500.00	5,369.67	17.4
TOTAL CITY CLERK EXPENDITURES	4,642.56	57,740.67	71,119.00	13,378.33	81.2

CITY TREASURER EXPENDITURES:

01-40-5-5000 SALARY	15,584.62	105,595.92	103,476.00	(2,119.92)	102.1
01-40-5-5120 FICA	966.24	6,383.62	6,416.00	32.38	99.5
01-40-5-5130 FICA MEDICARE	225.98	1,493.01	1,500.00	6.99	99.5
01-40-5-5140 DEFERRED PLAN	576.00	4,481.19	4,663.00	181.81	96.1
01-40-5-5150 HEALTH INSURANCE	.00	6,477.98	8,583.00	2,105.02	75.5
01-40-5-5165 STATE UNEMPLOYMENT TAX	30.80	206.71	155.00	(51.71)	133.4
01-40-5-6310 EDUCATION AND CONFERENCES	862.92	862.92	500.00	(362.92)	172.6
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	18,246.56	125,501.35	125,693.00	191.65	99.9

CITY HALL EXPENDITURES:

01-40-6-5000 SALARY	480.00	28,820.82	47,449.00	18,628.18	60.7
01-40-6-5007 OVERTIME	.00	884.52	.00	(884.52)	.0
01-40-6-5120 FICA	29.76	1,841.74	2,942.00	1,100.26	62.6
01-40-6-5130 FICA MEDICARE	6.96	430.79	688.00	257.21	62.6
01-40-6-5165 UNEMPLOYMENT TAX	.96	59.41	95.00	35.59	62.5
01-40-6-6202 SUPPLIES	955.04	8,776.14	8,000.00	(776.14)	109.7
01-40-6-6204 POSTAGE	.00	1,596.97	4,000.00	2,403.03	39.9
01-40-6-6205 OPERATING EXPENSES	1,440.00	6,574.63	5,000.00	(1,574.63)	131.5
01-40-6-6209 LEASE PAYMENTS	.00	7,500.00	7,500.00	.00	100.0
01-40-6-6215 809 SPRUCE ST. MAINTENANCE	1,089.81	3,240.89	.00	(3,240.89)	.0
01-40-6-6216 BUILDING MAINTENANCE	.00	27,718.13	50,000.00	22,281.87	55.4
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	.00	80,055.68	130,000.00	49,944.32	61.6
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	.00	24,200.00	40,000.00	15,800.00	60.5
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	1,670.66	25,068.72	30,000.00	4,931.28	83.6
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	200.71	14,752.90	25,045.00	10,292.10	58.9
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	36.45	1,927.91	1,000.00	(927.91)	192.8
01-40-6-6308 LURA PROPERTY TAX DISBURSEMENT	267.85	25,806.67	.00	(25,806.67)	.0
01-40-6-6310 EDUCATION & CONFERENCES	.00	13,278.43	.00	(13,278.43)	.0
01-40-6-6312 DUES & MEMBERSHIP	.00	1,919.99	3,000.00	1,080.01	64.0
01-40-6-6330 TELEPHONE	741.92	6,931.89	9,500.00	2,568.11	73.0
01-40-6-6338 PARKLET UTILITIES	351.10	1,937.55	.00	(1,937.55)	.0
01-40-6-6339 809 SPRUCE ST. UTILITIES	577.94	5,686.42	14,000.00	8,313.58	40.6
01-40-6-6340 UTILITIES	3,463.82	24,066.32	20,000.00	(4,066.32)	120.3

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-6341 STREET LIGHTING	3,106.10	35,102.31	40,000.00	4,897.69	87.8
01-40-6-6342 EV CHARGING STATION UTILITIES	3,522.55	16,347.11	24,000.00	7,652.89	68.1
01-40-6-6501 OTHER EXPENSES	1,206.06	15,541.95	8,000.00	(7,541.95)	194.3
01-40-6-6504 TABOR HOME EXPENSES	456.82	5,498.37	4,500.00	(998.37)	122.2
01-40-6-6511 HOUSE WITH THE EYE EXPENSES	169.53	2,308.76	4,500.00	2,191.24	51.3
01-40-6-6520 INSURANCE	24,989.39	175,388.62	176,367.00	978.38	99.5
01-40-6-6523 TABOR OPERA HOUSE CONTRIBUTION	.00	140,000.00	140,000.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	8,931.03	9,141.83	.00	(9,141.83)	.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	.00	458,548.70	550,258.00	91,709.30	83.3
01-40-6-6535 MAIN STREET PRGM EXPENDITURES	.00	60,000.00	60,000.00	.00	100.0
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	3,453.88	37,366.61	29,000.00	(8,366.61)	128.9
01-40-6-6551 COMPUTER SOFTWARE	306.69	11,585.31	12,000.00	414.69	96.5
01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA	.00	29,166.70	35,000.00	5,833.30	83.3
01-40-6-6565 DOLA TOH GRANT EXPENDITURES	.00	528,402.36	546,869.00	18,466.64	96.6
01-40-6-6580 CDOT MAIN STREET GRANT	8,259.29	74,440.13	.00	(74,440.13)	.0
01-40-6-6820 THE AMERICAN RESCUE PLAN	.00	57,472.50	.00	(57,472.50)	.0
01-40-6-6905 OPERATING CONTINGENCY	6,113.00	58,270.88	161,837.00	103,566.12	36.0
01-40-6-7001 XEROX COPIER	469.76	3,929.21	6,000.00	2,070.79	65.5
01-40-6-9000 CAPITAL PURCHASE	.00	864,346.30	75,492.00	(788,854.30)	1145.0
TOTAL CITY HALL EXPENDITURES	72,297.08	2,895,934.17	2,272,042.00	(623,892.17)	127.5
 MAIN STREET EXPENDITURES:					
TOTAL MAIN STREET EXPENDITURES	.00	.00	.00	.00	.0
 PLANNING DEPARTMENT EXPENDITUR:					
01-40-8-5000 SALARY - DIRECTOR - P&Z - HPC	11,353.88	120,416.47	109,665.00	(10,751.47)	109.8
01-40-8-5120 FICA	703.90	7,465.35	6,799.00	(666.35)	109.8
01-40-8-5130 FICA MEDICARE	164.66	1,746.34	1,590.00	(156.34)	109.8
01-40-8-5140 DEFERRED PLAN	581.54	5,270.57	4,996.00	(274.57)	105.5
01-40-8-5150 HEALTH INSURANCE	6.92	76.12	72.00	(4.12)	105.7
01-40-8-5165 STATE UNEMPLOYMENT TAX	22.64	240.07	219.00	(21.07)	109.6
01-40-8-6301 PROFESSIONAL SERVICES - LEGAL	.00	14,553.50	7,400.00	(7,153.50)	196.7
01-40-8-6304 PROFESSIONAL SERVICES - ENGINE	3,869.25	17,725.50	12,000.00	(5,725.50)	147.7
01-40-8-6310 EDUCATION AND CONFERENCES	.00	1,535.38	750.00	(785.38)	204.7
01-40-8-6311 TRAVEL	.00	860.80	1,250.00	389.20	68.9
01-40-8-6312 DUES & MEMBERSHIP	.00	.00	600.00	600.00	.0
01-40-8-6515 CODE AMENDMENTS - CONSULTANTS	.00	1,250.00	5,000.00	3,750.00	25.0
01-40-8-6526 HISTORIC PRESERVATION COMMISSI	.00	1,985.12	5,000.00	3,014.88	39.7
01-40-8-6545 LEGAL PUBLICATIONS	.00	51.61	500.00	448.39	10.3
01-40-8-6551 COMPUTER SOFTWARE	.00	239.88	.00	(239.88)	.0
TOTAL PLANNING DEPARTMENT EXPENDIT	16,702.79	173,416.71	155,841.00	(17,575.71)	111.3
TOTAL GENERAL OPERATING EXPENDITUR	143,983.93	3,606,378.08	3,039,787.00	(566,591.08)	118.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000 SALARY	37,671.97	639,477.59	718,979.00	79,501.41	88.9
01-60-0-5003 PART-TIME WAGES	701.19	13,209.09	17,822.00	4,612.91	74.1
01-60-0-5004 CONTRACT SERVICES	.00	1,080.00	6,000.00	4,920.00	18.0
01-60-0-5007 OVERTIME	1,122.62	30,654.05	15,000.00	(15,654.05)	204.4
01-60-0-5008 MISCELLANEOUS WAGES	.00	532.72	.00	(532.72)	.0
01-60-0-5010 HOLIDAY PAY	533.82	4,328.68	3,000.00	(1,328.68)	144.3
01-60-0-5012 WELLNESS BENEFIT	.00	600.00	.00	(600.00)	.0
01-60-0-5015 PTO PAYOUT	.00	6,589.44	.00	(6,589.44)	.0
01-60-0-5016 FTO PAY	.00	835.22	3,550.00	2,714.78	23.5
01-60-0-5032 SHIFT DIFFERENTIAL	322.09	3,635.05	3,500.00	(135.05)	103.9
01-60-0-5120 FICA	1,300.25	24,298.95	18,351.00	(5,947.95)	132.4
01-60-0-5130 FICA MEDICARE	575.79	10,031.46	11,134.00	1,102.54	90.1
01-60-0-5140 DEFERRED PLAN	.00	468.00	14,189.00	13,721.00	3.3
01-60-0-5145 CO F & P PENSION	1,592.16	24,373.60	42,163.00	17,789.40	57.8
01-60-0-5150 HEALTH INSURANCE	1,836.58	21,714.86	47,058.00	25,343.14	46.1
01-60-0-5165 STATE UNEMPLOYMENT TAX	80.69	1,428.68	1,536.00	107.32	93.0
01-60-0-6105 US DEPARTMENT OF JUSTICE GRANT	.00	84,178.86	85,915.00	1,736.14	98.0
01-60-0-6202 SUPPLIES	39.25	4,447.85	9,000.00	4,552.15	49.4
01-60-0-6204 POSTAGE	.00	87.87	200.00	112.13	43.9
01-60-0-6209 VEHICLE LEASE PAYMENTS	5,889.71	45,344.86	50,348.00	5,003.14	90.1
01-60-0-6210 VEHICLE REPAIRS	213.23	4,069.34	5,000.00	930.66	81.4
01-60-0-6211 GAS AND OIL	1,154.71	16,049.96	20,000.00	3,950.04	80.3
01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	1,679.33	2,000.00	320.67	84.0
01-60-0-6310 EDUCATION & CONFERENCES	844.60	17,935.52	30,000.00	12,064.48	59.8
01-60-0-6311 TRAVEL	.00	3,489.73	4,000.00	510.27	87.2
01-60-0-6312 DUES & MEMBERSHIP	570.00	1,897.95	1,100.00	(797.95)	172.5
01-60-0-6330 TELEPHONE	1,706.72	14,958.22	14,000.00	(958.22)	106.8
01-60-0-6340 UTILITIES	354.37	3,382.45	3,500.00	117.55	96.6
01-60-0-6401 UNIFORM ALLOWANCE	(198.31)	730.68	8,000.00	7,269.32	9.1
01-60-0-6403 PHYSICALS	.00	.00	6,500.00	6,500.00	.0
01-60-0-6404 PSYCHE EVALUATIONS	.00	250.00	3,500.00	3,250.00	7.1
01-60-0-6500 LEGAL SUPPORT FOR OFFICERS	.00	1,494.00	1,500.00	6.00	99.6
01-60-0-6501 OTHER EXPENSES	4,222.34	7,252.28	3,500.00	(3,752.28)	207.2
01-60-0-6505 ANIMAL CONTROL OFFICER EXPENDI	.00	.00	4,000.00	4,000.00	.0
01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	3,499.88	38,731.67	51,113.00	12,381.33	75.8
01-60-0-6551 COMPUTER SOFTWARE	.00	.00	4,500.00	4,500.00	.0
01-60-0-6615 TOWING	.00	975.00	3,000.00	2,025.00	32.5
01-60-0-6621 INVESTIGATIVE EXPENDITURES	.00	2,075.62	10,000.00	7,924.38	20.8
01-60-0-6625 CRIME PREVENTION	.00	.00	17,000.00	17,000.00	.0
01-60-0-6640 BULLET RESISTANT VESTS	.00	.00	3,000.00	3,000.00	.0
01-60-0-6641 BIKE PATROL	.00	.00	3,000.00	3,000.00	.0
01-60-0-6642 TASERS	.00	.00	6,000.00	6,000.00	.0
01-60-0-6643 AMMUNITION	.00	3,042.79	4,000.00	957.21	76.1
01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES	398.33	978.33	1,500.00	521.67	65.2
01-60-0-6902 SMALL EQUIPMENT	.00	7,488.40	1,200.00	(6,288.40)	624.0
01-60-0-7001 XEROX COPIER LEASE	218.90	1,958.40	2,600.00	641.60	75.3
01-60-0-7003 POLICE CAPITAL	.00	6,524.21	8,000.00	1,475.79	81.6
TOTAL POLICE DEPARTMENT EXPENDITUR	64,650.89	1,052,280.71	1,269,258.00	216,977.29	82.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT	64,650.89	1,052,280.71	1,269,258.00	216,977.29	82.9
<u>STREET DEPARTMENT</u>					
<u>STREET DEPARTMENT EXPENDITURES:</u>					
01-70-0-5000 SALARY	27,597.62	389,075.37	491,337.00	102,261.63	79.2
01-70-0-5007 OVERTIME	1,019.72	14,065.89	6,000.00	(8,065.89)	234.4
01-70-0-5010 HOLIDAY PAY	.00	413.28	1,500.00	1,086.72	27.6
01-70-0-5015 PTO PAYOUT	.00	177.31	.00	(177.31)	.0
01-70-0-5031 OUT-OF-POSITION PAY	72.00	757.50	900.00	142.50	84.2
01-70-0-5120 FICA	1,693.96	24,147.15	30,984.00	6,836.85	77.9
01-70-0-5130 FICA MEDICARE	396.16	5,647.19	7,246.00	1,598.81	77.9
01-70-0-5140 DEFERRED PLAN	309.80	3,721.79	11,465.00	7,743.21	32.5
01-70-0-5150 HEALTH INSURANCE	3,912.38	40,903.77	47,080.00	6,176.23	86.9
01-70-0-5165 STATE UNEMPLOYMENT TAX	57.36	824.71	999.00	174.29	82.6
01-70-0-6202 SUPPLIES	205.94	2,953.54	4,500.00	1,546.46	65.6
01-70-0-6209 VEHICLE LEASE PAYMENTS	.00	197,858.15	228,315.00	30,456.85	86.7
01-70-0-6210 VEHICLE REPAIRS	.00	3,864.40	4,000.00	135.60	96.6
01-70-0-6211 GAS AND OIL	1,349.22	30,254.94	35,000.00	4,745.06	86.4
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	86.25	22,244.29	14,000.00	(8,244.29)	158.9
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	111.49	4,814.33	84,000.00	79,185.67	5.7
01-70-0-6310 EDUCATION & CONFERENCES	.00	404.93	2,000.00	1,595.07	20.3
01-70-0-6311 TRAVEL	.00	113.45	2,000.00	1,886.55	5.7
01-70-0-6330 TELEPHONE	327.34	3,012.13	2,000.00	(1,012.13)	150.6
01-70-0-6340 UTILITIES	1,403.60	12,180.15	8,200.00	(3,980.15)	148.5
01-70-0-6341 STREET LIGHTING	.00	2,290.54	4,000.00	1,709.46	57.3
01-70-0-6345 LANDFILL	176.00	1,214.00	500.00	(714.00)	242.8
01-70-0-6401 UNIFORM ALLOWANCE	344.57	3,678.84	5,400.00	1,721.16	68.1
01-70-0-6403 PHYSICALS AND TESTS	143.87	1,101.66	1,000.00	(101.66)	110.2
01-70-0-6404 SAFETY EQUIPMENT	.00	471.68	800.00	328.32	59.0
01-70-0-6501 OTHER EXPENSES	620.00	1,288.43	500.00	(788.43)	257.7
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	892.93	3,455.62	2,000.00	(1,455.62)	172.8
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	1,133.99	1,992.54	4,000.00	2,007.46	49.8
01-70-0-6910 WEED MITIGATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-70-0-7200 STREET MAINTENANCE	.00	264,701.23	200,000.00	(64,701.23)	132.4
01-70-0-7210 STREET SIGNAGE	.00	3,493.87	10,000.00	6,506.13	34.9
01-70-0-7255 STREET MATERIALS	7,972.77	18,801.13	22,000.00	3,198.87	85.5
TOTAL STREET DEPARTMENT EXPENDITUR	49,826.97	1,059,923.81	1,234,226.00	174,302.19	85.9
TOTAL STREET DEPARTMENT	49,826.97	1,059,923.81	1,234,226.00	174,302.19	85.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	16,848.04	170,747.83	211,326.00	40,578.17	80.8
01-80-0-5007 OVERTIME	567.60	5,175.09	.00 (	5,175.09)	.0
01-80-0-5010 HOLIDAY PAY	488.36	1,093.78	1,000.00 (	93.78)	109.4
01-80-0-5120 FICA	1,095.01	10,786.64	13,164.00	2,377.36	81.9
01-80-0-5130 FICA - MEDICARE	256.09	2,526.32	3,079.00	552.68	82.1
01-80-0-5140 DEFERRED PLAN	.00	.00	2,392.00	2,392.00	.0
01-80-0-5145 CO F & P PENSION	.00	23.66	.00 (	23.66)	.0
01-80-0-5150 HEALTH INSURANCE	696.64	7,663.04	8,360.00	696.96	91.7
01-80-0-5165 STATE UNEMPLOYMENT TAX	35.82	358.04	425.00	66.96	84.2
01-80-0-6202 SUPPLIES	300.76	3,643.88	3,000.00 (	643.88)	121.5
01-80-0-6210 VEHICLE REPAIRS	.00	42.24	2,050.00	2,007.76	2.1
01-80-0-6211 GAS AND OIL	110.33	1,181.64	800.00 (	381.64)	147.7
01-80-0-6216 BUILDING MAINTENANCE	.00	220.95	2,000.00	1,779.05	11.1
01-80-0-6310 EDUCATION AND CONFERENCE	.00	1,995.00	450.00 (	1,545.00)	443.3
01-80-0-6311 TRAVEL	30.00	168.71	582.00	413.29	29.0
01-80-0-6312 MEMBERSHIPS	60.00	740.89	650.00 (	90.89)	114.0
01-80-0-6330 TELEPHONE	45.14	693.03	1,100.00	406.97	63.0
01-80-0-6331 INTERNET ANIMAL SHELTER	45.14	525.04	1,000.00	474.96	52.5
01-80-0-6340 UTILITIES	894.79	3,755.34	4,000.00	244.66	93.9
01-80-0-6401 UNIFORM ALLOWANCE	.00	106.90	500.00	393.10	21.4
01-80-0-6501 OTHER EXPENSES	268.98	1,814.88	1,500.00 (	314.88)	121.0
01-80-0-6505 ANIMAL EXPENSES	1,852.05	12,892.00	16,000.00	3,108.00	80.6
01-80-0-6520 INSURANCE	1,299.12	9,105.50	10,425.00	1,319.50	87.3
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	520.48	3,472.88	2,454.00 (	1,018.88)	141.5
01-80-0-6562 ANIMAL ASSISTANCE FOUNDATION	.00	1,217.00	.00 (	1,217.00)	.0
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	1,053.22	1,000.00 (	53.22)	105.3
01-80-0-7003 ANIMAL SHELTER CAPITAL	.00	1,334.92	.00 (	1,334.92)	.0
TOTAL ANIMAL SHELTER EXPENDITURES	25,414.35	242,338.42	287,257.00	44,918.58	84.4
TOTAL ANIMAL SHELTER	25,414.35	242,338.42	287,257.00	44,918.58	84.4
TOTAL FUND EXPENDITURES	283,876.14	5,960,921.02	5,830,528.00 (	130,393.02)	102.2
NET REVENUE OVER EXPENDITURES	184,520.97	(1,348,712.43)	.00	1,348,712.43	.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
NOVEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	(	75,518.58)	
05-1006	COMMUNITY CONSERVATION TRUST		60,321.04	
			<u>60,321.04</u>	
	TOTAL ASSETS			(15,197.54)
				<u>15,197.54</u>

LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE		455.10	
05-2200	FICA PAYABLE		20.51	
05-2210	UNEMPLOYMENT PAYABLE	(	.17)	
05-2230	ACCRUED PAYROLL		517.23	
05-2250	SWT PAYABLE		23.10	
			<u>23.10</u>	
	TOTAL LIABILITIES			1,015.77

FUND EQUITY

FUND BALANCE:				
05-2900	CONSERVATION TRST FUND BALANCE		17,820.62	
	REVENUE OVER EXPENDITURES - YTD	(	34,033.93)	
			<u>34,033.93</u>	
	BALANCE - CURRENT DATE	(	16,213.31)	
			<u>16,213.31</u>	
	TOTAL FUND EQUITY			(16,213.31)
				<u>16,213.31</u>
	TOTAL LIABILITIES AND EQUITY			(15,197.54)
				<u>15,197.54</u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST FUND REVENUE</u>					
05-300-3506 EARNINGS ON DEPOSIT-CTF	.00	125.46	600.00	474.54	20.9
05-300-3552 TABOR HOME REVENUE	.00	1,159.00	.00	(1,159.00)	.0
05-300-3553 HOUSE WITH THE EYE REVENUE	.00	1,066.00	.00	(1,066.00)	.0
05-300-3700 STATE LOTTERY	.00	26,053.11	30,000.00	3,946.89	86.8
05-300-3900 TRANSFER FROM CTF FUND BALANCE	.00	.00	18,118.00	18,118.00	.0
TOTAL CONSERVATION TRUST FUND REVE	.00	28,403.57	48,718.00	20,314.43	58.3
TOTAL FUND REVENUE	.00	28,403.57	48,718.00	20,314.43	58.3

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	1,120.00	17,235.33	19,210.00	1,974.67	89.7
05-40-1-5007 OVERTIME	.00	98.28	.00	(98.28)	.0
05-40-1-5120 FICA	69.44	1,074.66	1,191.00	116.34	90.2
05-40-1-5130 FICA MEDICARE	16.24	251.30	279.00	27.70	90.1
05-40-1-5165 STATE UNEMPLOYMENT TAX	2.24	34.69	38.00	3.31	91.3
05-40-1-7301 PARKS MAINTENANCE	4,366.08	27,052.11	10,000.00	(17,052.11)	270.5
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	199.63	2,500.00	2,300.37	8.0
05-40-1-7303 HOUSE WITH THE EYE MAINTENANCE	.00	2,785.00	2,500.00	(285.00)	111.4
05-40-1-7310 MISC. CONSERVATION	.00	13,706.50	13,000.00	(706.50)	105.4
TOTAL CONSERVATION TRUST FUND EXPE	5,574.00	62,437.50	48,718.00	(13,719.50)	128.2
TOTAL CONSERVATION TRUST FUND	5,574.00	62,437.50	48,718.00	(13,719.50)	128.2
TOTAL FUND EXPENDITURES	5,574.00	62,437.50	48,718.00	(13,719.50)	128.2
NET REVENUE OVER EXPENDITURES	(5,574.00)	(34,033.93)	.00	34,033.93	.0

CITY OF LEADVILLE
 BALANCE SHEET
 NOVEMBER 30, 2023

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	313,095.34)	
06-1002	LURA CASH ACCOUNT		46,334.20	
06-1510	DUE TO/FROM OTHER GOVERNMENTS		12,972.96	
06-1990	DUE TO/FROM GENERAL FUND	(	35,677.04)	
	TOTAL ASSETS		(	289,465.22)

LIABILITIES AND EQUITY

LIABILITIES

06-2000	ACCOUNTS PAYABLE	(	10,861.96)	
	TOTAL LIABILITIES		(	10,861.96)

FUND EQUITY

	FUND BALANCE:			
06-2900	URA FUND BALANCE	(	280,455.61)	
	REVENUE OVER EXPENDITURES - YTD		1,852.35	
	BALANCE - CURRENT DATE	(	278,603.26)	
	TOTAL FUND EQUITY		(	278,603.26)
	TOTAL LIABILITIES AND EQUITY		(	289,465.22)

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URA REVENUES</u>					
06-300-3900 TRANSFER FROM URA FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
06-300-3910 LURA P1	.00	5.88	.00	(5.88)	.0
TOTAL URA REVENUES	.00	5.88	30,000.00	29,994.12	.0
TOTAL FUND REVENUE	.00	5.88	30,000.00	29,994.12	.0

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA EXPENDITURES</u>					
06-99-0-6301	PROFESSIONAL SVCS - URA LEGAL	.00 (1,866.08)	30,000.00	31,866.08	(6.2)
06-99-0-6501	URA NEWSPAPER ADS	.00 19.61	.00	(19.61)	.0
TOTAL SUB DEPARTMENT 0		.00 (1,846.47)	30,000.00	31,846.47	(6.2)
TOTAL URA EXPENDITURES		.00 (1,846.47)	30,000.00	31,846.47	(6.2)
TOTAL FUND EXPENDITURES		.00 (1,846.47)	30,000.00	31,846.47	(6.2)
NET REVENUE OVER EXPENDITURES		.00 1,852.35	.00	(1,852.35)	.0

CITY OF LEADVILLE
 BALANCE SHEET
 NOVEMBER 30, 2023

ACCOMMODATIONS TAX FUND

<u>ASSETS</u>			
07-1000	CASH ALLOCATED TO OTHER FUNDS		90,641.05
	TOTAL ASSETS		90,641.05
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-2000	ACCOUNTS PAYABLE		350.00
	TOTAL LIABILITIES		350.00
<u>FUND EQUITY</u>			
FUND BALANCE:			
07-2900	ACCOMMODATIONS TAX	29,755.77	
	REVENUE OVER EXPENDITURES - YTD	60,535.28	
	BALANCE - CURRENT DATE		90,291.05
	TOTAL FUND EQUITY		90,291.05
	TOTAL LIABILITIES AND EQUITY		90,641.05

