
REGULAR MEETING

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. PUBLIC COMMENT

Public comment is intended for members of the public wishing to address the Board of Trustees about matters that are not listed for discussion on the agenda. Comments will be taken under advisement by the Board, but no decisions will be made. At its discretion, the Board may elect to place a matter raised under public comment on a future agenda for further discussion and possible action.

VI. PRESENTATIONS

- a. Update on the status of grant/capital projects for the City of Creede;

VII. CONSENT AGENDA

- a. Minutes for the May 27th, 2020 Special Meeting;
- b. Minutes for June 2nd, 2020 Regular Meeting;
- c. Minutes for June 16th, 2020 Special Meeting;
- d. Minutes for June 17th, 2020 Special Meeting;
- e. Minutes for June 24th, 2020 Special Meeting;
- f. Transfer of Two Leaves LLC dba San Juan Sports from Tavern Liquor License to Beer and Wine Liquor License (Retail Liquor License Application DR8404);

VIII. BOARD INFORMATION ITEMS

- a. Budget to Actual Report for January through June 2020;
- b. Check Detail Report for June 2020;
- c. June 2020 Staff Report;

OPEN TO THE PUBLIC

POSTED 7/16/2020

IX. NEW BUSINESS

- a. Discussion and possible authorization for staff to proceed with a DOLA grant application for funding to construct a micro-hydropower facility proximate to the Willow Creek Flume;
- b. Discussion and possible approval of 2019 Audit for the City of Creede;
- c. Discussion and possible amendments to the City of Creede public dumpster policy, including possible removal of one or more existing dumpsters and/or the bear proofing of existing dumpsters;
- d. Discussion regarding the continuance of virtual meetings for the City of Creede Board of Trustees;

X. OLD BUSINESS

XI. BOARD REPORTS

XII. EXECUTIVE SESSION

XIII. ADJOURN

OPEN TO THE PUBLIC

POSTED 7/16/2020

BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
May 27, 2020

Emergency Meeting

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in emergency meeting session at the hour of 12:30 PM There being present at the call of the roll the following persons: Trustee Kerh, Trustee Freer, Trustee Wall, Trustee Hanna. Mayor Larson, presiding, declared a quorum present.

Those members of staff present were as follows:

Louis Fineberg, Manager

Mary Wunderlich, Deputy Clerk

APPROVAL OF AGENDA

No agenda was available due to short notice.

NEW BUSINESS

Discussion and possible approval of City of Creede Ordinance 423

Mario of Kutak-Rock gave a brief explanation of the reason for the Emergency Ordinance 423. The Board desires to ensure that the construction of necessary improvements to supplement the existing System may be financed as soon as possible, which activities cannot occur without passage of this Ordinance. The use of an emergency provision in this Ordinance will enable the City to complete the financings which must occur prior to such construction activities; therefore, it is hereby declared that an emergency. Trustee Wall motion to approve Ordinance Trustee Freer Second. Vote was unanimous. Mayor Larson declared the motion carried.

ADJOURN

There being no further business to come before the Board, Trustee Kerh motion to adjourn. Trustee Freer second. Vote was unanimous. Mayor Larson declared adjourned at 12.38 P.M the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
June 2, 2020,**

REGULAR MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in regular meeting session at the hour of 5:32 PM. There being present at the call of the roll the following persons: Trustee Hannah, Trustee Kerh, Trustee Freer, Trustee O'Connell, Trustee Wall, Trustee Brink.

Mayor Larson, presiding, declared a quorum present.

Those members of staff present were as follows:

Louis Fineberg, Manager
Sarah Efthim, City Clerk
Karen Lintott, Attorney

APPROVAL OF AGENDA

Staff requested to move May 5th, 2020 minutes from Consent Agenda for approval at a later meeting and change Consent Agenda Item C from May 12th to May 14th, 2020. Trustee Wall motioned to approve the agenda with the changes. Trustee Kerh, second. Vote was unanimous. Mayor Larson declared the motion carried.

PUBLIC COMMENT

PRESENTATIONS

- a. Update on the status of grant/capital projects for the City of Creede;
City Manager Fineberg gave a brief Update on the status of grants/capital Improvement, projects for the City of Creede.
- b. Presentation by the Headwaters Alliance on Dark Sky International accreditation;
Heather Greenwolf with Headwaters Alliance gave an update on LWC floodplain & watershed Planning Project and involvement on Dark Skies.
- c. Presentation by Town Attorney based on CIRSA Elected Officials training webinar;
City Attorney Lintott, gave a brief explanation on the CIRSA webinar official training and if anyone has any questions on the CIRSA training she will be available to answer questions

CONSENT AGENDA

- a. Minutes for the April 30th, 2020 Special Meeting;
- b. Minutes for May 14th, 2020 Combined Meeting;
- c. Special Event Permit Application DR8439 submitted by Silver Thread Scenic and Historic Byway for a beer garden on July 4th, 2020;

Mayor Larson wanted to make sure that Silver Thread Scenic and Historic Byway Special Event follows the COVID-19 guidelines. Trustee Wall motion to approve the consent agenda. Trustee Hannah second. Motioned carried.

BOARD INFORMATION ITEMS

- a. Budget to Actual Report for January through May 2020.
- b. Check Detail Report for May 2020;

There were no comments.

NEW BUSINESS

- a. Discussion regarding possible monetization of the City's RV dump, water dispenser and trash receptacle.

Town Manager Fineberg and John Graham discussed with the board on options to charge for the services at the RV dump station or get rid of it all together. The board decided to discuss the matter at another work session and gave Town Manager Fineberg permission to investigate options further.

- b. Discussion regarding the possible establishment of a policy for itinerant vendors; Discussion ensued. The board agreed to continue the discussion at the next work session.

OLD BUSINESS

- a. Resolution 2020-09 - Ratification of Ordinance 423 – Approved May 27, 2020

Trustee Freer motioned to approve the ratification of Ord 423. Trustee Kerh second vote was unanimous. Mayor Larson declared the motion carried.

BOARD REPORTS

None

ADJOURN

There being no further business to come before the Board, Trustee Wall motion to adjourn. Trustee Freer second. Vote was unanimous. Mayor Larson declared adjourned at 6:57 PM the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
June 16th, 2020**

REGULAR MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in special meeting session at the hour of 5:35 PM There being present at the call of the roll the following persons: Trustee Hannah, Trustee Kerh, Trustee Freer, Trustee O'Connell, Trustee Wall, and Trustee Brink

Mayor Larson, presiding, declared a quorum present.

Those members of staff present were as follows:

Louis Fineberg, Manager
Sarah Efthim, City Clerk

APPROVAL OF AGENDA

Trustee O'Connell motioned to approve the agenda. Trustee Freer second. Vote was unanimous. Mayor Larson declared the motion carried.

PUBLIC COMMENT

PRESENTATIONS

- a. Presentation by the Headwaters Alliance on Dark Sky International accreditation.

Headwaters gave a presentation on regulations citizens could follow to cut light pollution and have darker skies at night. Town Manager Fineberg suggested looking at putting this into an ordinance so citizens would hold it to a higher standpoint.

CONSENT AGENDA

BOARD INFORMATION ITEMS

NEW BUSINESS

- a. Discussion regarding possible monetization of the City's RV dump, water dispenser and trash receptacle;

City Manager Fineberg provided a brief update on the RV dump site. Discussion ensued. Board decided to revisit this item at another meeting.

- b. Discussion regarding the possible establishment of a policy for itinerant vendors; City manager suggested if the board wants to proceed with this, they will need to pass an ordinance that would include fees, location, duration of stay, etc. Trustee Wall suggested to revisit this item next year, due to this year circumstances.

- c. Discussion regarding the 4th of July event in Creede; Terry Wetherill, & Jenelle Kukuk of Mineral County gave an update on COVID-19 and recommended that 4th of July should proceed as planned including the mining competition and vendors, with the condition that the parade is cancelled for safety

reasons. Staff and county suggested closing Main Street as well. The board agreed to proceed with the recommendations.

d. Discussion regarding the placing of speed bumps at certain locations within the City. Town Manager Fineberg, mentioned there was a petition turned into Town Hall by the residents of Creede America for city to put in temporary speed bumps. Fineberg provided information on cost of temporary speed bumps. The Board would like to investigate it further.

e. Discussion and possible modification of the parade permit for the Farmer's Market; Discussion ensued for Farmer's Market to use Basham Park for overflow vendors. Trustee Freer motioned to approve the modification. Trustee Brink second. The motion passed with five trustees for and one trustee against.

OLD BUSINESS

EXECUTIVE SESSION

ADJOURN

There being no further business to come before the Board, Trustee Brink motion to adjourn. Trustee O'Connell second. Vote was unanimous. Mayor Larson declared adjourned at 6:58 PM the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
JUNE 17th, 2020

SPECIAL MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in special meeting session at the hour of 5:19 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson,
Trustee Hannah, Trustee Kerh, Trustee O'Connell, Trustee Wall,
Trustee Brink, and Trustee Freer

Mayor Larson, presiding, declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, Manager
Sarah Efthim, City Clerk
Karen Lintott, Attorney

APPROVAL OF AGENDA

Trustee Brink motioned to approve the agenda. Trustee O'Connell second. Vote was unanimous.

PRESENTATIONS

CONSENT AGENDA

BOARD INFORMATION ITEMS

NEW BUSINESS

EXECUTIVE SESSION

- a. § 24-6-402(4)(b), C.R.S. - "Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions" related to Kip's Grill, LLC;

Trustee Freer motioned to move into Executive Session. Trustee Kehr second. Vote was unanimous.

Trustee O'Connell motioned to move out of Executive Session and back into the Special Meeting. Trustee Brink second. Vote was unanimous.

ADJOURN

There being no further business to come before the Board, Trustee Brink motion to adjourn. Trustee Kehr second. Vote was unanimous. Mayor Larson declared adjourned at 5:56 PM. The motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
JUNE 24th, 2020**

SPECIAL MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in special meeting session at the hour of 8:00 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson,
Trustee Hannah, Trustee Kerh, Trustee O'Connell, Trustee Wall,
Trustee Brink

Trustee Freer was not present.

