Regular Meeting

- I. CALL TO ORDER
- II. <u>PLEDGE OF ALLEGIANCE</u>
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION
- VI. 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.

#### VII. PRESENTATIONS

- a. Schematic Design Presentation of both Town Hall and Public Works facility progress by Avery Augur;
- b. CIP Update by Town Manager;

#### VIII. CONSENT AGENDA

- a. Approval of March 5th, 2024 Regular Meeting Minutes
- b. Elks Lodge Special Events Permit for May 17, 2024, June 22, 2024, July 4, 2024, July 5, 2024, July 6, 2024, September 28, 2024, October 5, 2024;
- c. Hellfighters Permit for Run on July 3, 2024 and Park Rental for July 3, 2024 and July 4, 2024;
- d. Ladies Aid Society Park Rental Permit for August 10, 2024;
- e. CAAHN Annual Cleanup and Picnic Park Rental Permit on July 3, 2024, July 4, 2024, July 5, 2024;

# IX. BOARD INFORMATION ITEMS

- a. Staff Reports;
- b. Check Detail Reports for March 2024;
- c. Sales Tax Revenue Comparison Report;

# OPEN TO THE PUBLIC POSTED 4/4/2024

# **ZOOM:** Meeting ID – 607 290 8885 & Passcode - Cr33d32276

VIRTUAL MEETING EXPECTATIONS: All participants will be expected to enter meeting muted and stay muted unless speaking; Any participant that wishes to speak or ask a question will be expected to ask for time in the chat or use the "raise hand" feature and be recognized before speaking.

- d. Budget to Actual Reports through March 2024
- X. <u>NEW BUSINESS</u>
  - a. Swearing In of newly elected officials;
    - 1. Hendrik Shullts Trustee
    - 2. Jeffrey Larson Mayor
  - b. Consideration and possible approval of resolution No. 24-08 "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY ATTORNEY";
  - c. Consideration and possible approval of resolution No. 24-09 "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY TREASURER";
  - d. Consideration and possible approval of resolution No. 24-11 "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY CLERK";
  - e. Consideration and possible approval of resolution No. 24-12 "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A MAYOR PRO TEM";
  - f. Consideration and possible approval of Ordinance No. 453, "AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING CHAPTER 7 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO RELATED TO NUISANCES AND THE ABATEMENT OF NUISANCES";
  - g. Consideration and possible approval of professional services agreement with Kristen Brown to serve as the hearing officer for the City of Creede;
  - h. Consideration and possible approval of resolution No. 24-10 "A RESOLUTION OF THE CITY OF CREEDE, COLORAD, APPOINTING AN ADMINISTRATIVE HEARING OFFICER";
  - i. Consideration and possible approval of the Mineral County Hazard Mitigation Plan;
  - j. Consideration and possible approval of a proclamation recognizing annual professional municipal clerks week;
  - k. Consideration and possible approval of appointments to the Virginia Christensen Advisory Board;
    - 1. Kat Ash
    - 2. Tabby Goodrow
    - 3. Anne Butler
    - 4. Allana Skidmore
    - 5. Linda Walker
  - 1. Consideration and possible approval of the purchase of three digital speed indicator signs in the amount of \$8,350.00;
  - m. Consideration and possible approval of a memorial bench application for Wheelis Family;

# OPEN TO THE PUBLIC POSTED 4/4/2024

# **ZOOM:** Meeting ID – 607 290 8885 & Passcode - Cr33d32276

VIRTUAL MEETING EXPECTATIONS: All participants will be expected to enter meeting muted and stay muted unless speaking; Any participant that wishes to speak or ask a question will be expected to ask for time in the chat or use the "raise hand" feature and be recognized before speaking.

# MEETING AGENDA

April 9th, 2024, 5:30 PM

CREEDE TOWN HALL 2223 N. Main Street

- n. Consideration and possible approval of Resolution No. 24-07, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO SETTING THE ANNUAL DESIGNATIONS AND FEE SCHEDULES FOR THE 2024 CALENDAR YEAR";
- o. Consideration and possible approval of a change order request in the amount of \$62,230.00 for Rentricity Inc. for work on the Micro Hydro Electric project;
- XI. OLD BUSINESS
- XII. BOARD REPORTS
- XIII. <u>ADJOUR</u>

# OPEN TO THE PUBLIC POSTED 4/4/2024

**ZOOM:** Meeting ID – 607 290 8885 & Passcode - Cr33d32276

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# BOARD OF TRUSTEES CITY OF CREEDE, A TOWN OF COLORADO March 5th, 2024

### **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 5:33 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 Dooley Trustee Castleberry and Trustee Brink were present

Mayor Larson presiding declared a quorum present. Those members of staff also present were as follows: Louis Fineberg, City Manager attended via Zoom Scott Johnson, Public Works Director Josie Bielenberg, Clerk Treva Crenshaw, Deputy Clerk

APPROVAL OF AGENDA

Trustee Dooley motioned approval of agenda. Trustee Castleberry seconded the motion. Motion carried unanimously.

# EXECUTIVE SESSION

# PUBLIC COMMENT

Public comment: Ed Vida- Asking help with culvert in spring.

### PRESENTATIONS

# CONSENT AGENDA

- a. Approval of February 6<sup>th</sup>, 2024 Regular Meeting Minutes
- b. Park Rental Permit for Hellfighters OffRoad at Ed Hargraves Park/Baseball Field on July 3<sup>rd</sup>- 4<sup>th</sup>, 2024;
- c. Parade Permit for Hellfighters OffRoad starting at Basham Park and ending at Basham Park on July 3<sup>rd</sup>, 2024 from 7:00AM – 10:00AM;
- d. Film Permit for Lumenati Productions at Creede Hockey Ponds and Main Street on March 7<sup>th</sup>, 2024 from 1:00PM – 4:30PM;
- e. Parade Permit for Julie Meiser "Taste of Creede" on May 25<sup>th</sup> @ 6:00AM - May 26<sup>th</sup> @ 6:00PM;
- f. Parade Permit for Julie Meiser "Donkey Dash" on June 8<sup>th</sup>, 2024 from 6:00 AM - 3:00 PM;
- g. Parade Permit for Julie Meiser "Creede Mt. Run" on August 31<sup>st</sup>, 2024 from 6:00 AM – 3:00 PM;
- h. Parade Permit for Julie Meiser "Gravity Derby" on July 20th, 2024 from 6:00 AM - 2:00 PM;
- i. Parade Permit for "The Creede Farmers and Artisan Market" for the 2024 season;

Trustee Dooley motion for approval of all consent agenda items a - i. (with exception: of b and c being tabled for next agenda (meeting moved to April 9<sup>th</sup> due to election on 2<sup>nd</sup>.)(Also asking for a trash plan on item e.)(No Basham overflow vendors-move to east side of main Street-same as last year item i)

Trustee Castleberry second motion. Motion carried unanimously.

# **BOARD INFORMATION ITEMS**

- j. Staff Reports;
- k. Check Detail Reports for February 2024;
- 1. Sales Tax Revenue Comparison Report;
- m. Budget to Actual Reports through February 2024

# NEW BUSINESS

n. Consideration and possible approval of increasing the retirement match for employees from 3% to 5%;

Trustee Dooley motion for approval of increasing the retirement match.

Trustee Hannah second motion.

Motion carried with Castleberry opposed.

 o. Consideration and possible approval of Ordinance number 452 - AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING CHAPTER 19 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO;

amendment of chapter 19 sec. will be tabled for next regular meeting (amount of time rented and fees may be discussed)

p. Consideration and possible approval of amending sections
 b, c, d, and e of Ordinance number 453 – AN ORDINANCE
 OF THE CITY OF CREEDE, COLORADO AMENDING
 SECTION 13-6-140 OF THE MUNICIPAL CODE OF THE
 CITY OF CREEDE, COLORADO;

Trustee Dooley motioned approval of amending section 13-6-140. Trustee Castleberry second motion. Motion carried unanimously.

> q. Consideration and possible approval of a quote from Velocity Plant Services in the amount of \$31,767.00 for the replacement of gate valves at the Gnome Hill Booster Station;

Trustee Dooley motioned approval of quote from Velocity Plant Services.

Trustee Hannah second motion. Motion carried unanimously. r. Consideration and possible approval of a quote from Sunset Construction in the amount of \$20,500.00 for the replacement of the Chamber roof;

Trustee Brink motioned approval of quote from Sunset Construction. Trustee Castleberry second the motion. Motion carried unanimously.

s. Consideration and possible approval of purchasing an Admin vehicle in the amount of \$34,177.30;

Trustee Dooley motioned approval of purchasing of admin vehicle. Trustee Hannah seconded the motion. Motion carried unanimously.

OLD BUSINESS

### BOARD REPORTS

### **ADJOURN**

There being no further business to come before the Board, Trustee Brink motion to adjourn. Trustee Hannah second. Motion carried unanimously. Mayor Larson declared adjourned at 6:35PM the motion carried. DR 8439 (02/27/24) **COLORADO DEPARTMENT OF REVENUE** Líquor Enforcement Division PO BOX 17087 Denver CO 80217-0087 (303) 205-2300

Departmental Use Only

# Application for a Special Events Permit

Liquor Permit Number (Do Not Fill Out)

# In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102** C.R.S. and One of the Following (See back for details.)

O Social	O Athletic	O Philanthropic Institu	tion		
Fraternal	O Chartered Branch, Lodge or Chapter	O Political Candidate			
O Patriotic	O National Organization or Society	O Municipality Owned	Arts Faciliti	es	
O Political	O Religious Institution				
LIAB Ty	/pe of Special Event Applicant is A	pplying for:			
2110 🔀	] Malt, Vinous And Spirituous Liquor	\$25.00	Per Day		
2170	] Fermented Malt Beverage	\$10.00	) Per Day		
Name of Applic	ant Organization or Political Candidate		State Sale	es Tax Ni	umber (Required)
BPOE Lodge D	DBA Elks Lodge No 506		00705902	2-0000	
Mailing Address	s of Organization or Political Candidate				
PO Box 117					
City				State	ZIP Code
Creede			со	81130	
Address of Plac	ce to Have Special Event				9
104 S Main St					
City				State	ZIP Code
Creede				со	81130
Authorized Rep	presentative of Qualifying Organization or Po	olitical Candidate			
lan Romo					
Date of Birth (M	/M/DD/YY)	Phone Number			
11/15/1977		719-480-4217			
Authorized Rep	presentative's Mailing Address (if different th	an address provided in Q	uestion 2.)		
PO Box 542					
City				State	ZIP Code
Creede				со	81154
					Page 1 of s

Event Manager	
Clarence Dube	
Date of Birth (MM/DD/YY)	Phone Number
04/29/1960	847-922-3516
L Event Manager Home Address	
15 Antelope Rd	
City	State ZIP Code
Creede	CO 81130
Email Address of Event Manager	
er.506@gmail.com	
<ul> <li>Is the place to have the Special Event locat</li> <li>Yes          <ul> <li>No</li> </ul> </li> </ul>	ed on State-owned property?
2. Has Applicant Organization or Political Can Calendar Year?	didate been issued a Special Event Permit this
○ No ● Yes, How many days? 1	
3. Is the premises for which your event is to be Beer codes?	e held currently licensed under the Colorado Liquor or
No  Ves, License Number 07-05902-000	02

- **4.** Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?
  - Yes O No

# List Below the Exact Date(s) for Which Application is Being Made for Permit

Date		Date		
5/17/2024		6/22/2024		
From:	То:	From:	То:	
10am	2am	10am	2am	
Date		Date		
7/6/2024		9/28/2024		
From:	То:	From:	То:	
10am	2am	10am	2am	
Date		Date		
10/5/2024		7-4-24		
From:	То:	From:	То:	
10am	2am	10 am	10 pm	
Date		Date		
Date 7-5-24				
From:	То:	From:	То:	
10 am	10 pm			
Date		Date		
From:	То:	From:	To:	
Date		Date		
From:	To:	From:	То:	
Date		Date		
From:	To:	From:	То:	
Date		Date		
From:	То:	From:	То:	

# **Oath of Applicant**

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Title Lodge Secretary	
Signature	Date (MM/DD/YY)
dan R Rome-	3/11/2024
Report and Approval of Local Licensi	ng Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

# Therefore, this Application is Approved.

Local Licensing Authority (City or County)	
	City County
Telephone Number of City/County Clerk	
Title	
Signature	Date (MM/DD/YY)

# Do Not Write in this Space - For Department of Revenue Use Only

### **Liability Information**

License Account Number		Liability Date	
State		Total	
	-750 (999)	\$	.00

# **Application Information and Checklist**

# The following supporting documents must be attached to this application for a permit to be issued:

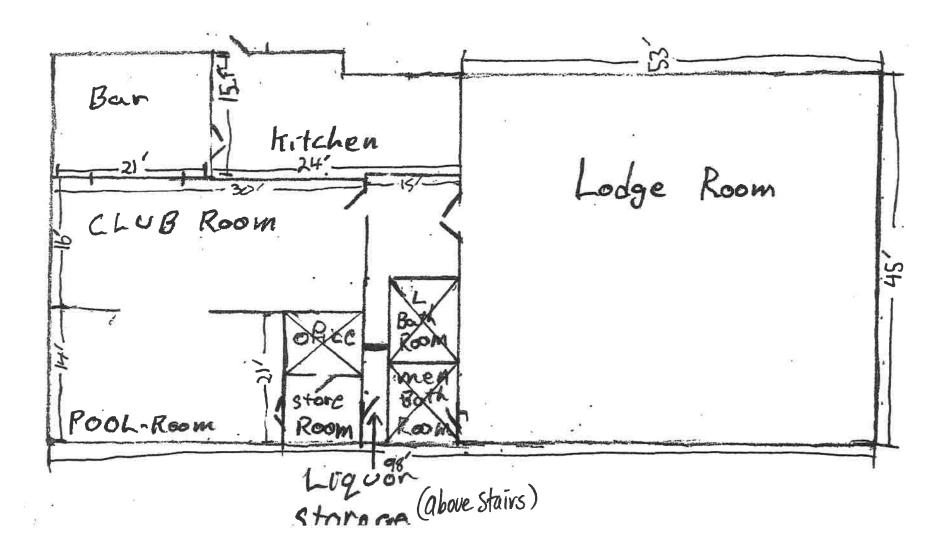
Appropriate fee.
Diagram of the area to be licensed (not larger that 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. <b>Note:</b> If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
Copy of deed, lease, or written permission of owner for use of the premises.
Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
If not incorporated, a NONPROFIT charter; or
If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.
Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
Check payable to the Colorado Department Of Revenue
Qualifications for Special Events Permit