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ACCOMMODATIONS TAX REVENUES</u>					
07-300-3710 CITY SHARE OF HOUSING DIRECTOR	.00	29,166.70	35,000.00	5,833.30	83.3
07-300-3715 MERCHANT FEE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
07-300-3800 ACCOMMODATIONS TAX	18,481.52	279,851.51	215,000.00	(64,851.51)	130.2
TOTAL ACCOMMODATIONS TAX REVENUES	18,481.52	309,018.21	251,500.00	(57,518.21)	122.9
TOTAL FUND REVENUE	18,481.52	309,018.21	251,500.00	(57,518.21)	122.9

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOMMODATIONS TAX EXPENDITURE</u>					
07-40-0-5000 HOUSING DIRECTOR SERVICES	.00	70,000.00	70,000.00	.00	100.0
07-40-0-6000 PROFESSIONAL SERVICES	700.00	3,031.00	6,400.00	3,369.00	47.4
07-40-0-6307 MERCHANT FEE	.00	.00	2,000.00	2,000.00	.0
07-40-0-6400 TOURISM PANEL SHARE	.00	55,451.93	83,902.00	28,450.07	66.1
07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS	.00	120,000.00	89,198.00	(30,802.00)	134.5
TOTAL SUB DEPARTMENT 0	700.00	248,482.93	251,500.00	3,017.07	98.8
TOTAL ACCOMMODATIONS TAX EXPENDITURE	700.00	248,482.93	251,500.00	3,017.07	98.8
TOTAL FUND EXPENDITURES	700.00	248,482.93	251,500.00	3,017.07	98.8
NET REVENUE OVER EXPENDITURES	17,781.52	60,535.28	.00	(60,535.28)	.0

CITY OF LEADVILLE
 BALANCE SHEET
 NOVEMBER 30, 2023

HIGH COUNTRY DEVELOPERS

<u>ASSETS</u>			
08-1000	CASH ALLOCATED TO OTHER FUNDS		115,854.68
08-1502	ACCOUNTS RECEIVABLE		159,031.00
			<u>274,885.68</u>
	TOTAL ASSETS		<u>274,885.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-2295	HIGH COUNTRY DEV DEPOSITS		188,493.36
			<u>188,493.36</u>
	TOTAL LIABILITIES		188,493.36
<u>FUND EQUITY</u>			
	FUND BALANCE:		
08-2900	HIGH COUNTRY DEVELOPERS	99,608.75	
	REVENUE OVER EXPENDITURES - YTD	(13,216.43)	
			<u>86,392.32</u>
	BALANCE - CURRENT DATE		<u>86,392.32</u>
	TOTAL FUND EQUITY		<u>86,392.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>274,885.68</u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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	.00	143,736.30	.00	(143,736.30)	.0
	TOTAL HIGH COUNTRY DEVELOPER REVEN	.00	143,736.30	.00	(143,736.30)	.0
	TOTAL FUND REVENUE	.00	143,736.30	.00	(143,736.30)	.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HIGH COUNTRY DEVELOPERS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGH COUNTRY DEVELOPER EXENDIT</u>					
08-85-0-6515 OTHER PROJECT EXPENDITURES	.00	13,860.22	.00	(13,860.22)	.0
08-85-0-6516 PHASE 2 SIA EXPENDITURES	66,419.00	133,169.46	.00	(133,169.46)	.0
08-85-0-6520 CONSULTANT FEES	.00	9,923.05	.00	(9,923.05)	.0
TOTAL SUB DEPARTMENT 0	<u>66,419.00</u>	<u>156,952.73</u>	<u>.00</u>	<u>(156,952.73)</u>	<u>.0</u>
TOTAL HIGH COUNTRY DEVELOPER EXEND	<u>66,419.00</u>	<u>156,952.73</u>	<u>.00</u>	<u>(156,952.73)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>66,419.00</u>	<u>156,952.73</u>	<u>.00</u>	<u>(156,952.73)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(66,419.00)</u>	<u>(13,216.43)</u>	<u>.00</u>	<u>13,216.43</u>	<u>.0</u>

CITY OF LEADVILLE
BALANCE SHEET
NOVEMBER 30, 2023

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	(	363,907.30)	
10-1006	COMMUNITY FIRE DEPARTMENT		31,238.51	
10-1520	DUE FROM COUNTY		8,345.60	
	TOTAL ASSETS		(	324,323.19)

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE		19,766.14	
10-2200	FICA PAYABLE	(	146.28)	
10-2210	UNEMPLOYMENT PAYABLE		434.99	
10-2215	HEALTH INSURANCE PAYABLE		516.91	
10-2221	CO F & P PENSION PAYABLE	(	1,289.05)	
10-2230	ACCRUED PAYROLL		47,779.58	
10-2240	FWT PAYABLE	(	.05)	
10-2250	SWT PAYABLE		1,538.71	
10-2261	FIRE UNION DUES PAYABLE	(	1,020.00)	
10-2265	MISCELLANEOUS PAYROLL PAYABLE		706.63	
	TOTAL LIABILITIES			68,287.58

FUND EQUITY

FUND BALANCE:

10-2900	FIRE DEPARTMENT FUND BALANCE		3,243.76	
10-2901	FIRE FUND BAL - PROG & TNG		395,309.00	
	REVENUE OVER EXPENDITURES - YTD	(	791,163.53)	
	BALANCE - CURRENT DATE	(	392,610.77)	
	TOTAL FUND EQUITY		(	392,610.77)
	TOTAL LIABILITIES AND EQUITY		(	324,323.19)

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	.00	534,972.50	1,283,934.00	748,961.50	41.7
10-300-3301 DONATIONS TO FIRE DEPARTMENT	.00	3,509.49	.00	(3,509.49)	.0
10-300-3302 FOREST SERVICE PAYMENTS FIRE	.00	206,317.25	.00	(206,317.25)	.0
10-300-3307 REIMBURSEMENT FOR SERVICES	.00	390.00	.00	(390.00)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	25.00	1,846.00	.00	(1,846.00)	.0
10-300-3309 REIMBURSEMENT - BME - EQUIPMEN	.00	2,123.35	.00	(2,123.35)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	.00	64.97	.00	(64.97)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	.00	13,500.00	13,500.00	.00	100.0
10-300-3621 SAFER GRANT REVENUE	.00	.00	198,320.00	198,320.00	.0
10-300-3624 VFA GRANT	.00	5,004.13	.00	(5,004.13)	.0
10-300-3900 TRANSFER FROM GENERAL FUND	.00	458,548.70	550,258.00	91,709.30	83.3
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	98,072.00	98,072.00	.0
TOTAL FIRE REVENUES	25.00	1,226,276.39	2,144,084.00	917,807.61	57.2
TOTAL FUND REVENUE	25.00	1,226,276.39	2,144,084.00	917,807.61	57.2

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE OPERATING EXPENDITURES:</u>					
10-40-1-5000 SALARY	67,154.61	725,849.03	891,547.00	165,697.97	81.4
10-40-1-5001 SALARY - RESERVE PROGRAM	600.44	2,653.25	3,000.00	346.75	88.4
10-40-1-5002 SALARY - RESERVE FFII GRADE	.00	6,481.22	.00	(6,481.22)	.0
10-40-1-5007 OVERTIME	4,319.27	32,286.12	20,000.00	(12,286.12)	161.4
10-40-1-5010 HOLIDAY PAY	1,894.48	6,677.79	6,000.00	(677.79)	111.3
10-40-1-5011 FIRE BONUS	.00	.00	10,000.00	10,000.00	.0
10-40-1-5012 SAFER GRANT OVERTIME	163.64	10,270.04	.00	(10,270.04)	.0
10-40-1-5013 SAFER GRANT QUALIFICATIONS COS	164.46	3,945.92	16,506.00	12,560.08	23.9
10-40-1-5030 CALL OUT	85.89	4,367.28	3,000.00	(1,367.28)	145.6
10-40-1-5031 OUT-OF-POSITION PAY	3,720.02	46,372.07	15,000.00	(31,372.07)	309.2
10-40-1-5120 FICA	249.92	2,548.37	1,505.00	(1,043.37)	169.3
10-40-1-5130 FICA MEDICARE	1,109.58	11,949.74	13,993.00	2,043.26	85.4
10-40-1-5140 DEFERRED PLAN	1,086.87	12,436.13	18,422.00	5,985.87	67.5
10-40-1-5145 CO F & P PENSION	6,173.16	67,019.36	82,676.00	15,656.64	81.1
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	.00	31,164.00	15,582.00	(15,582.00)	200.0
10-40-1-5150 HEALTH INSURANCE	7,485.70	76,483.23	86,183.00	9,699.77	88.8
10-40-1-5165 STATE UNEMPLOYMENT TAX	158.50	1,746.43	1,930.00	183.57	90.5
10-40-1-6000 SUPPLIES	.00	177.49	.00	(177.49)	.0
10-40-1-6202 SUPPLIES	796.20	11,382.96	6,500.00	(4,882.96)	175.1
10-40-1-6204 POSTAGE	.00	227.44	200.00	(27.44)	113.7
10-40-1-6209 VEHICLE LEASE PAYMENTS	.00	72,408.95	72,865.00	456.05	99.4
10-40-1-6210 VEHICLE REPAIRS	3,702.00	27,900.46	35,000.00	7,099.54	79.7
10-40-1-6211 GAS AND OIL	2,118.20	25,398.07	25,000.00	(398.07)	101.6
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	9.99	3,918.87	3,000.00	(918.87)	130.6
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	464.09	8,252.27	5,000.00	(3,252.27)	165.1
10-40-1-6217 STATION FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-40-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	4,642.50	10,000.00	5,357.50	46.4
10-40-1-6307 ADMINISTRATIVE FEE	.00	23,333.70	28,000.00	4,666.30	83.3
10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER	.00	.00	100,000.00	100,000.00	.0
10-40-1-6309 EQUIPMENT UPGRADES FUND/TRANSF	.00	.00	25,000.00	25,000.00	.0
10-40-1-6310 EDUCATION & CONFERENCES	951.94	13,781.29	13,000.00	(781.29)	106.0
10-40-1-6311 TRAVEL	132.91	11,767.14	20,000.00	8,232.86	58.8
10-40-1-6312 DUES & MEMBERSHIP	.00	1,446.82	1,300.00	(146.82)	111.3
10-40-1-6330 TELEPHONE	245.51	2,869.84	3,500.00	630.16	82.0
10-40-1-6340 UTILITIES	2,383.08	17,762.04	31,000.00	13,237.96	57.3
10-40-1-6401 UNIFORM ALLOWANCE	1,205.49	6,731.97	8,000.00	1,268.03	84.2
10-40-1-6403 PHYSICALS	.00	.00	9,200.00	9,200.00	.0
10-40-1-6501 OTHER EXPENSES	932.14	6,951.69	1,000.00	(5,951.69)	695.2
10-40-1-6520 INSURANCE	12,478.30	113,017.55	117,783.00	4,765.45	96.0
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	11,206.15	12,500.00	1,293.85	89.7
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	1,998.26	14,724.06	16,000.00	1,275.94	92.0
10-40-1-6551 COMPUTER SOFTWARE	.00	31,694.90	10,400.00	(21,294.90)	304.8
10-40-1-6701 VOLUNTEER OTHER	3,530.20	38,662.75	49,000.00	10,337.25	78.9
10-40-1-6705 FIRE PREVENTION	.00	1,103.69	2,500.00	1,396.31	44.2
10-40-1-6715 PUBLICATIONS	320.00	320.00	300.00	(20.00)	106.7
10-40-1-6720 FOAM ABC & ETC	.00	.00	1,000.00	1,000.00	.0
10-40-1-6721 RESCUE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-40-1-6725 LADDER & AIR TESTS	2,009.31	2,009.31	4,500.00	2,490.69	44.7
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	.00	18,500.10	19,500.00	999.90	94.9
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	.00	17.99	1,900.00	1,882.01	1.0
10-40-1-6735 MEDICAL EQUIPMENT	.00	2,514.08	3,000.00	485.92	83.8
10-40-1-6736 MINOR EQUIPMENT	.00	516.84	4,000.00	3,483.16	12.9
10-40-1-6738 HOSE	.00	.00	3,500.00	3,500.00	.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES	15.53	1,126.17	1,900.00	773.83	59.3
TOTAL FIRE OPERATING EXPENDITURES	127,659.69	1,516,617.07	1,834,192.00	317,574.93	82.7
TOTAL FIRE OPERATING EXPENDITURES	127,659.69	1,516,617.07	1,834,192.00	317,574.93	82.7
<u>FIRE CONTRACT SERVICE EXPENDIT:</u>					
10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS	1,055.94	138,094.99	.00 (	138,094.99)	.0
10-50-1-5120 FICA	.00	4,037.11	.00 (	4,037.11)	.0
10-50-1-5130 FICA MEDICARE - EMPLR	14.77	1,989.00	.00 (	1,989.00)	.0
10-50-1-5150 HEALTH INSURANCE	214.29	3,098.24	.00 (	3,098.24)	.0
10-50-1-5165 SUTA	2.11	276.18	.00 (	276.18)	.0
10-50-1-6501 OTHER EXPENSES	4,634.93	12,016.39	.00 (	12,016.39)	.0
10-50-1-6520 INSURANCE	.00	4,549.71	.00 (	4,549.71)	.0
10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES	80.02	13,165.08	.00 (	13,165.08)	.0
10-50-1-6535 VFA GRANT EXPENDITURES	.00	10,008.25	.00 (	10,008.25)	.0
10-50-1-6902 CAPITAL ASSET ACQUISITION	.00	26,625.61	42,600.00	15,974.39	62.5
TOTAL FIRE CONTRACT SERVICE EXPENDI	6,002.06	213,860.56	42,600.00 (	171,260.56)	502.0
TOTAL FIRE CONTRACT SERVICE EXPENDI	6,002.06	213,860.56	42,600.00 (	171,260.56)	502.0
<u>WILDLAND SUPPLEMENTAL PROGRAM:</u>					
10-60-1-6000 STATION II	.00	13,625.74	.00 (	13,625.74)	.0
10-60-1-6202 SUPPLIES	.00	470.00	.00 (	470.00)	.0
10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI	.00	.00	40,000.00	40,000.00	.0
10-60-1-6540 AFG GRANT EXPENDITURES	.00	48,780.00	.00 (	48,780.00)	.0
10-60-1-6600 HEADWATERS TRAINING CENTER EXP	3,466.56	6,641.98	.00 (	6,641.98)	.0
10-60-1-6902 CAPITAL ASSET ACQUISITION	.00	53,082.86	28,972.00 (	24,110.86)	183.2
TOTAL WILDLAND SUPPLEMENTAL PROGRA	3,466.56	122,600.58	68,972.00 (	53,628.58)	177.8
TOTAL WILDLAND SUPPLEMENTAL PROGRA	3,466.56	122,600.58	68,972.00 (	53,628.58)	177.8
<u>SAFER GRANT EXPENDITURES:</u>					
10-70-1-5000 SALARY	10,360.94	133,266.25	151,164.00	17,897.75	88.2
10-70-1-5007 OVERTIME	.00	991.11	.00 (	991.11)	.0
10-70-1-5130 FICA MEDICARE	147.56	1,916.55	2,192.00	275.45	87.4
10-70-1-5140 DEFERRED PLAN	.00	.00	3,779.00	3,779.00	.0
10-70-1-5145 CO F & P PENSION	984.29	12,660.45	14,361.00	1,700.55	88.2
10-70-1-5150 HEALTH INSURANCE	649.40	7,143.40	18,826.00	11,682.60	37.9
10-70-1-5165 STATE UNEMPLOYMENT TAX (SUTA)	20.74	268.47	453.00	184.53	59.3
10-70-1-6520 INSURANCE - WORKERS' COMP	.00	8,115.48	7,545.00 (	570.48)	107.6
TOTAL SAFER GRANT EXPENDITURES	12,162.93	164,361.71	198,320.00	33,958.29	82.9
TOTAL SAFER GRANT EXPENDITURES	12,162.93	164,361.71	198,320.00	33,958.29	82.9

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	149,291.24	2,017,439.92	2,144,084.00	126,644.08	94.1
NET REVENUE OVER EXPENDITURES	(149,266.24)	(791,163.53)	.00	791,163.53	.0

**City of Leadville
Schedule of Sales Tax
Fiscal Years 2019 to 2023**

Month Sales Tax Received by City	2019 City Sales Tax*	2020 City Sales Tax*	2021 City Sales Tax**	2022 City Sales Tax***	2023 City Sales Tax***	2023 City Sales Tax Budget	2023 Actual vs Budget (\$ Cumulative)	2023 Actual vs Budget (% Cumulative)
January	\$ 94,784	\$ 165,390	\$ 183,535	\$ 244,378	\$ 286,289	\$ 211,392	\$ 74,897	35.4%
February	\$ 147,646	\$ 196,840	\$ 210,257	\$ 299,137	\$ 325,040	\$ 262,326	\$ 137,610	29.0%
March	\$ 140,007	\$ 175,076	\$ 190,416	\$ 229,788	\$ 289,482	\$ 225,893	\$ 201,199	28.8%
April	\$ 147,890	\$ 165,382	\$ 174,112	\$ 251,544	\$ 293,274	\$ 227,011	\$ 267,462	28.9%
May	\$ 157,256	\$ 139,192	\$ 199,485	\$ 277,788	\$ 286,221	\$ 237,700	\$ 315,983	27.1%
June	\$ 133,297	\$ 134,564	\$ 179,671	\$ 472,432	\$ 214,349	\$ 282,629	\$ 247,703	17.1%
July	\$ 139,346	\$ 136,093	\$ 218,714	\$ 270,030	\$ 228,072	\$ 234,770	\$ 241,005	14.3%
August	\$ 210,868	\$ 233,353	\$ 289,675	\$ 369,533	\$ 340,342	\$ 338,992	\$ 242,356	12.0%
September	\$ 147,674	\$ 277,551	\$ 310,213	\$ 397,446	\$ 384,037	\$ 348,041	\$ 278,351	11.8%
October	\$ 234,053	\$ 250,181	\$ 328,378	\$ 410,305	\$ 436,670	\$ 375,701	\$ 339,320	12.4%
November	\$ 226,419	\$ 271,507	\$ 313,217	\$ 370,354	\$ 345,419	\$ 362,976	\$ 321,763	10.4%
December	\$ 179,277	\$ 216,743	\$ 266,868	\$ 289,428		\$ 292,568	\$ 29,195	0.9%
Totals:	\$ 1,958,517	\$ 2,361,872	\$ 2,864,541	\$ 3,882,165	\$ 3,429,195	\$ 3,400,000	\$ 29,195	0.9%

* 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**

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/21/2023	78169		Leadville Mainstreet	Reimb Mainstreet Conf Funds	DOLA Main Street Grant	2,500.00
12/01/2023	78189		Costello West, LLC	Cash Deposit Agreement for 113/115 Brookly	Planning Cash Deposit	6,500.00
Total :						9,000.00

Accommodations Tax Expenditure

12/12/2023	78095	Acco	Lake County Government	2A Contribution for Housing Director Position	Housing Director Servic	70,000.00-
12/12/2023	78095	Acco	Lake County Government	Left Over 2A	Miscellaneous Housing	70,000.00-
12/12/2023	78095	Acco	Lake County Government	Grant Match	Miscellaneous Housing	100,000.00-
12/01/2023	78193	Acco	GovOS, Inc	LODGINGRevs Tax Collection	Professional Services	350.00
Total Accommodations Tax Expenditure:						239,650.00-

Animal Shelter

11/21/2023	78159	Anima	Charter Communications	A/S - Internet	Internet Animal Shelter	45.14
11/21/2023	78159	Anima	Charter Communications	A/S - Telephone	Telephone	45.14
11/21/2023	78160	Anima	CIRSA	4th Qtr Property/Casualty Insurance - A/S	Insurance	1,299.12
12/01/2023	78203	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
11/22/2023	11222023	Anima	Corporate Payment Systems	AMAZON /BEEF TREATS, 2 TERAMYCIN,	Animal Expenses	253.35
11/22/2023	11222023	Anima	Corporate Payment Systems	AMAZON /REIMBURSEMENT FOR PROTE	Supplies	3.29-
11/22/2023	11222023	Anima	Corporate Payment Systems	AMAZON /4 OFFICE CHAIRS	Office Equipment Expen	239.92
11/22/2023	11222023	Anima	Corporate Payment Systems	AMAZON /3 DESK CALENDARS	Office Equipment Expen	20.40
11/22/2023	11222023	Anima	Corporate Payment Systems	AMAZON /SHOP CARDS, RING CLIPS, CO	Supplies	58.80
11/22/2023	11222023	Anima	Corporate Payment Systems	BIG R /SAFEGUARD DEWORMER, PUPPY	Animal Expenses	49.98
11/22/2023	11222023	Anima	Corporate Payment Systems	CO SUMMIT CO SVS/CREMATION FEE F	Animal Expenses	57.00
11/22/2023	11222023	Anima	Corporate Payment Systems	COSTCO /GAS FOR MCAS TRIP	Gas and Oil	53.08
11/22/2023	11222023	Anima	Corporate Payment Systems	COSTCO /GAS	Gas and Oil	40.17
11/22/2023	11222023	Anima	Corporate Payment Systems	COSTCO /PAPERTOWELS, TRASH BAGS,	Supplies	350.00
11/22/2023	11222023	Anima	Corporate Payment Systems	FAMILY DOLLAR/CAT LITTER, LAUNDRY D	Animal Expenses	67.65
11/22/2023	11222023	Anima	Corporate Payment Systems	FAMILY DOLLAR/INDEX DIVIDERS, SHEET	Office Equipment Expen	3.00
11/22/2023	11222023	Anima	Corporate Payment Systems	FAMILY DOLLAR/INDEX DIVIDERS, SHEET	Animal Expenses	32.00
11/22/2023	11222023	Anima	Corporate Payment Systems	GRATEFUL PAWS/2 CASES OF WET CAT F	Animal Expenses	47.79
11/22/2023	11222023	Anima	Corporate Payment Systems	GRATEFUL PAWS/CALMING PHEREMONE	Animal Expenses	127.68
11/22/2023	11222023	Anima	Corporate Payment Systems	HMP/PIZZA FOR STAFF MEETING	Other Expenses	42.94
11/22/2023	11222023	Anima	Corporate Payment Systems	SAFEWAY/3 V8 JUICES, ICED COFFEES,	Other Expenses	41.43
11/22/2023	11222023	Anima	Corporate Payment Systems	SAFEWAY/JUICE, COFFEE, DONUTS GLO	Other Expenses	36.28
11/22/2023	11222023	Anima	Corporate Payment Systems	SILVERTHORNE VETERINARY H/EXAM AN	Animal Expenses	301.53
11/22/2023	11222023	Anima	Corporate Payment Systems	TAVADOG/SHELTER CONSULTATION	Education and Conferen	500.00
11/22/2023	11222023	Anima	Corporate Payment Systems	HUHOT MONGOLIAN GRIL/LUNCH FOR V	Travel	21.98
11/22/2023	11222023	Anima	Corporate Payment Systems	WENDY'S/LUNCH FOR MCAS TRIP	Travel	21.97
11/22/2023	11222023	Anima	Corporate Payment Systems	JEOPARDYLABS/ONE TIME MEMBERSHIP	Memberships	20.00
12/15/2023	12152023	Anima	Corporate Payment Systems	BIG HORN/-3 KEYS - 2 FOR STAFF 1 SPAR	Supplies	9.57
12/15/2023	12152023	Anima	Corporate Payment Systems	BIG R/DRY AND WET PUPPY FOOD FOR	Animal Expenses	73.89
12/15/2023	12152023	Anima	Corporate Payment Systems	CO SUMMIT CO SVS-LEON CREMATION	Animal Expenses	57.00
12/15/2023	12152023	Anima	Corporate Payment Systems	COSTCO GAS #0676-FUEL FOR VET TRIP	Gas and Oil	24.80
12/15/2023	12152023	Anima	Corporate Payment Systems	COSTCO WHSE #0676-\$133 DOG TREATS,	Animal Expenses	133.17
12/15/2023	12152023	Anima	Corporate Payment Systems	COSTCO WHSE #0676-\$185 SUPPLIES: PA	Supplies	185.00
12/15/2023	12152023	Anima	Corporate Payment Systems	COSTCO WHSE #0676-\$42 PPI STAFF THA	Other Expenses	42.00
12/15/2023	12152023	Anima	Corporate Payment Systems	DOLLAR TREE-CHRISTMAS DECORATION	Supplies	53.75
12/15/2023	12152023	Anima	Corporate Payment Systems	FAMILY DOLLAR-TRICK OR TREAT STREE	Other Expenses	62.25
12/15/2023	12152023	Anima	Corporate Payment Systems	GRATEFUL PAWS-DRY DOG FOOD, TOOT	Animal Expenses	75.53
12/15/2023	12152023	Anima	Corporate Payment Systems	GRATEFUL PAWS-PUPPY SUPPLIES FOR	Animal Expenses	42.18
12/15/2023	12152023	Anima	Corporate Payment Systems	HIGH MOUNTAIN PIES-MANAGER MEETIN	Other Expenses	36.65
12/15/2023	12152023	Anima	Corporate Payment Systems	KAHFE11-ALL STAFF FOOD FOR STAFF M	Other Expenses	77.73