Mayor Larson, presiding, declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, Manager
Sarah Efthim, City Clerk
Karen Lintott, Attorney

APPROVAL OF AGENDA

Trustee Brink motioned to approve the agenda. Trustee Kerh second. Vote was unanimous.

PUBLIC COMMENT

APPROVAL OF AGENDA

NEW BUSINESS

- a. Discussion and possible approval of City of Creede Resolution No. 2020-08 "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO REQUESTING THE WEARING OF FACE COVERINGS IN ALL CITY OF CREEDE BUSINESSES"

City Manager Fineberg, clarified that this is (not) a Resolution enforcing the wearing of mask, the city is merely requesting the wearing of Face coverings to keep with the CDC guidelines. After public comment, and a lengthy discussion, with the board of trustees. The Trustees voted to table. And would like to have some of the language changed, Trustee Wall requested to have Pharmacy remove since Creede does not have a Pharmacy. Vote was three in favor, two opposed. Mayor Larson declared motion carried.

- b. Discussion and possible approval of City of Creede No. 2020-09 "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO AUTHORIZING THE CLOSURE OF MAIN STREET BETWEEN 3RD STREET AND 1ST STREET FOR THE 4TH OF JULY CELEBRATION IN ORDER TO ALLOW FOR SOCIAL DISTANCING DURING THE 4TH OF JULY"

CELEBRATION IN CREEDE”;

Trustee Brink motioned to approve resolution 2020-09 Trustee Kerh second, Vote was unanimous. Mayor Larson declared motion carried

ADJOURN

There being no further business to come before the Board, Trustee Wall, motion to adjourn. Trustee Brink second. Vote was unanimous. Mayor Larson declared adjourned at 9:45 PM. The motion carried.

Colorado Liquor Retail License Application

<input type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input checked="" type="checkbox"/> Transfer of Ownership <input type="checkbox"/> State Property Only <input type="checkbox"/> Master file			
<ul style="list-style-type: none"> • All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor 			
1. Applicant is applying as a/an <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation <p style="text-align: center;">Two Leaves LLC</p>			FEIN Number <p style="text-align: center;">274326567</p>
2a. Trade Name of Establishment (DBA) <p style="text-align: center;">San Juan Sports</p>		State Sales Tax Number <p style="text-align: center;">04289743-0000</p>	Business Telephone <p style="text-align: center;">7196582359</p>
3. Address of Premises (specify exact location of premises, include suite/unit numbers) <p style="text-align: center;">106 South Main Street</p>			
City <p style="text-align: center;">Creede</p>	County <p style="text-align: center;">Mineral</p>	State <p style="text-align: center;">CO</p>	ZIP Code <p style="text-align: center;">81130</p>
4. Mailing Address (Number and Street) <p style="text-align: center;">PO Box 700</p>		City or Town <p style="text-align: center;">Creede</p>	State <p style="text-align: center;">CO</p>
5. Email Address <p style="text-align: center;">amymcneil2610@me.com</p>			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA) <p style="text-align: center;">San Juan Sports</p>		Present State License Number <p style="text-align: center;">03-13271</p>	Present Class of License <p style="text-align: center;">Tavern</p>
		Present Expiration Date <p style="text-align: center;">4/26/2021</p>	
Section A		Section B (Cont.)	
Nonrefundable Application Fees*		Liquor License Fees*	
<input type="checkbox"/> Application Fee for New License\$1,550.00 <input type="checkbox"/> Application Fee for New License w/Concurrent Review\$1,650.00 <input checked="" type="checkbox"/> Application Fee for Transfer\$1,550.00		<input type="checkbox"/> Liquor-Licensed Drugstore (County)\$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City)\$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County)\$500.00 <input type="checkbox"/> Manager Registration - H & R\$75.00 <input type="checkbox"/> Manager Registration - Tavern\$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment\$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex\$75.00 <input type="checkbox"/> Optional Premises License (City)\$500.00 <input type="checkbox"/> Optional Premises License (County)\$500.00 <input type="checkbox"/> Racetrack License (City)\$500.00 <input type="checkbox"/> Racetrack License (County)\$500.00 <input type="checkbox"/> Resort Complex License (City)\$500.00 <input type="checkbox"/> Resort Complex License (County)\$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City)\$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County)\$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State)\$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City)\$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County)\$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City)\$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County)\$312.50 <input type="checkbox"/> Retail Liquor Store (City)\$227.50 <input type="checkbox"/> Retail Liquor Store (County)\$312.50 <input type="checkbox"/> Tavern License (City)\$500.00 <input type="checkbox"/> Tavern License (County)\$500.00 <input type="checkbox"/> Vintners Restaurant License (City)\$750.00 <input type="checkbox"/> Vintners Restaurant License (County)\$750.00	
Section B			
Liquor License Fees*			
<input type="checkbox"/> Add Optional Premises to H & R\$100.00 X _____ Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X _____ Total _____ <input type="checkbox"/> Add Sidewalk Service Area\$75.00 <input type="checkbox"/> Arts License (City)\$308.75 <input type="checkbox"/> Arts License (County)\$308.75 <input checked="" type="checkbox"/> Beer and Wine License (City)\$351.25 <input type="checkbox"/> Beer and Wine License (County)\$436.25 <input type="checkbox"/> Brew Pub License (City)\$750.00 <input type="checkbox"/> Brew Pub License (County)\$750.00 <input type="checkbox"/> Campus Liquor Complex (City)\$500.00 <input type="checkbox"/> Campus Liquor Complex (County)\$500.00 <input type="checkbox"/> Campus Liquor Complex (State)\$500.00 <input type="checkbox"/> Club License (City)\$308.75 <input type="checkbox"/> Club License (County)\$308.75 <input type="checkbox"/> Distillery Pub License (City)\$750.00 <input type="checkbox"/> Distillery Pub License (County)\$750.00 <input type="checkbox"/> Hotel and Restaurant License (City)\$500.00 <input type="checkbox"/> Hotel and Restaurant License (County)\$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City)\$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County)\$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City)\$227.50			
* Note that the Division will not accept cash			
Questions? Visit: www.colorado.gov/enforcement/liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

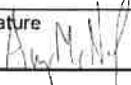
Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** www.colorado.gov/enforcement/liquor for more information

Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information <input type="checkbox"/> A. Applicant/Licensee identified <input type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input type="checkbox"/> C. License type or other transaction identified <input type="checkbox"/> D. Return originals to local authority (additional items may be required by the local licensing authority) <input type="checkbox"/> E. All sections of the application need to be completed <input type="checkbox"/> F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II.	Diagram of the premises <input type="checkbox"/> A. No larger than 8 1/2" X 11" <input type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) <input type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input type="checkbox"/> D. Kitchen - identified if Hotel and Restaurant <input type="checkbox"/> E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) <input type="checkbox"/> A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk <input type="checkbox"/> B. Lease in the name of the applicant (or) (matching question #2) <input checked="" type="checkbox"/> C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease. (matching question #2)
IV.	Background information (DR 8404-I) and financial documents <input checked="" type="checkbox"/> A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input checked="" type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Identogo FAQs: https://www.colorado.gov/pacific/cbi/identification-faqs Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 <input type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) <input type="checkbox"/> A. Certificate of Incorporation <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership applicant information (if applicable) <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing
VIII.	Limited Liability Company applicant information (if applicable) <input checked="" type="checkbox"/> A. Copy of articles of organization <input checked="" type="checkbox"/> B. Certificate of Good Standing <input checked="" type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input type="checkbox"/> D. Certificate of Authority if foreign LLC (out of state applicants only)
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application <input type="checkbox"/> A. \$75.00 fee <input checked="" type="checkbox"/> B. Individual History Record (DR 8404-I) <input checked="" type="checkbox"/> C. If owner is managing, no fee required

Name	Type of License	Account Number		
<p>7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>				
<p>8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):</p> <p>a. Been denied an alcohol beverage license? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>b. Had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>c. Had interest in another entity that had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>If you answered yes to 8a, b or c, explain in detail on a separate sheet.</p>				
<p>9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. <input type="checkbox"/> <input checked="" type="checkbox"/></p>				
<p>10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="text-align:right">or</p> <p style="text-align:right">Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/></p> <p style="text-align:right">Other: _____</p>				
<p>11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/></p>				
<p>12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/></p>				
<p>13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? <input type="checkbox"/> <input checked="" type="checkbox"/></p>				
<p>13 b. Are you a Colorado resident? <input checked="" type="checkbox"/> <input type="checkbox"/></p>				
<p>14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <input checked="" type="checkbox"/> <input type="checkbox"/></p>				
<p>15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p><input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____</p> <p>a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:</p>				
Landlord	Tenant	Expires		
Elks Lodge #506	Two Leaves DBA San Juan Sports	2023		
<p>b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. <input type="checkbox"/> <input checked="" type="checkbox"/></p>				
<p>c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".</p>				
<p>16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.</p>				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
<p>Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.</p>				
<p>17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:</p> <p>Has a local ordinance or resolution authorizing optional premises been adopted? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="text-align:right">Number of additional Optional Premise areas requested. (See license fee chart) <input type="text"/></p>				
<p>18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p>				
<p>19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:</p> <p>a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input type="checkbox"/></p> <p>If "yes" a copy of license must be attached.</p>				