# (44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.



Creede Elks LOdge No. 506 Elks Building 104 S. Main Street License # 07-05902-0002



# OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

# **CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

#### CREEDE ELK LODGE #506

is a

Nonprofit Corporation

formed or registered on 05/25/2004 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20041189860.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/08/2024 that have been posted, and by documents delivered to this office electronically through 03/11/2024 @ 09:58:42.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 03/11/2024 @ 09:58:42 in accordance with applicable law. This certificate is assigned Confirmation Number 15830741



Secretary of State of the State of Colorado

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, https://www.coloradosos.gov/biz/CertificateSearchCriteria.do entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. <u>Confirming the issuance of a certificate</u> is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, https://www.coloradosos.gov click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

# OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

# **CERTIFICATE OF FACT OF TRADE NAME**

I, Jena Griswold , as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, a Statement of Trade Name for:

ELKS LODGE NO 506

(Entity ID # 14481011014)

was filed in this office on 05/30/2006 with an effective date of 05/30/2006

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/08/2024 that have been posted, and by documents delivered to this office electronically through 03/11/2024 @ 09:56:32.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 03/11/2024 @ 09:56:32 in accordance with applicable law. This certificate is assigned Confirmation Number 15830730 .



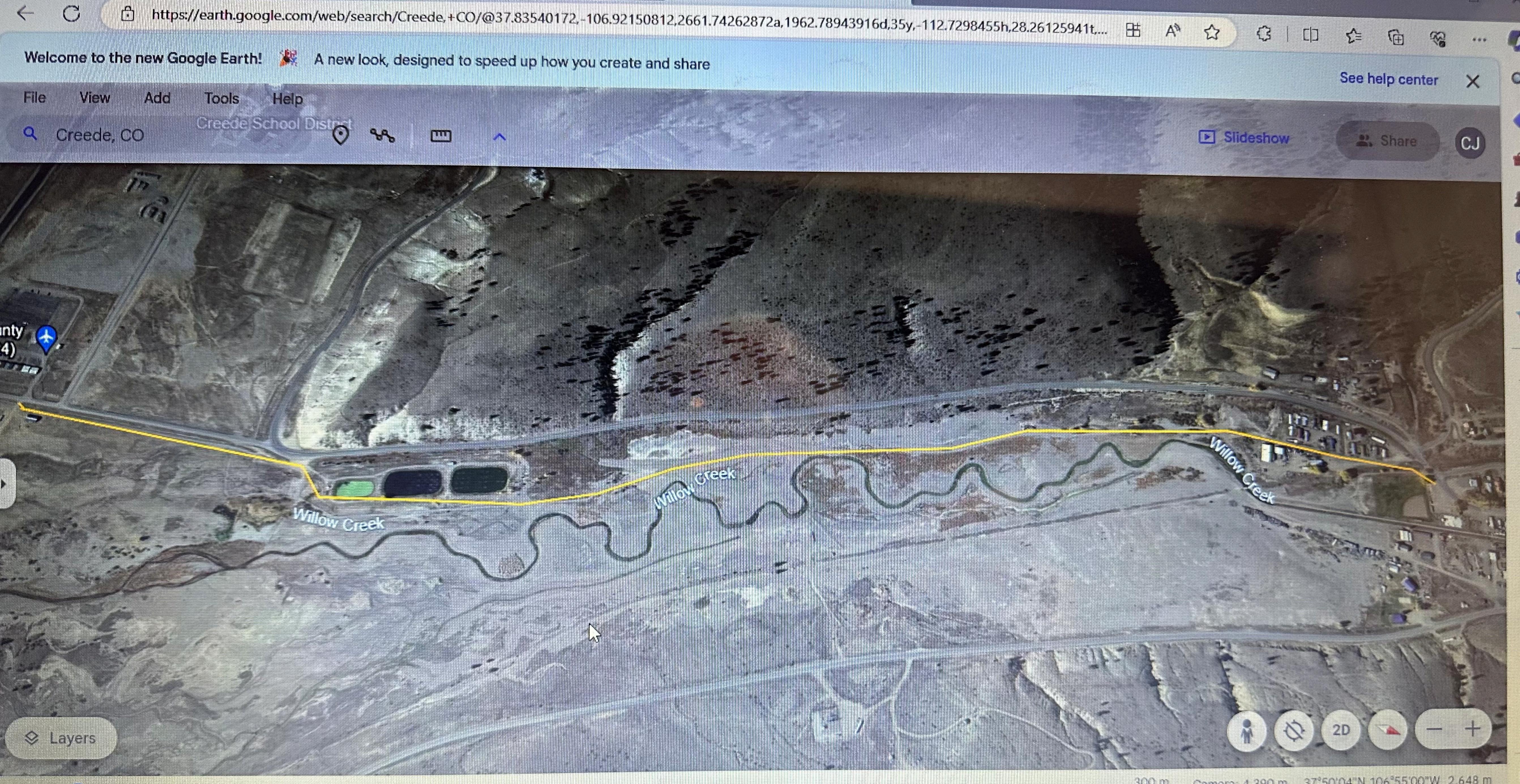
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Secretary of State of the State of Colorado

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Name: CJ Lambert		
Address: <u>36 Stagecoac</u>	ch Dr, Creede, CO 81130	
Business/Organization	n (if applicable): Hellfighters OffRoad	
Phone: 713-416-0020	) Email: cjoffroad@yahoo.com	
Parade Date: <u>07/03/202</u>	Parade Time (please allow for set-up and take-down): 7:00-10:00A	Μ
Parade Route Begins:_	Baseball Field	
Parade Route Ends: <u>B</u>	Baseball Field	
Planned Road Closures	s: Starts at Baseball field, goes 1.50 miles on Willow Creek Hiking Trail, turns arou baseball field	
	(Additionally, please attach	<u>a map)</u>
Estimated Number of I	People Expected to Attend this Event: 200	
Responsible Parties for	r Barricade Set-up & Removal:	
Name:CJ Lambert	Phone: 713-416-0020 Name: CJ Lambert Phone: 713-410	6-0020
	erstand, and agree to the terms of this Parade Permit, any attached pages, and the City erty Event Policy and Procedures:	<u>′ of</u>
Applicant	City Clerk	
<u> </u>	bert 02/14/2024	
0	Date	Date
SHERIFF'S DEPART	MENT NOTIFICATION:	
DUDI IC WODKS'S F	DEPARTMENT NOTIFICATION:	Date
roblic works s l	DEFARTMENT NOTIFICATION.	Date
	FOR ADMINISTRATIVE USE ONLY	
Application Received	d FeeDate Paid	-
License Agreement A	Attached? Y $\square$ N $\square$ Proof of Insurance Attached? Y $\square$ N $\square$	
Board of Trustees Me	eeting Date	
Approved by Board of	of Trustees this day of, 20	
Attest:	City Clerk	



Google O 100% Data attribution 10/14/2015-newer



Applications must be sent to: Creede City Clerk PO Box 457

Creede, CO 81130

For questions, please contact the Clerk's Office during business hours. (719)658-2276, ext. 2# clerk@creedetownhall.com

# Where would you like to host your event:

Basham Park

OEd Hargraves Park/Baseball Field

O Hockey Ponds

O Sieme Park

FOR CLERKOFFICE ONLY.		
DATERECEIVED		
PARKIFEE RECEIVEDYES/NO		
EVENTAPPROVEDBY		

# CITY OF CREEDE

PO BOX 457 CREEDE, CO 81130 (719)658-2276 CLERK@CREEDETOWNHALL.COM

# PARK RENTAL PERMIT

The City of Creede makes its parks available for short-term reservation, rental, and use. In order to preserve and protect the City's facilities for the use and enjoyment of everyone, the City requires that the City's Codes Pertaining to Parks & Recreation be strictly followed.

# CONTACT INFORMATION

and the second s	
NAME: LORI	S Pooley
PHONE#:7/9 588	-7587EMAIL: /gforth@hotmail.com
	LACIES Aid Society

# EVENT INFORMATION

EVENT NAME: 125th anniversion for LAS+ Elkslodge PURPOSE OF EVENT: Celebration of T

DATES(S): 8/10/24 BEGIN TIME: 9:00 A.M. END TIME: 5:00 p.m.	
MAX NUMBER OF PEOPLE EXPECTED: 2502	-
PUBLIC/PRIVATE EVENT: Public	

WILL THERE BE LIVE MUSIC? \_\_\_\_\_ YES \_\_\_\_\_ NO

WILL THERE BE ALCOHOL? \_\_\_\_\_ YES \_\_\_\_ NO No alcohol is permitted in the parks/public areas without obtaining a Special Event Liquor License from the City Clerk's office. Special Event Liquor License applications are available for non-profit organizations.

RENTAL FEES A non-refundable rental fee of \$25/day must be paid in full at the time of application. Checks can be made payable to City of Creede. UABLITY ANDINDEMNRCATION THE USER shall neither hold nor attempt to hold the CITY liable for and will hold harmless and indemnify the CITY from and against any and all demands, claims, causes of action, or judgments, and any and all expenses (including without limitation, attorney's fees and costs) incurred by the CITY in investigating and resisting the same arising from any injury or damage to the property of the USER, any other purpose whatsoever, where the injury or damage is caused by the negligence or misconduct of the USER, its agents, servants, employees, guests or any other person on or where such injuries are the result of the violation of law, ordinances, governmental orders of any kind, or of any provision of this Agreement

(Signature)



Applications must be sent to: Creede City Clerk PO Box 457

Creede, CO 81130

For questions, please contact the Clerk's Office during business hours. (719)658-2276, ext. 2# clerk@creedetownhall.com

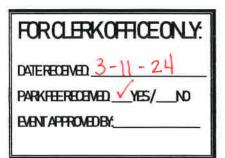
# Where would you like to host your event:

O Basham Park

OEd Hargraves Park/Baseball Field

O Hockey Ponds

Sieme Park



# CITY OF CREEDE

PO BOX 457 CREEDE, CO 81130 (719)658-2276 CLERK@CREEDETOWNHALL.COM

# PARK RENTAL PERMIT

The City of Creede makes its parks available for short-term reservation, rental, and use. In order to preserve and protect the City's facilities for the use and enjoyment of everyone, the City requires that the City's Codes Pertaining to Parks & Recreation be strictly followed.

# **CONTACT INFORMATION**

NAME: Kaye Shedlock

PHONE#: 303-279-8445 EMAIL: shedkaye@gmail.com

ORGANIZATION: CreedeAmerica/Amethyst Heights Neighborhoods

# **EVENT INFORMATION**

EVENT NAME: CAAHN Annual Cleanup and Picnic

PURPOSE OF EVENT: Business meeting and communities picnic

DATES(S): 7/3 - 7/5, 2024	BEGIN TIME:	8:00 am	END TIME:	8:00 pm
MAX NUMBER OF PI	EOPLE EXPEC	TED: 12.5		
PUBLIC/PRIVATE EV	ENT: Private			
WILL THERE BE LIVE	MUSIC?	YES	NO	
WILL THERE BE ALC	OHOL?	YES	NO SHILL U	nder o

RENALTEES A non-refundable rental fee of \$25/day must be paid in full at the time of application. Checks can be made payable to City of Creede. LIABLITY ANDINGENTRATION THE USER shall neither hold nor attempt to hold the CITY liable for and will hold harmless and indemnify the CITY from and against any and all demands, claims, causes of action, or judgments, and any and all expenses (including without limitation, attorney's fees and costs) incurred by the CITY in investigating and resisting the same arising from any injury or damage to the property of the USER, any other purpose whatsoever, where the injury or damage is caused by the negligence or misconduct of the USER, its agents, servants, employees, guests or any other person on or where such injuries are the result of the violation of law, ordinances, governmental orders of any kind, or of any provision of this Agreement

(Signature)

aye Shedlak

# Creede Parks and Recreation Director's Report Kathryn Ash April 1, 2024

# **Gym Programs**

- Yoga
- Chair Yoga
- Spin
- Tots Gym
- Archery Open Gym
- Basketball Open Gym
- Pickleball
- Morning Workout
- Parent Workout Hours

# **Kids Activities**

- After School Activities
- Kajukembo
- Soccer

# **Teen GOCO Activities**

- Teen Night
- Teen Leadership Program

We have installed a 98 in TV at the gym. We are hoping this will be a versatile addition to our gym activities including streaming workouts, Teen Night movies, game nights, support for special events, Read it to Watch it summer camp movies, Super Bowl parties, national championships, and streaming away Creede sports so the community who cannot travel with the team will be able to watch.

We are adding a 6 am Tuesday / Thursday workout class. Since the new year we have seen a big uptick in people interested in getting into shape and we are hoping this class will give those early risers a chance to get their workouts in before the day begins.