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12/15/2023	12152023	Anima	Corporate Payment Systems	NOZAWA SUSHI & HIBACHI.-3 YEAR ANNI	Other Expenses	50.35
12/15/2023	12152023	Anima	Corporate Payment Systems	SAFEWAY #2824-3 BOXES OF GLOVES	Supplies	25.47
12/15/2023	12152023	Anima	Corporate Payment Systems	SAFEWAY #2824-LOW INVENTORY - 3 DA	Supplies	26.97
12/15/2023	12152023	Anima	Corporate Payment Systems	SILVERTHORNE VETERINARY H-LEON ME	Animal Expenses	755.73
12/15/2023	12152023	Anima	Corporate Payment Systems	SILVERTHORNE VETERINARY H-STELLA	Animal Expenses	296.01
12/15/2023	12152023	Anima	Corporate Payment Systems	STARBUCKS 800-782-7282-BREAKFAST F	Travel	30.00
12/15/2023	12152023	Anima	Corporate Payment Systems	STINKER #307-GAS	Gas and Oil	29.31
12/15/2023	12152023	Anima	Corporate Payment Systems	WHEAT RIDGE ANIMAL HOSPIT-VET BILL	Animal Expenses	418.54
12/15/2023	12152023	Anima	Corporate Payment Systems	COSTCO-ANNUAL MEMBERSHIP	Memberships	60.00
Total Animal Shelter:						6,564.20
Conservation Trust Fund						
11/21/2023	78159	Conse	Charter Communications	WiFi for Camera System at Ziatz Park	Parks Maintenance	89.98
11/21/2023	78177	Conse	Paula Martinez	Park Bathroom Cleaning 10/16/23-11/15/23	Parks Maintenance	3,750.00
12/01/2023	78186	Conse	BigHorn Hardware	Ice Melt (3)/Snow Pusher Shovel	Parks Maintenance	66.96
12/01/2023	78204	Conse	Quill Corporation	Parklet Supplies/Pro Hardwound Towels & Br	Parks Maintenance	159.64
11/22/2023	11222023	Conse	Corporate Payment Systems	VERO /VERO/WIFI FOR CAMERA AT ZAIT	Parks Maintenance	100.00
12/15/2023	12152023	Conse	Corporate Payment Systems	VERO NETWORKS-VERO/WIFI FOR CAME	Parks Maintenance	100.00
Total Conservation Trust Fund:						4,266.58
Fire Contract Service Expendit						
11/21/2023	78181	Fire C	Verizon Wireless	F/D Wildland Fire Tablets	Wildfire Deployment Ex	80.02
11/22/2023	11222023	Fire C	Corporate Payment Systems	JECO/ALIGNMENT FOR SPARTAN	Other Expenses	1,215.46
11/22/2023	11222023	Fire C	Corporate Payment Systems	AMAZON /CMC-RADIO	Other Expenses	236.98
11/22/2023	11222023	Fire C	Corporate Payment Systems	AMAZON /CMC-BLOWER	Other Expenses	112.00
12/15/2023	12152023	Fire C	Corporate Payment Systems	COLOGRAPHIC INC-DECALS FOR ENGIN	Other Expenses	953.66
12/15/2023	12152023	Fire C	Corporate Payment Systems	AMAZON/TRAINING AT HTC	Other Expenses	249.99
12/15/2023	12152023	Fire C	Corporate Payment Systems	INFINITY CERTIFIED WELDIN-TRAINING A	Other Expenses	650.28
12/15/2023	12152023	Fire C	Corporate Payment Systems	SQ *FIRST RESPONDER TRAUM-PEER SU	Other Expenses	927.00
12/15/2023	12152023	Fire C	Corporate Payment Systems	SQ *FIRST RESPONDER TRAUM-PEER SU	Other Expenses	1,854.00
Total Fire Contract Service Expendit:						6,279.39
Fire Operating Expenditures						
11/21/2023	78158	Fire O	BigHorn Hardware	Ice Melt	Building Repair & Maint	39.98
11/21/2023	78158	Fire O	BigHorn Hardware	Teak Oil	Building Repair & Maint	19.99
11/21/2023	78158	Fire O	BigHorn Hardware	Ice Melt Shaker	Building Repair & Maint	9.99
11/21/2023	78158	Fire O	BigHorn Hardware	20" Snow Shovel Aluminum	Building Repair & Maint	40.99
11/21/2023	78158	Fire O	BigHorn Hardware	Scoop Snow Shovel Aluminum	Building Repair & Maint	46.99
11/21/2023	78158	Fire O	BigHorn Hardware	(48) Mounting Brackets	Building Repair & Maint	47.52
11/21/2023	78158	Fire O	BigHorn Hardware	2x4x8 Wood for Shelves	Building Repair & Maint	244.65
11/21/2023	78158	Fire O	BigHorn Hardware	Hitch Pin	Supplies	7.99
11/21/2023	78158	Fire O	BigHorn Hardware	2x8 packs of C Batteries	Supplies	39.98
11/21/2023	78158	Fire O	BigHorn Hardware	Cotter Pin (2)	Supplies	.70
11/21/2023	78159	Fire O	Charter Communications	F/D - Internet	Utilities	73.10
11/21/2023	78159	Fire O	Charter Communications	F/D - Telephone	Telephone	73.10
11/21/2023	78160	Fire O	CIRSA	4th Qtr Property/Casualty Insurance - F/D	Insurance	12,478.30
11/21/2023	78161	Fire O	Colorado Division of Fire Prevention	State Recertifications for Dailey and Schmitt	Education & Conference	40.00
11/21/2023	78162	Fire O	Colorado Mountain College	Resident Bliven Fall Tuition	Volunteer Other	1,330.00
11/21/2023	78163	Fire O	Dalila B Lopez	Fire Station Cleaning Service (11/09/23)	Other Expenses	200.00
11/21/2023	78166	Fire O	Jack's Tire & Oil	Tires - Engine 1	Vehicle Repairs	2,577.00
11/21/2023	78176	Fire O	O'Rourke Media Group, LLC	LHD South Fire Station Ad 10/5 & 10/12	Publications	320.00
11/21/2023	78181	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	172.41
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-602	Gas and Oil	97.68
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Command 1	Gas and Oil	64.15

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12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Command 2	Gas and Oil	167.18
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Command 3	Gas and Oil	38.13
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Engine 1	Gas and Oil	424.93
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Engine 2	Gas and Oil	50.56
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Hammer 1	Gas and Oil	69.42
12/01/2023	78184	Fire O	Acorn Petroleum	Fuel-Tender 1	Gas and Oil	137.14
12/01/2023	78186	Fire O	BigHorn Hardware	Paint Tray Set	Supplies	8.99
12/01/2023	78186	Fire O	BigHorn Hardware	Screws for Shelving above Compressors	Building Repair & Maint	13.98
12/01/2023	78186	Fire O	BigHorn Hardware	PVC Pipe for 9/11 Memorial Flag at Station 2	Supplies	6.99
12/01/2023	78186	Fire O	BigHorn Hardware	String for Hanging 9/11 Memorial Flag at Stat	Supplies	4.59
12/01/2023	78186	Fire O	BigHorn Hardware	Silicone Lubricant (hydrant bag appliances)	Equipment Repair & Mai	9.99
12/01/2023	78186	Fire O	BigHorn Hardware	40 lbs Ice Melt (2)	Supplies	51.98
12/01/2023	78186	Fire O	BigHorn Hardware	Gallon Primer/Sealer	Supplies	34.99
12/01/2023	78186	Fire O	BigHorn Hardware	Credit on Account	Supplies	6.37-
12/01/2023	78186	Fire O	BigHorn Hardware	Lemon Pledge	Supplies	6.99
12/01/2023	78190	Fire O	Dalila B Lopez	Fire Station Cleaning Service 11/16/2023	Other Expenses	200.00
12/01/2023	78190	Fire O	Dalila B Lopez	Fire Station Cleaning Service 11/02/2023	Other Expenses	200.00
12/01/2023	78203	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
12/01/2023	78207	Fire O	Waste Management JPMC	F/D - December 2023 Trash Pick Up	Utilities	558.19
12/01/2023	78208	Fire O	Xcel Energy	FD/816 Harrison Ave	Utilities	680.87
11/22/2023	11222023	Fire O	Corporate Payment Systems	CASA SANCHEZ/STATION 2 GRAND OPEN	Other Expenses	160.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	GOLDEN BURRO/STATION 2 GRAND OPE	Other Expenses	144.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	299.95
11/22/2023	11222023	Fire O	Corporate Payment Systems	VERO /INTERNET - F/D	Utilities	100.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	AMAZON /STATION 2 GRAND OPENING	Other Expenses	36.16
11/22/2023	11222023	Fire O	Corporate Payment Systems	AMAZON /ENTERTAINMENT CENTER	Other Expenses	179.88
11/22/2023	11222023	Fire O	Corporate Payment Systems	HMP/LUNCH ROAD & BRIDGE	Other Expenses	128.60
11/22/2023	11222023	Fire O	Corporate Payment Systems	KEYSTONE RESV/FIRE LEADERSHIP CON	Travel	841.90
11/22/2023	11222023	Fire O	Corporate Payment Systems	KEYSTONE RESV/FIRE LEADERSHIP CON	Travel	1,261.70
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	40.97
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	13.92
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	34.61
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	24.94
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/STATION 2 GRAND OPENING	Other Expenses	126.83
11/22/2023	11222023	Fire O	Corporate Payment Systems	GAVELSFASST/GRAVELSFASST	Other Expenses	140.88
11/22/2023	11222023	Fire O	Corporate Payment Systems	SQ *SAGEBRUSH FIELDS MERC/FLOWER	Other Expenses	185.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	TREELINE KITCHEN/FOOD FOR STATION	Other Expenses	400.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	WESTIN/LUNCH FOR WILDLAND MITIGATI	Travel	46.80
11/22/2023	11222023	Fire O	Corporate Payment Systems	AMAZON /EMS SUPPLIES, O-RINGS FOR	Medical Equipment	12.99
11/22/2023	11222023	Fire O	Corporate Payment Systems	BIG R /WEATHER STRIPPING FOR SPART	Supplies	12.81
11/22/2023	11222023	Fire O	Corporate Payment Systems	B&B SHIPPING/PACKAGE SHIPMENT (PH	Postage	24.80
11/22/2023	11222023	Fire O	Corporate Payment Systems	ONLINE METAL/NEW BELLY PAN FOR E-1	Vehicle Repairs	274.57
11/22/2023	11222023	Fire O	Corporate Payment Systems	SAFEWAY/ICE FOR STATION 2 GRAND OP	Supplies	17.96
11/22/2023	11222023	Fire O	Corporate Payment Systems	MARRIOTT/CIAAI CONFERENCE-LODGIN	Travel	165.09
11/22/2023	11222023	Fire O	Corporate Payment Systems	SQ *COLORADO CHAPTER OF T/CIAAI CO	Travel	375.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	AMAZON /FABULOSO	Supplies	51.30
11/22/2023	11222023	Fire O	Corporate Payment Systems	CO WILDLAND FIRE AND INCI/CO WILDLA	Education & Conference	410.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	CO FIRECAMP/COLORADO FIRECAMP	Education & Conference	475.00
11/22/2023	11222023	Fire O	Corporate Payment Systems	CO FIRECAMP/COLORADO FIRECAMP	Education & Conference	475.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	VERO NETWORKS-INTERNET - F/D	Utilities	100.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	AMAZON/HDMI CABLE	Office Equipment Expen	15.53
12/15/2023	12152023	Fire O	Corporate Payment Systems	AMZN/-STORAGE CONTAINERS FOR SUP	Supplies	92.99
12/15/2023	12152023	Fire O	Corporate Payment Systems	COLORADO CENTRAL TELECOM-INTERN	Utilities	20.54
12/15/2023	12152023	Fire O	Corporate Payment Systems	THE DELAWARE HOTEL-RE-THANK YOU L	Other Expenses	103.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	CHAFFEE TIRE & WHEEL-TIRES FOR CO	Vehicle Repairs	1,125.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	CITY-MARKET #0437-FOOD FOR OFFICER	Other Expenses	20.96
12/15/2023	12152023	Fire O	Corporate Payment Systems	AVAS FLOWERS-FLOWERS FOR BO KNIC	Other Expenses	218.96

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12/15/2023	12152023	Fire O	Corporate Payment Systems	AVAS FLOWERS-TAX REFUNDED	Other Expenses	10.78-
12/15/2023	12152023	Fire O	Corporate Payment Systems	MARRIOTT VAIL MOUNTAIN-CIAAI CONFE	Travel	132.91
12/15/2023	12152023	Fire O	Corporate Payment Systems	O'REILLY 4790-CLEANING SUPLIES FOR L	Supplies	25.97
12/15/2023	12152023	Fire O	Corporate Payment Systems	CURTIS WEB-CAPTAINS BOOKS(3)	Education & Conference	241.94
12/15/2023	12152023	Fire O	Corporate Payment Systems	AMAZON/STATION SUPPLIES	Supplies	123.31
12/15/2023	12152023	Fire O	Corporate Payment Systems	AMZN/-STATION SUPPLIES - BLEACH	Supplies	51.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	COLORADO FIRECAMP-CO FIRECAMP - S	Education & Conference	600.00
12/15/2023	12152023	Fire O	Corporate Payment Systems	COSTCO/STATION SUPPLIES	Supplies	16.42-
12/15/2023	12152023	Fire O	Corporate Payment Systems	COSTCO/STATION SUPPLIES	Supplies	362.52
Total Fire Operating Expenditures:						31,250.29
General Operating Expenditures						
11/21/2023	78158	Gener	BigHorn Hardware	Gate Hinges for Rear of 809 Spruce	809 Spruce St. Mainten	23.99
11/21/2023	78158	Gener	BigHorn Hardware	Gate Hinges for 809 Spruce	809 Spruce St. Mainten	47.98
11/21/2023	78158	Gener	BigHorn Hardware	Gate Catch for 809 Spruce	809 Spruce St. Mainten	7.99
11/21/2023	78159	Gener	Charter Communications	C/H - Telephone & Internet (70%)	Telephone	239.31
11/21/2023	78160	Gener	CIRSA	4th Qtr Property/Casualty Insurance - C/H	Insurance	23,661.22
11/21/2023	78160	Gener	CIRSA	2022 Loss Control Audit	Insurance	338.25-
11/21/2023	78160	Gener	CIRSA	WDI Group Inc/Deductible	Insurance	1,000.00
11/21/2023	78163	Gener	Dalila B Lopez	City Hall Cleaning Service (10/31/23-11/09/2	Operating Expenses	720.00
11/21/2023	78167	Gener	John Deere Financial	Gate Hinges/Screws for 809 Spruce	809 Spruce St. Mainten	9.57
11/21/2023	78167	Gener	John Deere Financial	Privacy Hook/Gate Latch/Bolt for 809 Spruce	809 Spruce St. Mainten	24.97
11/21/2023	78168	Gener	Lake County Government	Stories Worth Telling Festival Sponsorship	Operating Contingency	2,000.00
11/21/2023	78171	Gener	Marcin Engineering	23033 - City of Leadville Family Dollar Surve	Professional Services -	3,869.25
11/21/2023	78174	Gener	Nelco	Federal Tax forms 2023	Supplies	326.47
11/21/2023	78178	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/Oct 2023	Xerox Copier	308.59
11/21/2023	78179	Gener	Professional Management Solutions	Financial Consulting September-October 202	Professional Services -	1,046.25
11/21/2023	78180	Gener	RG and Associates, LLC	Research CORA materials per County Reque	Other Expenses	217.50
11/21/2023	78181	Gener	Verizon Wireless	C/H Cell Phones	Telephone	314.33
12/01/2023	78186	Gener	BigHorn Hardware	Heavy Duty Door Closer/809 Spruce St	809 Spruce St. Mainten	18.99
12/01/2023	78188	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	67.64
12/01/2023	78190	Gener	Dalila B Lopez	City Hall Cleaning Service 11/13/2023-11/22/	Operating Expenses	720.00
12/01/2023	78193	Gener	GovOS, Inc	LODGINGRevs STR Monitoring & Complianc	Professional Services -	833.33
12/01/2023	78194	Gener	Greater Arkansas River Nature Associati	Cash Match for GARNA Stage & Rail Project	Operating Contingency	1,800.00
12/01/2023	78196	Gener	Lake County Clerk & Recorder	City Expenditure Costs for 2023 Coordinated	Elections	752.92
12/01/2023	78197	Gener	Lori Hope Colitz	Progress Payment for Construction of Visitor	CDOT Main Street Gran	5,982.93
12/01/2023	78198	Gener	Merrifield	Flowers/Plants for Parklet	CDOT Main Street Gran	1,959.32
12/01/2023	78199	Gener	Metcalf Archaeological Consultants	West End Residential Survey (Reimb via CL	Historic Preservation Co	8,931.03
12/01/2023	78200	Gener	Murray Dahl Beery & Renaud LLP	October Legal-Municipal Prosecution	Legal Fees-Pros. Attorn	575.40
12/01/2023	78203	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,299.44
12/01/2023	78204	Gener	Quill Corporation	Miscellaneous Cleaning Supplies/City Hall	Supplies	222.87
12/01/2023	78207	Gener	Waste Management JPMC	C/H - December 2023 Trash Pick Up	Utilities	558.19
12/01/2023	78208	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	34.53
12/01/2023	78208	Gener	Xcel Energy	809 Harrison Ave Parklet	Parklet Utilities	208.86
12/01/2023	78208	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Utilities	24.10
12/01/2023	78208	Gener	Xcel Energy	116 E 5th St/Tabor Home	Tabor Home Expenses	261.18
12/01/2023	78208	Gener	Xcel Energy	Area Lights Metered/105 W 8th St	Street Lighting	30.32
12/01/2023	78208	Gener	Xcel Energy	117 W 10th St/Community Center	Utilities	50.64
12/01/2023	78208	Gener	Xcel Energy	CH/800 Harrison Ave (84%)	Utilities	1,570.07
12/01/2023	78208	Gener	Xcel Energy	Area Lights Metered/104 E 4th St	Utilities	31.65
12/01/2023	78208	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	149.61
12/01/2023	78208	Gener	Xcel Energy	127 W. 4th St./House with the Eye	House with the Eye Exp	169.53
12/01/2023	78208	Gener	Xcel Energy	Street Lights	Street Lighting	2,891.64
12/01/2023	78208	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	382.16
12/01/2023	78208	Gener	Xcel Energy	301 Harrison Ave./Electric	EV Charging Station Util	1,665.88
12/14/2023	78211	Gener	Leadville Lions Club	Safeway Gift Cards for Staff	Operating Contingency	3,500.00

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11/22/2023	11222023	Gener	Corporate Payment Systems	AMAZON /PLANNING CONFERENCE-LAC	Education and Conferen	724.00
11/22/2023	11222023	Gener	Corporate Payment Systems	AMAZON /A-Z EXPANDING DESK FILE	Supplies	34.93
11/22/2023	11222023	Gener	Corporate Payment Systems	AMAZON /MONITORS/DESKTOP CALC/SP	Computer Equipment/M	236.96
11/22/2023	11222023	Gener	Corporate Payment Systems	AMAZON /MONITORS 3-YEAR PROTECTI	Computer Equipment/M	25.98
11/22/2023	11222023	Gener	Corporate Payment Systems	CBI /BACKGOURND CHECK	Other Expenses	4.00
11/22/2023	11222023	Gener	Corporate Payment Systems	COS PARKING METERS/PLANNING CONF	Travel	1.50
11/22/2023	11222023	Gener	Corporate Payment Systems	COS PARKING METERS/PLANNING CONF	Travel	1.50
11/22/2023	11222023	Gener	Corporate Payment Systems	NEW PANDA RESTAURANT/PLANNING CO	Travel	25.77
11/22/2023	11222023	Gener	Corporate Payment Systems	SPRINGS ORLEANS/PLANNING CONFERE	Travel	31.42
11/22/2023	11222023	Gener	Corporate Payment Systems	TACO BELL/PLANNING CONFERENCE-LA	Travel	16.66
11/22/2023	11222023	Gener	Corporate Payment Systems	TACO BELL/PLANNING CONFERENCE-LA	Travel	19.04
11/22/2023	11222023	Gener	Corporate Payment Systems	USPS/POSTAGE FOR SURVEY QUESTION	Historic Preservation Co	72.60
11/22/2023	11222023	Gener	Corporate Payment Systems	VERO /TABOR HOME-INTERNET FOR OF	Telephone	100.00
11/22/2023	11222023	Gener	Corporate Payment Systems	VERO /INTERNET - C/H (70%)	Telephone	77.00
11/22/2023	11222023	Gener	Corporate Payment Systems	WYNDHAM/PLANNING CONFERENCE-LA	Travel	656.52
11/22/2023	11222023	Gener	Corporate Payment Systems	ZOOM/ZOOM-VIRTUAL MEETINGS	Other Expenses	199.90
11/22/2023	11222023	Gener	Corporate Payment Systems	COLORADO/MAYORS SUMMIT REGISTRA	Education & Conference	85.00
11/22/2023	11222023	Gener	Corporate Payment Systems	WRAP COLOARDO/CITY OF LEADVILLE M	Supplies	130.00
11/22/2023	11222023	Gener	Corporate Payment Systems	B&B SHIPPING/SHIPPING	Education & Conference	88.02
11/22/2023	11222023	Gener	Corporate Payment Systems	CBI/BACKGOURND CHECK	Other Expenses	4.00
11/22/2023	11222023	Gener	Corporate Payment Systems	CBI/BACKGOURND CHECK	Other Expenses	4.00
11/22/2023	11222023	Gener	Corporate Payment Systems	HARRY & DAVID/THANK YOU BASKET FO	Other Expenses	156.76
12/15/2023	12152023	Gener	Corporate Payment Systems	AMAZON/LORI TYE MONITOR CABLE	Supplies	8.54
12/15/2023	12152023	Gener	Corporate Payment Systems	AMZN/LORI TYE NEW MONITOR; OLD WE	Supplies	89.97
12/15/2023	12152023	Gener	Corporate Payment Systems	AMZN/FINGER PROTECTORS/HDMI DISPL	Supplies	32.17
12/15/2023	12152023	Gener	Corporate Payment Systems	BKGHOTE/CASELLE TRAINING-PROVO/K	Education and Conferen	158.21
12/15/2023	12152023	Gener	Corporate Payment Systems	RESIDENCE INN BY MARRI-CASELLE TRA	Education and Conferen	431.74
12/15/2023	12152023	Gener	Corporate Payment Systems	SOUTHWES 5262221138136-CASELLE T	Education and Conferen	272.97
12/15/2023	12152023	Gener	Corporate Payment Systems	VERO NETWORKS-INTERNET - C/H (70%)	Telephone	77.00
12/15/2023	12152023	Gener	Corporate Payment Systems	VERO NETWORKS-TABOR HOME-INTERN	Telephone	100.00
12/15/2023	12152023	Gener	Corporate Payment Systems	ZOOM-VIRTUAL MEETINGS	Other Expenses	199.90
12/15/2023	12152023	Gener	Corporate Payment Systems	ALTITUDE TIRE/CITY YUKON TIRES REPL	Other Expenses	1,006.16
12/15/2023	12152023	Gener	Corporate Payment Systems	SILVER DOL* (1 OF 1 PA-CITY 2023 HOLID	Operating Contingency	2,313.00
12/15/2023	12152023	Gener	Corporate Payment Systems	THE WEBSTAUANT STORE INC-BABY C	CDOT Main Street Gran	317.04
12/15/2023	12152023	Gener	Corporate Payment Systems	CBI ONLINE-BACKGROUND CHECK	Professional Services -	4.00
Total General Operating Expenditures:						75,877.66
High Country Developer Exendit						
11/21/2023	78165	High	High Country Developers, LLC	Pase 2 SIA/Asphalt Paving & Curb and Gutte	Phase 2 SIA Expenditur	66,419.00
11/21/2023	78180	High	RG and Associates, LLC	Railyard Phase 1 SIA	Consultant Fees	833.75
Total High Country Developer Exendit:						67,252.75
Police Department						
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	58.00-
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	61.80-
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	58.00-
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	38.67-
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	38.67-
11/30/2023	76906	Police	Colorado Mountain Cleaners	Dry Cleaning Police Uniforms	Uniform Allowance	13.16-
11/21/2023	78157	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	92.06
11/21/2023	78157	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	100.81
11/21/2023	78157	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	185.19
11/21/2023	78157	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	77.23
11/21/2023	78157	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	74.20
11/21/2023	78159	Police	Charter Communications	P/D - Telephone & Internet (30%)	Telephone	102.56