Name	Type of License	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
c. How long has the club been incorporated?				
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?	<input type="checkbox"/>	<input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)	<input type="checkbox"/>	<input type="checkbox"/>		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.	<input type="checkbox"/>	<input type="checkbox"/>		
23. For all on-premises applicants.				
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager	First Name of Manager			
McNeil	Amy			
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
25. Related Facility - Campus Liquor Complex applicants answer the following:				
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.	<input type="checkbox"/>	<input type="checkbox"/>		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager	First Name of Manager			
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name	Home Address, City & State	DOB	Position	%Owned
Amy McNeil	221 Rue La Fong Lane Creede CO	6/18/85	owner	50%
Name	Home Address, City & State	DOB	Position	%Owned
Michael McNeil	221 Rue La Fong Lane Creede CO	4/9/87	owner	50%
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name	Type of License	Account Number
Oath Of Applicant		
<p>I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code, which affect my license.</p>		
Authorized Signature 	Printed Name and Title Amy McNeil Owner Michael McNeil Owner	Date 3/14/20
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority 3/23/20	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)	
<p>The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:</p> <p><input type="checkbox"/> Fingerprinted</p> <p><input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants</p> <p>That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license</p> <p>(Check One)</p> <p><input type="checkbox"/> Date of inspection or anticipated date _____</p> <p><input type="checkbox"/> Will conduct inspection upon approval of state licensing authority</p>		
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?	Yes	No
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?	Yes	No
<p>NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.</p>		
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?	Yes	No
<p>The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.</p>		
Local Licensing Authority for	Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title
Signature	Print	Title
		Date
		Date

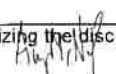
Tax Check Authorization, Waiver, and Request to Release Information

I, Amy McNeil am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Two Leaves dba San Juan Sports (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

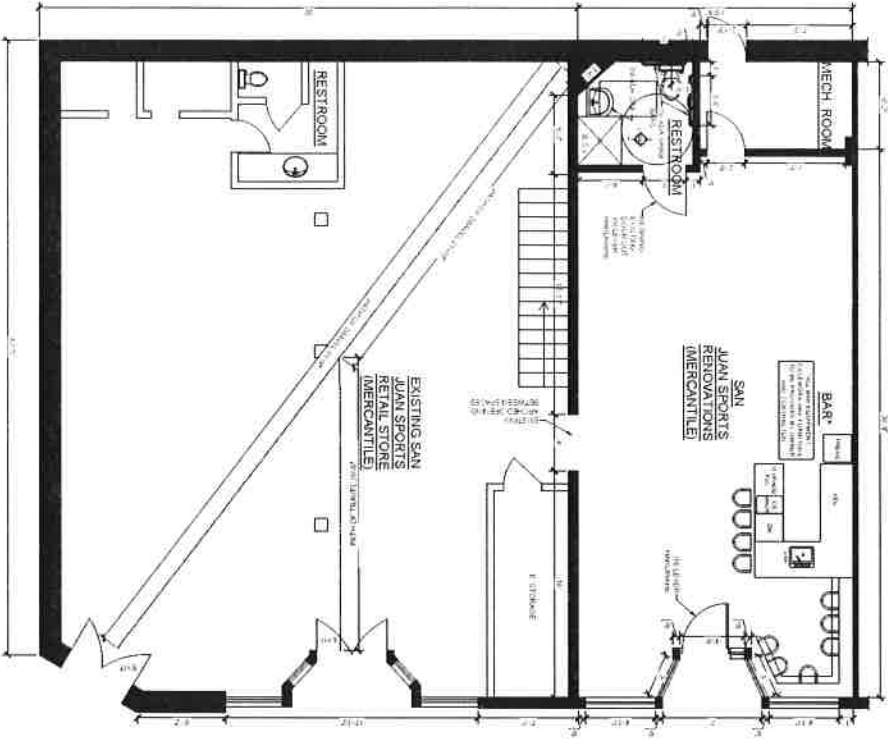
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) Amy McNeil/Two Leaves DBA San Juan Sports		Social Security Number/Tax Identification Number 274326567	
Address 106 South Main Street			
City Creede		State CO	Zip 81130
Home Phone Number 512.632.7074		Business/Work Phone Number 405.831.7896	
Printed name of person signing on behalf of the Applicant/Licensee Amy McNeil			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 3/14/20

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

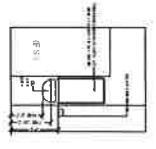


1A FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"

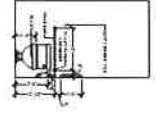
LEGEND

All hatched walls are existing and to remain in the Project Area. Area to be Licensed

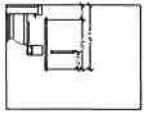
2 RESTROOM ELEVATION
SCALE: 1/4" = 1'-0"



3 RESTROOM ELEVATION
SCALE: 1/4" = 1'-0"



4 RESTROOM ELEVATION
SCALE: 1/4" = 1'-0"



CON. SPENCER AIA
OWNER REPRESENTATIVE
719.695.5783
1150 S. MAIN ST. CO. #100
DENVER, CO 80202
CONSULTANTS

STAMP & SIGNATURE
09/17/20

PROJECT: San Juan Sports Renovations
OWNER: Amy McNeil, Debbie D Logg Homes Dick, Denver
GENERAL CONTRACTOR: General Contracting, Colorado
1107 S. Main St. Suite CO 81120

SUBMITTALS	
NO.	DESCRIPTION
1	CONCRETE
2	MECHANICAL
3	ELECTRICAL
4	PLUMBING
5	PAINT
6	GLASS
7	IRON
8	STEEL
9	CERAMIC TILE
10	WOOD
11	MECHANICAL
12	ELECTRICAL
13	PLUMBING
14	PAINT
15	GLASS
16	IRON
17	STEEL
18	CERAMIC TILE
19	WOOD
20	MECHANICAL
21	ELECTRICAL
22	PLUMBING
23	PAINT
24	GLASS
25	IRON
26	STEEL
27	CERAMIC TILE
28	WOOD
29	MECHANICAL
30	ELECTRICAL
31	PLUMBING
32	PAINT
33	GLASS
34	IRON
35	STEEL
36	CERAMIC TILE
37	WOOD
38	MECHANICAL
39	ELECTRICAL
40	PLUMBING
41	PAINT
42	GLASS
43	IRON
44	STEEL
45	CERAMIC TILE
46	WOOD
47	MECHANICAL
48	ELECTRICAL
49	PLUMBING
50	PAINT
51	GLASS
52	IRON
53	STEEL
54	CERAMIC TILE
55	WOOD
56	MECHANICAL
57	ELECTRICAL
58	PLUMBING
59	PAINT
60	GLASS
61	IRON
62	STEEL
63	CERAMIC TILE
64	WOOD
65	MECHANICAL
66	ELECTRICAL
67	PLUMBING
68	PAINT
69	GLASS
70	IRON
71	STEEL
72	CERAMIC TILE
73	WOOD
74	MECHANICAL
75	ELECTRICAL
76	PLUMBING
77	PAINT
78	GLASS
79	IRON
80	STEEL
81	CERAMIC TILE
82	WOOD
83	MECHANICAL
84	ELECTRICAL
85	PLUMBING
86	PAINT
87	GLASS
88	IRON
89	STEEL
90	CERAMIC TILE
91	WOOD
92	MECHANICAL
93	ELECTRICAL
94	PLUMBING
95	PAINT
96	GLASS
97	IRON
98	STEEL
99	CERAMIC TILE
100	WOOD

DATE: 07/17/20
DRAWING INFORMATION
BY: [Name]
CHECKED BY: [Name]
DESIGNED BY: [Name]
DATE: 07/17/20
SHEET TITLE: Floor Plan and Restroom Elevations
A-2
Sheet Number: 2 of 2

CITY OF CREEDE; A COLORADO TOWN

Profit & Loss Budget vs. Actual

January through June 2020 TOTAL

	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1410 · Tax Revenue				
1410.10 · Property Tax	84,285.64	100,000.00	-15,714.36	84.29%
1410.20 · Delinquent Tax	10.31			
1410.30 · Interest on Tax	1.11	350.00	-348.89	0.32%
1410.50 · Specific Ownership Tax	5,534.16	10,000.00	-4,465.84	55.34%
1410.60 · Sales Tax				
1410.61 · 1/2 City Sales Tax	0.00	187,500.00	-187,500.00	0.0%
1410.62 · County Sales Tax	66,874.17	165,000.00	-98,125.83	40.53%
Total 1410.60 · Sales Tax	<u>66,874.17</u>	<u>352,500.00</u>	<u>-285,625.83</u>	<u>18.97%</u>
1410.80 · Franchise Fee	19,518.19	35,000.00	-15,481.81	55.77%
Total 1410 · Tax Revenue	<u>176,223.58</u>	<u>497,850.00</u>	<u>-321,626.42</u>	<u>35.4%</u>
1420 · Recreation Department Income				
1420.10 · Parks & Recreation Income				
1420.11 · P&R Program Fees	4,485.00	12,000.00	-7,515.00	37.38%
1420.12 · P&R Donations	0.00	1,500.00	-1,500.00	0.0%
Total 1420.10 · Parks & Recreation Income	<u>4,485.00</u>	<u>13,500.00</u>	<u>-9,015.00</u>	<u>33.22%</u>
1420.20 · Gym Income				
1420.21 · Gym Program Fees	3,538.05	12,000.00	-8,461.95	29.48%
1420.22 · Gym Rental & Lease Income	180.00	1,000.00	-820.00	18.0%
1420.24 · Gym Donations	0.00	500.00	-500.00	0.0%
Total 1420.20 · Gym Income	<u>3,718.05</u>	<u>13,500.00</u>	<u>-9,781.95</u>	<u>27.54%</u>
1420.30 · Miscellaneous Activities Income	0.00	1,000.00	-1,000.00	0.0%
Total 1420 · Recreation Department Income	<u>8,203.05</u>	<u>28,000.00</u>	<u>-19,796.95</u>	<u>29.3%</u>
1420.41 · Gym Utilities Reimbursement	-115.00			
1440 · Licenses and Permits				
1440.10 · Land Use Application	100.00	3,000.00	-2,900.00	3.33%
1440.20 · Event Permits	622.00	1,500.00	-878.00	41.47%
1440.30 · Liquor Licenses	2,332.00	4,000.00	-1,668.00	58.3%
1440.40 · Building Permits	612.00	10,000.00	-9,388.00	6.12%
1440.50 · Building Use Tax	0.00	12,000.00	-12,000.00	0.0%
Total 1440 · Licenses and Permits	<u>3,666.00</u>	<u>30,500.00</u>	<u>-26,834.00</u>	<u>12.02%</u>
1450 · Intergovernmental Revenue				
1450.10 · Highway Users Tax	8,906.93	25,000.00	-16,093.07	35.63%
1450.20 · Motor Vehicle Sales Tax	354.78	500.00	-145.22	70.96%
1450.30 · Cigarette Tax	532.13	1,200.00	-667.87	44.34%
1450.40 · Motor Vehicle Fees	768.72	2,500.00	-1,731.28	30.75%
1450.50 · Severance Tax Distribution	36,206.39	12,000.00	24,206.39	301.72%
1450.60 · Mineral Lease Royalty Payment	0.00	215.00	-215.00	0.0%
1450.70 · Road and Bridge	0.00	4,000.00	-4,000.00	0.0%
1450.90 · Grants	61,882.00	211,500.00	-149,618.00	29.26%
Total 1450 · Intergovernmental Revenue	<u>108,650.95</u>	<u>256,915.00</u>	<u>-148,264.05</u>	<u>42.29%</u>
1455 · Cell Tower Lease Income	3,689.64			
1470 · Interest On Investments	5,283.08	12,000.00	-6,716.92	44.03%