We have started a "parent workout hour". This is a time where we watch kids (ages 0-6) who are not already being served by our after school activities so parents can have an hour to workout. I am requiring a parent to stay on site.

#### Streets:

- Utilized the grader and performed grading on Capital Ave, and CR 801A (leading to the Early Learning Center)
- Installed cold patch asphalt material in potholes on Loma near HWY 149
- Plowed city streets and applied antiskid as needed after snow events, hauled out snow from stockpiled areas throughout the city
- Checked for fallen tree branches, etc. after high winds, removed as necessary, and straightened street signs and/or posts as needed

#### Water System:

- Relocated the propane tank at the Gnome Hill booster station in preparation of insertion valve installation
- The PW Dept. dug around the main water lines for the installation of the 2 insertion valves, backfilling & compaction was also completed by the PW Dept. upon completion of the insertion valve installation(s)
- Tap Masters, Inc. installed 2 new insertion valves (inlet and distribution) at the Gnome Hill booster station, Velocity Plant Services then installed 4 new gate valves inside the building. Booster Pump 2 was put back online on Thursday March 14th
- BFPD inspections were performed at all county buildings and at the Rec Center this month
- A water meter pit, water meter, an 18" driveway culvert pipe and end flares was delivered to 209 Soapy Street
- Performed a water tap/meter/service installation at 209 Soapy Street
- Scott continues to work with Sunrise Engineering to perform the data acquisition and reporting of all the water service line connections in town limits as part of the "Inventory" requirements by the CDPHE, which is due in October of 2024
- Cleaned & Calibrated the SCADA sensor at the WTP
- Responded/marked CO 1 Calls when received
- Performed water meter readings at the required locations in the City
- Performed water sampling as required by CDPHE throughout the Water System
- Replaced a 55-gallon drum of Sodium Hypochlorite at the WTP
- Continued to work with ORC Fred Hand on the requirements set forth by the CDPHE and meeting those requirements on a timely basis

#### Wastewater System:

- Applied road base around the manholes on Railroad Ave & Capital Ave
- Continued the Chlorinating/Dechlorinating process at the WWTP effluent station due to the low temperatures
- Now taking Zinc & Cadmium wastewater samples at (7) manhole locations throughout the City for comparison to previous readings prior to the Phase 1 Sewer Upgrade project.
- Performed weekly wastewater sample studies at the WWTP as required by the CDPHE

- Responded/marked CO 1 Calls when received
- Discussed general functions and operations of the Wastewater treatment systems, verified that all samples were submitted in a timely and correct manner with previous ORC.
- Continued to manually perform daily flow, temp. and Ph readings, as well as with the SCADA system, as required by the CDPHE
- Continued the application of the BioScrubber PB NN to the Northern most section of the WW system, and at the lagoons in order to aid in reducing any buildup of grease, fats, and oils, and to help reduce the Total Ammonia levels

#### Water & Wastewater Projects:

1) GMS Engineering advertised the Phase 3 sewer upgrade project in August. The bid from RMS Utilities was accepted, with the project time line being extended into the spring of 2024. Potholing along HWY 149 was completed in December, with the remainder of the project to be completed by 5/31/24

#### Storm Water:

- Removed the build up of ice in the flume near E. 5<sup>th</sup> Street bridge
- Checked inlets and outlets of culvert pipes

#### Equipment/Assets:

- Replaced the front left rim on the backhoe, along with tube repairs/replacements
- Replaced the tire chains on backhoe
- Replaced the driver's side mirror, and both locking knobs on the 2008 Chevy Silverado pickup
- Installed a new plow cable on the 4-wheeler
- Replaced the rear bumper on the F250 pickup
- Greased the backhoe and wheel loader as needed

#### Parks & Buildings:

- Removed the emergency exit door in conference room and the window at the break room wall. Framed in both openings, insulated, sealed, installed drywall board, finished with spackling as needed, and installed chair rail & trim at each location
- Took down the ceiling tile in the Conference room in preparation for office walls installation and for lighting access (PW moved the existing light fixtures into the conference room area
- Installed 2 new walls, and a door for an office in the Conference Room, including hanging drywall board, spackling, and installing chair rail and trim as needed
- Creede Electric installed the new electrical circuit for the office, along with a light switch, and several outlets. An inspection was performed (passed) on the electrical rough-in and the final installations are to be completed in April)

- Moved the new weight machine into the Rec Center upon delivery (aided in the construction)
- Installed 3 exterior security cameras on Townhall building
- Built the soccer goals and nets in preparation for the upcoming season
- Aided Kat in picking up shelving for the Rec Center that was purchased online
- Continued to clean Basham Park and the REC Center restroom facilities

#### **Projects/Upcoming Projects:**

- 1. Louis and Scott continue to meet with Rentricity via zoom meetings on the Micro-Hydro Project. This project's construction start date has not been officially established at this time, but it is moving forward presently. More info to come....
- 2. GMS has continued to work with Scott, Louis, and CDOT on the Main Street sidewalk safety project (crosswalks and sidewalk ramp upgrades from approximately 3<sup>rd</sup> Street up to N. 1<sup>st</sup> Street), and CDOT's "Revitalizing Main Streets" grant. Efforts made to combine these 2 projects were successful and this project is scheduled to begin most likely in 2025. (Sewer upgrades (Phase 3) will need to start in early April of 2024 in order for completion prior to the Main Street project starting)
- 3. <u>The New Public Works Complex/Town Hall Building project</u>- Louis and staff have attended several preliminary design meetings with Avery Augur and his staff to review Town Hall and the Public Works buildings. On sight visits were performed, with Mayor Larson, and engineering firms to review locations, challenges, etc. The PW Garage location will be moving forward with surveys and soil sampling taking place in the near future.
- 4. <u>The New Entrance to Rec Center</u>- final design drawings have been completed and approved by the BOT's at the May meeting. Construction request for proposals have been received for this project, with awarding of the construction of this project hopefully in March of 2024.
- 5. <u>Loma Ave Stormwater Project</u>- GMS Engineering is presenting information on this project for grant acquisition for design in the near future. The City will know if we receive the grant in April
- <u>Water Treatment Plant Water Line Extension Project</u>: The rough costs and GMS Engineering's recommendation on this project was presented to Louis in December. A decision will need to be made on whether to get a grant for this project, or include it in a future water mani line upgrade project
- Phase 3 Sewer Line Upgrade Project: The potholing portion of the project was completed in December, with the remainder of the work to be finished by RMS Utilities in 2024 (by May 31<sup>st</sup>). The CDOT permit has been approved and RMS Utilities is to start the phase 3 project the second week in April, tentatively.

 Phase 4 Sewer Line Upgrade Project: GMS Engineering is working on design drawings for an upgraded Phase 4 project, which will include more lineal feet of sewer line repairs. The goal is to present these drawings to the City by the fall so the project can be put out to bid in 2024, with construction to start in the spring of 2025

#### **Special Events:**

• No events this month needing traffic control, etc.

#### Training/Education:

•

### Other:

• The new ORC (Operator Responsibly in Charge) for both the water and wastewater systems started on 3/1 for the City of Creede. His name is Logan Hartel of the San Juan Water Systems, LLC. He met with the Public Works Dept. and was introduced to both systems, and taken to the facilities/buildings that serve both systems as well. The delegation of authority meeting took place as well and further documentation will be completed in the near future. Logan is also a board member of the Colorado Rural Water Association and lives in Durango. We look forward to working with him....