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/21/2023	78164	Police	Dan Hanson	Reimbursement for Uniform Shirt/Hanson	Uniform Allowance	69.99
11/21/2023	78176	Police	O'Rourke Media Group, LLC	MaxRecruit for Police Cheif	Other Expenses	1,199.00
11/21/2023	78176	Police	O'Rourke Media Group, LLC	Local Website Ad/Classified Display (10/19 &	Other Expenses	676.00
11/21/2023	78178	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/Oct 2023	Office Equipment Expen	82.62
11/21/2023	78181	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	1,010.52
12/01/2023	78187	Police	Century Link	P/D Direct Redundancy Line	Telephone	176.80
12/01/2023	78188	Police	Charter Communications	P/D - 2nd Modem	Utilities	55.31
12/01/2023	78191	Police	Ford Motor Credit Company LLC	Payment 33 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
12/01/2023	78192	Police	Go Law Enforcement LLC	Job Posting for Police Officer	Other Expenses	120.00
12/01/2023	78202	Police	O'Reilly Automotive, Inc.	2016 Police Interceptor Battery & Purge Valv	Vehicle Repairs	213.23
12/01/2023	78203	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,749.94
12/01/2023	78208	Police	Xcel Energy	PD/800 Harrison Ave (16%)	Utilities	299.06
11/22/2023	11222023	Police	Corporate Payment Systems	VERO /INTERNET - P/D (30%)	Telephone	33.00
11/22/2023	11222023	Police	Corporate Payment Systems	STOP & SAVE/FOOD FOR PD STAFF MEET	Other Expenses	127.12
11/22/2023	11222023	Police	Corporate Payment Systems	SAFEWAY/FOOD FOR PD STAFF MEETIN	Other Expenses	25.94
11/22/2023	11222023	Police	Corporate Payment Systems	ADT SECURITY/MONTHLY MEMBERSHIP	Dues & Membership	19.99
11/22/2023	11222023	Police	Corporate Payment Systems	AMAZON /LANYARDS & SHARP CONTAIN	Supplies	55.56
11/22/2023	11222023	Police	Corporate Payment Systems	BEAVER RUN RESORT/REFUND HOTEL D	Education & Conference	110.09-
11/22/2023	11222023	Police	Corporate Payment Systems	CHICK-FIL-A/FOOD TO DROP OFF/PICKUP	Other Expenses	9.59
11/22/2023	11222023	Police	Corporate Payment Systems	COLORADO POLICE PROTECTIV/MONTHL	Dues & Membership	351.00
11/22/2023	11222023	Police	Corporate Payment Systems	ARROWHEAD SCIENTIFIC/BLOOD ALCOH	Supplies	170.65
11/22/2023	11222023	Police	Corporate Payment Systems	NATIONAL PEN CO/ALIGNMENT FOR SPA	Supplies	170.97
11/22/2023	11222023	Police	Corporate Payment Systems	OVERNIGHT CARD DELIVERY/CARD DELI	Postage	20.00
11/22/2023	11222023	Police	Corporate Payment Systems	SAFEWAY/COFFEE CREAMER FOR PD	Other Expenses	16.37
11/22/2023	11222023	Police	Corporate Payment Systems	STARBUCKS/FOOD TO DROP OFF/PICKU	Other Expenses	14.85
11/22/2023	11222023	Police	Corporate Payment Systems	SUBWAY/LUNCH FOR SO STAFF DURING	Other Expenses	57.02
11/22/2023	11222023	Police	Corporate Payment Systems	TARGET/T-SHIRTS FOR THE CSO	Uniform Allowance	156.06
11/22/2023	11222023	Police	Corporate Payment Systems	TRANSUNION/MONTHLY MEMBERSHIP	Dues & Membership	75.00
11/22/2023	11222023	Police	Corporate Payment Systems	VISTA PRINT/CASE JACKET LABELS	Supplies	86.58
12/15/2023	12152023	Police	Corporate Payment Systems	VERO NETWORKS-INTERNET - P/D (30%)	Telephone	33.00
12/15/2023	12152023	Police	Corporate Payment Systems	AIDEN/2-NIGHT HOTEL STAY-TRAINING	Education & Conference	218.00
12/15/2023	12152023	Police	Corporate Payment Systems	AIDEN/2-NIGHT HOTEL STAY-TRAINING	Education & Conference	218.00
12/15/2023	12152023	Police	Corporate Payment Systems	AMZN/OFFICE SUPPLES	Office Equipment Expen	355.43
12/15/2023	12152023	Police	Corporate Payment Systems	AXON/ANNUAL TASER TRAINING RENEW	Dues & Membership	495.00
12/15/2023	12152023	Police	Corporate Payment Systems	CHICK-FIL-A/-LUNCH- NIBRS TRAINING	Education & Conference	24.42
12/15/2023	12152023	Police	Corporate Payment Systems	CIRCLE K 09888-FULL GAS TANK 82-0	Gas and Oil	62.21
12/15/2023	12152023	Police	Corporate Payment Systems	HIGH MOUNTAIN PIES-DINNER FOR STAF	Other Expenses	65.32
12/15/2023	12152023	Police	Corporate Payment Systems	HIGH MOUNTAIN PIES-DINNER FOR STAF	Other Expenses	3.02
12/15/2023	12152023	Police	Corporate Payment Systems	OUTBACK #0620-DINNER-NIBRS TRAININ	Education & Conference	63.55
12/15/2023	12152023	Police	Corporate Payment Systems	PANDA EXPRESS #767-LUNCH-NIBRS TR	Education & Conference	26.60
12/15/2023	12152023	Police	Corporate Payment Systems	QUALITY INN CO003-ONE NIGHT HOTEL S	Education & Conference	110.64
12/15/2023	12152023	Police	Corporate Payment Systems	SHELL OIL 57444276406-FULL GAS TANK	Gas and Oil	60.30
12/15/2023	12152023	Police	Corporate Payment Systems	STARBUCKS STORE 05372-BREAKFAST F	Education & Conference	27.00
12/15/2023	12152023	Police	Corporate Payment Systems	TARGET-STARBUCK BREAKFAST-NIBRS T	Education & Conference	28.28
12/15/2023	12152023	Police	Corporate Payment Systems	TLO TRANSUNION-MONTHLY SUBSCRIPT	Dues & Membership	75.00
12/15/2023	12152023	Police	Corporate Payment Systems	YARD HOUSE-DINNER-NIBRS TRAINING	Education & Conference	73.14
12/15/2023	12152023	Police	Corporate Payment Systems	YARD HOUSE-LUNCH FOR SEX OFFENDE	Education & Conference	54.97
Total Police Department:						10,983.74
Street Department						
11/30/2023	78107	Street	RQX Inc	Prep & Pave W 4th & Pine - 1200 sqft	Street Maintenance	11,844.00-
11/30/2023	78148	Street	Tyler Henning	Fuel/2020 F250	Gas and Oil	97.55-
11/30/2023	78148	Street	Tyler Henning	Diesel for 928 Loader	Gas and Oil	100.00-
11/30/2023	78148	Street	Tyler Henning	Fuel/2017 F250	Gas and Oil	42.53-
11/21/2023	78159	Street	Charter Communications	S/D - Telephone & Internet	Telephone	104.94
11/21/2023	78167	Street	John Deere Financial	Work Shirts/Henning	Uniform Allowance	59.98

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/21/2023	78167	Street	John Deere Financial	20 GPM Fuel Pump/Hose for Fuel Cell in F25	Small Equipment	548.99
11/21/2023	78172	Street	Mike Stepisnik	Work Shirts - Stepisnik	Uniform Allowance	105.63
11/21/2023	78173	Street	NAPA Auto Parts	Engine Heater for Little Red International Du	Equipment Repair & Mai	78.84
11/21/2023	78175	Street	O'Reilly Automotive, Inc.	DEF for Loader/Grader	Equipment Repair & Mai	53.97
11/21/2023	78175	Street	O'Reilly Automotive, Inc.	55 Gal Drum Windshield Washer Fluid	Gas and Oil	130.00
11/21/2023	78176	Street	O'Rourke Media Group, LLC	Local Website Ad/Classified Display (10/26)	Other Expenses	230.00
11/21/2023	78181	Street	Verizon Wireless	S/D Cell Phones	Telephone	122.40
11/21/2023	78182	Street	Wagner Equipment Company	Annual SIS Web Subscription	Computer Equipment/M	375.00
12/01/2023	78183	Street	ACA Products	Sand Material for City Streets	Street Materials	5,178.80
12/01/2023	78184	Street	Acorn Petroleum	Fuel-03 Ford PU	Gas and Oil	84.32
12/01/2023	78184	Street	Acorn Petroleum	Fuel-938 Loader	Gas and Oil	102.06
12/01/2023	78184	Street	Acorn Petroleum	Fuel-Int Dump #1	Gas and Oil	72.58
12/01/2023	78184	Street	Acorn Petroleum	Fuel-Int Dump #2	Gas and Oil	94.14
12/01/2023	78184	Street	Acorn Petroleum	Fuel-Plow Truck #1	Gas and Oil	77.67
12/01/2023	78184	Street	Acorn Petroleum	Fuel-Plow Truck #2	Gas and Oil	59.35
12/01/2023	78184	Street	Acorn Petroleum	Fuel-Plow Truck #3	Gas and Oil	86.51
12/01/2023	78186	Street	BigHorn Hardware	3V Lithium Batteries for Garage Door Opener	Supplies	17.98
12/01/2023	78186	Street	BigHorn Hardware	Paint Dropcloth/Spray Paint(2)/Sand Paper/	Building Repair & Maint	59.53
12/01/2023	78186	Street	BigHorn Hardware	Lighted Connectors for Electrical Cords	Supplies	49.96
12/01/2023	78186	Street	BigHorn Hardware	Bandsaw Blades (2)	Equipment Repair & Mai	33.98
12/01/2023	78195	Street	John Deere Financial	Work Shirts - T. Madina	Uniform Allowance	68.97
12/01/2023	78195	Street	John Deere Financial	High Heat Spray Paint for PD Project	Building Repair & Maint	21.98
12/01/2023	78195	Street	John Deere Financial	Work Jacket - J. Boyden	Uniform Allowance	109.99
12/01/2023	78201	Street	NAPA Auto Parts	Air Impact Wrench	Small Equipment	585.00
12/01/2023	78203	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
12/01/2023	78204	Street	Quill Corporation	Glare Floor Finish 5 gal	Supplies	120.02
12/01/2023	78205	Street	RQX Inc	Prep & Pave W 4th & Pine - 1200 sqft	Street Maintenance	11,844.00
12/01/2023	78206	Street	Snap-On Credit LLC	Ethos Edge Diagnostic Software Update Fee	Computer Equipment/M	38.92
12/01/2023	78208	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	64.57
12/01/2023	78208	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	1,070.15
11/22/2023	11222023	Street	Corporate Payment Systems	TIRE RACK/STREET DEPT TIRES	Equipment Repair & Mai	935.96
11/22/2023	11222023	Street	Corporate Payment Systems	VERO /INTERNET - S/D	Telephone	100.00
12/15/2023	12152023	Street	Corporate Payment Systems	VERO NETWORKS-INTERNET - S/D	Telephone	100.00
12/15/2023	12152023	Street	Corporate Payment Systems	GRAB & GO-STREET DEPT/FUEL	Gas and Oil	42.53
12/15/2023	12152023	Street	Corporate Payment Systems	GRAB & GO-STREET DEPT/FUEL	Gas and Oil	100.00
12/15/2023	12152023	Street	Corporate Payment Systems	GRAB & GO-STREET DEPT/FUEL	Gas and Oil	97.55
Total Street Department:						11,167.43
Wildland Supplemental Program						
11/21/2023	78170	Wildla	Lowe's	Materials to Build out Burn Room at HTC	Headwaters Training Ce	724.26
11/21/2023	78170	Wildla	Lowe's	Materials to Build out Burn Room at HTC	Headwaters Training Ce	296.49
12/01/2023	78185	Wildla	Antero Septic Corporation	September 2023 Septic at Headwater Trainin	Headwaters Training Ce	90.00
Total Wildland Supplemental Program:						1,110.75
Grand Totals:						15,897.21-

Report Criteria:

Report type: GL detail



AGENDA ITEM #10A

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 19, 2023

SUBJECT: Public Hearing for 821 Harrison Ave. Rezoning Request

PRESENTED BY: Chapin LaChance, Planning Director

- ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION
-

I. REQUEST OR ISSUE:

The applicant proposes to amend the official zoning map of the City of Leadville to change the zoning designation of the single lot located at 821 Harrison Ave. from the Retail Core (RC) District to the Transitional Retail/Residential District (TR).

II. BACKGROUND INFORMATION:

The applicant has stated the intended use of the property is short-term rental. The applicant has applied for a Short-Term Rental License through the Deputy City Clerk's office, and that application is pending the Deputy City Clerk's approval, which includes the requirement to meet the city zoning code. The RC zoning district does not allow short-term rental use of a single-family dwelling. Because the definition of STR use states "dwelling unit", a short-term rental is a type of either single-family, two-family, multi-family dwelling, or accessory dwelling use. The applicant proposes to change the zoning of the property from Retail Core (RC) to Transitional Retail/Residential (TR), which allows short-term rental use of a single-family dwelling with an administrative permit, and single-family dwellings are a by-right use in the TR zoning district.

Staff has evaluated this rezoning application for compliance with Title 17 Zoning of the Leadville Municipal Code. Although the proposed rezoning of the subject property to the TR zoning district would allow single-family dwelling use of the property, consistent with the historical use of the

property, and the three (3) legal-nonconforming single-family dwellings located to the south, staff finds that five (5) of the ten (10) applicable approval criteria are not met as required, and that the proposed rezoning is generally considered invalid “spot zoning”.

III. FISCAL IMPACTS:

None.

IV. LEGAL ISSUES:

None.

VI. PLANNING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission reviewed this application at a public hearing on December 13, 2023. The six (6) Commissioners present recommended denial of the application with the attached Findings.

VII. COUNCIL OPTIONS:

1. Approve the application.
2. Approve the application with conditions.
3. Deny the application.
4. Table consideration of the application and provide direction to staff.

VIII. PROPOSED MOTION:

“I move to deny the proposed rezoning of 821 Harrison Ave, PL-2023-014, along with the attached Findings.”

IX. ATTACHMENTS:

1. Staff report for the December 19, 2023 Public Hearing at Planning Commission
2. Recommended Findings
3. Applicant narrative
4. Property survey



Planning and Zoning Commission Staff Report

Subject: 821 Harrison Ave. Rezoning Request (Public Hearing)

Application #: PL-2023-014

Proposal: The applicant proposes to amend the official zoning map of the City of Leadville to change the single lot located at 821 Harrison Ave. from the Retail Core (RC) District to the Transitional Retail/Residential District (TR).

Legal Description: Leadville Improvement Company, Block 12, Lot A

Address: 821 Harrison Ave.

Date: December 13, 2023

Application Manager: Chapin LaChance, AICP - Comm. Dev. and Planning Director

Applicant: Justin Lopez

Property Owner: Lopez's Barberchair, LLC, DBA High & Tight

Lot size: 0.085 acres (3,702 sq. ft.) per submitted survey.

Zoning District: Retail Core (RC)

Historic District: Yes

Site Conditions: The 0.085-acre lot contains an existing approximately 1,173 sq. ft. (per Lake County Tax Assessor), 1.5-story historic residential-style structure currently used as a barber shop. The applicant's narrative states the structure was used for residential uses until the 1980s, at which time it was converted to a radio repair shop known as "Stereo Repair". The structure faces Harrison Ave. to the east, with a large brick patio in the front yard, and a deck on the south side of the structure serving as the front entry. The structure is located approximately four ft. from the southern property line and encroaches by approximately two ft. into the W. 9th St. right-of-way. A one-story wooden shed is located in the southwest corner of the property, with a wooden privacy fence in the rear yard. A wooden fence and wire fence are located along the southern property line. There are not any off-street parking spaces located on the lot.

Adjacent Uses: North: National Mining Hall of Fame and Museum, single-family dwelling (zoned TR)

South: single-family dwelling (zoned RC)

East: Leadville Heritage Museum (zoned C), Leadville-Lake Fire Rescue, (zoned RC)

West: single-family dwelling, (zoned TR)

Site Photos

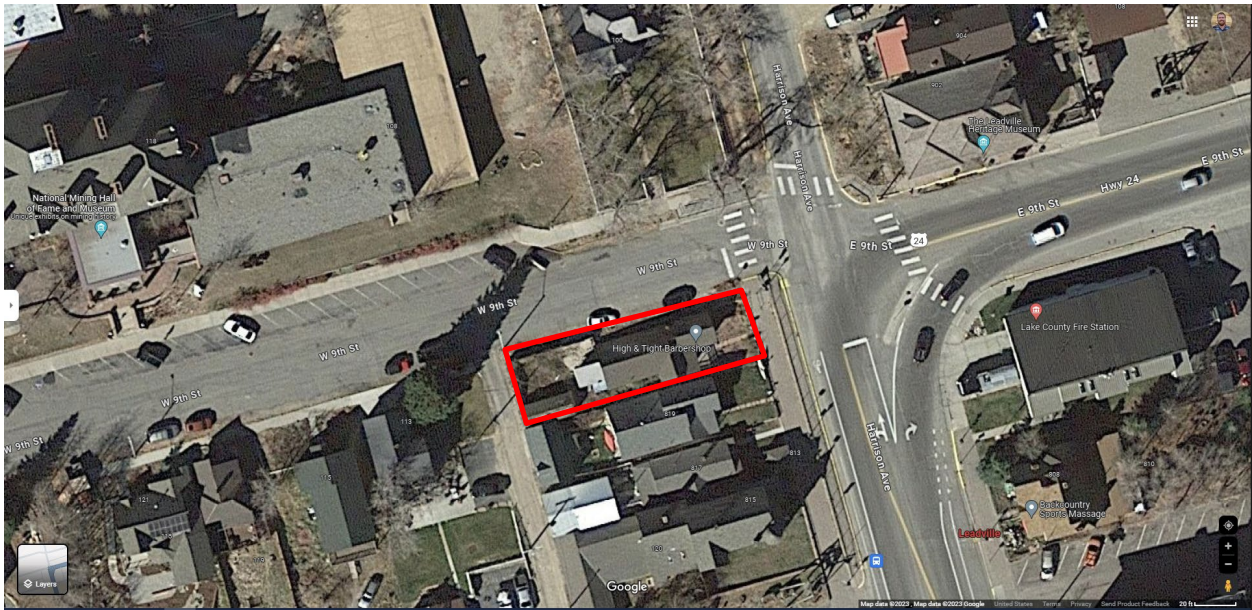


Image 1 (Above): Satellite image with the property's location highlighted in red.

Image 2 (Below): Zoning map excerpt, showing the property's location highlighted in red. The lot proposed for rezoning is located at the northwestern corner of the RC zoning district, which extends the length of Harrison Ave. between 9th St. to the north and 2nd St. to the south, and half block to the east and west.

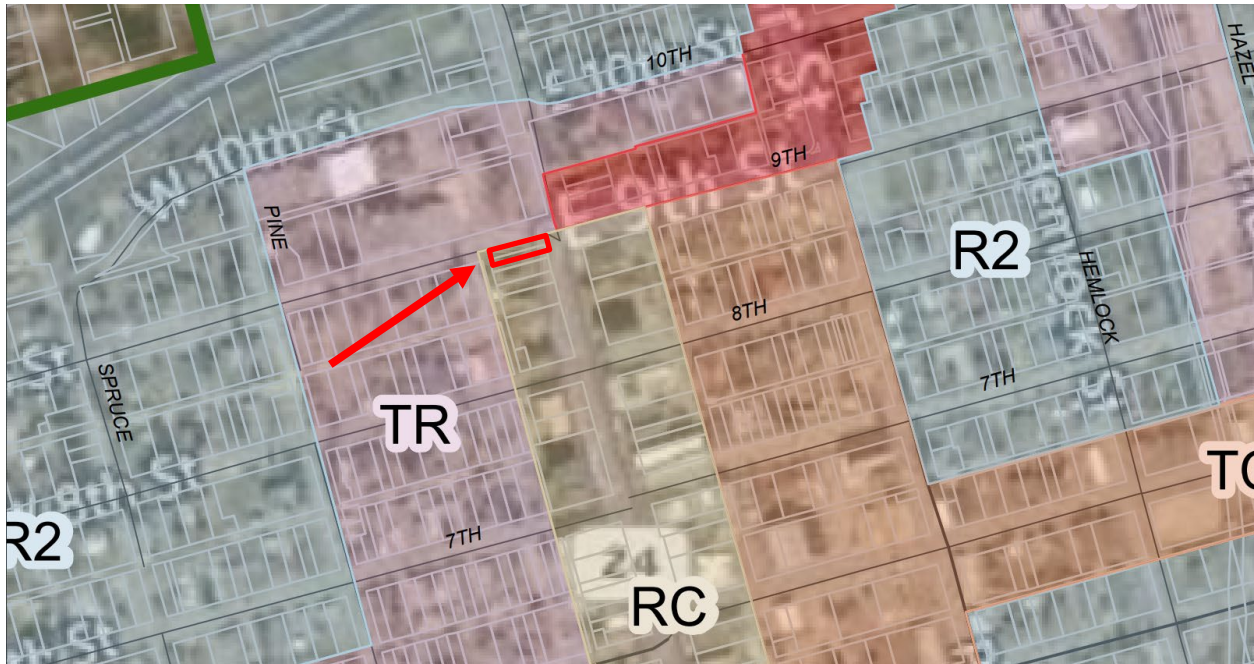




Image 3 (Above): Looking west at the property from Harrison Ave.

Image 4 (Below): Looking south at the property from W. 9th St.





Image 5 (Above): Looking east at the property from the rear public alley.

History

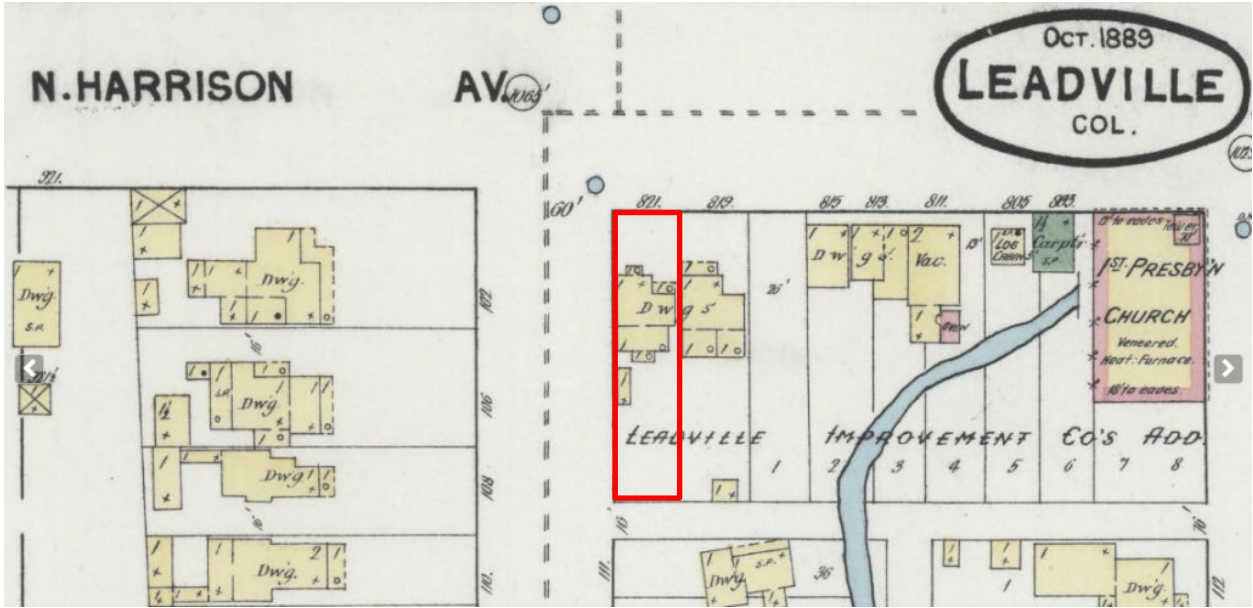


Image 6 (Above): 1889 Sanborn fire insurance map excerpt, with the subject property highlighted in red.

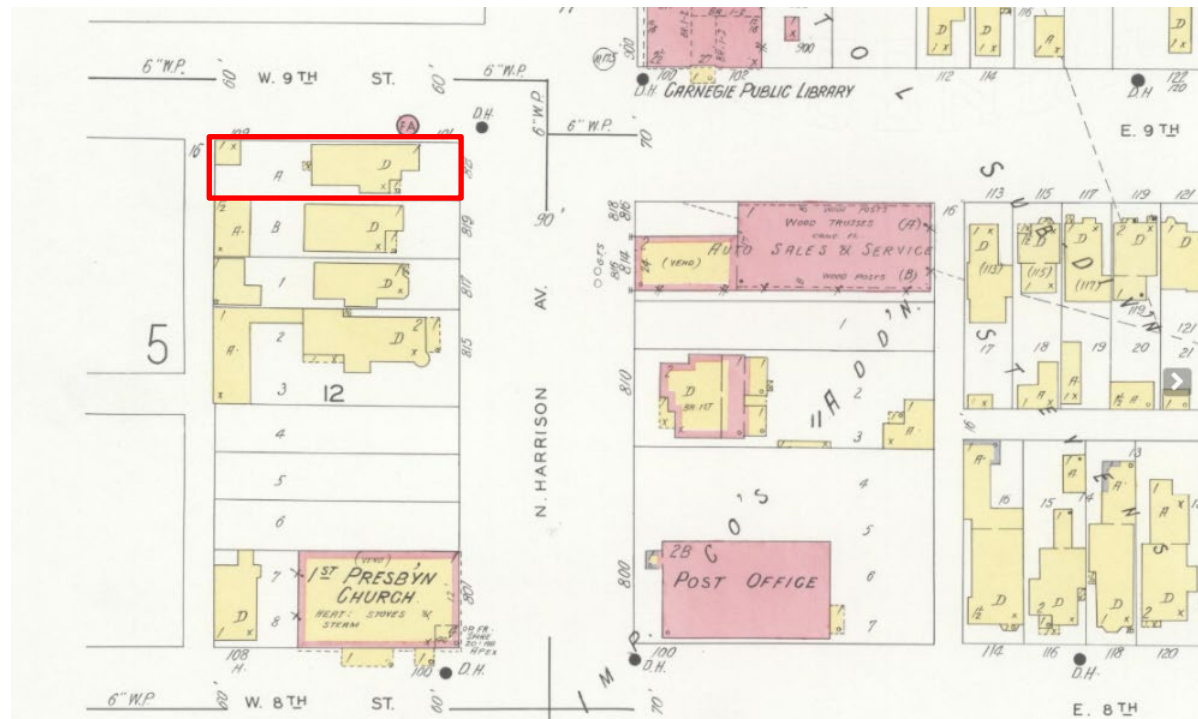


Image 7 (Above): 1937 Sanborn fire insurance map excerpt, with property highlighted in red.