CITY OF CREEDE; A COLORADO TOWN Profit & Loss Budget vs. Actual

January through June 2020 TOTAL

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
1480 · Community and Recreation				
1480.20 · Grants	4,993.50			
Total 1480 · Community and Recreation	4,993.50			
1490 · Miscellaneous Income				
1490.90 · Miscellaneous	2,080.34	3,000.00	-919.66	69.35%
Total 1490 · Miscellaneous Income	2,080.34	3,000.00	-919.66	69.35%
1498.10 · Transfer In-Parks	131,929.22			
Total Income	444,604.36	828,265.00	-383,660.64	53.68%
Gross Profit	444,604.36	828,265.00	-383,660.64	53.68%
Expense				
1510 · Administrative Expenses				
1510.10 · Salaries	0.00	146,200.00	-146,200.00	0.0%
1510.20 · Taxes and Benefits				
1510.21 · Payroll Taxes	0.00	14,620.00	-14,620.00	0.0%
1510.23 · Benefits	0.00	36,550.00	-36,550.00	0.0%
Total 1510.20 · Taxes and Benefits	0.00	51,170.00	-51,170.00	0.0%
1510.30 · Operating Expenses				
1510.31 · Office Supplies	4,287.77	4,000.00	287.77	107.19%
1510.32 · Postage	1,040.75	500.00	540.75	208.15%
1510.33 · Telephone	2,508.83	5,000.00	-2,491.17	50.18%
1510.34 · Dues and Subscriptions	5,666.64	10,000.00	-4,333.36	56.67%
1510.35 · Advertising	872.57	2,000.00	-1,127.43	43.63%
1510.36 · Donations	10,749.99	25,000.00	-14,250.01	43.0%
1510.37 · CMAC Support	592.00	6,000.00	-5,408.00	9.87%
1510.38 · Copier Lease/Expense	0.00	10,000.00	-10,000.00	0.0%
1510.30 · Operating Expenses - Other	19.99			
Total 1510.30 · Operating Expenses	25,738.54	62,500.00	-36,761.46	41.18%
1510.40 · Building and Plant	14,554.00			
1510.50 · Insurance	13,052.42	16,000.00	-2,947.58	81.58%
1510.60 · Professional Services	44,063.67	75,000.00	-30,936.33	58.75%
1510.70 · Travel	642.26	7,500.00	-6,857.74	8.56%
1511 · Board of Trustees' Salaries	0.00	20,000.00	-20,000.00	0.0%
1512 · Judicial	0.00	2,000.00	-2,000.00	0.0%
1513 · Elections	1,843.49	2,000.00	-156.51	92.18%
1514 · Treasurer's Fees	1,561.85	2,000.00	-438.15	78.09%
1518 · Rural Planning Grant Expenses	76,066.85	595,000.00	-518,933.15	12.78%
1519 · Miscellaneous Admin Expenses	4,669.27	5,000.00	-330.73	93.39%
Total 1510 · Administrative Expenses	182,192.35	984,370.00	-802,177.65	18.51%
1520 · Public Safety				
1520.40 · Noxious Weed Control	0.00	3,000.00	-3,000.00	0.0%
1520.50 · Law Enforcement Contract	0.00	10,000.00	-10,000.00	0.0%
Total 1520 · Public Safety	0.00	13,000.00	-13,000.00	0.0%
1530 · Public Works				
1530.10 · Salaries	0.00	193,600.00	-193,600.00	0.0%

CITY OF CREEDE; A COLORADO TOWN Profit & Loss Budget vs. Actual

January through June 2020 TOTAL

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
1530.20 · Taxes and Benefits				
1530.21 · Payroll Taxes	0.00	20,360.00	-20,360.00	0.0%
1530.23 · Benefits	0.00	50,900.00	-50,900.00	0.0%
Total 1530.20 · Taxes and Benefits	0.00	71,260.00	-71,260.00	0.0%
1530.24 · Clothing/Safety Equipment	232.60			
1530.30 · Operating Expenses				
1530.31 · Operating Supplies	6,966.38	5,000.00	1,966.38	139.33%
1530.30 · Operating Expenses - Other	444.21			
Total 1530.30 · Operating Expenses	7,410.59	5,000.00	2,410.59	148.21%
1530.40 · Repairs and Maintenance	5,524.81	25,000.00	-19,475.19	22.1%
1530.50 · Insurance	1,343.82	18,900.00	-17,556.18	7.11%
1530.70 · Streets and Alleys				
1530.71 · Cat Loader Lease	13,570.97	24,000.00	-10,429.03	56.55%
1530.70 · Streets and Alleys - Other	4,609.96	25,000.00	-20,390.04	18.44%
Total 1530.70 · Streets and Alleys	18,180.93	49,000.00	-30,819.07	37.1%
1530.80 · Utilities				
1530.81 · Electricity	5,501.46	13,500.00	-7,998.54	40.75%
1530.82 · Propane	7,211.47	10,200.00	-2,988.53	70.7%
1530.80 · Utilities - Other	8,731.16			
Total 1530.80 · Utilities	21,444.09	23,700.00	-2,255.91	90.48%
1530.90 · Miscellaneous	20,713.45	2,000.00	18,713.45	1,035.67%
1530 · Public Works - Other	6.99			
Total 1530 · Public Works	74,857.28	388,460.00	-313,602.72	19.27%
1530.72 · Street Signs and Posts	598.82			
1540 · Parks & Custodial				
1540.50 · Park Maintenance	4,004.26	20,000.00	-15,995.74	20.02%
1540.51 · Park Electricity	1,641.00	3,000.00	-1,359.00	54.7%
Total 1540 · Parks & Custodial	5,645.26	23,000.00	-17,354.74	24.55%
1550 · Recreation				
1550.10 · Recreation Salaries	0.00	66,200.00	-66,200.00	0.0%
1550.20 · Recreation Taxes & Benefits				
1550.21 · Payroll Taxes	0.00	6,620.00	-6,620.00	0.0%
1550.23 · Benefits	0.00	16,550.00	-16,550.00	0.0%
Total 1550.20 · Recreation Taxes & Benefits	0.00	23,170.00	-23,170.00	0.0%
1550.30 · Recreation Expenses	2,246.77	16,000.00	-13,753.23	14.04%
1550.40 · Gym				
1550.41 · Gym Utilities	1,242.20	12,000.00	-10,757.80	10.35%
1550.42 · Gym Misc Expenses	1,773.76			
Total 1550.40 · Gym	3,015.96	12,000.00	-8,984.04	25.13%
Total 1550 · Recreation	5,262.73	117,370.00	-112,107.27	4.48%
8510 · VC Outlays	61,882.00			
8900 · Salary Expenses	200,430.44			
8950 · Payroll Tax	15,732.20			
8960 · Retirement Expense	4,527.66			

CITY OF CREEDE; A COLORADO TOWN
Profit & Loss Budget vs. Actual

January through June 2020 TOTAL

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
8970 · Benefit Insurance Expense	48,601.32			
Total Expense	599,730.06	1,526,200.00	-926,469.94	39.3%
Net Income	-155,125.70	-697,935.00	542,809.30	22.23%