04/09/24

Accrual Basis

# City of Creede; A Colorado Town Profit & Loss Budget vs. Actual

January through December 2024

Ol-220: Recreasion Department Income 01-220: Sprin Recreasion Department Income 01-221: Sprin Recreasion Income         180.00         1,200.00         -11,80.00         1.5%           Ol-220: Sprin Recreasion Income         180.00         1,3,50.00         -11,80.00         1.3%           Ol-220: Sprin Income         180.00         1,3,50.00         -13,20.00         1.3%           Ol-220: Sprin Ress         2,513.00         12,000.00         -9,47.00         20.9%           Ol-220: Sprin Ress         2,513.00         12,000.00         -9,47.00         20.9%           Ol-220: Sprin Ress         2,513.00         12,000.00         -9,47.00         20.9%           Ol-220: Sprin Ress         2,000.00         -11,000.00         45.0%         -9,47.00         20.9%           Ol-220: Sprin Ress         2,000.00         20.000.00         -10.000.00         45.0%         -9,47.00         20.9%           Ol-220: Sprin Ress         0,00         1.000.00         -1,000.00         45.0%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00         20.9%         -9,47.00		Jan - Dec 24	Budget	\$ Over Budget	% of Budget
di-1.000         11.0000         4.0000         9.00000         9.0					
01-010 - Property Tax         15,000 00         15,000 00         40,054,503 0         40,055 00           01-010 - Operating Tax         41,115 00         20,000 00         -7,688,60         34,398 00           01-148 - Max CP, Sales Tax         20,000 00         110,001 0         99,493         94,99           01-148 - Max CP, Sales Tax         20,000 00         49,192 53         92,940         92,940           01-148 - Max CP, Sales Tax         12,200 24         40,000 00         -7,197 66         92,940           01-149 - Tax Revence         220,000 00         -1,197 00         63,940         92,940           01-149 - Tax Revence         220,000 00         -1,180,00         -1,180,00         10,000           01-149 - Tax Revence         160,00         1,000,00         -1,180,00         10,000           01-149 - Tax Revence         10,000         -1,180,000         10,000         10,000           01-149 - Tax Revence         10,000         -1,000,00         -1,000,00         10,000         10,000           01-423 - Cyn Income         12,000,00         -1,000,00         -1,000,00         -2,000,00         2,000,00         2,000,00           01-423 - Cyn Income         12,000,00         -2,000,00         -2,000,00         -2,000,00         2,000,00					
0.1412         Description Tax 0.1433         0.00 0.1433         100.00 0.1430         100.00 0.1201         100.00 0.1201         100.00 0.1201         100.00 0.1201         100.00 0.1201         100.00 0.1200         100.00 0		54 054 07	115 000 00	-60 945 93	47.0%
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01 - 140 - 5.855 Tax         12000         -7.881 - 40         93.97           01 - 140 - 5.855 Tax         100.873 - 47         200.0000         177071 - 10         100.873           01 - 140 - 5.855 Tax         12.2823 - 20.00000         172071 - 20.197 - 56         30.77         30.77           01 - 141 - 6.0000 - 545 Tax         12.2823 - 20.00000         65.0000         -21.017 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         30.863 - 20.00000         1.560 - 20.00000         1.560 - 20.00000         1.560 - 20.00000         1.560 - 20.00000         1.560 - 20.00000         1.560 - 20.00000         1.560 - 20.0000         1.560 - 20.0000         1.560 - 20.00000         1.560 - 20.0000					
01-400: Sales Tax 01-400: (Grig Sales Tax 149: County Sales Tax         100073-47         200,0000         172,00719         60.30 / 40.0000           01-410: (Grig Sales Tax         22,002.34         200,0000         67,71197         60.30 / 40.0000           01-410: (Grig Sales Tax         22,002.34         35,0000         72,1177.0717         60.30 / 40.0000           01-411: Francisle Fea         22,003.002,00         35,0000         -72,117.70         60.30 / 40.0000           01-411: FRA Reveaus         200,000,00         15,0000         -73,000         1.5000         1.5000           01-420: France Reveaus         60.00         15,0000         -15,000         1.5000         1.5000           01-420: France Reveaus         60.00         12,000,00         -15,000         1.5000         1.5000           01-420: Grig Meand Reseaus Income         10000         1,00000         -100000         20.000         20.000           01-420: Grig Meand Reseaus Income         100000         1,00000         -100000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000					
n + 100 - 104 City Sales Tax 0 + 100 - 0000 Sales Tax 0 + 100 - 100		1,11100	12,000 00	1,000-10	01070
n i di jö. Courrý stat Tan		21 928 87	200 000 00	-178.071_13	11.0%
14-119 : Franchise Fise         2.2.8.8.0.0         3.5.00.00         -1.2.161.7.0         6.2.9.8.4.9.7.4           Total 01-100 : Tax Revous         2.0.8.0.6.2.5         S.6.2.00.00         -3.68.4.97.4         .0.6.9.4.9.4.9.7.4           01-130 : Parks & Restration Income 01-1421 : Parks & Restration Income 01-1421 : Parks & Restration Income 01-1421 : Parks & Restration Income         1.80.00         1.2.000.00         -1.1.80.00         1.6.9.00         1.9.9.00           01-132 : Opin Income 01-1421 : Parks & Restration Income         1.80.00         1.3.00.00         -1.3.00.00         1.80.00         1.9.9.00           01-122 : Opin Income 01-1220 : Opin Income 01-1220 : Opin Income         1.80.00         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0         2.0.9.9.0.0.0.0         1.9.9.0.0.0.0         1.9.9.0.0.0.0         1.9.9.0.0.0.0         1.9.9.0.0.0.0         1.9.9.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0         1.9.9.0.0.0.0.0.0         1.9.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			200,000.00	-99,126 53	50 4%
Chail of - 100 - 10	Total 01-4106 · Sales Tax	122,802,34	400,000,00	-277 197 66	30 7%
Interval	01-4118 · Franchise Fee	22,838 30	35,000 00	-12,161 70	65 3%
of 230 · Parks & Residentioneme of 1421 · Parks & Recreation income 01421 · Park Secretation income         130,00         11,20,00         11,20,00         10,90           01421 · Park Secretation income         100,00         12,000,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         13,30,00         15,00,00         15,00,00         15,00,00         15,00,00         14,00,00         15,00,00         15,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         15,00,00         15,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00         14,00,00 <t< td=""><td>Total 01-4100 · Tax Revenue</td><td>203,806,26</td><td>562,300.00</td><td>-358,493.74</td><td>36 2%</td></t<>	Total 01-4100 · Tax Revenue	203,806,26	562,300.00	-358,493.74	36 2%
of 2411 - P&R Program Fees         180.00         12.0000         -11.82.00         15.0000           Total 01-201 - Parks & Recreation Income         180.00         15.0000         -13.02.00         13.000         10.00           Of 4220 - Oyn income         24700         220000         -948700         2990         20000         948700         2090         2090           01-4220 - Oyn income         948700         2948700         2990         20000         450000         20000         450000         2090         20000         450000         2090         20000         450000         450000         450000         45000         45000         45000         45000         450000         450000         450000         450000         450000         450000         450000         200000	01-4200 · Recreation Department Income				
n 1 4272 - P&R Constance         0.00         1,500.00         -1,500.00         0.0%           Total 01 4201 - Parks & Recreation Income         180.00         13,500.00         -1,500.00         -1,320.00         13,320.00         13,300.00         -1,320.00         13,300.00         13,300.00         -1,320.00         13,300.00         13,300.00         -1,320.00         13,300.00         -1,320.00         13,300.00         -1,320.00         20,90%         15,0%         00,00         -1,320.00         20,90%         15,0%         00,00         -1,000.00         -3,487.00         20,90%         15,0%         00,00         -1,000.00         -3,487.00         20,90%         15,0%         00,0%         -1,000.00         -2,069.38         27,1%         27,0% </td <td>01-4201 · Parks &amp; Recreation Income</td> <td></td> <td></td> <td></td> <td></td>	01-4201 · Parks & Recreation Income				
Total (1-23)         Parts & Recreation income         180.00         1.3,00.00         -1.3,20.00         1.3,20.00         1.3,20.00         1.3,00.00         1.4,20.00         1.4,20.00         1.4,20.00         1.4,20.00         1.4,20.00         1.4,20.00         1.4,20.00         1.4,20.00         1.3,00.0		180 00			
11-422 (Sym Income 01-422) (Sym Income 01-422) (Sym Enders (Sym Income 01-422) (Sym	01-4212 · P&R Donations	0.00	1,500.00	-1,500_00	0 0%
01-4221 Cym Perse         2,513.00         12,000.00         -9,487.00         20 %           01-4222 Cym Pertal & Lese locome         9,000.00         -90.00         -90.00         450.00           01-4223 Cym Detailor Sym Denations         0.00         500.00         -90.00         450.00           01-4224 Cym Denations         0.00         500.00         -90.00         -90.00         -90.00           01-4220 Cym Income - Other         750.2         -90.00	Total 01-4201 · Parks & Recreation Income	180.00	13,500.00	-13,320,00	1 3%
101-4222 - Sym Reind & Lease Income         150.00         1.000.00         .450.00         150.00           01-4224 - Gym Dionations         0.00         2000000         2500.00         0.01           01-4224 - Gym Dionations         0.00         3500.00         -500.00         0.00           01-4220 - Gym Income - Other         12.413.62         33.500.00         -21.086.38         37.1%           01-4220 - Rec Miscellaneous Income         0.00         1.000.00         -1.000.00         0.0%           01-4220 - Rec Miscellaneous Income         0.293.02         48.000.00         -354.06.38         37.1%           01-4200 - Rec residin Department Income         1.800.00         1.000.00         -354.06.38         26           01-4201 - Lose Income         1.800.00         1.000.00         -700.00         30.0%           01-4300 - Unterse and Permits         86.2         150.00         450.00.0         38.400.00           01-4400 - Lose Income         1.800.00         1.000.00         -700.00         30.0%           01-4400 - Lose Income         300.00         1.000.00         -700.00         30.0%           01-4400 - Lose Income         0.00         1.000.00         -700.00         30.0%           01-4400 - Lose Income         1.000.00         <	01-4220 · Gym Income				
1-4221 - Sym Utility Reimbursements 0000         900000         2000000         1100000         450% 00000           01-4220 - Sym Income - Other         12413 62         33,500.00         -21.083.31         37.1%           01-4220 - Gym Income         0.00         1000.00         -1000.00         0.0%           01-4220 - Gym Income         0.00         -1000.00         -000.00         0.0%           01-4220 - Gym Income         0.00         -1000.00         -000.00         0.0%           01-4220 - Gym Income         0.00         -1000.00         -1000.00         0.0%           01-4200 - Recreation Department Income         12.593.62         48.000.00         -354.06.38         26           01-4201 - Gym Utilities Reimbursement         1.800.00         -1000.00         -300.00         1000.00         -100	01-4221 · Gym Program Fees	2,513.00			
1 422 - 6ym Donations         10.00 750.02         500.00         500.00         500.00         0.0%           Total 01-4220 - 6ym income         12.413.62         33.500.00         -21.086.38         371.%           0 1-4220 - 6xc Miscellaneous Income         0.00         1.000.00         -1.000.00         0.0%           0 1-4220 - Rec Miscellaneous Income         0.00         1.000.00         -0.0%         25           0 1-420 - Rec Miscellaneous Income         12.693.62         48.000.00         -36.406.38         26           0 1-420 - Ligons and Permits         1.452.72         48.000.00         -700.00         -36.406.38         26           0 1-430 - Ligons and Permits         8.62         -         -         -         30.0%           0 1-440 - Licenses and Permits         225.00         1.000.00         -700.00         30.0%           0 1-440 - Licenses and Permits         0.00         4.000.00         -3.850.00         15.0%           0 1-440 - Licenses and Permits         0.00         -700.00         3.85%         0.00           0 1-440 - Licenses and Permits         0.00         -700.00         3.85%         0.00           0 1-440 - Licenses and Permits         0.00         -700.00         3.85%         0.00         2.35% <td< td=""><td>01-4222 · Gym Rental &amp; Lease Income</td><td></td><td></td><td></td><td></td></td<>	01-4222 · Gym Rental & Lease Income				
01-4220 - Gym Income - Other         750.62           Total 01-4220 - Gym Income         12,413.62         33,500.00         -21.085.93.8         37 1%           01-4230 - Rec Miscellaneous Income         0.00         1.000.00         0.0%           Orlad 01-4200 - Recreation Department Income         12,593.62         48.000.00         -35.406.38         26           01-4200 - Recreation Department Income         12,593.62         48.000.00         -35.406.38         26           01-4200 - Recreation Department Income         1,500.00         -35.406.38         26         26           01-4200 - Licenses and Permits         300.00         -700.00         30.0%         30.0%           01-4400 - Licenses and Permits         300.00         -1070.00         30.0%         30.0%           01-4400 - Licenses and Permits         300.00         -1070.00         30.0%         30.0					
Total 1-220 · Gym income         12,413 62         33 500 00         -21 08 38         37 1%           01 4230 · Rec Miscellaneous Income         0.00         1.000 00         -000 00         00%           Total 01-4200 · Rec reation Department Income         12,593 62         48,000 00         -35,406 38         26           01-431 · Gym Utilities Reinbursement         1.800 00         -35,406 38         26           01-430 · Legitter Stander	01-4224 · Gym Donations		500 00	-500.00	0 0%
Ol 4200 : Rec Miscellaneous Income         0.00         1.000.00         0.000.00         0.000.00           Total 01 4200 : Rec reation Department Income         1.2593.62         48,000.00         -35.406.38         26           01 4200 : Rec reation Department Income         1.800.00         -480.000         -35.406.38         26           01 4200 : Rec reation Department Income         1.800.00         -480.000         -35.406.38         26           01 4200 : Rec mission         862         -<	01-4220 · Gym Income - Other	750 62			
Total 01-4200 'Netwinestimated sincome         12,593,622         48,000,00         -35,406,38         26           01-4210 'sym Utilities Reinbursement         1,800,00         -35,406,38         26           01-4200 'Leenses in hoome         4,152,72         -	Total 01-4220 · Gym Income	12,413.62	33,500,00	-21,086,38	
Out of Labor         Out of Labor<	01-4230 · Rec Miscellaneous Income	0_00	1,000.00	-1,000.00	0.0%
0.1 dial nover lasse income       4,152 72         01-4300 · Cell Tover lasse income       8.62         01-4300 · Lieenses and Permits       0         01-4400 · Lieenses and Permits       300.00         01-4400 · Lieenses and Permits       225.00         01-4430 · Liquor Lieenses       150.00         01-4440 · Lieenses and Permits       0.00         01-4400 · Lieenses and Permits       0.00         01-4400 · Lieenses and Permits       1.000.00         01-4400 · Lieenses and Permits       0.00         01-4500 · Intergovernmental Revenue       -         01-4500 · Intergovernmental Revenue       0.000         01-4500 · Motor Vehicle Fees	Total 01-4200 · Recreation Department Income	12,593.62	48,000.00	-35,406 38	26 2%
01-4380 - Interest on Investments         8.62           01-4410 - Land Use Application         300.00         1.000.00         -700.00         30.0%           01-4420 - Liquor Licenses and Permits         300.00         1.000.00         -70.000         30.0%         30.0%           01-4420 - Liquor Licenses         150.00         4.000.00         -3.850.00         38%         0.00         5.000.00         -3.000.00         3.0%         0.0%					
01-4400 - Licenses and Permits         100.00         -700.00         30.0%           01-4400 - Licenses and Permits         225.00         1,500.00         -1,275.00         15.0%           01-4430 - Liquor Licenses         150.00         4,000.00         -3.850.00         3.8%           01-4430 - Liquor Licenses         150.00         4,000.00         -3.850.00         3.8%           01-4440 - Building Permits         0.00         5.000.000         0.0%         3.8%           01-4450 - Building Use Tax         12.684.54         12.000.00         684.54         105.7%           01-4400 - Licenses and Permits - Other         -         -         -         -         -           01-4400 - Licenses and Permits - Other         -					
01-4410 - Land Use Application         300.00         1.000.00         -700.00         30.0%           01-4420 - Event Parmits         225.00         1.500.00         -1275.00         38%           01-4420 - Liquor Licenses         150.00         4.000.00         -3.850.00         38%           01-4440 - Eulcing Permits         0.00         5.000.00         -3.850.00         38%           01-4440 - Eulcing Permits         0.00         5.000.00         -5.000.00         0.0%           01-4400 - Licenses and Permits - Other         -00         684.54         105.7%         0.0%           01-4400 - Licenses and Permits - Other         -48.00         -10.188.46         105.7%         56           01-4500 - Intergovernmental Revenue         -10.188.45         105.7%         56         56           01-4500 - Untergovernmental Revenue         -10.188.45         750.00         -10.188.45         203.8%           01-4500 - Intergovernmental Revenue         -10.188.45         1.200.00         -916.55         23.6%           01-4500 - Intergovernmental Revenue         -10.188.45         1.200.00         -2100.00         0.0%           01-4500 - Micror Vehicle Sales Tax         1.528.45         1.200.00         -2100.00         0.0%           01-4500 - Micror Vehicle Sal		8,62			
Oliver 10         Land Obs Application         1275 00         1275 00         15 0%           01-4420         Liquor Licenses         1500 00         4,000,00         -3,850,00         00%           01-4420         Building Permits         0,000         -5,000,000         0,0%         0,0%           01-4420         Building Use Tax         12,684,54         12,000,00         -6,000,00         0,0%           01-4400         Licenses and Permits         0.00         -1,0,084,64         105.7%         0           Total 01-4400         Licenses and Permits         13,311,54         23,500,00         -10,188,46         56           01-4500         Licenses and Permits         1,535,411         18,000,00         -16,646,459         8,5%           01-4500         Netropremental Revenue         -         -         -         -           01-4500         Lightway Users Tax         1,535,411         18,000,00         -16,646,459         8,5%         -           01-4500         Notor Vehicle Sales Tax         1,528,63         750,000         -21,000,00         0,0%           01-4500         Notor Vehicle Fees         0,000         2,100,000         -21,000,00         0,0%           01-4550         Notor Vehicle Sales Royalty			4 000 00	700.00	20.0%
10 Hate         10 Hate         10 00         3 850 00         0 0576					
1 - 440 · Building Permits         0.00         5.000.00         -5.000.00         0.0%           01 - 440 · Building Permits         12,684.54         12,000.00         684.54         105.7%           01 - 4400 · Licenses and Permits · Other         -48.00         -					
1 1450 · Building Use Tax 01 4450 · Licenses and Permits - Other         12,684 54 48 00         12,000.00         684 54         105 7%           Total 01 4400 · Licenses and Permits         13,311.54         23,500.00         -10,188.46         56           01 4450 · Migney User Tax 01 4450 · Miory Vehicle Sales Tax         1,535 41         18,000.00         -16,464 59         65%           01 4520 · Motor Vehicle Sales Tax         1,535 41         18,000.00         -778 63         203 8%           01 4520 · Motor Vehicle Sales Tax         1,528 63         750 00         778 63         203 8%           01 4520 · Motor Vehicle Sales Tax         0.00         2,1000.00         -916,55         23 6%           01 4550 · Motor Vehicle Sales Tax         0.00         2,1000.00         -916,55         23 6%           01 4550 · Motor Vehicle Fees         0.00         2,1000.00         -916,55         23 6%           01 4550 · Miorel Lease Royalty Payment         0.00         2,1000.00         -916,50         0.0%           01 4450 · Miorel Lease Royalty Payment         0.00         2,1000.00         -2,100.00         0.0%           01 4500 · Miscellaneous Income         0.08         38,765.00         2,014.17         144.8%           01 4600 · Miscellaneous Income         0.88         38,765.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
101430 · Licenses and Permits - Other       -48 00       -10,188,46       56         01-4400 · Licenses and Permits       13,311,54       23,500.00       -10,188,46       56         01-4500 · Intergovernmental Revenue       01,4510 · Highway Users Tax       1,535,41       18,000.00       -16,464,59       8,5%         01-4500 · Intergovernmental Revenue       01,4500 · Intergovernmental Revenue       8,5%       750.00       778.63       203.8%         01-4500 · Intergovernmental Revenue       0.00       2,100.00       -916.55       23.6%         01-4500 · Intergovernmental Revenue       0.00       2,100.00       -21.000.00       0.0%         01-4500 · Intergovernmental Revenue       0.00       12,000.00       -21.000.00       0.0%         01-4500 · Intergovernmental Revenue       0.00       2,100.00       -215.00       0.0%         01-4500 · Intergovernmental Revenue       9,861.66       38,765.00       -20.14.17       144.8%         Other State Sta					
Old 01-4400 · Literises and remins         Isoritical         Executive           01-4500 · Intergovernmental Revenue         1,535,41         18,000,00         -16,464,59         8,5%           01-4520 · Motor Vehicle Sales Tax         1,528,63         750,00         778,63         203,8%           01-4520 · Cigarette Tax         283,45         1,200,00         -916,55         23,6%           01-4530 · Severance Tax         0,00         2,100,00         -916,55         23,6%           01-4550 · Severance Tax         0,00         2,000,00         -21,000,00         0,0%           01-4550 · Severance Tax         0,00         215,00         0,0%         0,0%           01-4550 · Severance Tax         0,00         215,00         0,0%         0,0%           01-4550 · Mineral Lease Royalty Payment         0,00         215,00         0,0%         0,0%           01-4500 · Intergovernmental Revenue         9,861,66         38,765,00         -28,903,34         25           01-4600 · Miscellaneous Income         0.88         01-4600 · Miscellaneous Income         -28,907,34         25			12,000.00	00101	100 1 /
01-4510 · Highway Users Tax         1,535,41         18,000,00         -16,464.59         8,5%           01-4520 · Motor Vehicle Sales Tax         1,528.63         750.00         778.63         203.8%           01-4530 · Cigarette Tax         283.45         1,200.00         -916.55         23.6%           01-4540 · Motor Vehicle Fees         0.00         2,100.00         -21.00.00         0.0%           01-4550 · Severance Tax Distribution         0.00         12,000.00         -12,000.00         0.0%           01-4550 · Mineral Lease Royalty Payment         0.00         215.00         -215.00         0.0%           01-4500 · Intergovernmental Revenue         9,861.66         38,765.00         -28,903.34         25           01-4600 · Miscellaneous Income         0.88         0.497.44         -28,903.34         25	Total 01-4400 · Licenses and Permits	13,311,54	23,500 00	-10,188,46	56 6%
01-4510 · Highway Users Tax         1,535,41         18,000,00         -16,464.59         8,5%           01-4520 · Motor Vehicle Sales Tax         1,528.63         750.00         778.63         203.8%           01-4520 · Motor Vehicle Fees         283.45         1,200.00         -916.55         23.6%           01-4540 · Motor Vehicle Fees         0.00         2,100.00         -2,100.00         0.0%           01-4550 · Severance Tax Distribution         0.00         12,000.00         -12,000.00         0.0%           01-4550 · Mineral Lease Royalty Payment         0.00         215.00         -215.00         0.0%           01-4500 · Mineral Lease Royalty Payment         0.9861.66         38,765.00         -28,903.34         25           01-4600 · Miscellaneous Income         0.88         01-4609 · Miscellaneous Income         0.88         01-4609 · Miscellaneous Income - Other         0.88	01-4500 · Intergovernmental Revenue				
01-4520 · Motor Vehicle Sales Tax         1,528,63         750,00         778,63         203,8%           01-4520 · Cigarette Tax         283,45         1,200,00         -916,55         23,6%           01-4530 · Cigarette Tax         0,00         2,100,00         -2,100,00         0,0%           01-4550 · Severance Tax Distribution         0,00         12,000,00         -12,000,00         0,0%           01-4560 · Mineral Lease Royalty Payment         0,00         215,00         -215,00         0,0%           01-4570 · Road and Bridge         6,514,17         4,500,00         2,014,17         144,8%           Total 01-4500 · Intergovernmental Revenue         9,861,66         38,765,00         -28,903,34         25           01-4600 · Miscellaneous Income         0.88         01-4609 · Miscellaneous Income         4,997,44         25		1,535,41	18,000.00		
01-4530 · Cigarette Tax         283.45         1,200.00         -916.55         23.6%           01-4540 · Motor Vehicle Fees         0.00         2,100.00         -2,100.00         0.0%           01-4550 · Severance Tax Distribution         0.00         12,000.00         -2,100.00         0.0%           01-4550 · Severance Tax Distribution         0.00         12,000.00         -215.00         0.0%           01-4560 · Mineral Lease Royalty Payment         0.00         215.00         -215.00         0.0%           01-4570 · Road and Bridge         6,514.17         4,500.00         2.014.17         144.8%           Total 01-4500 · Intergovernmental Revenue         9,861.66         38,765.00         -28,903.34         25           01-4600 · Miscellaneous Income         0.88         01-4609 · Miscellaneous Income         4,997.44         25		1,528,63			
Ol 1-450 · Minor Vertice Fees         O 0         12,000,00         -12,000,00         0 0%           01-4550 · Severance Tax Distribution         0,00         12,000,00         -215,00         0,0%           01-4550 · Mineral Lease Royalty Payment         0,00         215,00         -215,00         0,0%           01-4500 · Mineral Lease Royalty Payment         6,514,17         4,500,00         2,014,17         144,8%           Total 01-4500 · Intergovernmental Revenue         9,861,66         38,765,00         -28,903,34         25           01-4600 · Miscellaneous Income         0.88         01-4609 · Miscellaneous Income - Other         0.88         0.997,44         -25		283 45			
014350       Severatice Tax Distribution       0.00       215.00       -215.00       0.0%         014350       Nineral Lease Royalty Payment       0.00       215.00       2.014.17       144.8%         Total 01-4500       Intergovernmental Revenue       9,861.66       38,765.00       -28,903.34       25         01-4600       Miscellaneous Income       0.88       0.4600       4,997.44       4	01-4540 · Motor Vehicle Fees				
O1-4500 · Mineral Lease Royalty rayinent         Constraint         Const					
Total 01-4500 · Niscellaneous Income         9,861,66         38,765.00         -28,903.34         25           01-4600 · Miscellaneous Income         0.88         01-4600 · Miscellaneous Income · Other         4,997.44         -28,903.34         25					
01-4600 · Miscellaneous Income     0.88       01-4600 · Miscellaneous Income - Other     4,997.44	01-4570 · Road and Bridge	6,514 17	4,500 00	2,014.17	
01-4609 · Miscellaneous     0.88       01-4600 · Miscellaneous Income - Other     4,997.44	Total 01-4500 · Intergovernmental Revenue	9,861,66	38,765.00	-28,903,34	25.4%
01-4600 · Miscellaneous Income - Other 4,997 44					
Total 01-4600 · Miscellaneous Income 4,998.32	01-4600 · Miscellaneous Income - Other	4,997_44			
	Total 01-4600 · Miscellaneous Income	4,998.32			