According to the historical Sanborn maps above, the structure has existed since the late 1800's, and traditionally serving as a single-family dwelling. The building was used more recently as a radio repair shop and commercial barber shop.

Staff Comments

The applicant has stated the intended use of the property is short-term rental. The applicant has applied for a Short-Term Rental License through the Deputy City Clerk's office, and that application is pending the Deputy City Clerk's approval, which includes the requirement to meet the city zoning code. The RC zoning district does not allow short-term rental use of a single-family dwelling. Because the definition of STR use states "dwelling unit", a short-term rental is a type of either single-family, two-family, multi-family dwelling, or accessory dwelling use. The applicant proposes to change the zoning of the property from Retail Core (RC) to Transitional Retail/Residential (TR), which allows short-term rental use of a single-family dwelling with an administrative permit, and single-family dwellings are a by-right use in the TR zoning district.

The property proposed for rezoning is subject to the recent Ordinance No. 2, Series 2023 passed by City Council on July 5, 2023, which updated the Zoning Code's definitions and table of allowed uses. One of the applicable amendments the ordinance made to the Leadville municipal code concerning this proposed rezoning and the intended use of the property was an amendment to the definition of Short-Term Rental use:

17.08.030 and 5.12.030 – Definitions.

"Short-term rental" unit" means ***a dwelling unit***, including an accessory dwelling unit, or a guest unit within a dwelling unit or accessory dwelling unit that is available for lease for a term of less than thirty

(30) consecutive days. The term "short-term rental unit" shall not apply to hotels, motels, lodges, bed-and-breakfast establishments, hostels, or time share estates, or any guest units within such establishments. **(Emphasis added)**

The other amendment made by the ordinance was moving the land use of "short-term rental units (1 short-term rental unit on a single parcel)" from a by-right use in all zones to "Short-Term Rentals" requiring an Administrative Permit in all zones. Single-family dwellings continue to be a prohibited use in the Retail Core zone district. See excerpt from the Table of Uses below.

TABLE 1

By-Right, Conditional and Prohibited Uses by Zoning District

R = A use allowed by Right

A = A use requiring an Administrative Permit as defined in Chapter 17.50

C = A use requiring a Conditional Permit as defined in Chapter 17.52

Use Category	Use Type	Zoning Districts					
		R-1	R-2	TR	RC	C	TC
Residential Uses							
Household Living	Dwellings above or below commercial use		A	A	R	A	R
	Multifamily dwelling (3-4 units)	C	R	R		R	R
	Multifamily dwelling (5+ units)		C	C	C	C	C
	Single-family dwelling (attached and detached)	R	R	R		C	R
	Two-family dwelling	R	R	R		C	R
	Mobile home park			C			
Group Living	Group Homes		C	C		C	C
	Retirement Home, Senior living facility		R	C		C	C
Lodging Facilities	Short-Term Rentals (Refer to Sec. 5.12)	A	A	A	A	A	A

17.28.010 - Retail Core (RC) District – General requirements.

"This district is created to encompass the principal retail and commercial core of the city, often with residential and office use on the upper floors of multi-story structures and intensive pedestrian shopping and sightseeing along the principal rights-of-way in the district. Streetscaping amenities along with rear or alleyway delivery facilities are particularly encouraged in this business and tourism-oriented district."

17.24.010 – Transitional Retail/Residential (TR) District – General Requirements.

"This district is created to allow traditional residential occupation in association with commercial business uses so long as such mixed land usage does not produce significant or objectionable levels of traffic, noise, dust or other adverse side effects not compatible with residential occupation."

These introductory intent statements do not regulate the uses allowed within each zoning district, but these statements do help lay the foundation for the expectations for the character of each district.

17.48.010 – By Right, Conditional, and Prohibited Uses - Designated

The following uses are allowed by right in the RC and TR zone districts:

RC District	TR District
	Multifamily dwelling (3-4 units)
	Single-family dwellings
	Two-family dwellings
	Bed and breakfast establishments
Dwellings above or below commercial use	
Community center	
Membership clubs and lodges	
Museums	
Bars and lounges, brew pub, distillery pub	
Restaurants	
Hotels and hostels	
Professional and business offices	Professional and business offices
Personal services (current use)	
Art gallery	Art gallery
Outdoor guiding	Outdoor guiding
Outdoor recreation equipment rental	Outdoor recreation equipment rental
General retail sales	
Rental shop	
Wholesale and/or distribution facility	
	Parks, playgrounds, athletic facilities

17.92.010 – Rezoning and Amendments - Purpose and applicability.

*A. The procedures set forth in this chapter provide a process to amend the official zoning district map of the city, the text of this title, and the zoning classification of any parcel in the city. An amendment to the zoning classification of a parcel or an amendment to the official zoning district map of the city may be referred to as a "rezoning" in this code... This **chapter is not intended to relieve the particular hardships** of or confer special privileges or rights on any person. (Emphasis added)*

As applied to the proposed rezoning, staff notes that this section clarifies the intent of this rezoning section is not to allow for rezonings of specific properties or for specific property owners in order to allow a proposed use that would otherwise not be allowed under the current zoning.

17.92.030 - Approval criteria.

A. Rezoning Approval Criteria. In reviewing a proposed rezoning, the planning and zoning commission and city council shall consider whether the proposed rezoning complies with each of the following criteria, as applicable:

- 1. The rezoning promotes the health, safety, and general welfare of the community;*

Many other mountain communities have designated properties facing their “Main Streets” and downtown cores as zoning districts which only allow commercial, non-residential uses on the ground floor. This is for the purpose of maintaining an active street presence and a vibrant downtown with opportunities for shopping, entertainment, dining, offices, and civic uses. Examples and excerpts from Buena Vista and Salida are provided below.

Buena Vista’s Mixed-Use Main Street (MU-MS) District

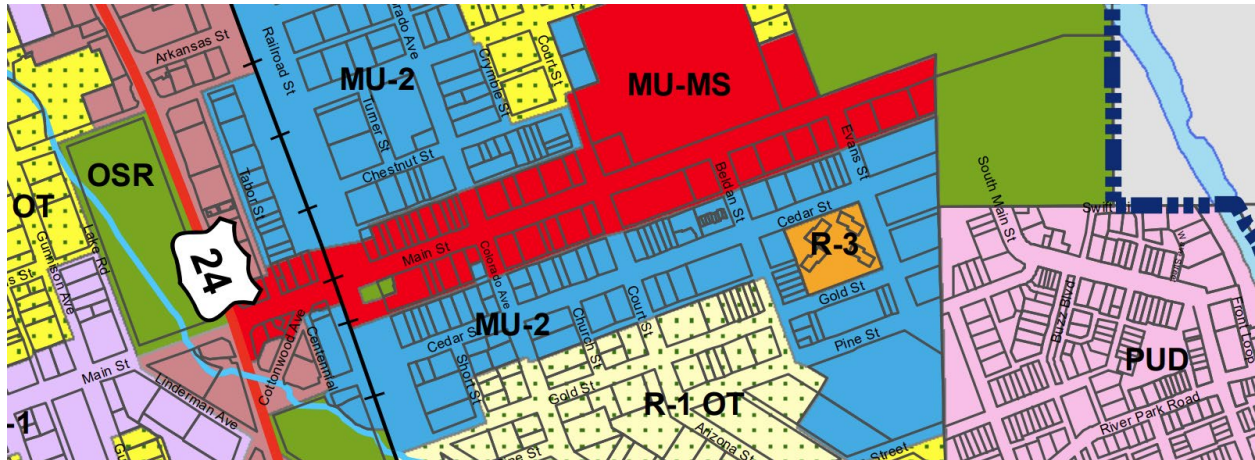


Image 8 (Above): Excerpt from the Town of Buena Vista Zoning Map, showing the properties facing Main St. designated as Mixed-Use Main Street District (MU-MS) in red.

*“The MU-MS district is intended to allow for a vertical or horizontal mix of residential and commercial land uses **except single-family dwellings** along East Main Street in downtown Buena Vista, and other “main street” developments throughout the Town. The district is intended to maintain a vibrant downtown with shopping opportunities, offices, entertainment, lodging, and civic uses. The MU-MS district is intended for predominantly vertical mixed-use (**commercial on first floor** and other commercial or residential above), with occasional horizontal mixed-use. The MU-MS district places an emphasis on an active street presence with appropriate character and form. ***Residential dwelling units not allowed in the MU-MS zone district unless part of a mixed-use building.**” (Emphasis added)*

Salida's Central Business (C-2) and Central Business Economic Overlay (CBEO)

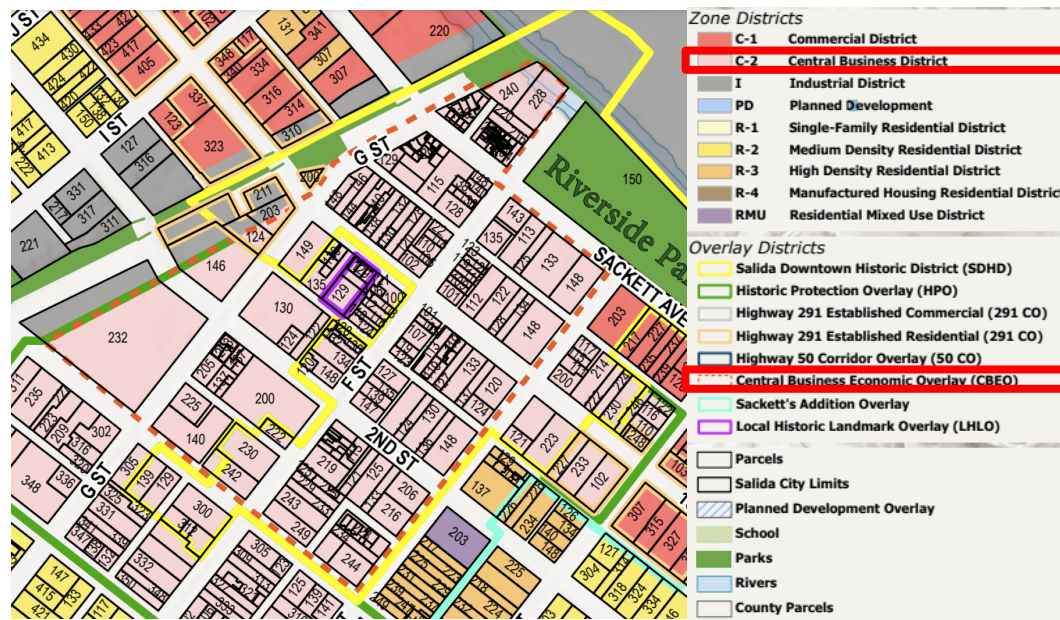


Image 9 (Above): Excerpt from the City of Salida Zoning Map, showing the properties in the city's core designated as C-2 and within the CBEO overlay district.

Sec. 16-4-80. - Commercial, business and industrial zone districts.

The purpose of the Central Business District (C-2) zone district is to provide for the business and civic functions that make up the City's core. The Central Business District (C-2) has a strong pedestrian character and provides for concentrated commercial activity. It contains a mix of business, commercial and residential uses, and serves the needs of the entire community and of visitors to the community.

Sec. 16-5-90. - Central Business Economic Overlay (CBEO).

- (1) *Street Frontage.* (i) **The street frontage on the street level of buildings shall not be used for residential uses** as defined by Table 16-D, Schedule of Uses. (ii) *No more than fifty percent (50%) of the remaining area of the ground floor occupancy may be used for residential uses. (Emphasis added)*

In addition to maintaining the vibrancy and character of Harrison Ave., ground floor commercial uses are extremely important for maintaining development for Leadville's tourism-based economy. Because the character of Harrison Ave. and Leadville's economic development are important to the overall welfare of the community, staff finds that rezoning the subject property to a zone that would allow short-term residential use of a single-family dwelling does not comply with this standard. **DOES NOT COMPLY.**

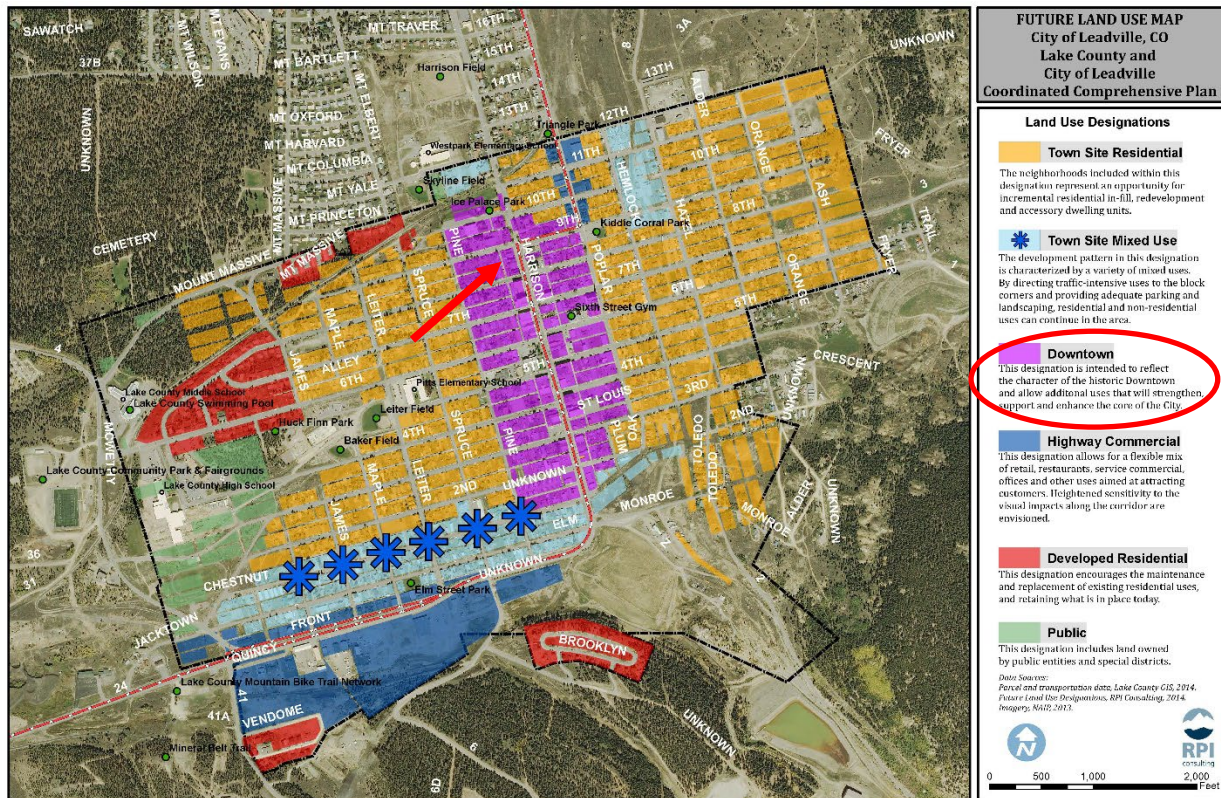
2. The rezoning will not result in a significant adverse effect on the surrounding area;

The three (3) lots to the south of the subject property also contain historic single-family dwellings of traditional form. These single-family dwellings are legal-nonconforming to the RC zoning district because they were constructed and initiated their use prior to prohibition of single-family dwellings in the

RC zoning district of the city’s zoning ordinance. Because the proposed rezoning of the property to the TR zoning district would also allow single-family dwellings consistent with the three (3) legal-nonconforming uses to the south and legal uses to the west, staff finds the proposed rezoning will not result in a significant adverse effect to the other nearby single-family residential uses. **COMPLIES.**

3. The proposed rezoning is in conformity with the city's comprehensive plan, as amended from time to time;

The comprehensive plan is a guiding document that should be referenced for evaluation of proposed zoning map amendments. The subject property lies within the “Downtown” land use designation of the [2015 Comprehensive Plan’s Future Land Use Plan](#) which is a designation that is “intended to reflect the character of the historic Downtown and allow additional uses that will strengthen, support and enhance the core of the City.” As can be seen on the map, the “Downtown” designation is shown to extend one block off of Harrison to the East and West, meaning that the Future Land Use Plan contemplates the historic downtown character, which predominately features ground floor commercial uses, extending into these areas. Note that the property is not designated “Town Site” Residential. Because the Future Land Use Map of the Comprehensive Plan calls for the predominately ground floor commercial character of the historic downtown to be extended through the area of the subject property, staff finds the proposed rezoning of the subject property to a use which would allow ground floor residential use does not conform to the Comprehensive Plan and therefore does not comply with this standard. **DOES NOT COMPLY.**



4. There have been material changes in the character of the neighborhood that justify a rezoning of the subject parcel; Staff is not aware of any recent changes in use of nearby properties from commercial to

residential, or considerable changes to the character of the nearby properties that would justify the proposed rezoning. **DOES NOT COMPLY.**

5. *The proposed rezoning will preserve and promote property values in the neighborhood;* Considering the significant increases in recent market values of single-family homes in Leadville, staff does not have any doubt that the proposed rezoning of the property to a zone which will allow single-family residential use will preserve and promote values of nearby properties. **COMPLIES.**

6. *Development of the subject parcel in accordance with the proposed rezoning will be in harmony and compatible with surrounding land uses and present development in the area;* As previously mentioned, the three (3) lots to the south of the subject property also contain historic single-family dwellings of traditional form. Because the proposed rezoning of the property to the TR zoning district would also allow single-family dwellings consistent with the three (3) legal-nonconforming uses to the south and legal uses to the west, staff finds the proposed rezoning will be compatible with the existing surrounding single-family residential uses. **COMPLIES.**

7. *Adequate infrastructure and facilities are available to serve the types of uses allowed by the rezoning, or the applicant will upgrade and provide such infrastructure or facilities at the applicant's expense where they do not exist or are under capacity;* Staff is unaware of any inadequacies in infrastructure or facilities to serve residential uses allowed by the proposed rezoning. Onsite parking could be added to the rear of the property, accessible from the public alley, should the property convert to single, two, or multi-family uses in the future. **COMPLIES.**

8. *The proposed rezoning will not cause or increase traffic congestion in the area;* Staff notes that residential dwellings allowed with the proposed rezoning to TR would likely create more evening, weekend, and after-hours on-street parking demands on W. 9th St., while on-street parking demands for commercial uses in the existing RC zoning are likely more concentrated to daytime hours. Staff finds this could increase traffic in the area in the evenings but would likely result in no net increase within a 24 hour or 7-day period. **NUETRAL.**

9. *The existing zoning classification currently recorded on the official zoning map of the city is in error;* The zoning map is not in error. The RC zoning district was clearly intended to extend to 9th St. on both sides of Harrison Ave. **DOES NOT COMPLY.**

and

10. *The proposed rezoning is necessary in order to provide for a community need that was not anticipated at the time of the adoption of the current comprehensive plan of the city.* The community is in need of commercial lodging to support the local tourism-based economy, as well as additional long-term residential uses to address the extreme shortage of affordable housing. Page 33 of the 2015 Comprehensive Plan clearly established a need for “*diversity in housing types*” and established a goal to “*promote the development of diversity of housing types providing for residents with different economic and housing needs and giving Leadville and Lake County employees the opportunity to live affordably close to where they work.*” Staff does not find that the residential use that would be allowed with the proposed rezoning of the property to TR meets a need unanticipated by the 2015 Comprehensive Plan, since a need for additional residential was identified in the Comprehensive Plan. **DOES NOT COMPLY.**

Public comment: Staff has not received any public comment at the time of this report.

Other: The city planning profession generally discourages the practice of “spot zoning”. Spot zoning is defined by The Illustrated Book of Development Definitions as “*Rezoning of a lot or parcel of land to benefit an owner of a use that is incompatible with surrounding land uses that does not further the comprehensive zoning plan. Comment: Spot zoning per se may not be illegal; it may only be descriptive of a certain set of facts and consequently neutral with respect to whether it is valid or invalid... spot zoning is invalid only when all of the following factors are present: 1) A small parcel of land is singled out for special and privileged treatment; 2) the singling out is not in the public interest but only for the benefit of the land owner; and 3) the action is not in accord with a comprehensive plan.*” (Harvey S. Moskowitz, FAICP and Carl G. Lindbloom, AICP, The Illustrated Book of Development Definitions, New York, New York, 2015, page 378).

Staff finds that the proposed rezoning does not meet the spot zoning validation criteria stated above, and is invalid spot zoning for the following reasons:

- 1) Only one parcel of land is proposed for rezoning for the desired change of use to short-term residential, so the parcel of land is singled out for special treatment,
- 2) the singling out is primarily for the benefit of the landowner to earn revenue through the use of the property as short-term rental, a use allowed in the proposed zoning district, and
- 3) the proposed rezoning to a residential zone is not in accord with the 2015 Leadville Comprehensive Plan because the Future Land Use Map does not designate the subject property for residential uses, which would be allowed with the proposed rezoning to the TR zoning district.

Questions for the Commission

1. Does the Planning and Zoning Commission agree with staff’s analysis?

Recommendation

Staff has evaluated this rezoning application for compliance with Title 17 Zoning of the Leadville Municipal Code. Although the proposed rezoning of the subject property to the TR zoning district would allow single-family dwelling use of the property, consistent with the historical use of the property, and the three (3) legal-nonconforming single-family dwellings located to the south, staff finds that five (5) of the ten (10) applicable approval criteria are not met as required, and that the proposed rezoning is considered invalid “spot zoning”.

Pending the Commission’s responses to the question above, staff finds the proposed rezoning does not comply with this title. Staff recommends the Planning and Zoning Commission recommend the City Council not approve the proposed rezoning, PL-2023-014, located at 821 Harrison Ave., along with the attached Findings.

Recommended motion: “*I move the Planning and Zoning Commission recommended the City Council not approve the proposed rezoning, PL-2023-014, located at 821 Harrison Ave., along with the attached Findings.*”

CITY OF LEADVILLE

**821 Harrison Ave. Rezoning Request
Leadville Improvement Company, Block 12, Lot A
Rezoning Request from RC to TR
PL-2023-014**

FINDINGS

1. The property which is the subject of the proposed rezoning application is located at 821 Harrison Ave, also known as Lot A, Block 12, Leadville Improvement Company. Such property is located in the city’s Retail Core (RC) zoning district.
2. The city’s zoning regulations were adopted in Title 17 of the Leadville Municipal Code.
3. The application proposes to amend the official zoning map of the city to designate the subject property as within the Transitional Retail/Residential (TR) zoning district.
4. Failure to comply with the zoning regulations requires the denial of a rezoning request.
5. The City Council finds the rezoning request fails to meet the following criteria for rezoning:
 - a. The rezoning promotes the health, safety, and general welfare of the community;
 - b. The proposed rezoning is in conformity with the city's comprehensive plan, as amended from time to time;
 - c. There have been material changes in the character of the neighborhood that justify a rezoning of the subject parcel;
 - d. The existing zoning classification currently recorded on the official zoning map of the city is in error, and
 - e. The proposed rezoning is necessary in order to provide for a community need that was not anticipated at the time of the adoption of the current comprehensive plan of the city.
6. The proposed rezoning is therefore not in compliance with the Title 17 of the Leadville Municipal Code.

DECISION

Due to the forgoing findings, the application is denied.

CITY OF LEADVILLE, a Colorado municipal corporation.

By _____
Mayor, City of Leadville
City’s address:
800 Harrison Ave.
Leadville, CO 80461

October 30, 2023

To the City of Leadville,

I am submitting a request to have my property located at 821 Harrison Ave, Leadville, CO rezoned. I purchased the building June 15, 2021, however I had already been occupying the space since fall of 2019. When I purchased the property and all the legal documents were filed, it was brought to my attention that the property taxes previously applied to the building were residential, it wasn't until I moved my business into the building that the property taxes were amended to commercial. The property itself has been both residential and commercial . Upon my research at the public library and the assessor office, I found records dating all the way back the early 1900's, where a woman by the name of Leticia M. Hughes lived at 821 Harrison Ave, to the 1980s when it was a radio repair shop, known as "Stereo Repair."

The property is a Victorian home. Its original function was residential and my intent is to rezone it back to residential property. Just over the last couple of years commercial property taxes have increased significantly, along with all other expenses such as electricity, gas, and all the other expenses that come with owning a business. I have been in business for just shy of 12 years, and the tax increase has had an impact in my ability to sustain my business in the town I grew up in. I started paying \$3,000, and now \$8,000 in property taxes. These types of increases force you to get creative. If I could rent my property as a short term rental, it would potentially allow me to make some profit and it would take weight off my shoulders. When I bought the building I was reassured that the rezoning would be a simple process, if it ever came to that. This is why I considered the rezoning to begin with. Because I have been told different things along this journey, about what I can and cannot do with my property, and was under the false impression that this would be simple, I went ahead and prematurely signed a 5 year lease at The Tabor, making this process extremely time sensitive. Please consider everything I have mentioned and let me know if there's other questions you may have.

Thank you,

Justin Lopez

970-471-4424



Chapin LaChance <planningdirector@leadville-co.gov>

821 Harrison Ave.

Justin Lopez <jnixfootball8@yahoo.com>
To: Chapin LaChance <planningdirector@leadville-co.gov>

Wed, Nov 1, 2023 at 12:15 PM

Rezoning Approval Criteria. In reviewing a proposed rezoning, the planning and zoning commission and city council shall consider whether the proposed rezoning complies with each of the following criteria, as applicable:

1.The rezoning promotes the health, safety, and general welfare of the community;

ever since I bought my building I have shoveled snow on the city's stairs and sidewalks to ensure a clear pathway down the stairs and sidewalks prior to use opening businesses nobody took care of those stairs.