City of Creede
Profit & Loss Budget vs. Actual
January 1 through July 20, 2020

TOTAL

	Jan 1 - Jul 20, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6405 · Water Lease Assessment	0.00	0.00	0.00	0.0%
6410 · Water/Sewer Revenue	135,320.52	214,137.00	-78,816.48	63.19%
6420 · Sewer Assessments	0.00	99,587.25	-99,587.25	0.0%
6430 · Tap Fees	0.00	0.00	0.00	0.0%
6440 · Drainage Assessments	0.00	9,103.50	-9,103.50	0.0%
6450 · Miscellaneous W/S Revenue				
6450 · Miscellaneous W/S Revenue - Other	12,875.85	11,500.00	1,375.85	111.96%
Total 6450 · Miscellaneous W/S Revenue	12,875.85	11,500.00	1,375.85	111.96%
6451 · Matching Monies-City	0.00	0.00	0.00	0.0%
6460 · W/S Finance Charge	0.00	2,800.00	-2,800.00	0.0%
6470 · W/S Interest Income	249.10	0.00	249.10	100.0%
6480 · Water Meter Revenue	0.00	2,000.00	-2,000.00	0.0%
6490 · Water Reserve Fee	0.00	0.00	0.00	0.0%
6498 · Transfer In	0.00	0.00	0.00	0.0%
Total Income	148,445.47	339,127.75	-190,682.28	43.77%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	148,445.47	339,127.75	-190,682.28	43.77%
Expense				
2510 · Capital Improvements	0.00	0.00	0.00	0.0%
6500.10 · Salaries				
6500.11 · Administrative Salaries	0.00	0.00	0.00	0.0%
6500.12 · Water/Sewer Salaries	0.00	133,980.00	-133,980.00	0.0%
6500.10 · Salaries - Other	0.00	0.00	0.00	0.0%
Total 6500.10 · Salaries	0.00	133,980.00	-133,980.00	0.0%
6500.20 · Tax and Benefits				
6500.21 · Payroll Taxes	0.00	13,398.00	-13,398.00	0.0%
6500.23 · Benefits	0.00	33,495.00	-33,495.00	0.0%
6500.20 · Tax and Benefits - Other	0.00	0.00	0.00	0.0%
Total 6500.20 · Tax and Benefits	0.00	46,893.00	-46,893.00	0.0%
6500.30 · Operating Expense				
6500.31 · Office Supplies	0.00	1,500.00	-1,500.00	0.0%
6500.32 · Postage	28.97	1,200.00	-1,171.03	2.41%
6500.33 · Telephone	0.00	700.00	-700.00	0.0%
6500.35 · Sewer Supplies	6,924.70	4,000.00	2,924.70	173.12%
6500.36 · Water Supplies	6,774.20	10,000.00	-3,225.80	67.74%
6500.30 · Operating Expense - Other	0.00	0.00	0.00	0.0%
Total 6500.30 · Operating Expense	13,727.87	17,400.00	-3,672.13	78.9%
6500.40 · Repairs/Maintenance/Testing				
6500.41 · Repairs and Maintenance	50,451.38	23,000.00	27,451.38	219.35%
6500.42 · Sewer Testing	5,967.43	15,000.00	-9,032.57	39.78%
6500.43 · Water Testing	4,682.65	2,000.00	2,682.65	234.13%
6500.40 · Repairs/Maintenance/Testing - Other	0.00	0.00	0.00	0.0%
Total 6500.40 · Repairs/Maintenance/Testing	61,101.46	40,000.00	21,101.46	152.75%

City of Creede
Profit & Loss Budget vs. Actual
January 1 through July 20, 2020

	TOTAL			
	Jan 1 - Jul 20, 20	Budget	\$ Over Budget	% of Budget
6500.44 · Planning & Capitol Projects	33,878.75	0.00	33,878.75	100.0%
6500.50 · W/S Insurance	0.00	7,000.00	-7,000.00	0.0%
6500.60 · W/S Professional Services	36,362.71	100,000.00	-63,637.29	36.36%
6500.70 · Travel	0.00	1,000.00	-1,000.00	0.0%
6500.80 · Utilities				
6500.81 · Electricity-Sewer Plant	5,213.00	12,000.00	-6,787.00	43.44%
6500.85 · Propane-Water Plant	170.10	1,500.00	-1,329.90	11.34%
6500.86 · Electricity-Water Plant	14,782.00	35,000.00	-20,218.00	42.23%
6500.80 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 6500.80 · Utilities	20,165.10	48,500.00	-28,334.90	41.58%
6500.90 · Miscellaneous				
6500.91 · Sewer	0.00	3,000.00	-3,000.00	0.0%
6500.92 · Water	0.00	3,000.00	-3,000.00	0.0%
6500.93 · Miscellaneous	1,596.29	2,000.00	-403.71	79.82%
Total 6500.90 · Miscellaneous	1,596.29	8,000.00	-6,403.71	19.95%
6515 · W/S DOLA Loan Expense				
6515.10 · Principal	18,740.87	0.00	18,740.87	100.0%
6515.20 · Interest	0.00	0.00	0.00	0.0%
6515 · W/S DOLA Loan Expense - Other	0.00	0.00	0.00	0.0%
Total 6515 · W/S DOLA Loan Expense	18,740.87	0.00	18,740.87	100.0%
6516 · W/S CWRPDA Loan Expense				
6516.10 · Principal	0.00	0.00	0.00	0.0%
6516.20 · Interest	7,813.24	0.00	7,813.24	100.0%
6516 · W/S CWRPDA Loan Expense - Other	0.00	0.00	0.00	0.0%
Total 6516 · W/S CWRPDA Loan Expense	7,813.24	0.00	7,813.24	100.0%
6540 · W/S Capital Improvements				
6540.10 · Waterline Distr.Imps.Expense	47,337.30	0.00	47,337.30	100.0%
6540.20 · Water Storage Tank Repairs Exp.	0.00	0.00	0.00	0.0%
6540 · W/S Capital Improvements - Other	0.00	0.00	0.00	0.0%
Total 6540 · W/S Capital Improvements	47,337.30	0.00	47,337.30	100.0%
6545 · Amortization Expense	0.00	0.00	0.00	0.0%
6546 · Depreciation	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
6598 · Transfer Out	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	240,723.59	402,773.00	-162,049.41	59.77%
Net Ordinary Income	-92,278.12	-63,645.25	-28,632.87	144.99%
Other Income/Expense				
Other Income				
6495 · TRANSFER FROM CI FUND	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-92,278.12	-63,645.25	-28,632.87	144.99%

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/01/2020	CEBT	City of Creede, 32705SG	1000 - General Fun...		-6,397.28
		City of Creede, 32705SG	1220 - Health Insura...	-6,040.00	6,040.00
		City of Creede, 32705SG	1240 - Dental/Life/A...	-357.28	357.28
TOTAL				-6,397.28	6,397.28
07/09/2020	United States Trea...	84-6000575 QB Tracking # -213937154	1000 - General Fun...		-3,764.36
		84-6000575 QB Tracking # -213937154	1210 - Payroll Tax Li...	-1,570.00	1,570.00
		84-6000575 QB Tracking # -213937154	1210 - Payroll Tax Li...	-889.21	889.21
		84-6000575 QB Tracking # -213937154	1210 - Payroll Tax Li...	-889.21	889.21
		84-6000575 QB Tracking # -213937154	1210 - Payroll Tax Li...	-207.97	207.97
		84-6000575 QB Tracking # -213937154	1210 - Payroll Tax Li...	-207.97	207.97
TOTAL				-3,764.36	3,764.36
07/14/2020	United States Trea...	84-6000575 QB Tracking # 106474846	1000 - General Fun...		-226.74
		84-6000575 QB Tracking # 106474846	1210 - Payroll Tax Li...	-10.00	10.00
		84-6000575 QB Tracking # 106474846	1210 - Payroll Tax Li...	-87.83	87.83
		84-6000575 QB Tracking # 106474846	1210 - Payroll Tax Li...	-87.83	87.83
		84-6000575 QB Tracking # 106474846	1210 - Payroll Tax Li...	-20.54	20.54
		84-6000575 QB Tracking # 106474846	1210 - Payroll Tax Li...	-20.54	20.54
TOTAL				-226.74	226.74
07/01/2020	AT&T Mobility	ACCT#287296829729, JUN2020 statement	1000 - General Fun...		-220.65
07/01/2020		ACCT#287296829729, JUN2020 statement	1510.33 - Telephone	-220.65	220.65
TOTAL				-220.65	220.65
07/01/2020	B4 Studio, LLC	2020 Website domain name	1000 - General Fun...		-35.98
07/01/2020		2020 Website domain name	1510.34 - Dues and ...	-35.98	35.98
TOTAL				-35.98	35.98

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/01/2020	Ben Davis		1000 - General Fun...		-190.00
07/01/2020		INV for 6 22 20 - consultations	1510 60 - Profession...	-90.00	90.00
07/01/2020		INV for 6 15 20 - consultations	1510 60 - Profession...	-100.00	100.00
TOTAL				-190.00	190.00
07/01/2020	Ciello		1000 - General Fun...		-291.22
07/01/2020		JUN 2020 Statement Utilites - Gym	1550 41 - Gym Utiliti...	-116.58	116.58
07/01/2020		JUN 2020 Statement Utilites - Town Hall	1530.80 - Utilities	-174.64	174.64
TOTAL				-291.22	291.22
07/01/2020	CIRSA		1000 - General Fun...		-4,632.32
07/01/2020		INV#201098 - property/casualty coverage quarter...	1510 50 - Insurance	-3,006.07	3,006.07
07/01/2020		INV#W20454 - workers comp coverage quarterly...	1510 50 - Insurance	-1,626.25	1,626.25
TOTAL				-4,632.32	4,632.32
07/01/2020	Creede Bytes	INV#0102 JUN2020 24/7 computer support&fil...	1000 - General Fun...		-812.00
07/01/2020		24/7 Managed Support for workstation computers	1510 60 - Profession...	-600.00	600.00
07/01/2020		24/7 Management of file server	1510 60 - Profession...	-100.00	100.00
07/01/2020		Management of city email accounts	1510 60 - Profession...	-112.00	112.00
TOTAL				-812.00	812.00
07/01/2020	Dan Naiman Archit...	INV#38 - May 15, 2020 - June 10, 2020 Statem...	1000 - General Fun...		-1,725.00
07/01/2020		Kip's Grill 5 15 20-6 22 20	1510 60 - Profession...	-1,350.00	1,350.00
07/01/2020		Review Amy McNeal drawings for permit 6 19, 5...	1510 60 - Profession...	-125.00	125.00
07/01/2020		Square Peg permit	1510 60 - Profession...	-50.00	50.00
07/01/2020		Hager deck plan review and permit	1510 60 - Profession...	-50.00	50.00
07/01/2020		102 W. 10 1/2 St fence permit	1510 60 - Profession...	-50.00	50.00
07/01/2020		Loma stop work order/ Conv. with RJ (Contractor)	1510 60 - Profession...	-100.00	100.00
TOTAL				-1,725.00	1,725.00