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Accrual Basis

#### City of Creede; A Colorado Town Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-4740 · Miscellaneous W/S Revenue	452_88			
Total Income	250,985,62	672,565 00	-421,579 38	37 3%
Gross Profit	250,985,62	672,565.00	-421 579 38	37.3%
Expense				
01-5100 · Administrative Expenses	39,374,96	146,250.00	-106,875,04	26 9%
01-5110 · Salaries 01-5120 · Taxes and Benefits	39,374,90	146,250.00	-106,875,04	20 9%
01-5121 · Payroll Taxes	5,473.74	15,000.00	-9,526 26	36.5%
01-5123 · Benefits	45,621,30	30,000_00	15,621_30	152 1%
Total 01-5120 · Taxes and Benefits	51,095,04	45,000 00	6,095,04	113.5%
01-5130 Operating Expenses				10.00
01-5131 · Office Supplies	1,036,14 615,28	7,500.00 1,500.00	-6,463 86 -884 72	13 8% 41 0%
01-5132 · Postage 01-5133 · Telephone	2,319,24	8,000 00	-5.680.76	29.0%
01-5134 · Dues and Subscriptions	1,685 29	10,000 00	-8.314 71	16 9%
01-5135 · Advertising	590.00	3,500.00	-2,910.00	16 9%
01-5137 · Certifications & Training	332.13	5,000 00	-4,667.87	6.6%
01-5138 · Technology	4,342,69	2,500.00	1,842 69	173 7%
01-5139 Internet Admin Office	617.43 140.35	2,500 00	-1,882.57	24 7%
01-5130 · Operating Expenses - Other	11.678.55	40,500 00	-28,821 45	28.8%
Total 01-5130 · Operating Expenses				
01-5150 Insurance	14,283,21	16,000.00	-1,716,79 -40,275,25	89 3% 67 8%
01-5160 · Professional Services	84,724.75 0.00	125,000 00 1,500 00	-40,275,25 -1,500,00	0 0%
01-5165 · Marketing 01-5170 · Travel	0.00	3.000.00	-3,000 00	0.0%
01-5171 · Board of Trustees' Salaries	3.505.18	20,000 00	-16,494,82	17 5%
01-5172 · Judicial	0.00	2,000.00	-2,000.00	0.0%
01-5173 · Elections	1,712.58	2,000 00	-287 42	85 6%
01-5174 · Treasurer's Fees	1,081.08	2,500 00	-1,418 92	43 2%
01-5180 · Grant Expenses 01-519B · 2024 GOCO	3,950 92	54,362 95	-50,412 03	7 3%
Total 01-5180 · Grant Expenses	3,950.92	54,362.95	-50,412,03	7 3%
01-5200 · Miscellaneous Admin Expenses	224 49	5,000 00	-4,775_51	4 5%
01-5100 · Administrative Expenses - Other	223 26			
Total 01-5100 · Administrative Expenses	211,854.02	463,112 95	-251,258 93	45 7%
01-5201 · Public Safety	0.00	3,000 00	-3.000.00	0 0%
01-5240 · Noxious Weed Control 01-5250 · Emergency Management	0 00 0 00	10,000.00	-10,000,00	0 0%
Total 01-5201 · Public Safety	0.00	13,000.00	-13,000.00	0 0%
•	0 00	15,000.00	-15,000.00	0.0%
01-5260 · Chamber of Commerce 01-5270 · Headwaters Alliance	10,000 00	10,000 00	-13,000.00	100 0%
01-5270 · Public Works	10,000 00	10,000 00		
01-5310 · Salaries	29,831.72	120,000-00	-90,168.28	24 9%
01-5315 · Public Works Overtime Payroll	1,956.36	10,000 00	-8,043 64	19 6%
01-5320 · Taxes and Benefits		40,000,00	10,000,00	0.0%
01-5321 · Payroll Taxes 01-5323 · Benefits	0.00 15,234.60	10,000.00 25,000.00	-10,000,00 -9,765,40	60 9%
Total 01-5320 · Taxes and Benefits	15,234.60	35,000 00	-19,765 40	43 5%
01-5324 · Clothing/Safety Equipment	611 82	3,000.00	-2,388 18	20 4%
01-5524 Coorning/Salety Equipment	011102	0,000,00		

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Accrual Basis

## City of Creede; A Colorado Town Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-5330 · Operating Expenses 01-5331 · Operating Supplies -5331.1 · Holiday Decorations 01-5331 · Operating Supplies - Other	0.00 20.18	5,000 00	-5,000.00	0.0%
Total 01-5331 · Operating Supplies	20.18	5,000 00	-4,979 82	0.4%
01-5330 · Operating Expenses - Other	989 98	5,000,00	-4,010 02	19 8%
Total 01-5330 · Operating Expenses	1,010 16	10,000.00	-8,989 84	10.1%
01-5340 · Repairs and Maintenance 01-5350 · Vehicle Maintenance 01-5351 · Vehicle Registration	2,140,11	50,000 00 150 00	-47,859 89 -150 00	4 <sub>.</sub> 3% 0.0%
01-5350 · Vehicle Maintenance - Other	2,857 51	20,000.00	-17,142 49	14 3%
Total 01-5350 · Vehicle Maintenance	2,857 51	20,150_00	-17,292 49	14.2%
01-5352 · Fuel/Oil Changes 01-5370 · Streets and Alleys 01-5372 · Street Signs and Posts	3,083,10	20,000 00	-16,916.90 -5,000.00	15.4% 0.0%
01-5373 · New Backhoe Lease 01-5374 · Colorado 1 Calls 01-5370 · Streets and Alleys - Other	0 00 23 22 261 85	30,000.00 500.00 25,000.00	-30,000 00 -476 78 -24,738 15	0 0% 4 6% 1 0%
Total 01-5370 · Streets and Alleys	285 07	60,500.00	-60,214 93	0 5%
01-5380 · Utilities 01-5381 · Electricity 01-5382 · Propane 01-5383 · Trash Removal 01-5384 · Internet 01-5380 · Utilities · Other	6,436,00 1,881,01 0,00 0,00 681,77	13,500 00 10,000 00 1,000 00 2,000 00	-7,064,00 -8,118,99 -1,000,00 -2,000,00	47 7% 18 8% 0.0% 0.0%
Total 01-5380 · Utilities	8,998.78	26,500 00	-17,501 22	34 0%
01-5390 · Miscellaneous	3,883.00	2,000.00	1,883 00	194 2%
Total 01-5300 · Public Works	69,892.23	357,150.00	-287,257.77	196%
01-5400 · Parks & Custodial 01-5450 · Park Maintenance 01-5451 · Park Electricity 01-5452 · Park Propane 01-5400 · Parks & Custodial - Other	310,11 2,802 00 191 09 6,99	10,000.00 3,000.00	-9,689 89 -198.00	3_1% 93_4%
Total 01-5400 · Parks & Custodial	3,310 19	13,000,00	-9,689 81	25 5%
01-5454 · Internet 01-5500 · Recreation	404.79	2,500.00	-2,095 21	16 2%
01-5510 · Recreation Salaries 01-5520 · Recreation Taxes & Benefits	24,950 78	90,000 00	-65,049 22 -5,070 19	27 7% 27 6%
01-5521 · Payroll Taxes 01-5523 · Benefits	17,625.96	37,500 00	-19,874 04	47 0%
Total 01-5520 · Recreation Taxes & Benefits	19,555.77	44,500 00	-24,944.23	43.9%
01-5530 · Recreation Expenses 01-5540 · Gym	702 49	16,000 00	-15,297 51 -21.513 11	4 4% 28 3%
01-5541 · Gym Propane 01-5542 · Gym Electricity 01-5543 · Gym Trash 01-5540 · Gym - Other	8,486.89 2,689.00 335.84 7,209.74	30,000.00	-21,01011	
Total 01-5540 · Gym	18,721 47	30,000 00	-11,278.53	62.4%
Total 01-5500 · Recreation	63,930,51	180,500.00	-116,569 49	35.4%