2.The rezoning will not result in a significant adverse effect on the surrounding area;

no it will not if anything there will be less parking traffic coming in and out of the barbershop.

3.The proposed rezoning is in conformity with the city's comprehensive plan, as amended from time to time;

on the zoning map I received from planning and zoning my area is zoned as commercial only but all my neighbors are single family homes.

4.There have been material changes in the character of the neighborhood that justify a rezoning of the subject parcel;

yes my next door neighbor took his siding down and exposed his nice Victorian siding and he fixed up his house the feel of the block is single family living.

5.The proposed rezoning will preserve and promote property values in the neighborhood;

yes by looking at houses that have 2 br 2 bath they are going for a lot more than property was originally valued at.

6.Development of the subject parcel in accordance with the proposed rezoning will be in harmony and compatible with surrounding land uses and present development in the area;

yes the house is on a corner of a single family living block yes it's facing Harrison but it's a Victorian house.

7. Adequate infrastructure and facilities are available to serve the types of uses allowed by the rezoning, or the applicant will upgrade and provide such infrastructure or facilities at the applicant's expense where they do not exist or are under capacity;

yes the bathrooms and kitchens have been upgraded and ready to move in.

8. The proposed rezoning will not cause or increase traffic congestion in the area;

no I will decrease the traffic due to there will no longer be a business will constant traffic.

9. The existing zoning classification currently recorded on the official zoning map of the city is in error; and

10. The proposed rezoning is necessary in order to provide for a community need that was not anticipated at the time of the adoption of the current comprehensive plan of the city.

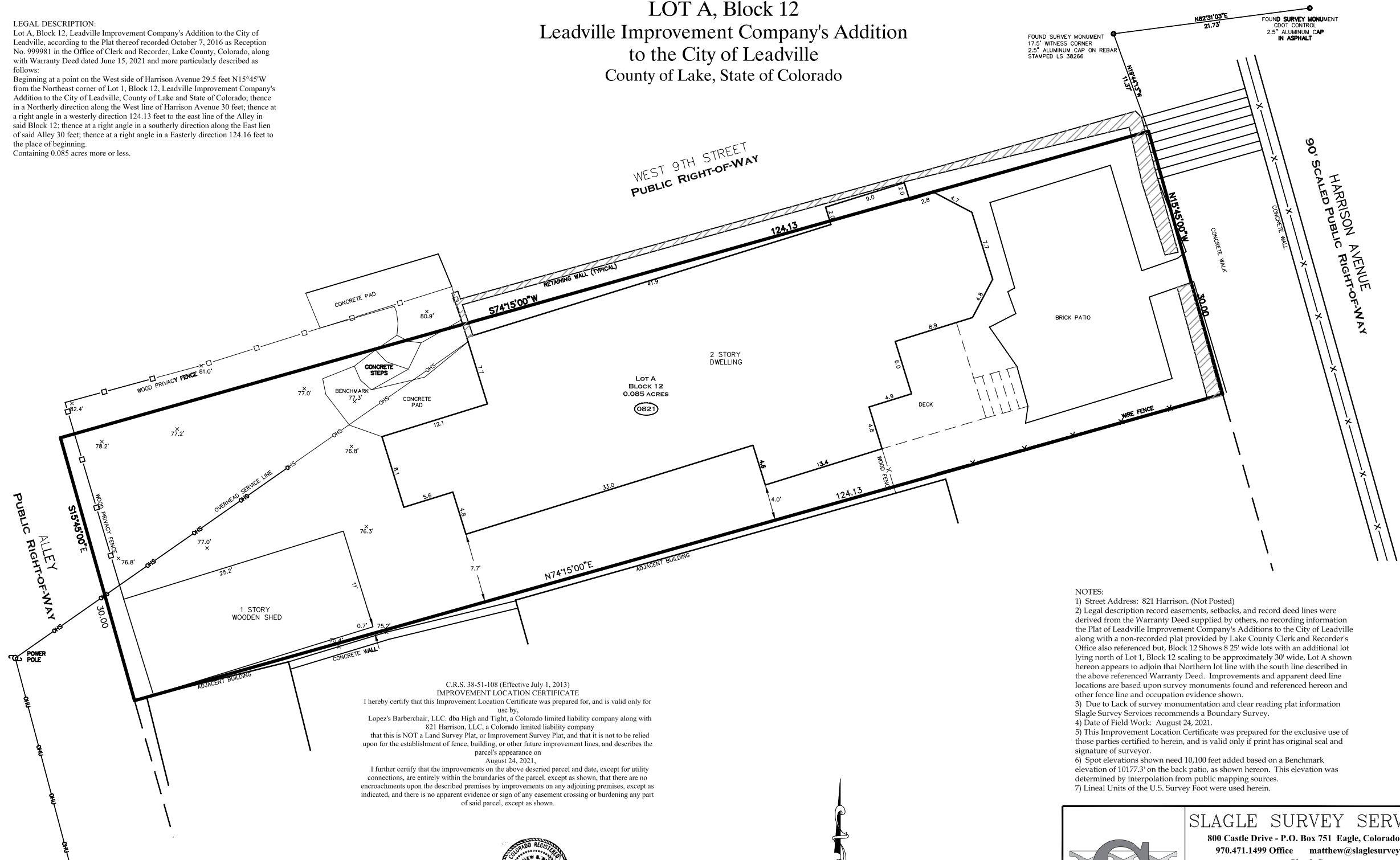
The zoning on the map is correct, however the property has previously been residential and it has gone back and forth from residential to commercial.

I did research on this building through the assessors office and the public library up until 1980 it was a single family victorian house. In 1980s a man lost his arm at climax the gave him a settlement the buy a house and open a business at my location this is when the zoning was changed therefore it will be changed back to its original.

[Quoted text hidden]

IMPROVEMENT LOCATION CERTIFICATE
LOT A, Block 12
Leadville Improvement Company's Addition
to the City of Leadville
County of Lake, State of Colorado

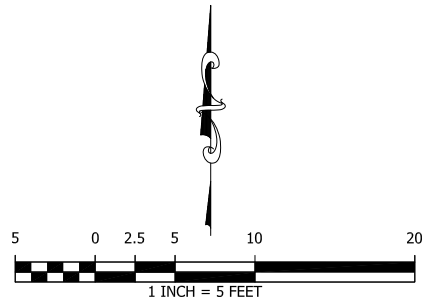
LEGAL DESCRIPTION:
 Lot A, Block 12, Leadville Improvement Company's Addition to the City of Leadville, according to the Plat thereof recorded October 7, 2016 as Reception No. 999981 in the Office of Clerk and Recorder, Lake County, Colorado, along with Warranty Deed dated June 15, 2021 and more particularly described as follows:
 Beginning at a point on the West side of Harrison Avenue 29.5 feet N15°45'W from the Northeast corner of Lot 1, Block 12, Leadville Improvement Company's Addition to the City of Leadville, County of Lake and State of Colorado; thence in a Northerly direction along the West line of Harrison Avenue 30 feet; thence at a right angle in a westerly direction 124.13 feet to the east line of the Alley in said Block 12; thence at a right angle in a southerly direction along the East line of said Alley 30 feet; thence at a right angle in a Easterly direction 124.16 feet to the place of beginning.
 Containing 0.085 acres more or less.



C.R.S. 38-51-108 (Effective July 1, 2013)
IMPROVEMENT LOCATION CERTIFICATE
 I hereby certify that this Improvement Location Certificate was prepared for, and is valid only for use by:
 Lopez's Barberchair, LLC, dba High and Tight, a Colorado limited liability company along with 821 Harrison, LLC, a Colorado limited liability company
 that this is NOT a Land Survey Plat, or Improvement Survey Plat, and that it is not to be relied upon for the establishment of fence, building, or other future improvement lines, and describes the parcel's appearance on August 24, 2021.
 I further certify that the improvements on the above described parcel and date, except for utility connections, are entirely within the boundaries of the parcel, except as shown, that there are no encroachments upon the described premises by improvements on any adjoining premises, except as indicated, and there is no apparent evidence or sign of any easement crossing or burdening any part of said parcel, except as shown.



Matthew S. Slagle PLS 34998
 Professional Land Surveyor
 State of Colorado



- NOTES:**
- 1) Street Address: 821 Harrison. (Not Posted)
 - 2) Legal description record easements, setbacks, and record deed lines were derived from the Warranty Deed supplied by others, no recording information the Plat of Leadville Improvement Company's Additions to the City of Leadville along with a non-recorded plat provided by Lake County Clerk and Recorder's Office also referenced but, Block 12 Shows 8 25' wide lots with an additional lot lying north of Lot 1, Block 12 scaling to be approximately 30' wide, Lot A shown hereon appears to adjoin that Northern lot line with the south line described in the above referenced Warranty Deed. Improvements and apparent deed line locations are based upon survey monuments found and referenced hereon and other fence line and occupation evidence shown.
 - 3) Due to Lack of survey monumentation and clear reading plat information Slagle Survey Services recommends a Boundary Survey.
 - 4) Date of Field Work: August 24, 2021.
 - 5) This Improvement Location Certificate was prepared for the exclusive use of those parties certified to herein, and is valid only if print has original seal and signature of surveyor.
 - 6) Spot elevations shown need 10,100 feet added based on a Benchmark elevation of 10177.3' on the back patio, as shown hereon. This elevation was determined by interpolation from public mapping sources.
 - 7) Lineal Units of the U.S. Survey Foot were used herein.

NOTICE: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discovered such defect. In no event, may any action based upon any defect in this survey be commenced more than ten years from the date of certification shown hereon.

SLAGLE SURVEY SERVICES		
800 Castle Drive - P.O. Box 751 Eagle, Colorado 81631 970.471.1499 Office matthew@slaglesurvey.com www.SlagleSurvey.com		
IMPROVEMENT LOCATION CERTIFICATE LOT A, Block 12 Leadville Improvement Company's Addition to the City of Leadville County of Lake, State of Colorado		
DRAWN BY: MSS	JOB NUMBER: 21069	DRAWING NAME: 21069_ILC.dwg
SHEET 1 of 1		DATE: 09-08-2021



AGENDA ITEM #10B

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 19, 2023

SUBJECT: Resolution No. 34, Series of 2023 - A Resolution Adopting and Entering into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions in Connection Therewith

PRESENTED BY: Dan Dailey, Fire Chief and Laurie Simonson, City Administrator

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. **REQUEST OR ISSUE:**

Request for Leadville Lake County Fire-Rescue to join the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust (the Trust), for Heart, Cancer and Behavioral Health benefits.

II. **BACKGROUND INFORMATION:**

HEART COVERAGE: In 2014, Governor Hickenlooper signed a bill that created CRS 29-5-302, which **requires** that fire agencies provide firefighters with coverage for heart and circulatory malfunctions. The Colorado Firefighter Benefits Trust's Heart Program enables Colorado fire departments to meet this requirement and safeguard their firefighters from the human and financial burdens created by cardiac incidents. State funding in partnership with the Department of Local Affairs (DOLA) allows the Trust to provide this coverage at no cost to members.

Premiums are reimbursable through DOLA. Cost = \$185 per full-time Fire employee, per year.

CANCER COVERAGE: Firefighters affected by cancer often had long legal battles and invasive medical inquiries to obtain benefits from Workers' Compensation coverage. In 2017, Governor Hickenlooper signed Senate Bill 17-214, which lets fire departments join CFHC Trust and move cancer out of Workers' Compensation and into an alternative program. Cost = \$363 per full-time Fire employee, per year.

In 2021, the Trust reached another milestone by adding breast cancer coverage for all

firefighters. This decision helps promote inclusivity in Colorado's fire service by recognizing the percentage of female firefighters have increased in the industry from 2% to 7%. In 2022, the Trust added thyroid cancer to its list of covered cancers.

BEHAVIORAL HEALTH: The Trust added vital coverage to address firefighters' behavioral health needs. The Trust has automatically extended coverage to all Colorado firefighters to receive reimbursement for behavioral and mental health treatment that is not already covered by any other employer offered program or pre-existing insurance plan. Coverage extends to include marriage and family counseling for spouses and children, as long as the firefighter is also participating. There is NO CHARGE for this coverage.

III. FISCAL IMPACTS:

The fiscal impact of this Resolution is \$2,785.15 for the Cancer coverage and \$1,419.00 for the Heart coverage, for seven (7) months (11/28/23-6/30/24); \$4,719/year thereafter for Cancer, \$2,405/year for Heart. This expense to come from the Insurance line item in the Fire Department budget. The Heart coverage premiums are reimbursable through DOLA.

There is also an added benefit fiscally of discounted workers compensation premiums for having these additional coverages.

IV. LEGAL ISSUES:

N/A.

VI. STAFF RECOMMENDATION:

Staff recommends that the council approve Resolution No. 34, Series of 2023 - a Resolution Adopting and Entering into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions in Connection Therewith.

VII. COUNCIL OPTIONS:

1. Approve the Resolution.
2. Deny the Resolution.
3. Table consideration of the Resolution and provide direction to staff.

VIII. PROPOSED MOTION:

"I move to approve Resolution No. 34, Series of 2023 - a Resolution Adopting and Entering into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions in Connection Therewith."

IX. ATTACHMENTS:

1. Resolution No. 34, Series of 2023 - a Resolution Adopting and Entering into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust and Taking Other Actions in Connection Therewith and Trust Agreement and Heart and Cancer Award Coverage 2023-2024 Invoices.

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 34, SERIES OF 2023**

**A RESOLUTION ADOPTING AND ENTERING INTO THE TRUST AGREEMENT FOR
THE COLORADO FIREFIGHTER HEART, CANCER, AND BEHAVIORAL HEALTH
BENEFITS TRUST AND TAKING OTHER ACTIONS IN CONNECTION THEREWITH**

WHEREAS, under state law, specifically § 29-5-301 of the Colorado Revised Statutes (C.R.S.), an employer as defined therein is required to maintain certain firefighter heart and circulatory malfunction benefits in accordance with and subject to the requirements and limitations of Part 3, Article 5 of Title 29, C.R.S.; and

WHEREAS, under state law, specifically C.R.S. § 29-5-402, an employer as defined therein may participate in the voluntary firefighter cancer benefits program to provide certain cancer benefits in accordance with and subject to the requirements and limitations of Part 4, Article 5 of Title 29, C.R.S.; and

WHEREAS, under state law, specifically C.R.S. § 29-5-501, an employer as defined therein is required to provide a firefighter behavioral health benefits program in accordance with and subject to the requirements and limitations of Part 5, Article 5 of Title 29, C.R.S.; and

WHEREAS, in order to provide such benefits, an employer, which includes the City of Leadville, is authorized to participate in a multiple employer health trust; and

WHEREAS, the governing body of the City of Leadville and the Leadville Lake County Fire-Rescue has authority under Article XIV, § 18(2)(a) of the Colorado Constitution, and C.R.S. § 10-3-903.5, §§ 29-1-201, et seq., § 29-5-301(1), § 29-5-402(3), and/or § 29-5-501(1) as amended, to participate with other employers in a multiple employer health trust for the provision of such benefits and for related claims handling, risk management, and other functions and services related to such benefits; and

WHEREAS, the governing body has reviewed the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust, a copy of which is attached hereto as Exhibit A, by and through which the Members (as defined therein) desire to establish a trust (the "Trust") and provide a benefit plan that provides firefighter heart and circulatory malfunction benefits, a benefit plan that provides cancer benefits, or behavioral health benefits consistent with the provisions of Parts 3, 4, and 5 of Article 5 of Title 29, C.R.S., as specified in the Colorado Firefighter Heart and Circulatory Malfunction Benefits Plan, Colorado Firefighter Cancer Benefits Plan, and the Colorado Firefighter Behavioral Health Plan (collectively, the "Plan"); and

WHEREAS, the governing body finds that the payment of contributions into the Trust and Plan benefits for firefighters satisfy important public purposes; and

WHEREAS, the Members intend that the Trust, together with the Plan, shall constitute an irrevocable trust exempt from taxation under Internal Revenue Code §115; and

WHEREAS, the governing body finds that membership and participation in the Trust and Plan would be in the best interests of the Leadville Lake County Fire-Rescue, the City of Leadville, its employees, and its taxpayers; and

WHEREAS, the governing body by this enactment desires to adopt and enter into the Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust, and to take other actions in connection therewith.

NOW, THEREFORE, BE IT RESOLVED that the City of Leadville hereby:

1. Approves the contract titled Trust Agreement for the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust, a copy of which is attached hereto as Exhibit A and incorporated into this Resolution by this reference (the "Trust Agreement").
2. Authorizes and directs the presiding officer of the governing body to execute the Trust Agreement on behalf of the City of Leadville.
3. Directs that staff transmit to the Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust (the "Trust"), McGriff Insurance Services, P.O. Box 1539, Portland, OR 97207-1539, executed and attested copies of this Resolution and such Trust Agreement.
4. Designates Fire Chief Dan Dailey as its initial Member Representative to the Trust and designates Chief Dave McCann as its initial Alternate Representative to the Trust, such persons having the addresses stated below.

5. Representative Mailing Address: 816 Harrison Ave, Leadville, CO 80461

Representative E-mail address: ddailey@leadvillefire.org

Alternate Representative Mailing Address: 816 Harrison Ave, Leadville, CO 80461

Alternate Representative E-mail address: dmccann@leadvillefire.org

6. Understands that, with the adoption of this Resolution and subject to the terms of the Trust Agreement, the Leadville Lake County Fire-Rescue becomes a Member of the Trust, with its participation to commence effective as of the date determined in accordance with the Trust Agreement. The governing body adopting this Resolution hereby requests, unless other dates are later designated by the governing body, that coverage should begin on the following dates for the following type of coverage:

Date	Coverage
<u>November 28, 2023</u>	Heart and Circulatory Award Coverage (if employer is eligible)
<u>November 28, 2023</u>	Cancer Award Coverage (if employer is eligible)
<u>November 28, 2023</u>	Behavioral Health Benefits (if employer is eligible)

IN WITNESS WHEREOF, this Resolution was adopted by a majority vote of the City Council of the City of Leadville on the 19th day of December, 2023.

Presiding Officer:

Signature

Greg Labbe, Mayor, City of Leadville

Print Name/Title

Attestation:

Signature

Hannah Scheer, Deputy City Clerk, City of Leadville

Print Name/Title

Exhibit A
(Executed Trust Agreement)

**TRUST AGREEMENT
FOR
COLORADO FIREFIGHTER HEART, CANCER, AND
BEHAVIORAL HEALTH BENEFITS TRUST**

November 24, 2014
Amended October 22, 2015
Amended May 17, 2017
Amended November 12, 2019
Amended June 30, 2022
Amended December 8, 2022
Amended October 18, 2023

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TRUST AGREEMENT

THIS TRUST AGREEMENT (this “Agreement”) is entered by and between the undersigned Colorado state and local governmental entities (who, together with and any other Colorado governmental entities that becomes a participating Member under this Trust, are collectively the “Members”) and the undersigned trustees constituting the “Trust Committee” for the Trust, as defined herein (the “Trust Committee”).

WITNESSETH:

WHEREAS, the Members are exempt from federal income tax under the Internal Revenue Code of 1986, as amended, as a state or territory of the United States, or any political subdivision, municipality or agency thereof, or an agency of such political subdivision or municipality (including any corporation owned or controlled by any state or territory of the United States or by any political subdivision, municipality, or agency); and

WHEREAS, the Members desire by and through this Agreement to provide a benefit plan that provides heart and circulatory malfunction benefits program consistent with the provisions of Part 3 of Article 5 of Title 29, Colorado Revised Statutes (C.R.S.), as amended, as specified in the Colorado Firefighter Heart and Circulatory Malfunction Benefits Plan, cancer benefits program consistent with the provisions of Part 4 of Article 5 of Title 29, C.R.S., as amended, as specified in the Colorado Firefighter Cancer Benefits Plan, behavioral health benefits program consistent with the provisions of Part 5 of Article 5 of Title 29, C.R.S., as specified in the Colorado Firefighter Behavioral Health Benefits Plan, and the hazardous materials trooper program consistent with the provisions of Part 4 of Article 5 of Title 29, C.R.S., as amended, as specified in the Hazardous Materials Trooper Plan (collectively, the “Plan”); and

WHEREAS, the Members desire for the Trust to accept funds that shall from time to time be paid over to the Trust Committee in accordance with the terms of this Agreement, together with the earnings and profits thereon, if any, and to hold the funds in trust (the “Trust”) and to make disbursements from the Trust in accordance with the provisions of this Agreement and the Plan; and

WHEREAS, the Members desire to appoint the Trust Committee as a trustee to hold and administer the assets of the Plan in accordance with this Agreement; and

WHEREAS, the Trust Committee has agreed to serve as trustee of the trust established under this Agreement; and

WHEREAS, the Members intend that the Trust hereby established, together with the Plan, shall constitute an irrevocable trust exempt from taxation under Internal Revenue Code § 115; and

WHEREAS, the Members intend that the Trust hereby established, together with the Plan, shall constitute a multiple employer health and behavioral health trust for the purposes of Part 3, Part 4, and Part 5 of Article 5 of Title 29, C.R.S.;

NOW, THEREFORE, the Members and the Trust Committee hereby mutually covenant and agree as follows:

ARTICLE I DEFINITIONS

The following words and phrases, when used herein with an initial capital letter, shall have the meanings set forth below unless a different meaning plainly is required by the context. Any reference to a section number shall refer to a section of this Agreement unless otherwise specified.

- 1.1 **Administrator** means the person, committee or entity appointed by the Trust Committee to serve as plan administrator of the Plan. The Administrator shall be retained by the Trust Committee and shall administer the Plan pursuant to an administrative services agreement entered into between the Administrator and the Trust Committee.
- 1.2 **Authorized Investment** has the same meaning as in Section 6.3.
- 1.3 **Beneficiary** means any person designated under the terms of the Plan to receive benefits payable upon the death of a Participant.
- 1.4 **Code** means the Internal Revenue Code of 1986, as amended.
- 1.5 **Custodian** means Wells Fargo Bank, N.A., which shall serve as custodian for the Trust Fund or any successor custodian as the Trust Committee shall designate. To the extent any assets are held by any custodian other than Wells Fargo Bank, N.A., such party shall also be considered a Custodian for the Trust. Any Custodian must be an eligible public depository, pursuant to C.R.S. § 11-47-103(6), as amended, and otherwise comply with the Savings and Loan Association Public Deposit Protection Act, C.R.S. § 11-47-101, et seq., as amended.
- 1.6 **Enrolled Employer** means an employer, as defined by C.R.S. § 29-5-501(1), as amended, that enrolls its Participant employees for the behavioral health benefit program, but is not a full participating Member under this Trust pursuant to Article VIII, below.
- 1.7 **Fiscal Year** means the accounting year of the Trust, which shall commence on July 1 of each calendar year and end on June 30 of the following year.
- 1.8 **Investment Committee** means the person, committee or entity appointed in accordance with the terms of the Trust to make and effect investment decisions under the Plan and Trust. Unless the Trust Committee appoints an Investment Committee, the Trust Committee shall be deemed to be the Investment Committee.
- 1.9 **Investment Fund** means any of the separate funds established by the Investment Committee for the investment of Plan assets.
- 1.10 **Investment Manager** means any person, corporation or other organization or association appointed by the Trust Committee pursuant to the terms of Section 4.1 to manage, acquire,

or dispose of the assets of an Investment Fund.

- 1.11 **Members or Member** means an employer, as defined by C.R.S. §§ 29-5-301(1), 29-5-402(3), or 29-5-501(1), as amended, that becomes a participating Member under this Trust pursuant to Article VIII, below.
- 1.12 **Member Representative** means that person who has been designated in writing by a Member as its representative to the Trust.
- 1.13 **Participant** means: an employee or former employee of the Member or Enrolled Employer; or, an employee of an employer, as defined by C.R.S. § 29-5-501(1) as amended, that has not yet properly enrolled its Participant employees in the behavioral health benefit program.
- 1.14 **Plan** means the Colorado Firefighter Heart and Circulatory Benefits Plan, the Colorado Firefighter Cancer Benefits Plan, the Colorado Firefighter Behavioral Health Benefits Program and the Colorado Hazardous Materials Trooper Program set forth in Part 3, Part 4, and Part 5 of Article 5 of Title 29, Colorado Revised Statutes, and in the Plan Summaries of Benefits as such Plan may be amended from time to time.
- 1.15 **Trust** means the trust established by this Agreement.
- 1.16 **Trust Committee** means the Trust Committee appointed pursuant to Section 3.1 of this Trust Agreement, acting as a group or body.
- 1.17 **Trust Fund** means the total amount of cash and other property held in the Trust under this Agreement.
- 1.18 **Trustee** means the Trust Committee members and their successors as provided by this Agreement.

ARTICLE II ESTABLISHMENT OF THE TRUST

- 21 **Trust Established.** The Members hereby establish with the Trust Committee, as a funding medium for the Plan, a Trust consisting of the Trust Fund and such earnings, profits, increments, additions, and appreciation thereto and thereon as may accrue from time to time.
- 22 **Limit of Interest - Impossibility of Diversion.** It shall be impossible at any time for any part of the Trust to be used for or diverted to purposes other than for the exclusive benefit of the Participants and Beneficiaries covered under the Plan, except that the payment of administration expenses may be made from Trust funds as hereinafter provided. Funds of the Trust may not be transferred to any other account or fund of a Member.
- 23 **Trust Committee's Acceptance.** The Trust Committee accepts the Trust hereby created and agrees to perform the duties hereby required of the Trust Committee.