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/01/2020	Gobin's Inc.	INV312602: Copier contract CONT2952-01	1000 - General Fun...		-129.86
07/01/2020		INV312602: Copier contract CONT2952-01	1510.31 - Office Sup...	-129.86	129.86
TOTAL				-129.86	129.86
07/01/2020	GreatAmerica Fina...	INV#27188295 Canon C2225 Copier contract	1000 - General Fun...		-120.18
07/01/2020		INV#27188295 Canon C2225 Copier contract	1510.34 - Dues and ...	-120.18	120.18
TOTAL				-120.18	120.18
07/01/2020	Mark Webber Elect...	6.9.20 INV for Car Charging Station - Grant	1000 - General Fun...		-2,000.00
07/01/2020		6.9.20 INV for Car Charging Station - Grant	1518 - Rural Plannin...	-2,000.00	2,000.00
TOTAL				-2,000.00	2,000.00
07/01/2020	National Car Charg...	INV#1681 - Car Charging Station instilation	1000 - General Fun...		-53,097.00
07/01/2020		INV#1681 - Car Charging Station instilation	1518 - Rural Plannin...	-53,097.00	53,097.00
TOTAL				-53,097.00	53,097.00
07/01/2020	Rocky Mountain H...	INV#738088 - hand soap for public bathrooms	1000 - General Fun...		-199.92
07/01/2020		INV#738088 - hand soap for public bathrooms	1540.50 - Park Main...	-199.92	199.92
TOTAL				-199.92	199.92
07/01/2020	Rocky Mountain S...	INV#15421 Blades and bolts for road grader	1000 - General Fun...		-1,106.90
07/01/2020		INV#15421 Blades and bolts for road grader	1530.50 - Insurance	-1,106.90	1,106.90
TOTAL				-1,106.90	1,106.90
07/01/2020	SLVREC	INVGRP78, JUNE 2020 statement	1000 - General Fun...		-1,837.00
07/01/2020		INVGRP78, May 2020 statement	1540.51 - Park Elect...	-177.00	177.00
		INVGRP78, May 2020 statement	1550.41 - Gym Utiliti...	-453.00	453.00
		INVGRP78, May 2020 statement	1530.81 - Electricity	-1,207.00	1,207.00
TOTAL				-1,837.00	1,837.00

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/01/2020	SYNCB/AMAZON	Acct4604578781054777 / 06.05.20-07.05.20 Sta...	1000 · General Fun...		-181.95
07/01/2020		INV . 3878(plants shelf)	1510 31 · Office Sup...	-59.99	59.99
		monthly Amazon Music unlimited (\$3.99/month)	1550 42 · Gym Misc...	-117.97	117.97
		Amazon music	1519 · Miscellaneou...	-3.99	3.99
TOTAL				-181.95	181.95
07/01/2020	World Fuel Service...	INV#1421766-41525 85 Unleaded @1.91/gal, D...	1000 · General Fun...		-346.09
07/01/2020		INV#1421766-41525 85 Unleaded @1.91/gal, Dy...	1530 80 · Utilities	-346.09	346.09
TOTAL				-346.09	346.09
07/10/2020	Charles A Pilant		1000 · General Fun...		-1,289.58
			8900 · Salary Expen...	-952.50	952.50
			8900 · Salary Expen...	-517.50	517.50
			8900 · Salary Expen...	-247.50	247.50
			1230 · Retirement Li...	51.53	-51.53
			8960 · Retirement E...	-51.53	51.53
			1230 · Retirement Li...	51.53	-51.53
			8970 · Benefit Insur...	-377.50	377.50
			1220 · Health Insura...	377.50	-377.50
			8970 · Benefit Insur...	-21.84	21.84
			1240 · Dental/Life/A...	21.84	-21.84
			1210 · Payroll Tax Li...	175.00	-175.00
			8950 · Payroll Tax	-106.48	106.48
			1210 · Payroll Tax Li...	106.48	-106.48
			1210 · Payroll Tax Li...	106.48	-106.48
			8950 · Payroll Tax	-24.91	24.91
			1210 · Payroll Tax Li...	24.91	-24.91
			1210 · Payroll Tax Li...	24.91	-24.91
			8910 · Payroll Liabili...	70.00	-70.00
TOTAL				-1,289.58	1,289.58

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/10/2020	Clinton Hollibaugh		1000 - General Fun...		-713.15
			8900 - Salary Expen...	-900.00	900.00
			1210 - Payroll Tax Li...	83.00	-83.00
			8950 - Payroll Tax	-55.80	55.80
			1210 - Payroll Tax Li...	55.80	-55.80
			1210 - Payroll Tax Li...	55.80	-55.80
			8950 - Payroll Tax	-13.05	13.05
			1210 - Payroll Tax Li...	13.05	-13.05
			1210 - Payroll Tax Li...	13.05	-13.05
			8910 - Payroll Liabili...	35.00	-35.00
			8950 - Payroll Tax	-2.70	2.70
			1210 - Payroll Tax Li...	2.70	-2.70
TOTAL				-713.15	713.15
07/10/2020	Kathryn Short Ash		1000 - General Fun...		-847.09
			8900 - Salary Expen...	-1,228.08	1,228.08
			8970 - Benefit Insur...	-377.50	377.50
			1220 - Health Insura...	377.50	-377.50
			8970 - Benefit Insur...	-22.40	22.40
			1240 - Dental/Life/A...	22.40	-22.40
			8960 - Retirement E...	-36.84	36.84
			1230 - Retirement Li...	36.84	-36.84
			1230 - Retirement Li...	36.84	-36.84
			8910 - Payroll Liabili...	100.00	-100.00
			1215 - Aflac Liability	31.62	-31.62
			1210 - Payroll Tax Li...	74.00	-74.00
			8950 - Payroll Tax	-74.18	74.18
			1210 - Payroll Tax Li...	74.18	-74.18
			1210 - Payroll Tax Li...	74.18	-74.18
			8950 - Payroll Tax	-17.35	17.35
			1210 - Payroll Tax Li...	17.35	-17.35
			1210 - Payroll Tax Li...	17.35	-17.35
			8910 - Payroll Liabili...	47.00	-47.00
TOTAL				-847.09	847.09

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/10/2020	Kelvin Walker		1000 · General Fun...		-172.54
			8900 · Salary Expen...	-189.00	189.00
			8950 · Payroll Tax	-11.72	11.72
			1210 · Payroll Tax Li...	11.72	-11.72
			1210 · Payroll Tax Li...	11.72	-11.72
			8950 · Payroll Tax	-2.74	2.74
			1210 · Payroll Tax Li...	2.74	-2.74
			1210 · Payroll Tax Li...	2.74	-2.74
			8910 · Payroll Liabili...	2.00	-2.00
			8950 · Payroll Tax	-0.56	0.56
			1210 · Payroll Tax Li...	0.56	-0.56
TOTAL				-172.54	172.54
07/10/2020	Kristeen M Lopez		1000 · General Fun...		-1,001.58
			8900 · Salary Expen...	-1,153.85	1,153.85
			8970 · Benefit Insur...	-377.50	377.50
			1220 · Health Insura...	377.50	-377.50
			8970 · Benefit Insur...	-22.40	22.40
			1240 · Dental/Life/A...	22.40	-22.40
			1210 · Payroll Tax Li...	18.00	-18.00
			8950 · Payroll Tax	-71.54	71.54
			1210 · Payroll Tax Li...	71.54	-71.54
			1210 · Payroll Tax Li...	71.54	-71.54
			8950 · Payroll Tax	-16.73	16.73
			1210 · Payroll Tax Li...	16.73	-16.73
			1210 · Payroll Tax Li...	16.73	-16.73
			8910 · Payroll Liabili...	46.00	-46.00
TOTAL				-1,001.58	1,001.58
07/10/2020	Louis Fineberg		1000 · General Fun...		-2,033.40
			8900 · Salary Expen...	-2,884.62	2,884.62
			8960 · Retirement E...	-86.54	86.54
			1230 · Retirement Li...	86.54	-86.54
			1230 · Retirement Li...	86.54	-86.54
			8970 · Benefit Insur...	-377.50	377.50
			1220 · Health Insura...	377.50	-377.50
			8970 · Benefit Insur...	-22.40	22.40
			1240 · Dental/Life/A...	22.40	-22.40
			1210 · Payroll Tax Li...	422.00	-422.00
			8950 · Payroll Tax	-178.85	178.85
			1210 · Payroll Tax Li...	178.85	-178.85

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
			1210 - Payroll Tax Li...	178 85	-178 85
			8950 - Payroll Tax	-41 83	41.83
			1210 - Payroll Tax Li...	41 83	-41 83
			1210 - Payroll Tax Li...	41 83	-41 83
			8910 - Payroll Liabili...	122 00	-122 00
TOTAL				-2,033 40	2,033 40
07/10/2020	Mary Wunderlich		1000 - General Fun...		-910 20
			8900 - Salary Expen...	-1,200 00	1,200 00
			1230 - Retirement Li...	36 00	-36 00
			8960 - Retirement E...	-36 00	36 00
			1230 - Retirement Li...	36 00	-36 00
			8970 - Benefit Insur...	-377 50	377 50
			1220 - Health Insura...	377 50	-377 50
			8970 - Benefit Insur...	-22 40	22 40
			1240 - Dental/Life/A...	22 40	-22 40
			1210 - Payroll Tax Li...	115 00	-115 00
			8950 - Payroll Tax	-74 40	74 40
			1210 - Payroll Tax Li...	74 40	-74 40
			1210 - Payroll Tax Li...	74 40	-74 40
			8950 - Payroll Tax	-17 40	17 40
			1210 - Payroll Tax Li...	17 40	-17 40
			1210 - Payroll Tax Li...	17 40	-17 40
			8910 - Payroll Liabili...	47 00	-47 00
TOTAL				-910 20	910 20
07/10/2020	Sarah Efthim		1000 - General Fun...		-1,185.61
			8900 - Salary Expen...	-1,538 46	1,538 46
			8970 - Benefit Insur...	-377 50	377 50
			1220 - Health Insura...	377 50	-377 50
			8970 - Benefit Insur...	-22 40	22 40
			1240 - Dental/Life/A...	22 40	-22 40
			1230 - Retirement Li...	46 15	-46 15
			8960 - Retirement E...	-46 15	46 15
			1230 - Retirement Li...	46 15	-46 15
			1210 - Payroll Tax Li...	134 00	-134 00
			8950 - Payroll Tax	-95 39	95 39
			1210 - Payroll Tax Li...	95 39	-95 39
			1210 - Payroll Tax Li...	95 39	-95 39
			8950 - Payroll Tax	-22 31	22 31
			1210 - Payroll Tax Li...	22 31	-22 31