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Accrual Basis

#### City of Creede; A Colorado Town Profit & Loss Budget vs. Actual

#### January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-8900 · PERSONNEL COSTS 01-8910 · Salary Expenses 01-8950 · Payroll Tax 01-8960 · Retirement Expense 01-8970 · Benefit Insurance Expense 01-8990 · Reclass to Functions	172,056 04 11,130 32 4,087 69 0 00 -188,745 04			
Total 01-8900 · PERSONNEL COSTS	-1,470 99			
Total Expense	357,920,75	1,054,262,95	-696,342 20	33 9%
Net Ordinary Income	-106,935 13	-381,697.95	274,762.82	28 0%
Other Income/Expense Other Income 01-9810 · Transfer In- VC - Parks 01-9820 · Transfer In - VC - Recreation 01-9830 · Transfer In - CIF	0 00 0 00 0 00	100,000.00 20,000.00	-100,000 00 -20,000 00	0 0% 0 0%
Total Other Income	0.00	120,000 00	-120,000.00	0.0%
Other Expense 01-5453 · Rec Center Building Maintenance	356 50	5,000,00	-4,643 50	7.1%
Total Other Expense	356 50	5,000,00	-4,643 50	7 1%
Net Other Income	-356.50	115,000.00	-115,356.50	-0 3%
Net Income	-107,291.63	-266,697.95	159,406.32	40.2%

# City of Creede; A Colorado Town

04/09/24

# Check Detail March 2024

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Deposit		03/05/2024			1000.01 · General F		
TOTAL						0.00	0.00
Paycheck	АСН	03/01/2024	Walter S Johnson		1000.01 · General F		-2,202.09
					01-8910 <sup></sup> Salary Ex	-1,538.46	1,538.46
					01-8910 : Salary Ex	-1,538.46	1,538 46
					01-8910 Salary Ex	-462.00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex	-2.80	2.80
					01-2850 Payroll Lia	2.80	-2.80
					01-2300 « Retiremen	92.31	-92.31
					01-8960 Retiremen	-46.15	46.15
					01-8960 Retiremen.	-46.16	46.16
					01-2300 Retiremen	92.31	-92.31
					01-2150 Aflac Liabi	57.06	-57.06
					01-2150 Aflac Liabi	52.44	-52_44
					01-2101 Federal ta	330.00	-330.00
					01-8950 Payroll Tax	-93.61	93.61
					01-8950 Payroll Tax	-93.62	93.62
					01-2103 Fica/Medi	187.23	-187.23
					01-2102 Fica/Medi	187.23	-187.23
					01-8950 Payroll Tax	-21.89	21.89
					01-8950 Payroll Tax	-21.90	21.90
					01-2103 Fica/Medi	43.79	-43.79
					01-2102 Fica/Medi	43.79	-43.79
					01-2104 State with	112.00	-112.00
					01-8950 Payroll Tax	-3.02	3.02
					01-8950 Payroll Tax	-3.02	3.02
					01-2108 Suta tax p	6,04	-6.04
TOTAL						-2,202.09	2,202.09
Paycheck	АСН	03/01/2024	David Pagnotta		1000.01 · General F		-782.03
					01-8910 Salary Ex.	-480.80	480.80
					01-8910 Salary Ex	-480.80	480.80
					01-8910 - Salary Ex.	-96.16	96.16
					01-8910 Salary Ex	-96.16	96.16
					01-8910 - Salary Ex	-2.80	2.80
					01-2850 Payroll Lia	2.80	-2.80
					01-8910 - Salary Ex	-462.00	462.00
					01-2850 - Payroll Lia	462.00	-462.00
					01-2300 Retiremen	34.62	-34.62
					01-8960 Retiremen	-17.31	17.31

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# City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					01-8960 · Retiremen	-17.31	17.31
					01-2300 Retiremen	34.62	-34.62
					01-2101 Federal ta	208.00	-208.00
					01-8950 Payroll Tax	-35.77	35.77
					01-8950 - Payroll Tax	-35.77	35.77
					01-2103 Fica/Medi	71.54	-71.54
					01-2102 Fica/Medi	71.54	-71.54
					01-8950 = Payroll Tax	-8.36	8.36
					01-8950 ≋Payroll Tax	-8.37	8,37
					01-2103 - Fica/Medi	16.73	-16.73
					01-2102 Fica/Medi	16.73	-16.73
					01-2104 State with	41.00	-41.00
					01-8950 Payroll Tax	-1.15	1.15
					01-8950 Payroll Tax	-1,16	1.16
					01-2108 • Suta tax p	2.31	-2.31
TOTAL						-782.03	782.03
Paycheck	ACH	03/01/2024	Charles A Pilant		1000.01 · General F		-1,545.67
					01-8910 Salary Ex	-769.20	769.20
					01-8910 Salary Ex.,.	-769.20	769.20
					01-8910 - Salary Ex	-252.44	252.44
					01-8910 - Salary Ex	-252.44	252.44
					01-2300 Retiremen.	61.30	-61.30
					01-8960 Retiremen	-30.65	30.65
					01-8960 Retiremen	-30.65	30.65
					01-2300 Retiremen	61.30	-61.30
					01-8910 - Salary Ex	-462.00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex	-2.80	2.80
					01-2850 Payroll Lia	2,80	-2.80
					01-2101 Federal ta	201.00	-201.00
					01-8950 Payroli Tax	-63.34	63.34
					01-8950 mPayroll Tax	-63.34	63.34
					01-2103 Fica/Medi	126,68	-126.68
					01-2102 Fica/Medi	126.68	-126.68
					01-8950 Payroll Tax	-14.81	14.81
					01-8950 Payroll Tax	-14.82	14,82
					01-2103 // Fica/Medi	29.63	-29.63
					01-2102 Fica/Medi	29.63	-29.63
					01-2104 State with	79.00	-79.00
						-2.04	2.04
					01-8950 Payroll Tax		2.04 2.05
						-2.04	

#### 04/09/24

# City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem A	ccount	Paid Amount	Original Amount
Paycheck	ACH	03/01/2024	Dustin Kyffin	1000.01	· General F		-1,299.68
				01-8910 01-8910 01-2300 01-2300 01-2850 01-8910 01-2850 01-8960 01-2300 01-2300 01-2101 01-8950 01-2103 01-2102 01-8950 01-2103 01-2102 01-2104 01-2102 01-2104 01-2104	Salary Ex Salary Ex Salary Ex Salary Ex Retiremen Salary Ex Payroll Lia Payroll Lia Retiremen Retiremen Retiremen Retiremen Retiremen Retiremen Retiremen Fica/Medi Fica/Medi Fica/Medi Fica/Medi Fica/Medi Fica/Medi State with Payroll Tax Payroll Tax Payroll Tax Payroll Tax Payroll Tax	-769.20 -769.20 -57.70 -57.70 49.61 -462.00 462.00 -2.80 2.80 -24.80 -24.81 49.61 116.00 -51.26 -51.27 102.53 102.53 102.53 -11.99 -3.98 23.98 62.00 -1.65 -1.66	$\begin{array}{c} 769.20\\ 769.20\\ 57.70\\ 57.70\\ -49.61\\ 462.00\\ -462.00\\ 2.80\\ -2.80\\ 24.80\\ 24.81\\ -49.61\\ -116.00\\ 51.26\\ 51.27\\ -102.53\\ -102.53\\ -102.53\\ -102.53\\ -102.53\\ -102.53\\ -102.53\\ -102.53\\ -23.98\\ -23.98\\ -23.98\\ -23.98\\ -62.00\\ 1.65\\ 1.66\end{array}$
TOTAL				01-2108	Suta tax p	3.31 -1,299.68	-3.31 1,299.68
Paycheck	АСН	03/01/2024	Louis Fineberg	1000.01	· General F		-2,700.54
				01-8910 01-8960 01-2300 01-2300 01-2300 01-8910 01-2850 01-8910 01-2850 01-2101 01-8950 01-8950 01-2103	Salary Ex Salary Ex Retiremen Retiremen Salary Ex Payroll Lia Salary Ex Payroll Lia Federal ta Payroll Tax Payroll Tax Fica/Medi	-2,884.61 -961.54 -86.53 -28.85 115.38 115.38 -462.00 462.00 -2.80 2.80 580.00 -178.84 -59.62 238.46 238.46	2,884.61 961.54 86.53 28.85 -115.38 -115.38 462.00 -462.00 2.80 -2.80 -2.80 -580.00 178.84 59.62 -238.46 -238.46

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# City of Creede; A Colorado Town **Check Detail**

Туре	Num	Date	Name	item	Account	Paid Amount	Original Amount
					01-8950 Payroll Tax	-41.83	41.83
					01-8950 Payroll Tax	-13.94	13.94
					01-2103 Fica/Medi	55.77	-55.77
					01-2102 - Fica/Medi	55.77	-55.77
					01-2104 State with	156.00	-156.00
					01-8950 Payroll Tax	-5.77	5.77
					01-8950 Payroll Tax	-1.92	1.92
					01-2108 Suta tax p	7.69	-7.69
TOTAL						-2,700.54	2,700.54
Paycheck	ACH	03/01/2024	Josie Bielenberg		1000.01 · General F		-1,232.08
					01-8910 Salary Ex	-1,586,53	1,586.53
					01-8910 Salary Ex	-528.85	528.85
					01-8910 Salary Ex	-462.00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex.	-2.80	2.80
					01-2850 ∈Payroll Lia	2,80	-2.80
					01-2300 ERetiremen	63.46	-63.46
					01-8960 : Retiremen	-47.59	47.59
					01-8960 Retiremen	-15,87	15.87
					01-2300 = Retiremen	63.46	-63.46
					01-2850 Payroll Lia	432,00	-432.00
					01-2101 Federal ta	153,00	-153.00
					01-8950 = Payroll Tax	-98.37	98.37
					01-8950 Payroll Tax	-32,79	32.79
					01-2103 Fica/Medi	131.16	-131.16
					01-2102 Fica/Medi.	131.16 -23.01	-131.16
					01-8950 Payroll Tax	-23.01	23.01 7.67
					01-8950 = Payroll Tax 01-2103 - Fica/Medi	30.68	-30.68
					01-2102 - Fica/Medi	30.68	-30.68
					01-2102 State with	73.00	-73.00
					01-8950 Payroll Tax	-3.17	3.17
					01-8950 Payroll Tax	-1.06	1.06
					01-2108 <sup>2</sup> Suta tax p	4.23	-4.23
TOTAL						-1,232.08	1,232.08

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# City of Creede; A Colorado Town

Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	03/01/2024	Treva Crenshaw		1000.01 · General F		-992.62
					01-8910 · Salary Ex 01-8910 · Salary Ex 01-8910 · Salary Ex 01-2850 · Payroll Lia 01-2850 · Payroll Lia 01-2850 · Payroll Lia 01-2300 · Retiremen 01-8960 · Retiremen 01-2300 · Retiremen 01-2300 · Retiremen 01-2850 · Payroll Tax 01-8950 · Payroll Tax 01-8950 · Payroll Tax 01-2103 · Fica/Medi 01-2103 · Fica/Medi 01-2103 · Fica/Medi 01-2103 · Fica/Medi 01-2103 · Fica/Medi 01-2104 · State with 01-2104 · Payroll Tax	$\begin{array}{r} -1,153.84\\ -384.62\\ -462.00\\ 462.00\\ -2.80\\ 2.80\\ 46.15\\ -34.61\\ -11.54\\ 46.15\\ 333.00\\ -71.53\\ -23.85\\ 95.38\\ -16.73\\ -5.58\\ 22.31\\ 22.31\\ 49.00\\ -2.30\\ \end{array}$	$\begin{array}{c} 1,153.84\\ 384.62\\ 462.00\\ -462.00\\ 2.80\\ -2.80\\ -46.15\\ 34.61\\ 11.54\\ -46.15\\ -333.00\\ 71.53\\ 23.85\\ -95.38\\ 16.73\\ 5.58\\ -22.31\\ -22.31\\ -22.31\\ -49.00\\ 2.30\end{array}$
					01-8950 Payroll Tax 01-2108 Suta tax p	-0.77 3.07	0.77 -3.07
TOTAL						-992.62	992.62
Paycheck	ACH	03/01/2024	Kathryn Short Ash		1000.01 · General F		-1,496.28
					01-8910 Salary Ex 01-8910 Salary Ex 01-2850 Payroll Lia 01-2850 Payroll Lia 01-2850 Payroll Lia 01-2850 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2400 Salary Ex 01-2650 Payroll Lia 01-2101 Federal ta 01-2103 Fica/Medi 01-2102 Fica/Medi 01-2103 Fica/Medi 01-2103 Fica/Medi 01-2103 Fica/Medi	-1,923.08 -462.00 462.00 -2.80 2.80 -57.69 57.69 57.69 -20.00 20.00 148.00 -119.23 119.23 119.23 -27.88 27.88 27.88	1,923.08 462.00 -462.00 2.80 -2.80 57.69 -57.69 20.00 -20.00 -148.00 119.23 -119.23 27.88 -27.88 -27.88