ARTICLE III TRUSTEES AND SUCCESSOR TRUSTEES

3.1 **Trustees.** The Trust shall be administered by the Trust Committee. The Trust Committee shall be comprised of nine (9) individual Trustees; provided, however, that the Trust Committee shall be deemed duly constituted and may commence operations of the Trust upon seating of and execution of this Agreement by four (4) initial Trustees. Each Trustee must be a Participant and current employee of a Member, except as provided below. Trustees shall be appointed by the Board of Directors of the Colorado State Fire Chiefs (“CSFC Board”) from among the following:

- (a) One Trustee who is a Member Representative from a fire district or fire authority serving an area having less than thirty thousand (30,000) in population;
- (b) One Trustee who is a Member Representative from a fire district or fire authority serving an area having more than thirty thousand (30,000) in population;
- (c) One Trustee who is a Member Representative from a municipality having less than thirty thousand (30,000) in population;
- (d) One Trustee who is a Member Representative from a municipality having more than thirty thousand (30,000) in population;
- (e) One Trustee who is a Participant and officer of the Colorado Professional Firefighters Association (“CPFF”), who is designated for appointment by CPFF; and
- (f) Four Trustees who are Member Representatives from four other Members of any size or type, who are elected or appointed officials or employees of the Member and are not firefighters eligible for participation in the Plan, and at least two of whom are persons holding full-time positions in risk management or human resources for their appointing Member.

Nominations for Trustees from the Members and CPFF shall be made by the respective elected governing body of the Member (i.e., district board of directors, city council, CPFF Board of Directors) and be submitted to the CSFC Board at such time as the CSFC Board may provide. Terms of the Trustees shall be two-year, overlapping terms or until their successors have been appointed, except that in the initial appointment of Trustees, four of them shall serve an initial term of no more than two years and five of them shall serve an initial term of no more than one year so as to establish the staggering of terms. The term shall begin on a January 1, and end at midnight on a December 31, except that the initial Trustees’ terms shall begin upon the formation of the Trust.

A vacancy shall occur on the Trust Committee when a Trustee (1) submits a written resignation to the Trust Committee; (2) dies; (3) ceases to be a Participant; (4) ceases to be a Member Representative, except in the case of the CPFF Trustee to whom such requirement (4) does not apply; (5) fails to attend three consecutive regular meetings of the Trust Committee without the Committee having entered upon the record its proceedings an approval for an additional absence

or absences, except that such additional absence or absences shall be excused for temporary mental or physical disability or illness; or (6) is convicted of a felony. Any vacancy on the Trust Committee shall be filled by appointment by the CSFC Board for the unexpired portion of the term. Upon appointment and written acceptance thereof, a successor Trustee shall have all the title, rights, powers and privileges and duties conferred or imposed upon the initial or predecessor Trustee.

3.2 **Successor Trustees.** No successor Trustee need examine the accounts, records, and acts of any previous Trustee of any allocation of the Trust assets, nor shall such successor Trustee be responsible for any act or omission to act on the part of any previous Trustee. All Trustees and their successors from time to time acting under this Agreement shall have all the rights, powers and duties of the initial Trustees named in this Agreement, unless this Agreement is amended to provide otherwise.

3.3 **Compensation.** The Trustees shall receive no compensation for their services rendered under this Agreement other than any compensation as an employee of a particular Member. The Trust Committee may adopt policies to reimburse Trustees for actual meeting and travel expenses and attendance at the Trust Committee meetings and other properly incurred expenses on Trust matters.

3.4 **Chair and Officers; Sub-Committees.** The officers of the Trust Committee shall be the chair, vice chair and secretary. The officers shall be appointed by the Trust Committee from among its members. Appointment of officers shall occur at the first meeting of the Trustee Committee each year. The Trust Committee may establish sub-committees necessary or appropriate to the exercise of its powers.

3.5 **Meetings.** The Trust Committee shall determine the time and place of its regular meetings. Special meetings of the Trust Committee may be called by the chair or by four (4) Trustees. The Trustees shall be provided with at least ten (10) days prior written notice designating the time, place and agenda of a regular meeting and three (3) days prior written notice designating the time, place and agenda of any special meeting. The manner of giving notice of meetings may include, without limitation, service by electronic mail to the Trustee's e-mail address. Regular and special meetings of the Trust Committee may be held in person, telephonically, by other remote methods, or by a combination of these methods. Any meeting at which all Trustees are present in person or by remote methods, or concerning which all Trustees have waived notice in writing, shall be a valid meeting without the requirement to provide any notice. All meetings shall be in compliance with the Colorado Open Meetings Law set forth at C.R.S. § 24-6-401, et seq.

3.6 **Proxy.** Any Trustee may duly authorize in writing another Trustee to cast a vote on one (1) or more specific matters to be voted on at a meeting, on behalf of such Trustee. Any such written authorization must specify the matter or matters and be given for a specific meeting and may not carry over to subsequent meetings.

3.7 **No Delegates.** A Trustee and/or the Trustee's Member Representative may not appoint a delegate to serve in his or her place.

3.8 **Quorum and Voting.**

- (a) To constitute a quorum at any regular or special meeting of the Trust Committee and for any action to be valid at such meeting, there must be present in person or by proxy a majority of the appointed Trustees
- (b) Valid actions at meetings at which a quorum is present require the affirmative vote of a simple majority of those Trustees present and voting, except where an absolute majority is expressly required. Each Trustee shall cast his or her vote on each matter upon which action is taken, except where abstention from voting is required because of conflict of interest.
- (c) To approve the following items, an absolute majority vote (as defined below) is required:
 - (1) Annual budget;
 - (2) Incurring any debt other than liabilities in the ordinary course of business; and
 - (3) Settling any litigation involving the Plan or Trust.

An absolute majority vote is the affirmative vote of at least five (5) Trustees.

3.9 **Conflicts of Interest.** Trustees should avoid the appearance of impropriety. A Trustee shall exercise care that the Trustee's independent judgment in the discharge of Trust Committee responsibilities is not impaired as a result of conflicts between the interests of the Trust and the Trustee's own financial interests or personal interests, or the financial interests or personal interests of the members of the Trustee's family or associates. A Trustee shall not vote or decide upon any matter relating solely to himself or herself or vote in any case in which his or her individual right or claim to any benefit under the Plan is particularly involved or in which he or she otherwise has a conflict of interest. In the event that a Trustee believes that he or she has a conflict of interest, the Trustee shall disclose the conflict to the Trust Committee and shall refrain from participating in the matter to which the conflict relates. The minutes of the meeting where the disclosure is made shall reflect the disclosure and the fact of the Trustee having abstained from participation in the matter. A Trustee shall not use confidential information acquired in the course of the performance of Trust Committee responsibilities to further that Trustee's own financial interests or personal interests, or the financial interests or personal interests of the members of the Trustee's family or associates.

3.10 **Office Location and Meeting Place.** All meetings of the Trust Committee shall be held at a place designated annually by the Trust Committee.

3.11 **Agent for Service of Legal Process.** The designated agent for service of legal process shall be Dianne Criswell, Trust Counsel, 225 E 16th Ave Suite 1000, Denver, CO 80203, or any successor agent as the Trust Committee shall designate.

3.12 **Rules and Regulations.** The Trust Committee shall have the power at any regular or

special meeting to adopt rules, regulations, and policies for the administration of the Trust, and for the conduct of the affairs of the Trust Committee. Any rules, regulations, and policies of the Trust Committee shall be consistent with the written provisions of the Trust Agreement and shall be binding upon all persons dealing with the Trust and upon any and all persons claiming any benefits under the Plan.

ARTICLE IV DUTIES OF TRUST COMMITTEE

4.1 **Duties.** It shall be the duty of the Trust Committee:

- (a) **Receipt of Contributions.** To receive any contributions paid to it under this Agreement in cash or in other property acceptable to the Trust Committee. The Trust Committee shall not be responsible for the calculation or collection of any contribution required to be paid by the Member to the Trust under the Plan, but shall be responsible only for property actually received by it pursuant to this Agreement.
- (b) **Management of Funds.** To hold, invest, reinvest, manage and administer (except as otherwise provided herein) all contributions so received, together with the income therefrom and any other increment thereon, for the benefit of Participants and their Beneficiaries in accordance with the terms of this Agreement.
- (c) **Payments.** To direct payments under the Plan; provided, however, that the Trust Committee may rely upon the directions received from the Administrator, and the Administrator hereby indemnifies the Trust Committee from any loss, claim, damage or liability, including legal expenses, that may arise in connection with the Trust Committee's acting upon such direction.
- (d) **Appointment of Administrator.** To appoint such person, committee or entity as the Trust Committee shall determine to serve as Administrator of the Plan, and to contract with the Administrator for provision of its services. The Trust Committee shall have the power to terminate the appointment of the Administrator upon written notice with or without cause.
- (e) **Appointment of Investment Committee.** To appoint as the Investment Committee such person, committee or entity as the Trust Committee shall determine to make and effect investment decisions under the Plan and Trust; provided, however, that the Trust Committee may appoint itself as the Investment Committee.

ARTICLE V INVESTMENT OF TRUST ASSETS

5.1 **General Investment Power/Investment Funds.**

- (a) **Authority of Investment Committee.** Except as provided in Sections 5.2 and 5.3,

the Investment Committee shall have all authority and responsibility for the management, disposition and investment of the Trust Fund, and the Trust Committee shall comply with directions of the Investment Committee. The Investment Committee shall not issue any directions that are in violation of the terms of the Plan or this Agreement.

- (b) **Investment Funds.** The Trust may be divided into one or more separate Investment Funds, the number, makeup, and description of which shall be determined from time to time by the Investment Committee. The Trust Committee shall implement, terminate, value, transfer to and from and allocate the gains, losses, and expenses among the Investment Funds in accordance with the proper directions of the Investment Committee, the Administrator, or their delegates, and, to the extent applicable under the terms of this Agreement, the directions of Investment Managers.
- (c) **Funding Policy.** The Trust Committee shall have responsibility for selecting or establishing and carrying out a funding policy and method, consistent with the objectives of the Plan. The Trust Committee shall be responsible for the proper diversification of the Trust Fund, for the prudence of any investment of Trust assets consistent with State law, for compliance with statutory limitations on the amount of investment in securities, and for assuring that any such investments meet the requirements of State law.

5.2 **Investment Managers.**

- (a) **Appointment.** The Investment Committee may, but shall not be required to, appoint one or more Investment Managers to manage the assets of all or any one or more of the Investment Funds.

Each such Investment Manager must be one of the following: (i) registered as an investment adviser under the Investment Advisers Act of 1940; (ii) a bank, as defined in such Act; or (iii) an insurance company qualified to perform the services of Investment Manager under the laws of more than one state.

The Investment Committee shall obtain from any Investment Manager so appointed by it a written statement acknowledging all of the following: (i) that such Investment Manager is or on the effective date of its appointment will become a fiduciary with respect to the Trust assets under its management; (ii) certifying that such Investment Manager has the power to manage, acquire or dispose of Trust assets in the manner contemplated by the contract or other written instrument by which its appointment is or will be effected; and (iii) certifying that it is either an investment adviser, a bank, or an insurance company which is qualified to be appointed as an Investment Manager under this Agreement.

- (b) **Contractual Arrangement.** The Investment Committee shall enter into a written contract or agreement with each such Investment Manager in connection with its appointment as such, and such contract shall be subject to such terms and conditions

and shall grant to the Investment Manager such authority and responsibilities in the management of the applicable Investment Fund assets as the Investment Committee deems appropriate under the circumstances. Without limiting the generality of the foregoing, such contract may establish investment objectives for the assets of the Investment Fund(s) under the management of the Investment Manager and may limit the types of assets that may be acquired or held by such Investment Fund(s).

- (c) **Trust Committee's Duties.** With respect to each Investment Fund the management of which has been delegated to an Investment Manager, the Trust Committee shall follow and carry out the instructions of the appointed Investment Manager with respect to the acquisition, disposition, and reinvestment of assets of such Investment Fund, including instructions relating to the exercise of all ownership rights in such assets.
- (d) **Failure to Direct.** In the event that an appointed Investment Manager shall fail to direct the Trust Committee with respect to investment of all or any portion of the cash held in an Investment Fund under its management, the Trust Committee shall invest such cash only when and as directed by the Investment Committee.
- (e) **Termination of Appointment.** The Investment Committee shall have the power to terminate the appointment of an Investment Manager upon written notice with or without cause. Upon the termination of the appointment of an Investment Manager, the Investment Committee shall (i) appoint a successor Investment Manager with respect to the Investment Fund(s) formerly under the management of the terminated Investment Manager, (ii) direct the Trust Committee to merge or combine such Investment Fund(s) with other Investment Fund(s) or Trust assets, or (iii) direct the Trust Committee to invest the assets of such Investment Fund as the Investment Committee deems appropriate in accordance with the existing funding policy.

5.3 **Manner and Effect of Directions.**

- (a) **Delegation of Authority to Custodian.** The Custodian is delegated the authority and responsibility for receiving and carrying out the directions of the Trust Committee, the Administrator, the Investment Committee, any Investment Manager, or their designees. With respect to any assets held by a party other than Trust Committee, the Trust Committee is authorized and directed to delegate to the Custodian the authority and responsibility for receiving and carrying out the directions of the Investment Committee, any Investment Manager, or their designees. The Trust Committee is authorized and directed to enter into such agreements with another Custodian as are deemed necessary or appropriate to effect such delegation.

5.4 **Authorization of Designee(s).** The Administrator and the Investment Committee may each appoint one or more designees to act on their behalf. If a designee (or designees) is appointed, the appropriate committee shall furnish the Trust Committee with written documentation of the appointment and a specimen signature of each designee. The Trust Committee shall be entitled to rely upon such documentation until the Trust Committee is

otherwise notified in writing.

ARTICLE VI POWERS OF TRUST COMMITTEE

- 61 **General Authority.** In accordance with the directions of the Investment Committee and any Investment Managers as provided in Article V, the Trust Committee shall receive, hold, manage, convert, sell, exchange, invest, reinvest, disburse and otherwise deal with the assets of the Trust, including contributions to the Trust and the income and profits therefrom, without distinction between principal and income and in the manner and for the uses and purposes set forth in the Plan and as hereinafter provided.
- 62 **Specific Powers.** In the management of the Trust, the Trust Committee shall have the following powers in addition to the powers customarily vested in trustees by law and in no way in derogation thereof; provided, all such powers shall be exercised only upon and in accordance with the directions of the Investment Committee and, to the extent applicable, any duly appointed Investment Managers:
- (a) **Purchase of Property.** With any cash at any time held by it, to purchase or subscribe for any Authorized Investment (as defined in Section 6.3) and to retain the same in trust.
 - (b) **Disposition of Property.** To sell, exchange, transfer or otherwise dispose of any property at any time held by it.
 - (c) **Retention of Cash.** To hold cash without interest in administrative accounts for contribution and distribution processing in such amounts as may be reasonable and necessary for the proper operation of the Plan and the Trust.
 - (d) **Exercise of Owner's Rights.** The Members acknowledge and agree that the Trust Committee shall have the right or power to vote proxies appurtenant to securities that it holds. The Members acknowledge and agree that the Trust Committee shall have the power to make any review of, or consider the propriety of, holding or selling any assets held in the Trust Fund in response to any tender offer, conversion privilege, rights offering, merger, exchange, public offering and/or any proxy action for any of such assets.
 - (e) **Registration of Investments.** To cause any stock, bond, other security or other property held as part of the Trust to be registered in its own name or in the name of one or more of its nominees; provided, the books and records of the Trust Committee shall at all times show that all such investments are part of the Trust.
 - (f) **Borrowing.** To the extent permitted by State law and at the direction of the Investment Committee, to borrow or raise money for the purposes of the Trust in such amounts, and upon such terms and conditions, as determined by the Investment Committee; and, for any sum so borrowed, to issue its promissory note as Trust Committee and to secure the repayment thereof by pledging all or any part

of the Trust Fund to the extent permitted by State law; and no person lending money to the Trust Committee shall be bound to see to the application of the money lent or to inquire into the validity, expediency or propriety of any such borrowing.

- (g) **Purchase of Contracts.** To apply for, purchase, hold, transfer, surrender and exercise all incidents of ownership of any insurance, re-insurance, excess or stop loss insurance or annuity contract that the Trust Committee determines or the Investment Committee directs it to purchase or that is necessary or appropriate to carrying out the purposes of the Plan. The Trust Committee shall endeavor to obtain stop loss insurance to provide coverage for payment of benefits under the Plan above specified per claim and aggregate limits, provided such stop loss coverage can be obtained at a reasonable cost as determined by the Trust Committee.
- (h) **Execution of Instruments.** To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments, which may be necessary or appropriate to carry out the powers herein granted.
- (i) **Settlement of Claims and Debts.** To settle, compromise or submit to arbitration any claims, debts, or damages due or owing to or from the Trust, to commence or defend suits or legal or administrative proceedings and to represent the Trust in all suits and legal and administrative proceedings.
- (j) **Establish Rules and Policies.** To establish, to the extent consistent with this Agreement and the Plan, rules, and policies necessary or appropriate to the administration of the Trust or the carrying out of the powers herein granted.
- (k) **Trustee Insurance.** To purchase on behalf of the Trust Committee and the Investment Committee, trustees' errors and omissions insurance or similar coverage in such amounts as are recommended by a licensed insurance broker for benefit plans and a trust of similar size and purpose.
- (l) **Risk Management.** To establish reasonable risk management policies and procedures.
- (m) **Delegation.** To delegate in writing fiduciary responsibilities or ministerial powers and duties to such officers, agents, representatives, and independent contractors as determined desirable, provide such delegation does not conflict with the provisions of this Agreement or the Plan.
- (n) **Employment of Agents, Advisers and Counsel.** To employ suitable agents, actuaries, auditors, accountants, investment advisers, brokers, and counsel, and to pay their reasonable expenses and compensation.
- (o) **Appointment of Custodian.** The Trust Committee shall designate a custodian to hold Trust assets. The Trust Committee may change the custodian upon an affirmative vote of five (5) Trustees.

- (p) **Statutory Provisions.** To exercise powers and carry out obligations provided for in Part 3, Part 4, and Part 5 of Article 5 of Title 29, C.R.S., in matters relating to the administration of the Plan and Trust, upon such terms and conditions as it may deem in the best interest of the Trust.
- (q) **Power to do any Necessary Act.** To do all acts which it may deem necessary or proper and to exercise any and all powers under the Plan and this Agreement upon such terms and conditions as it may deem in the best interests of the Trust.

63 **Authorized Investments.**

- (a) **General Definition.** “Authorized Investment” as used in this Article VI means the legal investments of public funds as set forth in C.R.S. § 24-75-601.1, as amended, and further governed by § 24-75-601, et seq., as amended.
- (b) **Responsibility for Compliance.** The responsibility for determining whether any investment of Trust assets complies with the terms of this Agreement and applicable law shall lie solely with the Trust Committee.

ARTICLE VII CONTRIBUTIONS TO THE TRUST FUND

7.1 **Member Contributions.** Subject to the limitations of this Agreement, each Member shall pay or cause to be paid contributions to the Trust at such times and in the amounts determined by the Trust Committee as are necessary to ensure funding of the Trust is sufficient, that operation of the Trust is not hazardous to the public or Participants or which the Trust Committee otherwise deems beneficial to protect the financial condition of the Trust. The Trust Committee shall establish Member contributions consistent with this Agreement, the Plan and any guidelines consistent with this Agreement and the Plan as established by the Trust Committee from time-to-time. The amount of state funding provided to the Trust as a reimbursement for the direct costs of the program as required by C.R.S. § 29-5-502(3) is the statutorily required base contribution for the operation of the behavioral health benefit program; however, a Member may consent, but is not required, to make a contribution for additional or supplementary behavioral health services, in excess of the amount of state funding for the program.

7.2. **Contributions on Annual Basis: Rate Structure.** The contribution rate structure for Member contributions shall provide for contributions to be made on an annual basis. Contributions shall be sufficient to fund the projected benefits and applicable expenses for the Participants receiving benefits under the Plan.

7.3 **Failure to Make Contributions.**

- (a) If any Member fails to make its Member contribution to the Trust within thirty (30) business days after the date on which they are due, such contributions shall bear interest from the date due at the rate of return for the three (3) month SOFR rate set on the date when such contribution was first due plus one percent (1%), compounded monthly.

- (b) The Trust Committee has the right, upon an affirmative vote of five (5) Trustees, with any Trustees from a Member in default excluded from the vote, should the delinquent Member not cure the delinquency within thirty (30) calendar days after the Administrator provides written notice to the Member of its delinquency, to terminate:
 - (1) Such Member's participation in the Plan and Trust at the end of an additional thirty (30) calendar day notice period or the end of the Plan year of the Member's delinquency, if earlier, if such delinquency is not cured; and
 - (2) Upon such termination, no claims submitted by Participants of the delinquent Member for benefits subsequent to the date of the termination, shall be paid by the Trust.
- (c) The Trust Committee also has the right, upon an affirmative vote of five (5) Trustees, with any Trustees from the Member in default excluded from the vote, to notify the Participants of such delinquent Member that such Member's participation in the Plan and Trust has been or will be terminated.
- (d) Nothing herein, however, shall relieve the delinquent Member of its responsibility for benefits payable to its Participants.

7.4 **Taxpayer Bill of Rights (TABOR) Compliance.** This Agreement does not create a multiple fiscal year direct or indirect debt or other financial obligation. Notwithstanding any term to the contrary, all financial obligations of a Member under this Agreement are contingent upon appropriation, budgeting, and availability of specific funds to discharge such obligations. No Member's contribution for any Fiscal Year shall exceed the annual contribution billed for such Fiscal Year unless additional funds for payment thereof have been appropriated by the Member.

7.5 **State Funding.** For benefits required by C.R.S. § 29-5-302, no Member shall be required without its consent to make a contribution for a Fiscal Year in excess of the amount of state funding paid or payable to the Member under C.R.S. § 29-5-302(11) for that Fiscal Year. For the program required by C.R.S. § 29-5-502, no Member shall be required to make a contribution without its consent for a Fiscal Year in excess of the amount of state funding under C.R.S. §§ 29-5-502(1) and (3) for that Fiscal Year. There is reserved to the Members and to the Trust the rights set forth in C.R.S. § 29-5-302(12) and C.R.S. § 29-5-502(1), providing that if, at any time, the state funding provided for the benefit or program required by C.R.S. § 29-5-302 and C.R.S. § 29-5-502 are insufficient to cover the cost of the benefit or program, then the requirements of C.R.S. § 29-5-302 and C.R.S. § 29-5-502 to maintain the benefit shall become optional pursuant to C.R.S. § 29-1-304.5. An Enrolled Employer must become a Member under this Trust pursuant to Article VIII, below, to participate in an optional program under C.R.S. § 29-5-502 and consent to make a contribution. The Trust Committee may establish guidelines consistent with this Agreement governing any exercise of the right under said C.R.S. § 29-5-302(12) and C.R.S. § 29-5-502(1).

7.6 **Reports.** The Trust Committee shall provide reports needed for purposes of administration

of this Agreement and the Plan.

ARTICLE VIII

PARTICIPATION, WITHDRAWAL AND OBLIGATIONS OF MEMBERS

8.1 **Participation in Trust by Members.** New Members may participate in the Trust, subject to the approval of the Trust Committee, and their participation shall be effective as of the beginning of the next Fiscal Year or such other date as determined by the Trust Committee. Participation in the Trust is limited to those employers who are governmental entities participating for the public purposes set forth in Part 3, Part 4, and Part 5 of Article 5 of Title 29, C.R.S., and a Member may participate in the Trust for any or all such programs. The Trust Committee reserves the right to require a new participating Member at the time of joining the Trust to contribute to the reserves of the Trust or to make such other appropriate financial contribution as determined by the Trust Committee. The Trust Committee may reject requested participation by any additional Member for any reason.

To participate in the Trust, a Member must properly adopt and enter into this Trust Agreement, which shall be evidenced by providing to the Trust Committee: (i) a certified copy of the resolution or ordinance or other official action of the governing body of the Member approving and entering into this Trust Agreement, and (ii) a signed counterpart original of this Trust Agreement duly executed by presiding officer of the governing body or other authorized officer of the Member.

To participate in the Trust for behavioral health pursuant to Part 5 of Article 5 of Title 29, C.R.S. as non-Member, an Enrolled Employer must properly enroll its Participant employees, using forms and procedures developed by the Trust Administrator, and with the formal acknowledgment of enrollment by the Trust Committee thereafter. However, this paragraph is not intended to exclude any Participant from accessing behavioral health program services; therefore, if the employer, as defined by C.R.S. § 29-5-501(a) has not yet enrolled before a Participant seeks behavioral health program services, the Trust Administrator may provide services subject to later verification and proper enrollment.

8.2 **Withdrawal by Member or Enrolled Employer.** A Member may withdraw from participation in the entire Trust on the following terms and conditions:

- (a) Except as provided in this Section, any Member or Enrolled Employer which intends to withdraw from participation in the Trust must give at least ninety (90) days advance written notice to the Trust Committee. Upon a Member's withdrawal from the Trust, any Trustees who are employees of such Member shall no longer serve as Trustees.
- (b) Upon withdrawal, the Member or Enrolled Employer shall be deemed to have withdrawn from participation in the entire Trust. Upon the effective date of withdrawal, the Member or Enrolled Employer's Participants shall cease to participate in the Plan, provided, that if required by law, a Participant's benefits or program utilization may be extended pursuant to, if and to the extent applicable, the terms and provisions of the Plan, including those Participants who have filed a

claim for or are receiving benefits or program utilization under the terms of the Plan prior to the effective date of the Member or Enrolled Employer's withdrawal, in which case benefits shall continue subject to the withdrawing Member's payment of required contributions or the effective withdrawal date of an Enrolled Employer.