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
			1210 Payroll Tax Li...	22.31	-22.31
			8910 Payroll Liabili...	55.00	-55.00
TOTAL				-1,185.61	1,185.61
07/10/2020	Scott W Leggitt		1000 General Fun...		-977.80
			8900 Salary Expen...	-1,254.40	1,254.40
			1230 Retirement Li...	37.63	-37.63
			8960 Retirement E...	-37.63	37.63
			1230 Retirement Li...	37.63	-37.63
			8970 Benefit Insur...	-377.50	377.50
			1220 Health Insura...	377.50	-377.50
			8970 Benefit Insur...	-22.40	22.40
			1240 Dental/Life/A...	22.40	-22.40
			1210 Payroll Tax Li...	101.00	-101.00
			8950 Payroll Tax	-77.78	77.78
			1210 Payroll Tax Li...	77.78	-77.78
			1210 Payroll Tax Li...	77.78	-77.78
			8950 Payroll Tax	-18.19	18.19
			1210 Payroll Tax Li...	18.19	-18.19
			1210 Payroll Tax Li...	18.19	-18.19
			8910 Payroll Liabili...	42.00	-42.00
TOTAL				-977.80	977.80
07/10/2020	Walter S Johnson		1000 General Fun...		-1,516.93
			8900 Salary Expen...	-2,307.69	2,307.69
			8970 Benefit Insur...	-377.50	377.50
			1220 Health Insura...	377.50	-377.50
			8970 Benefit Insur...	-22.40	22.40
			1240 Dental/Life/A...	22.40	-22.40
			1230 Retirement Li...	69.23	-69.23
			8960 Retirement E...	-69.23	69.23
			1230 Retirement Li...	69.23	-69.23
			1210 Payroll Tax Li...	448.00	-448.00
			8950 Payroll Tax	-143.07	143.07
			1210 Payroll Tax Li...	143.07	-143.07
			1210 Payroll Tax Li...	143.07	-143.07
			8950 Payroll Tax	-33.46	33.46
			1210 Payroll Tax Li...	33.46	-33.46
			1210 Payroll Tax Li...	33.46	-33.46
			8910 Payroll Liabili...	97.00	-97.00
TOTAL				-1,516.93	1,516.93

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/15/2020	Dana D Brink		1000 · General Fun...		-153.92
			8900 Salary Expen...	-166.67	166.67
			8950 Payroll Tax	-10.33	10.33
			1210 Payroll Tax Li...	10.33	-10.33
			1210 Payroll Tax Li...	10.33	-10.33
			8950 Payroll Tax	-2.42	2.42
			1210 Payroll Tax Li...	2.42	-2.42
			1210 Payroll Tax Li...	2.42	-2.42
			8950 Payroll Tax	-0.50	0.50
			1210 Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92
07/15/2020	Frank Freer		1000 · General Fun...		-153.92
			8900 Salary Expen...	-166.67	166.67
			8950 Payroll Tax	-10.33	10.33
			1210 Payroll Tax Li...	10.33	-10.33
			1210 Payroll Tax Li...	10.33	-10.33
			8950 Payroll Tax	-2.42	2.42
			1210 Payroll Tax Li...	2.42	-2.42
			1210 Payroll Tax Li...	2.42	-2.42
			8950 Payroll Tax	-0.50	0.50
			1210 Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92
07/15/2020	Jack Wyatt Hannah		1000 · General Fun...		-153.92
			8900 Salary Expen...	-166.67	166.67
			8950 Payroll Tax	-10.34	10.34
			1210 Payroll Tax Li...	10.34	-10.34
			1210 Payroll Tax Li...	10.34	-10.34
			8950 Payroll Tax	-2.41	2.41
			1210 Payroll Tax Li...	2.41	-2.41
			1210 Payroll Tax Li...	2.41	-2.41
			8950 Payroll Tax	-0.50	0.50
			1210 Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/15/2020	James Kehr		1000 · General Fun...		-153.92
			8900 · Salary Expen...	-166.67	166.67
			8950 · Payroll Tax	-10.34	10.34
			1210 · Payroll Tax Li...	10.34	-10.34
			1210 · Payroll Tax Li...	10.34	-10.34
			8950 · Payroll Tax	-2.41	2.41
			1210 · Payroll Tax Li...	2.41	-2.41
			1210 · Payroll Tax Li...	2.41	-2.41
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92
07/15/2020	Jeffrey A Larson		1000 · General Fun...		-370.80
			8900 · Salary Expen...	-416.67	416.67
			1210 · Payroll Tax Li...	10.00	-10.00
			8950 · Payroll Tax	-25.83	25.83
			1210 · Payroll Tax Li...	25.83	-25.83
			1210 · Payroll Tax Li...	25.83	-25.83
			8950 · Payroll Tax	-6.04	6.04
			1210 · Payroll Tax Li...	6.04	-6.04
			1210 · Payroll Tax Li...	6.04	-6.04
			8910 · Payroll Liabili...	4.00	-4.00
			8950 · Payroll Tax	-1.25	1.25
			1210 · Payroll Tax Li...	1.25	-1.25
TOTAL				-370.80	370.80
07/15/2020	Joel E Oconnell		1000 · General Fun...		-153.92
			8900 · Salary Expen...	-166.67	166.67
			8950 · Payroll Tax	-10.33	10.33
			1210 · Payroll Tax Li...	10.33	-10.33
			1210 · Payroll Tax Li...	10.33	-10.33
			8950 · Payroll Tax	-2.42	2.42
			1210 · Payroll Tax Li...	2.42	-2.42
			1210 · Payroll Tax Li...	2.42	-2.42
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92

1:08 PM
07/20/20

CITY OF CREEDE; A COLORADO TOWN
Check Detail
July 1 - 20, 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
07/15/2020	Teresa Wall		1000 · General Fun...		-153.92
			8900 · Salary Expen...	-166.67	166.67
			8950 · Payroll Tax	-10.33	10.33
			1210 · Payroll Tax Li...	10.33	-10.33
			1210 · Payroll Tax Li...	10.33	-10.33
			8950 · Payroll Tax	-2.42	2.42
			1210 · Payroll Tax Li...	2.42	-2.42
			1210 · Payroll Tax Li...	2.42	-2.42
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax Li...	0.50	-0.50
TOTAL				-153.92	153.92
07/14/2020	James Billings	5000W Generator usage per day (3 days @ \$1...	1000 · General Fun...		-405.00
07/14/2020		5000W Generator usage per day (3 days @ \$13...	1550.30 · Recreatio...	-405.00	405.00
TOTAL				-405.00	405.00
07/14/2020	Mead Building & C...	INV#2020-22 - 2020 July 4th Security and gene...	1000 · General Fun...		-1,065.00
07/14/2020		INV#2020-22 - 2020 July 4th Security and gener...	1550.30 · Recreatio...	-1,065.00	1,065.00
TOTAL				-1,065.00	1,065.00
07/14/2020	Eric Hood	INV#1b - 500 W Generator usage (2 days @ \$1...	1000 · General Fun...		-270.00
07/14/2020		INV#1b - 500 W Generator usage (2 days @ \$13...	1550.30 · Recreatio...	-270.00	270.00
TOTAL				-270.00	270.00

2:46 PM
07/20/20

City of Creede
Check Detail
June 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
06/10/2020	Card Services	Acct#0264, May 2020 statement	6100 · W/...		-866.89
06/10/2020		purchase from M&M Control Service, Inc.	6500.41 ...	-866.89	866.89
TOTAL				-866.89	866.89
06/10/2020	Front Range Winw...	INV#06388400 curb box	6100 · W/...		-124.00
06/10/2020		INV#06388400 curb box	6500.36 ...	-124.00	124.00
TOTAL				-124.00	124.00
06/10/2020	RMS Utilities, Inc.	INV#43899 - Water line camera run at North Cr...	6100 · W/...		-12,900.00
06/10/2020		INV#43899 - Water line camera run at North Cre...	6500.44 ...	-12,900.00	12,900.00
TOTAL				-12,900.00	12,900.00
06/10/2020	Sangre De Cristo ...	INV#22209 - MAY 2020 analyses	6100 · W/...		-735.00
06/10/2020		INV#22209 - MAY 2020 analyses	6500.42 ...	-735.00	735.00
TOTAL				-735.00	735.00
06/10/2020	SGM	INV#2019-535.001-6 Wastewater & Water Syst...	6100 · W/...		-20,140.75
06/10/2020		INV#2019-535.001-6 Wastewater & Water Syste...	6500.44 ...	-20,140.75	20,140.75
TOTAL				-20,140.75	20,140.75
06/10/2020	Skyline Steel & Me...	INV#20-5547 - galvanized flared end section (v...	6100 · W/...		-4,836.38
06/10/2020		INV#20-5547 - galvanized flared end section (vari...	6500.41 ...	-4,836.38	4,836.38
TOTAL				-4,836.38	4,836.38
06/10/2020	Southern Colorad...	INV#2469: certificate & samples taken 5/5, 5/1...	6100 · W/...		-757.00
06/10/2020		INV#2469: certificate & samples taken 5/5, 5/12, ...	6500.42 ...	-757.00	757.00
TOTAL				-757.00	757.00
06/10/2020	Timberbuck Hard...	Acct.#580, MAY 2020 Statement	6100 · W/...		-15.57
06/10/2020		ACCT#580, MAY 2020 statement	6500.36 ...	-15.57	15.57
TOTAL				-15.57	15.57
06/10/2020	UNCC	INV#220050309 - RTL Transmissions	6100 · W/...		-11.92
06/10/2020		RTL Transmissions	6500.93 ...	-11.92	11.92
TOTAL				-11.92	11.92
06/10/2020	US Specialty Coati...	INV#191579 - utility marking paint + SH	6100 · W/...		-297.21
06/10/2020		INV#191579 - utility marking paint + SH	6500.41 ...	-297.21	297.21
TOTAL				-297.21	297.21