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# City of Creede; A Colorado Town

**Check Detail** March 2024

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					01-2104 State with 01-8950 Payroll Tax 01-2108 Suta tax p	74.00 -3.85 3.85	-74.00 3.85 -3.85
TOTAL					E. S.	-1,496.28	1,496.28
Paycheck	АСН	03/01/2024	Kristeen M Lopez		1000.01 · General F		-1,152.56
					01-8910 Salary Ex 01-8910 Salary Ex 01-2850 Payroll Lia 01-2850 Payroll Lia 01-2850 Payroll Lia 01-2150 Aflac Liabi 01-2150 Aflac Liabi 01-2150 Aflac Liabi 01-2150 Aflac Liabi 01-2300 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2300 Retiremen 01-2101 Federal ta 01-2103 Fica/Medi 01-2102 Fica/Medi 01-2103 Fica/Medi 01-2103 Fica/Medi 01-2104 State with 01-2104 State with 01-8950 Payroll Tax 01-2104 State with 01-8950 Payroll Tax	-1,538.46 -462.00 462.00 -2.80 2.80 52.44 3.12 77.50 46.15 -46.15 46.15 38.00 -92.14 92.14 92.14 92.14 -21.55 21.55 21.55 55.00 -2.97 2.97 -1,152.56	$\begin{array}{c} 1,538.46\\ 462.00\\ -462.00\\ 2.80\\ -2.80\\ -52.44\\ -3.12\\ -77.50\\ -46.15\\ 46.15\\ -46.15\\ -38.00\\ 92.14\\ -92.14\\ -92.14\\ -92.14\\ 21.55\\ -21.55\\ -21.55\\ -55.00\\ 2.97\\ -2.97\\ 1.152.56\end{array}$
TOTAL						-1,152.50	1,152.56
Bill Pmt -Check	ACH	03/04/2024	Amazon Capital Se		1000.01 · General F		-3,927.83
Bill	FEB 2 <sub>the</sub>	03/04/2024			01-5540 • Gym 01-5540 • Gym 01-5540 • Gym 01-5137 • Certificati 01-5138 • Technology 01-5540 • Gym 01-5324 • Clothing/S 01-5540 • Gym 01-5131 • Office Sup 01-5138 • Technology	-252.77 -578.71 -133.98 -19.98 -59.99 -43.99 -86.46 -2,290.00 -35.98 -425.97	252.77 578.71 133.98 19.98 59.99 43.99 86.46 2,290.00 35.98 425.97
TOTAL						-3,927.83	3,927.83

# City of Creede; A Colorado Town

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# **Check Detail** March 2024

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	АСН	03/04/2024	Samson Law Firm,		1000.01 · General F		-9,900.00	
Bill	FEB - take	02/28/2024	Samson Law Firm, and		01-2000 · Accounts	0.00	-9,900.00	
TOTAL						0.00	-9,900.00	
Bill Pmt -Check	ACH	03/04/2024	MDS Waste & Recy		1000.01 : General F		-167.92	
Bill	MAR2	03/04/2024			01-5543 · Gym Trash	-167.92	167.92	
TOTAL						-167.92	167.92	
Bill Pmt -Check	ACH	03/04/2024	Empower		1000.01 · General F		-1,179.50	
Bill	MAR1	03/04/2024	Empower		01-2000 Accounts	0.00	-1,179.50	
TOTAL						0.00	-1,179.50	
Bill Pmt -Check	ACH	03/04/2024	Bill Divvy Card		1000.01 · General F		-2,859.98	
Bill	Feb15	03/04/2024 03/18/2024			01-5540 · Gym 01-5100 · Administr 01-5100 · Administr 01-5540 · Gym 01-5500 · Vehicle M 01-5350 · Vehicle M 01-5540 · Gym 01-5540 · Gym 01-5350 · Vehicle M 01-5132 · Postage 01-2960 · Due to W 01-5134 · Dues and 01-5134 · Dues and 01-5134 · Dues and 01-5132 · Postage	$\begin{array}{r} -179.11\\ -14.74\\ -41.27\\ -2,018.88\\ -5.18\\ -25.91\\ -3.98\\ -336.91\\ -19.84\\ -10.01\\ -2.13\\ -99.26\\ -9.80\\ -10.78\\ -0.37\\ -7.54\\ -19.06\\ -54.00\\ \end{array}$	$\begin{array}{c} 199.62\\ 16.42\\ 46.00\\ 2,250.00\\ 5.77\\ 28.88\\ 4.43\\ 375.48\\ 100.00\\ 50.42\\ 10.75\\ 500.00\\ 49.35\\ 54.30\\ 1.87\\ 37.98\\ 96.00\\ 272.00\end{array}$	
TOTAL					01-5131 Office Sup	-1.21 -2,859_98	6.09 4,105.36	

# City of Creede; A Colorado Town Check Detail

#### 04/09/24

Туре	Num	Date	Name	Item Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/04/2024	SLVREC	1000.01 · General F		-3,762.00
Bill	FEBR	03/01/2024		01-5451 Park Elect	-676.55	744.00
				01-5542 Gym Elect	-629_27	692.00
				01-5381 Electricity	-1,806.88	1,987.00
				01-5381 <sup>w</sup> Electricity	-308.27	339.00
Bill	MAR1	03/18/2024		01-5380 🐁 Utilities	-134.93	134.93
Bill	MAR1	03/18/2024		01-5380 Utilities	-205.81	205,81
TOTAL					-3,761.71	4,102.74
Bill Pmt -Check	ACH	03/05/2024	Dan Naiman Archit	1000.01 · General F		-2,687.50
Bill	144	03/05/2024		01-5160 Professio	-718.75	2,687.50
TOTAL					-718,75	2,687.50
						_,
Paycheck	ACH	03/15/2024	Dana D Brink	1000.01 · General F		-153.92
				01-8910 <sup></sup> Salary Ex	-166,67	166.67
				01-8950 Payroll Tax	-10.33	10.33
				01-2103 Fica/Medi	10.33	-10.33
				01-2102 Fica/Medi	10.33	-10.33
				01-8950 Payroll Tax	-2.42	2.42
				01-2103 <sup></sup> Fica/Medi	2.42	-2.42
				01-2102 Fica/Medi	2.42	-2.42
				01-8950 Payroll Tax	-0.33	0.33
				01-2108  Suta tax p	0.33	-0.33
TOTAL					-153.92	153.92
Paycheck	ACH	03/15/2024	Jack Wyatt Hannah	1000.01 · General F		-153.92
				01-8910 Salary Ex.	-166.67	166.67
				01-8950 Payroll Tax	-10.33	10.33
				01-2103 Fica/Medi	10.33	-10.33
				01-2102 Fica/Medi	10.33	-10.33
				01-8950 Payroll Tax	-2.42	2.42
				01-2103 Fica/Medi	2.42	-2.42
				01-2102 Fica/Medi	2.42	-2.42
				01-8950 Payroll Tax	-0.33	0.33
				01-2108 Suta tax p	0.33	-0.33
TOTAL					-153.92	153.92

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## City of Creede; A Colorado Town

**Check Detail** 

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	03/15/2024	Jeffrey A Larson		1000.01 · General F		-384.79
					01-8910 <sup>≕</sup> Salary Ex	-416.67	416.67
					01-8950 · Payroll Tax	-25.83	25.83
					01-2103 Fica/Medi	25.83	-25.83
					01-2102 Fica/Medi	25.83	-25.83
					01-8950 · Payroll Tax	-6.05	6.05
					01-2103 Fica/Medi.	6.05	-6.05
					01-2102 :: Fica/Medi	6.05	-6.05
					01-8950 Payroll Tax	-0.83	0.83
					01-2108 - Suta tax p	0.83	-0.83
TOTAL						-384.79	384.79
Paycheck	АСН	03/15/2024	Lori G. Dooley		1000.01 · General F		-153.92
					01-8910 Salary Ex.	-166.67	166.67
					01-8950 Payroll Tax	-10.33	10.33
					01-2103 Fica/Medi	10.33	-10.33
					01-2102 Fica/Medi	10.33	-10_33
					01-8950 Payroll Tax	-2.42	2.42
					01-2103 Fica/Medi	2.42	-2.42
					01-2102 Fica/Medi	2,42	-2.42
					01-8950 - Payroll Tax	-0.33	0.33
					01-2108 Suta tax p	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	ACH	03/15/2024	Truman S Castlebe		1000.01 · General F		-153.92
					01-8910 <sup></sup> Salary Ex	-166.67	166.67
					01-8950 Payroll Tax	-10.33	10.33
					01-2103 Fica/Medi	10.33	-10,33
					01-2102 - Fica/Medi	10.33	-10.33
					01-8950 Payroll Tax	-2.42	2.42
					01-2103 Fica/Medi	2.42	-2.42
					01-2102 Fica/Medi	2.42	-2.42
					01-8950 ≋Payroll Tax	-0.33	0.33
					01-2108 Suta tax p	0.33	-0.33
TOTAL						-153.92	153.92

#### 04/09/24

## City of Creede; A Colorado Town

Check Detail March 2024

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount	
Paycheck	ACH	03/15/2024	Walter S Johnson		1000.01 · General F		-2,202.09	
					01-8910 <u>-</u> Salary Ex.,.	-1,538,46	1,538.46	
					01-8910 Salary Ex	-1,538,46	1,538.46	
					01-8910 Salary Ex	-462.00	462.00	
					01-2850 Payroll Lia	462.00	-462.00	
					01-8910 Salary Ex	-2.80	2.80	
					01-2850 Payroll Lia	2.80	-2.80	
					01-2300 <sup>@</sup> Retiremen	92.31	-92.31	
					01-8960 Retiremen	-46.15	46.15	
					01-8960 · Retiremen	-46.16	46.16	
					01-2300 Retiremen	92.31	-92.31	
					01-2150 Aflac Liabia.	57.06	-57.06	
					01-2150 Rflac Liabi	52.44	-52.44	
					01-2101 Federal ta	330.00	-330.00	
					01-8950 ≋Payroll Tax	-93.61	93.61	
					01-8950 Payroll Tax	-93.62	93.62	
					01-2103 + Fica/Medi	187.23	-187.23	
					01-2102 Fica/Medi	187,23	-187.23	
					01-8950 🖞 Payroll Tax	-21,89	21.89	
					01-8950 Payroll Tax	-21,90	21.90	
					01-2103 Fica/Medi	43.79	-43.79	
					01-2102 Fica/Medi	43.79	-43.79	
					01-2104 State with	112,00	-112,00	
					01-8950 ⇔Payroll Tax	-3.02	3.02	
					01-8950 Payroll Tax	-3.02	3.02	
					01-2108 Suta tax p	6.04	-6.04	
TOTAL						-2,202.09	2,202.09	
Paycheck	ACH	03/15/2024	David Pagnotta		1000.01 · General F		-1,346.37	
					01-8910 - Salary Ex	-961.60	961.60	
					01-8910 Salary Ex	-961.60	961.60	
					01-8910 Salary Ex	-2.80	2.80	
					01-2850 Payroll Lia.	2.80	-2.80	
					01-8910 Salary Ex	-462.00	462.00	
					01-2850 Payroll Lia	462.00	-462.00	
					01-2300 Retiremen	57.70	-57.70	
					01-8960 Retiremen	-28.85	28.85	
					01-8960 Retiremen	-28.85	28.85	
					01-2300 Retiremen	57,70	-57.70	
					01-2101 Federal ta	298.00	-298.00	
					01-8950 <sup>©</sup> Payroll Tax	-59,62	59.62	
					01-8950 = Payroll Tax	-59.62	59.62	
					01-2103 Fica/Medi	119.24	-119.24	
					01-2102 Fica/Medi	119.24	-119.24	

04/09/24

# City of Creede; A Colorado Town

**Check Detail** 

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-13.94	13.9
					01-8950 · Payroll Tax	-13.95	13.9
					01-2103 Fica/Medi.	27.89	-27.8
					01-2102 Fica/Medi	27.89	-27.8
					01-2104 · State with	74.00	-74.0
					01-8950 · Payroll Tax	-1.92	1.9
					01-8950 · Payroll Tax	-1.93	1,9
					01-2108 · Suta tax p.	3.85	-3.8
TOTAL						-1,346,37	1,346.3
Paycheck	ACH	03/15/2024	Dustin Kyffin		1000.01 · General F		-1,214.5
					01-8910 Salary Ex	-769,20	769.2
					01-8910 Salary Ex	-769,20	769.2
					01-2300 Retiremen	46.15	-46.1
					01-8910 Salary Ex	-462,00	462.0
					01-2850 Payroll Lia	462.00	-462.0
					01-8910 Salary Ex	-2.80	2.8
					01-2850 Payroll Lia	2,80	-2.8
					01-8960 Retiremen	-23.07	23.0
					01-8960 Retiremen	-23,08	23.0
					01-2300 Retiremen	46.15	-46.1
					01-2101 Pederal ta	103,00	-103.0
					01-8950 Payroll Tax	-47.69	47.6
					01-8950 Payroll Tax	-47.69	47.6
					01-2103 Fica/Medi	95.38	-95.3
					01-2102 • Fica/Medi	95.38	-95.3
					01-8950 Payroll Tax	-11.15	11.1
					01-8950 Payroll Tax	-11.15	11.1
					01-2103 Fica/Medi	22.30	-22.3
					01-2102 Fica/Medi.	22.30	-22.3
					01-2104 State with	57.00	-57.0
					01-8950 Payroll Tax	-1.54	1.5
					01-8950 - Payroll Tax	-1,54	1.5
					01-2108 - Suta tax p	3.08	-3.0