- (c) Upon withdrawal, the Trust Committee also has the right to notify the Participants of such withdrawing Member or Enrolled Employer that participation in the Plan and Trust has ceased or will cease.
- (d) In the event of a withdrawal pursuant to this Section, such withdrawing Member or Enrolled Employer shall have no right to any of the assets, income or reserves of the Trust at any time, nor shall such Member have any right to a refund or rebate of any of its contributions to the Trust.

83 **Successors and Assigns.** Upon approval of the Trust Committee, a participating Member may transfer or assign its participation in the Trust to any successor in interest, whether by merger, consolidation, reorganization, restructuring, transfer of employees, or dissolution, creation or consolidation of Member entities or governing boards or otherwise.

84 **Powers of Members.** In addition to powers herein vested in the Members, the Members shall have the power to:

- (a) Amend the Trust Agreement by a two-thirds (2/3) vote of the Members present at a meeting. Written notice of any proposed amendment shall be provided to each Member at least forty-five (45) days in advance of any vote on the amendment.
- (b) Terminate the Plan and disburse its assets by a two-thirds (2/3) vote of all Members, pursuant to such notice and in keeping with such procedure as shall be established by the Trust Committee. In the case of such a vote, termination of the Plan shall be pursuant to provisions of Article X.

85 **Meetings of the Members.** Meetings of the Members shall be held as follows:

- (a) Members shall meet at least once annually at a time and place to be set by the Trust Committee, with notice mailed to each Member and a courtesy notice to each Enrolled Employer at least thirty (30) days in advance.
- (b) Special meetings of the Members may be called by the Trust Committee upon its own motion and shall be called by the Trust Committee upon written request of thirty (30) percent of the Members, with notice mailed to each Member and a courtesy notice to each Enrolled Employer at least thirty (30) days in advance.
- (c) The chair of the Trust Committee shall preside at the meetings; the vice chair shall preside in the absence of the chair.
- (d) Thirty percent (30%) percent of the Members shall constitute a quorum to conduct business.

- (e) Except for action to terminate the Plan, proxy voting shall be allowed, pursuant to such procedures as the Trust Committee may determine. Each Member shall be entitled to one vote on each issue, to be cast by its Member Representative.

8.6 **Member and Enrolled Employer Obligations.** In addition to the other provisions, hereof, each Member, and any Enrolled Employer specified in a subsection, shall have the obligation to:

- (a) Pay all contributions or other payments to the Trust at such times and in such amounts as shall be established by the Trust Committee. Any delinquent payments shall be paid with interest pursuant to a policy established by the Trust Committee and uniformly applied.
- (b) Designate in writing a Member Representative and one or more alternates for the Members' meetings. The Representative and any alternate shall be an employee of the Member, except as provided in Section 3.1, and may be changed from time to time. Any alternate may exercise all the powers of the Representative during a Member meeting in the absence of the Member Representative.
- (c) Allow the Trust Committee and Administrator and their agents reasonable access to records of the Member or Enrolled Employer as required for the administration of Plan and Trust.
- (d) Cooperate fully, both Members and Enrolled Employers, with the Trust Committee and Administrator and their agents in matters relating to the administration of the Plan and Trust and the administration and coordination of benefits under the Plan.
- (e) Allow the Trust Committee to make decisions regarding, and to designate attorneys to represent the Member or Enrolled Employer in, the investigation, settlement and litigation of any claim within the scope of benefits or program furnished through the Plan.
- (f) Comply, both Members and Enrolled Employers, with the benefits or program administration, claims handling and related policies established by the Trust Committee.

ARTICLE IX ADMINISTRATION

9.1 **Accounting.**

- (a) **Books and Records.** The Administrator generally shall be responsible for keeping accurate and detailed records of all investments, receipts and disbursements and other transactions hereunder, including such specific records as shall be required by law and such additional records as may be agreed upon in writing between the Administrator and the Trust Committee. The Trust shall financially account separately for the following, but separate audits or financial statements are not

required: contributions made for heart and circulatory malfunction benefits pursuant to Part 3 of Article 5 of Title 29, C.R.S.; contributions made for benefits for cancer benefits pursuant to Part 4 of Article 5 of Title 29, C.R.S.; and any contributions, available deposits, and estimated funding needs from state funds made for the benefits program for behavioral health pursuant to Part 5 of Article 5 of Title 29, C.R.S. All books and records relating thereto shall be open to inspection and audit at all reasonable times by any person or persons designated by the Administrator, the Member, or the Investment Committee. The Trust Committee shall promptly provide copies of such books or records to any persons designated by the Administrator.

- (b) **Accounting.** Following the close of each Plan year of the Plan, or more frequently as the Trust Committee and the Administrator may agree, the Trust Committee, with the assistance of the Administrator, shall cause to be prepared a written statement setting forth all investments, receipts, disbursements, and other transactions effected during such year or during the period beginning as of the close of the last preceding year. Except as may be required by statute or by regulations published by State or federal government agencies with respect to reporting and disclosure, as may be required pursuant to the terms of the Plan or this Agreement or as reasonably may be requested by a majority of the Members or the Investment Committee, no person shall have the right to demand or to be entitled to any further or different accounting by the Trust Committee.
- (c) **Release.** Except with regard to claims of breach of fiduciary duty, upon the expiration of 90 days from the date of presentation to the Members of such annual or other statement, the Trust Committee shall forever be released and discharged from any liability or accountability to anyone as respects the propriety of its acts or transactions shown in such account, except with respect to any acts or transactions as to which, within such 90-day period, a Member whose interest is affected by such act or transaction shall file with the Trust Committee its written disapproval. In the event such a disapproval is filed, and unless the matter is compromised by agreement of the Trust Committee, the Trust Committee shall file its statement covering the period from the date of the last annual statement to which no objection was made in any court of competent jurisdiction for audit or adjudication. The applicable statutes of limitation shall be available to the Trust Committee in the event of a claim of breach of fiduciary duty.
- (d) **Valuations.** The Trust Committee shall designate a party to be responsible for valuations of assets of the Trust for which prices are not readily available on a nationally recognized securities exchange.
- (e) **Reliance on Administrator.** The Trust Committee shall be entitled to rely on the Administrator and any Custodian, other than Trust Committee, for the maintenance and provision of all records specified in this Section.

9.2 **Expenses.** The expenses incurred by the Trust Committee in the performance of its duties hereunder, including fees for legal and other services rendered and all other proper charges

and disbursements of the Trust Committee, that may be levied or assessed under existing or future laws upon or in respect of the Trust or any money, property or security forming a part of the Trust Fund, shall be paid by the Trust Committee from the Trust Fund, and the same shall constitute a charge upon the Trust Fund. To the extent the Member pays any expenses that are properly payable from the Trust Fund, the Trust Committee shall reimburse the Member that has made payment from the Trust Fund if requested to do so by the Member.

ARTICLE X AMENDMENT OF TRUST; TERMINATION OF PLAN

10.1 Amendment of Trust.

- (a) **Right to Amend.** The Members may amend this Agreement at any time or from time to time by the affirmative vote of two-thirds (2/3) of all Members, and any such amendment by its terms may be retroactive. An amendment shall require compliance with the terms of Section 8.4(a). An adopted amendment shall become effective upon the date specified in the ballot approved by the Members, without necessity of further written consent or signatures by the Members. Upon adoption of any amendment, the Trust Committee shall cause a current copy of this Agreement to be sent to each Member.
- (b) **Exclusive Benefit.** Notwithstanding the foregoing, no amendment shall be made which would authorize or permit any assets of the Trust Fund, other than such assets as are required to pay administration expenses, to be used for or diverted to purposes other than the exclusive benefit of Participants or Beneficiaries.

10.2 **Termination of Plan.** The Trust shall continue for such time as may be necessary to accomplish the purposes for which it was created and shall terminate only upon the complete distribution of the Trust. The Trust may be terminated as of any date (and shall in fact terminate upon the complete distribution of the funds of this Trust on such date or thereafter) by unanimous vote of the Trust Committee and approval by a two-thirds (2/3) vote of all Members. Upon termination of the Trust, provided that the Trust Committee has not received instructions to the contrary, the Trust Committee shall liquidate the Trust and, after paying the reasonable expenses of the Trust, including expenses involved in the termination, distribute the balance thereof according to the written directions of each Member for the provision of benefits similar to those provided under the Plan for the benefit of each such Member's Participants and Beneficiaries covered thereunder; provided, however, that the Trust Committee shall not be required to make any distribution until the Trust Committee is reasonably satisfied that adequate provision has been made for other outstanding payment obligations; and provided, further, that in no event shall any distribution be made by the Trust Committee until the Trust Committee is reasonably satisfied that the distribution will not be contrary to the applicable provisions of the Plan dealing with termination of the Plan and the Trust.

10.3 **Final Accounting.** At such time as the Trust is terminated, the Trust Committee shall render a final accounting of the affairs of the Trust to each participating Member, and

thereafter there shall be no claim or action against the Trust Committee or any Trustee, and they shall have no further responsibilities or duties and shall be discharged.

ARTICLE XI MISCELLANEOUS

- 11.1 **Nonalienation of Benefits.** Neither the benefits payable from the Trust Fund nor any interest in any of the assets of the Trust Fund shall be subject in any manner to the claim of any creditor of a Participant, or Beneficiary or to any legal process by any creditor of such Participant, or Beneficiary; and neither a Participant nor any Beneficiary shall have any right to alienate, commute, anticipate or assign any right to benefits payable from or any interest in the Trust, except as provided in the Plan.
- 11.2 **Benefit.** Except as otherwise provided in the Plan and this Agreement, no part of the Trust hereunder shall be used for or diverted to any purpose other than for the benefit of Participants and Beneficiaries or the payment of expenses as herein provided.
- 11.3 **Effect of Plan.** The Trust Committee is not a party to the Plan, and in no event shall the terms of the Plan, either expressly or by implication, be deemed to impose upon the Trust Committee any power or responsibility other than as set forth in this Agreement. In the event of any conflict between the provisions of the Plan and this Agreement, this Agreement shall be deemed to be incorporated into and be a part of the Plan, and the terms of this Agreement shall control over any inconsistent terms of the Plan not contrary to State law.
- 11.4 **Dispute Resolution.**
- (a) Disputes arising in relation to benefits under the Plan shall be resolved in accordance with the procedures established in the Plan.
 - (b) The parties to this Agreement (each, a “party”) are mutually committed to collaborative problem solving for resolving issues that may arise among or between them concerning this Agreement. In the event of a dispute, the complaining party may notify the other party of the dispute in writing and each party to the dispute will each appoint a representative to negotiate in good faith to resolve the dispute. These negotiations between representatives of the parties shall continue until the earliest of: (a) the time the dispute has been resolved; (b) the designated representatives have concluded that continued negotiation does not appear likely to resolve the dispute; or (c) thirty (30) days from the date of written notice of the dispute. If the dispute is not resolved through direct negotiations, the parties may, with the consent of all parties, attempt to settle any dispute arising out of or related to this Agreement through mediation. Unless otherwise agreed by the parties, mediation shall proceed as follows: The parties may agree on a mediator. If they are unable to agree on a mediator within thirty (30) days of the agreement to mediate, the parties shall contact an agreed upon dispute resolution organization or service and shall use its selection process to select a mediator. Each party shall bear

its own costs of the mediation and the parties shall share the costs of the mediator. The mediation shall be scheduled within sixty (60) days of the agreement to mediate. If the direct negotiation process is unsuccessful and the parties do not consent to mediation or the agreed-upon mediation process does not successfully resolve the dispute within ninety (90) days of the agreement to mediate, the parties shall be entitled to pursue any other remedy allowed by law or this Agreement. However, no party shall pursue such a remedy without first exhausting the direct negotiation process.

- 11.5 **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties hereto with regard to the subject matter hereof, and there are no other agreements or understandings between the parties relating to the subject matter hereof other than those set forth or provided for herein. In no event shall the dispute resolution set forth in this paragraph include binding arbitration in violation of C.R.S. § 24-106-109.
- 11.6 **Approval of the Members.** The Members shall have the right, on behalf of all individuals at any time having any interest in the Trust, to approve any action taken or omitted by the Trust Committee.
- 11.7 **Liability for Predecessor or Successor.** No successor Trustee hereunder in any way shall be liable or responsible for any actions or omissions of any prior Trustee in the administration of the Trust or the Trust Fund prior to the date such successor Trustee assumes its obligations hereunder, nor shall any prior Trustee in any way be liable or responsible for any actions or omissions of any successor Trustee.
- 11.8 **Liability for Acts of Others.** No Trustee shall be liable for the acts or omissions of a Member, the Custodian, the Administrator, the Investment Committee or any Investment Manager except with respect to any acts or omissions of any such party in which the Trustee participates knowingly or which the Trustee knowingly undertakes to conceal, and which the Trustee knows constitutes a breach of fiduciary responsibility of such party.
- 11.9 **Governmental Immunity.** It is specifically understood and agreed that nothing contained in this Agreement shall be construed as an express or implied waiver by the Trust, the Trust Committee, the individual Trustees, or the Members of governmental immunity or of the sovereign immunity of the State of Colorado or its instrumentalities or any provision of the Colorado Governmental Immunity Act (CGIA), C.R.S. § 24-10-101, et seq. Liability for claims for injuries to persons or property arising from the negligence of the State of Colorado, its departments, boards, commissions, committees, bureaus, offices, employees, and officials shall be controlled and limited by the CGIA, C.R.S. § 24-10-101, et seq., the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State risk management statutes, C.R.S. § 24-30-1501, et seq.
- 11.10 **Controlling Law.** This Agreement shall be construed according to the laws of the State of Colorado. Jurisdiction and venue shall be proper in the City and County of Denver.
- 11.11 **Effective Date.** This Agreement shall be effective on and after November 24, 2014. Any amendment to this Agreement shall become effective upon the date specified in the ballot

approved by the Members to adopt such amendment.

11.12 **Execution in Counterpart**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Member has caused this Agreement to be signed by its duly authorized officers or representatives as of the day set forth its signature.

MEMBER

Leadville Lake County Fire-Rescue/City of Leadville

Sign: _____

By: Greg Labbe

Title: Mayor, City of Leadville

Attest:

Sign: _____

By: Hannah Scheer

Title: Deputy City Clerk, City of Leadville

Date of Member Adoption of Agreement:

December 19, 2023



Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust

CANCER AWARD COVERAGE 2023 – 2024 INVOICE

CANCER

Organization:

Leadville/Lake County Fire Rescue

816 Harrison Ave.

Leadville, CO 80461

Invoice No.	FDID	Effective Date	Expiration Date	Invoice Date
24C-006515	6515	11/28/2023	6/30/2024	12/1/2023

	Full Time	Part Time	Volunteer	Total
Eligible Count	13	0	0	

Breast Cancer Coverage

Rate	\$35.00	\$11.00	\$11.00	
Annual Contribution	\$455.00	\$0.00	\$0.00	\$455.00
Pro Rata Factor				0.5902
Subtotal				\$269.00

Thyroid Cancer Coverage

Rate	\$15.00	\$15.00	\$15.00	
Annual Contribution	\$195.00	\$0.00	\$0.00	\$195.00
Pro Rata Factor				0.5902
Subtotal				\$115.00

All Other Coverages

Rate	\$313.00	\$100.00	\$100.00	
Annual Contribution	\$4,069.00	\$0.00	\$0.00	\$4,069.00
Pro Rata Factor				0.5902
Subtotal				\$115.00

Estimated Annual Contribution \$2,785.15

CSD Pool Member Credit \$0.00

Balance Due \$2,785.15

To effect coverage, please issue payment for the total contribution due. This Invoice itself does not bind coverage. Named Organization must adopt the Resolution and sign the Trust Agreement to join the Benefits Trust. Payment must be received prior to inception of coverage.

Please Remit to: Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust
c/o McGriff Insurance Services, LLC
P.O. Box 1539
Portland, OR 97207-1539
Toll Free: 844-769-6650 / Fax: 503-943-6622

Print Date:
12/1/2023



Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust

HEART AWARD COVERAGE 2023 – 2024 INVOICE

HEART

Organization:

Leadville/Lake County Fire Rescue
816 Harrison Ave.
Leadville, CO 80461

Invoice No.	FDID	Effective Date	Expiration Date	Invoice Date
24H-006515	6515	11/28/2023	6/30/2024	12/1/2023

		Reimbursable from DOLA	Non-Reimbursable from DOLA
Reimbursement from DOLA only applies to Full-Time Fire Employees who have met the benefit qualifications, including five years of continuous employment in	Eligible Full-Time Count	13	
	2024 Rate x	\$185.00	
	Subtotal =	\$2,405.00	
Volunteer Firefighters and Part-Time Fire Employees are eligible for coverage but not for DOLA Reimbursement.	Eligible Part-Time Count		0
	2024 Rate x		\$133.00
	Subtotal =		\$0.00
	Eligible Volunteer Count		0
	2024 Rate x		\$133.00
	Subtotal =		\$0.00
	Pro Rata Factor x	0.5902	0.5902
	Total =	\$1,419.00	\$0.00
	Estimated Annual Contribution		\$1,419.00
	Balance Due		\$1,419.00

To effect coverage, please issue payment for the total contribution due. This Invoice itself does not bind coverage. Named Organization must adopt the Resolution and sign the Trust Agreement to join the Benefits Trust. Payment must be received prior to inception of coverage.

Please Remit to: Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust
c/o McGriff Insurance Services, LLC
P.O. Box 1539
Portland, OR 97207-1539
Toll Free: 844-769-6650 / Fax: 503-943-6622

Print Date:
12/1/2023

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 35
SERIES OF 2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEADVILLE
ADOPTING THE 2024 ANNUAL BUDGET FOR THE CITY AND APPROPRIATING
MONIES FOR IMPLEMENTATION OF THE BUDGET FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2024, AND ENDING ON THE LAST
DAY OF DECEMBER 2024**

WHEREAS, the Local Government Budget Law of Colorado, C.R.S. § 29-1-101, *et seq.*, (the “Local Government Budget Law”) requires local governments to prepare and adopt an annual budget;

WHEREAS, the City of Leadville (“City”) has submitted its proposed 2024 budget to the City Council for its consideration;

WHEREAS, upon due and proper notice in accordance with the requirements of the Local Government Budget Law and Section 3.04.020 of the Leadville Municipal Code, the proposed 2024 budget was open for inspection by the public at a designated place, a public hearing was held, and interested taxpayers were given the opportunity to register or file any objections to the proposed budget;

WHEREAS, the proposed 2024 budget presents a complete financial plan by fund and sets forth the proposed expenditures, anticipated revenues, estimated beginning and ending fund balances, the corresponding figures for the prior fiscal year and estimated figures projected through the end of the current fiscal year, a written budget message, and explanatory schedules or statements as required; and

WHEREAS, no fund represented within the proposed budget provides for expenditures in excess of available revenues and beginning fund balances, as required by law.

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

Section 1. The proposed budget submitted and attached to this Resolution is approved with funding so appropriated for the City of Leadville, Colorado, for the 2024 calendar year.

This Resolution shall be effective upon its adoption.

**ADOPTED this 19th day of December, 2023 by a vote of ___ in favor, ___
against, ___ abstaining, and ___ absent.**

CITY OF LEADVILLE, COLORADO

Greg Labbe, Mayor

ATTEST:

Hannah Scheer, Deputy City Clerk



AGENDA ITEM #10D

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 19, 2023

SUBJECT: Resolution No. 36, Series of 2023: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2023 to Defray the Costs of Government for the City of Leadville for the 2024 Budget Year

PRESENTED BY: Laurie Simonson, City Administrator

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. **REQUEST OR ISSUE:**

Before City Council for consideration is Resolution No. 36, Series of 2023 (“Resolution”), which is an action that is required annually by state law to balance the City’s budget.

II. **BACKGROUND INFORMATION:**

On November 20, 2023, Governor Polis signed Senate Bill SB23B-001 which made several changes to the property tax process for the 2024 budget year (which is the 2023 property tax year). Under state law, after the City has adopted its annual budget pursuant to the Local Government Budget Law, the City must certify its mill levy to the county (in this case, Lake County). SB23B-001 extended the deadline to certify the mill levy to the county to January 10, 2024. SB23B-001 also extended the deadline for the county assessor to provide the city with the final assessed property tax values to January 3, 2024.

While Senate Bill 23B-001 extended the deadline for local governments to certify their mill levy to January 10, 2024, the City Council is only scheduled to convene twice before this date – once on December 19, 2023 and then again on January 9, 2024. Should the city wait until January 3, 2024 to receive the final assessed property tax values from the county on January 3, 2024, there would only be one remaining council meeting on January 9, 2024 before the January 10, 2024 deadline. Should, for any reason, the council not have a quorum or not be able to pass the resolution certifying the mill levy on January 9, 2024, the city could risk missing the January 10, 2024 deadline.

When the final assessed values are certified by the Lake County Assessor, the city should be able to determine a need for a temporary mill levy reduction. According to the Department of Local Affairs: "Local governments that have adopted a 2024 budget can consider readopting the budget or take official action to pass a supplemental budget, if necessary."

III. FISCAL IMPACTS:

The total mill levy certified in this Resolution is 18.9 mills.

V. LEGAL ISSUES:

N/A

VI. STAFF RECOMMENDATION:

Staff Recommends approval of Resolution No. 36, Series of 2023 to certify the mill levy as required by state law at this December 19, 2023 regular City Council meeting rather than waiting to receive the final assessed property values from the county on January 3, 2024 and risk missing the January 10, 2024 deadline.

COUNCIL OPTIONS:

1. Approve the Resolution;
2. Approve the Resolution with amendments; or
- 3.** Table the Resolution for further discussion at a date certain.

VII. PROPOSED MOTION:

"I move to approve Resolution No. 36, Series of 2023: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2023 to Defray the Costs of Government for the City of Leadville for the 2024 Budget Year."

VIII. ATTACHMENTS:

- Resolution No. 36, Series of 2023: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2023 to Defray the Costs of Government for the City of Leadville for the 2024 Budget Year

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 36
SERIES OF 2023**

**A RESOLUTION CERTIFYING AND LEVYING THE MILL LEVY OF THE CITY OF
LEADVILLE FOR 2023 TO DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF
LEADVILLE FOR THE 2024 BUDGET YEAR AND AUTHORIZING A MILL LEVY TO THE
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, the City of Leadville (“City”) adopted its annual budget in accordance with the Local Government Budget Law on December 19, 2023; and

WHEREAS, the City Council approved the 2023 budget by Resolution No. 35, Series of 2023 and made necessary appropriations; and

WHEREAS, the 2023 net valuation for assessment for the City will be certified by the Lake County Assessor no later than January 3, 2023; and

WHEREAS, C.R.S. § 39-10-114 permits any taxing entity to adjust the amount of its tax levy by an additional amount which does not exceed the proportional share of the total amount of abatements and refunds made pursuant to State law; and

WHEREAS, C.R.S. § 39-5-128 requires the City to certify its 2023 mill levy to the Board of County Commissioners of Lake County no later than January 10, 2024 after the budget has been adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
LEADVILLE, COLORADO:**

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

Section 2. The City of Leadville certifies to the Board of County Commissioners of Lake County that the City’s 2023 levy on all taxable property within the City, including Refunds/Abatements, shall be as follows:

Gross Mill Levy	18.900 mills
Refunds/Abatements	0.000 mills
Net Mill Levy	18.900 Mills

Section 3. The Deputy City Clerk is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of Lake County no later than January 10, 2023.

**ADOPTED by a vote of ___ in favor and, ___ against, ___ abstaining, and
___ absent, this 19th day of December, 2023.**

CITY OF LEADVILLE, COLORADO:

By:
Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28 4pm - HPC - Regular Mtg 6pm - City Council Work	29	30	1 5pm - Taste of Leadville 6pm - Parade of Lights	2
3	4	5 11am - BOCC@505 6pm - Regular CC Mtg	6	7 6pm - LURA Board	8	9
10 9:30am - Our Lady of	11	12 4pm - HPC Meeting @	13 5pm - Sanitation @ 6pm - P&Z Meeting @	14 5:15pm - Parkville Water 6pm - Posada @ Freight	15 9am - Fire Management	16
17	18	19 8:30am - Tourism Panel 11am - BOCC@500 6pm - Regular CC Mtg @	20 1pm - Leadville Municipal	21	22	23
24 Christmas Day - City Hall	25	26 4pm - HPC - Regular Mtg	27 6pm - P&Z Meeting @	28	29	30
31	1 8am - New Years Day -	2 11am - BOCC@505 6pm - Regular CC Mtg -	3	4 6pm - LURA Board	5	6

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1 8am - New Years Day -	2 11am - BOCC@ 505 6pm - Regular CC Mtg -	3	4 6pm - LURA Board	5	6
7	8 Newly Elected Officials	9 4pm - HPC Meeting @	10 5pm - Sanitation @ 6pm - P&Z Meeting @	11 5:15pm - Parkville Water	12	13
14	15	16 8:30am - Tourism Panel 11am - BOCC@ 500 6pm - Regular CC Mtg@	17 1pm - Leadville Municipal	18	19 9am - Fire Management	20
21	22	23 4pm - HPC - Regular Mtg	24 6pm - P&Z Meeting @	25	26	27
28	29	30	31	1 6pm - LURA Board	2	3

February 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1 6pm - LURA Board	2	3
4	5	6 11am - BOCC@ 505 6pm - Regular CC Mtg	7	8 5:15pm - Parkville Water	9	10
11	12	13 4pm - HPC Meeting @	14 5pm - Sanitation @ 6pm - P&Z Meeting @	15	16 9am - Fire Management	17
18	19	20 8:30am - Tourism Panel 11am - BOCC@500 6pm - Regular CC Mtg @	21 1pm - Leadville Municipal	22	23	24
25	26	27 4pm - HPC - Regular Mtg	28 6pm - P&Z Meeting @	29	1	2