City of Creede Staff Report

To: Mayor and Board of Trustees
Date: July 17th, 2020
From: Louis Fineberg, Town Manager
Period: 6/1/20 to 7/17/20

Town Manager:

- Continued review of the Town's planning documents and studies, the municipal code and the Town's administrative procedures;
- Worked with legal counsel on Kip's Grill liquor licensing matter;
- Research related to the COVID-19 pandemic including economic projections and other aspects of municipal operations;
- Worked with the City's Building Inspector on several building permit matters;
- Worked with public on several land use inquiries;
- Submitted building permit Census information for the City;
- Review of budget to actual report through July of FY 2020;
- Preparation of several ordinances and resolutions for Board meetings;
- Worked with Town Engineer (SGM) and Public Works Director on various City projects including car charging station, microhydro project, sewer collection system replacement project and other grant projects;
- Completed SRF Eligibility Survey for future water and sewer infrastructure project funding;
- Discussed the submission of a grant for the implementation of the proposed micro-hydro facility with DOLA representatives;
- Researched renewable energy plans for wind and solar cogeneration;
- Continued to work with State on the migration of the Town's website to a new platform;
- Completed CIRSA 2019 Worker's Compensation and Property / Casualty Insurance renewal process;
- Met with MDS to discuss trash solutions for the City;
- Worked on a collaboration agreement with the County regarding the distribution of CARES Act funding;
- Assisted the Town Clerk with the preparation of supporting materials for the 2019 Audit;
- Assisted the Town Clerk with a large CORA request;
- Researched issues related to OHVs and traffic control;
- Investigated building permit infractions brought to my attention by the County Assessor;
- Worked with new employee on several code compliance matters;
- Researched solutions for monetizing the City's RV dump area;

Recreation Director:

Virginia Christensen Multi-use Facility is open and fully operating. We have unfortunately taken a hit due to Covid 19, however, we are working to provide a safe atmosphere for our guests. We are attentive to the pandemic and trying to be as flexible as possible with the changing guidelines, especially as we plan for the fall. Our summer camps look a little different this year. Everyone wears a facemask, we try to social distance as best we can, and all camps are being held outdoors (thanks Frank for helping us with our new pavilion; it has been a lifesaver!). We have begun moving forward with our GOCO grant. The first phase will be the infrastructure, and hopefully next summer we will be able to provide the programming for teens that we missed this summer. We are wrapping up our project for the SLV COG grant. This includes installing a new drinking fountain as well as adding picnic tables to two of our parks, our city office, and the rec center.

Classes / Programs:

- Pickleball
- Spin
- Yoga

Kids Activities:

- Science Camp
- Rec Camp
- Book Fair

Projects:

- GOCO
- Re-Painting Skate Park
- Landscaping at Ed Hargraves Park consulting with local landscaper
- Lighting for Silver Pick Park deciding on proper lighting (fitting in with the dark skies initiative)
- Archery equipment has been ordered
SLV COG
- Picnic tables being constructed
- Water fountain installed in Basham (Thanks Scott!)

Public Works

Streets:

- Utilized Road Grader to grade a new parking lot between Rio Grande and Loma Street.
- **Mineral County Road & Bridge Dept.** utilized their bulldozer, 3 tandem dump trucks, a loader, a roller, and its water truck to grade, haul in gravel, and establish a parking surface for the parking lot. (Great Job County and **THANK YOU!!**)
- SLV REC continues to troubleshoot the 4 streetlights located at Bee McClure/Helfin, Bee McClure/Rue La Fong, Helfin/Soapy, Rue La Fong/Soapy intersections (only 1 light is presently working-soapy at Helfin)
- Utilized sweeper to clean various streets throughout the City every Friday, unless weather dictates otherwise
- Guardrail on Capital Ave needs to be straightened/repared, and is scheduled to be accomplished in July
- Performed water sampling as required by CDPHE throughout the Water System
- A monthly reading was manually taken and recorded from the staff gauge at the Nelson Tunnel Parshall Flume

Water System:

- Responded/marked CO 1 Calls when received
- Central Pump completed new 10 HP well pump #1 installation at the Water Treatment Plant
- PW Dept. turned on/off water valves upon request at locations throughout the city
- Replaced 2" Solenoid Valve at the North Creede Station
- Lower Tank/Gnome Hill station had air-locked pumps, resolved the matter by purging system with spigots installed previously
- Brief power outages from Thursday 6/25-Sunday 6/29 kept employees scrambling to reset the pumps frequently to prevent any water issues
- Performed water sampling as required by CDPHE throughout the Water System
- A monthly reading was manually taken and recorded from the staff gauge at the Nelson Tunnel Parshall Flume
- Regraded around a curb shutoff at 103 Aspen so as damage would not occur to the system

Projects :

- 1) The water supply line from North Creede (East Willow Creek) to the County's stand-pipe has been completed/repared. RMS Utilities performed the camera evaluation and repaired the line.

Mineral County Road & Bridge has used it since it has been repaired and is very happy with the situation

Wastewater System:

- Responded/marked CO 1 Calls when received
- Installed new 6” clean out cover caps at the 2nd lagoon cell
- Continued to hold meetings with Water Operator Fred Hand to discuss general functions and operations of the Water and Wastewater treatment systems, verifying that all samples are being recorded in a timely and correct manner
- Continued to perform daily flow, temp. and Ph readings as required by the State
- Continued to meet online/phone conferences with representative of the Colorado Rural Water Association Tim Meloveck in order to successfully meet the deadlines by the state on Water and Wastewater requirements (at no cost to the City)
- Continued the application of BioScrubber II to the Northern most section of the WW system, and Cell #2 WW lagoon

Storm Water:

- Cleaned inlets/grates as needed

Equipment/Assets:

- Repaired hydraulic hose and tail gate on '99 GMC Dump truck

Parks & Buildings:

- Bleach cleaned all doorknobs, switches, handles, etc. as a result/part of the COVID 19 pandemic
- Continued to clean restroom facilities twice daily
- Dug and backfilled conduit lines for Car Charging Station at the Visitor's Center
- Poured the cement pad for the Car Charging Station
- Need to replace globe again on first light by flume near the Hargrave's Park baseball field due to vandalism
- Replaced door at skate shed
- Replaced water fountain at Basham Park, thanks to Kat for funding through a grant!
- Replaced 2 faucets at Men's restroom at Basham Park
- Cleaned out soap dispenser unit in women's restroom at Basham Park due to leaking on floor
- Aided in building the soccer nets at Hargrave's Park

Upcoming Projects:

- 2) Wood for the new ADA compliant ramp to the Pavilion at Basham Park arrived and is now stock piled at the rear of Basham Park restrooms, construction to commence once other time-constrained projects are completed
- 3) The Public Works Department worked with the Mineral County Road & Bridge Dept. to construct a parking lot between Rio Grande and Loma. Lines will be finished being painted on 7/2/2020 and the lot will then be open for use.
- 4) Upon verification of SGM Engineering, generator cement pads will be constructed for the backup generators grant project, along with electrical upgrades to some of the stations
- 5) An electric car charging station is being constructed on the south side of the Chamber of Commerce Visitor's Center, as a result of a grant. SLV REC has completed the pole installations and has the 3-phase wiring completed. The City has been working with MW Electric with the installation of the conduit and wiring to the Visitor's Center Building/Car Charging location, and is scheduling to set the charging unit on the concrete pad in the first full week in July
- 6) The propane storage tank at Basham Park will cost \$855 to be moved to behind the restroom facility by the MV Coop (as they own the tank). As this was an idea from a resident and Elk Club member, this information was presented to him/the Elks to cover the costs of moving the tank. If the tank is to be moved, it will allow for another area for a veteran memorial to be placed in the future
- 7) Scott met with the USFS about Cottonwood Tree removal(s), they also performed a tree trimming evaluation, and a resistograph evaluation on the Northern most Cottonwood Tree at Basham Park. The largest and Oldest Cottonwood Tree is causing the sidewalk to become uneven. It is the USFS recommendation to cut the sidewalk around the tree as it is healthy. They did recommend to cut one of the sets of Cottonwood Trees down that is south of this largest tree, and to have a company come in and perform a dead limb clean up at the park. (Scott will get a cost for this service). The other large Cottonwood tree in question (furthest North nearest to "Coffee on the Fly", appears to be healthy as per the resistograph evaluation, but the official report won't be in until mid July.

Special Events:

- Barricades will be set up and removed along Main St. for the 4th of July Events

Training/Education:

- The Public Works Department has been reminded about the importance of social distancing and the requirement of wearing a nose & mouth mask when having to enter a public facility or to interact with the general public
- Scott Johnson successfully completed the Wastewater Small Systems Operators License Test

CLERKS OFFICE

- Financials
 - Payroll
 - Accounts receivable & accounts payable
 - Continue to work on correcting QuickBooks discrepancies, past transactions, etc. for audit
- Virginia Christensen
 - Printed and cut checks for nonprofits
 - Transferred funds from VC funds to GF and Capt. Improvement Funds
- Other
 - Posted agenda for meetings
 - Processed liquor licenses
 - Processed and kept up to date with on-going town events
 - Minutes
 - Prepared meeting packets
 - Processed and mailed utility bills
 - Did not charge late payments per BOT due to COVID-19
 - Continued to keep up to date on COVID-19 regulations
 - Continued participation in online classes for clerks
 - Prepared and collected documents for grant funding reimbursements
- Audit
 - Worked with Wall, Smith and Bateman to work out a schedule for audit completion
 - Collected various financial reports, minutes and other documentation required for 2019 audit
 - Communicated with various vendors and financial institutions to acquire any missing financial documentation required for audit