#### 04/09/24

# City of Creede; A Colorado Town

**Check Detail** 

	Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Pay	check	АСН	03/15/2024	Charles A Pilant	1000.0	)1 · General F		-1,237.92
					01-891 01-891 01-891 01-891 01-230 01-896 01-230 01-896 01-230 01-891 01-285 01-210 01-895 01-210 01-895 01-210 01-895 01-210 01-895 01-210 01-210 01-210 01-210 01-210 01-210 01-210 01-210	10       Salary Ex         10       Retiremen         10       Retiremen         10       Retiremen         10       Retiremen         10       Salary Ex         11       Federal ta         12       Fica/Medi         12       Fica/Medi         13       Fica/Medi         14       State with         150       Payroll Tax	$\begin{array}{c} -605.75\\ -605.75\\ -43.28\\ -43.28\\ -163.46\\ -163.46\\ 48.75\\ -24.37\\ -24.38\\ 48.75\\ -24.37\\ -24.38\\ 48.75\\ -462.00\\ 462.00\\ -2.80\\ 2.80\\ 153.00\\ -50.37\\ -50.38\\ 100.75\\ 100.75\\ 100.75\\ -11.78\\ -31.78\\ -31.78\\ -31.56\\ 23.56\\ 23.56\\ 61.00\\ -1.62\end{array}$	605.75 605.75 43.28 43.28 163.46 163.46 -48.75 24.37 24.38 -48.75 462.00 -462.00 2.80 -2.80 -153.00 50.37 50.38 -100.75 -100.75 11.78 11.78 11.78 -23.56 -23.56 -23.56 -61.00 1.62
						50 + Payroll Tax )8 - Suta tax p	-1.63 3.25	1.63 -3.25
тот	ΓAL						-1,237.92	1,237.92
Paye	check	ACH	03/15/2024	Louis Fineberg	1000.0	)1 · General F		-2,700.54
					01-891 01-896 01-230 01-230 01-230 01-285 01-891 01-285 01-210 01-285	<ul> <li>Salary Ex</li> <li>Salary Ex</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Salary Ex</li> <li>Payroll Lia</li> <li>Federal ta</li> <li>Payroll Tax</li> <li>Payroll Tax</li> </ul>	-2,884,61 -961.54 -86.53 -28.85 115.38 115.38 -462.00 462.00 -2.80 2.80 580.00 -178.84 -59.62	2,884.61 961.54 86.53 28.85 -115.38 -115.38 462.00 -462.00 2.80 -2.80 -580.00 178.84 59.62

04/09/24

## City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					01-2103 - Fica/Medi	238.46	-238.46
					01-2102 Fica/Medi	238,46	-238.46
					01-8950 Payroll Tax	-41.83	41.83
					01-8950 Payroll Tax	-13.94	13.94
					01-2103 ::: Fica/Medi	55.77	-55.77
					01-2102 ∺ Fica/Medi…	55.77	-55.77
					01-2104 State with	156.00	-156.00
					01-8950 ∺Payroli Tax	-5.77	5.77
					01-8950 Payroll Tax	-1.92	1 92
					01-2108 : Suta tax p	7.69	-7.69
TOTAL						-2,700.54	2,700.54
Paycheck	ACH	03/15/2024	Josie Bielenberg		1000.01 · General F		-1,232.10
					01-8910 - Salary Ex	-1,057.69	1,057.69
					01-8910 Salary Ex	-1,057.69	1,057 69
					01-8910 Salary Ex	-462.00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex	-2.80	2.80
					01-2850 Payroll Lia	2.80	-2.80
					01-2300 Retiremen.	63.46	-63.46
					01-8960 Retiremen	-31.73	31.73
					01-8960 Retiremen	-31.73	31.73
					01-2300 Retiremen	63.46	-63.46
					01-2850 Payroll Lia	432.00	-432.00
					01-2101 Federal ta.	153.00	-153.00
					01-8950 ∺Payroll Tax	-65.57	65.57
					01-8950 Payroll Tax	-65.58	65.58
					01-2103 - Fica/Media	131.15	-131.15
					01-2102 Fica/Medi	131.15	-131,15
					01-8950 Payroll Tax	-15.33	15,33
					01-8950 Payroll Tax	-15.34	15:34
					01-2103 Fica/Medi	30.67	-30.67
					01-2102 = Fica/Medi	30.67	-30.67
					01-2104 State with	73.00	-73.00
					01-8950 m Payroll Tax	-2.11	2.11
					01-8950 Payroll Tax	-2.12	2.12
					01-2108 Suta tax p	4.23	-4.23
TOTAL						-1,232.10	1,232.10

#### 04/09/24

## City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Paycheck	ACH	03/15/2024	Treva Crenshaw	1000	).01 · General F		-992.61
				01-8 01-2 01-2 01-2 01-2 01-2 01-2 01-2 01-2	910       Salary Ex         910       Salary Ex         910       Salary Ex         910       Salary Ex         850       Payroll Lia         910       Salary Ex         850       Payroll Lia         900       Retiremen         960       Retiremen         960       Retiremen         950       Payroll Lia         950       Payroll Tax         950       Payroll Tax	-769.23 -769.23 -462.00 462.00 2.80 46.15 -23.07 -23.08 46.15 333.00 -47.69 -47.70 95.39 95.39 95.39 95.39 -11.15 -11.16 22.31 22.31 49.00 -1.54	769.23 769.23 462.00 -462.00 2.80 -2.80 -46.15 23.07 23.08 -46.15 -333.00 47.69 47.70 -95.39 -95.39 11.15 11.16 -22.31 -22.31 -49.00 1.54
					950 · Payroll Tax 108 · Suta tax p	-1.54 3.08	1.54 -3.08
TOTAL						-992_61	992.61
Paycheck	ACH	03/15/2024	Kathryn Short Ash	1000	.01 · General F		-1,496.26
				01-8 01-2 01-8 01-2 01-8 01-2 01-2 01-2 01-2 01-8 01-2 01-8 01-2 01-8 01-2 01-8 01-2 01-8 01-2	910       Salary Ex         910       Salary Ex         850       Payroll Lia         910       Salary Ex         850       Payroll Lia         910       Salary Ex         850       Payroll Lia         900       Retiremen         300       Retiremen         300       Retiremen         910       Salary Ex         910       Salary Ex         910       Salary Ex         910       Payroll Lia         910       Payroll Lia         950       Payroll Tax         103       Fica/Medi	-1,923.08 -462.00 462.00 -2.80 -57.69 57.69 -57.69 -20.00 20.00 148.00 -119.24 119.24 119.24 -27.89 27.89 27.89	1,923.08 462.00 -462.00 2.80 -2.80 57.69 -57.69 20.00 -20.00 -148.00 119.24 -119.24 -119.24 27.89 -27.89 -27.89 -27.89

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## City of Creede; A Colorado Town **Check Detail**

Туре	Num	Date	Name	Item	Account		Paid Amount	Original Amount	
Type	Nulli	Dute	Nume	100.11				_	
					01-2104 • State w		74.00	-74.00 3.85	
					01-8950 Payroll		-3.85 3.85	-3.85	
					01-2108	ix plan	3.00	-3_05	
TOTAL							-1,496,26	1,496.26	
Paycheck	ACH	03/15/2024	Kristeen M Lopez		1000.01 · Genera	al F		-1,152.58	
					01-8910 Salary	Ex.,	-1,538.46	1,538.46	
					01-8910 Salary	Ex.	-462.00	462.00	
					01-2850 Payroll	Lia	462.00	-462.00	
					01-8910 Salary	Ex	-2.80	2.80	
					01-2850 Payroll	Lia	2.80	-2.80	
					01-2150 Aflac L	iabi	52.44	-52.44	
					01-2150 Aflac L		3.12	-3.12	
					01-2850 Payroll		77.50	-77.50	
					01-2300 Retiren		46,15	-46.15	
					01-8960 Retiren		-46.15	46.15	
					01-2300 Retiren		46.15	-46.15	
					01-2101 Federa		38.00	-38.00	
					01-8950 Payroll		-92.13	92.13	
					01-2103 Fica/Me		92.13	-92.13	
					01-2102 Fica/Me		92.13	-92.13	
					01-8950 Payroll		-21.54	21.54	
					01-2103 Fica/Me		21.54	-21_54	
					01-2102 Fica/M		21.54	-21.54	
					01-2104 State w		55.00	-55.00	
					01-8950  Payroll		-2.97	2.97	
					01-2108 Suta ta	хр	2.97	-2.97	
TOTAL							-1,152,58	1,152.58	
Bill Pmt -Check	ACH	03/15/2024	CEBT		1000.01 · Genera	al F		-12,264.38	
Bill	0064048	03/11/2024			01-5123 · Benefit	s	0.00	5,510,40	
Diri	0004040	00/11/2024			01-5323 · Benefit		0.00	3 705 38	
					01-5523 · Benefit		0.00	3,048.60	
TOTAL							0.00	12,264,38	

#### 04/09/24

# City of Creede; A Colorado Town

**Check Detail** March 2024

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	ACH	03/18/2024	Ciello		1000.01 · Gener	al F	-340.74	
Bill Bill	JANU MARC	01/25/2024 03/18/2024			01-5139 - Interne 01-5454 - Interne 01-5139 - Interne	et -53,43	205.81 134.93 205.81	
TOTAL						-340.74	546.55	
Bill Pmt -Check	ACH	03/18/2024	SLVREC		1000.01 · Genera	al F	-134.93	
Bill	MAR1	03/18/2024	SLVREC		01-2000 · Accour	nts 0,00	-134.93	
TOTAL						0_00	-134.93	
Bill Pmt -Check	ACH	03/18/2024	SLVREC		1000.01 · Genera	al F	-205.81	
Bill	MAR1	03/18/2024	SLVREC		01-2000 · Accour	nts 0.00	-205.81	
TOTAL						0.00	-205.81	
Bill Pmt -Check	ACH	03/18/2024	AFLAC		1000.01 · Genera	al F	-330.12	
Bill	MAR.	03/18/2024			01-5323 · Benefit	ts -330.12	330.12	
TOTAL						-330.12	330.12	
Bill Pmt -Check	ACH	03/18/2024	Bill Divvy Card		1000.01 · Genera	al F	-1,178.76	
Bill	Mar01	03/18/2024			01-5350 Vehicle 01-5134 Dues a 01-5350 Vehicle 01-2950 Due to 01-5540 Gym 01-5350 Vehicle 01-5132 Postag 01-2960 Due to 01-5134 Dues a 01-5132 Postag 01-5131 Office	and40.41 e M8.62 Ca400.74 -39.55 e M43.52 je -1.50 W30.44 and76.94 je -218.00	$\begin{array}{c} 100.00\\ 50.42\\ 10.75\\ 500.00\\ 49.35\\ 54.30\\ 1.87\\ 37.98\\ 96.00\\ 272.00\\ 6.09\end{array}$	
TOTAL						-944.76	1,178.76	

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## City of Creede; A Colorado Town

## Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/25/2024	AT&T Mobility	1000	0.01 · General F		-317.89
Bill	MAR2	03/25/2024		01-5	133 · Telephone 133 · Telephone 133 · Telephone	-111.61 -157.72 -47.01	112.16 158.49 47.24
TOTAL						-316.34	317.89
Bill Pmt -Check	АСН	03/28/2024	Empower	1000	0.01 · General F		-1,226.48
Bill	MAR2	03/28/2024	Empower	01-2	2000 · Accounts and	0.00	-1,226.48
TOTAL						0.00	-1,226.48
Paycheck	АСН	03/29/2024	Walter S Johnson	1000	).01 · General F		-2,202.09
				01-8 01-2 01-2 01-2 01-2 01-2 01-2 01-8 01-2 01-2 01-2 01-2 01-2 01-2 01-2 01-2	910       Salary Ex         910       Retiremen         960       Retiremen         960       Retiremen         910       Aflac Liabi         1150       Aflac Liabi         1150       Aflac Liabi         1150       Payroll Tax         103       Fica/Medi         103       Fica/Medi         104       State with         1050       Payroll Tax         1060       Payroll Tax         107       Payroll Tax         108       Suta tax p	$\begin{array}{c} -1,538.46\\ -1,538.46\\ -462.00\\ 462.00\\ -2.80\\ 92.31\\ -46.15\\ -46.16\\ 92.31\\ 57.06\\ 52.44\\ 330.00\\ -93.61\\ -93.62\\ 187.23\\ 187.23\\ 187.23\\ -21.89\\ -21.90\\ 43.79\\ 43.79\\ 112.00\\ -3.02\\ -3.02\\ 6.04\\ \end{array}$	$ \begin{array}{c} 1,538.46\\ 1,538.46\\ 462.00\\ -462.00\\ 2.80\\ -2.80\\ -92.31\\ 46.15\\ 46.16\\ -92.31\\ -57.06\\ -52.44\\ -330.00\\ 93.61\\ 93.62\\ -187.23\\ -187.23\\ 21.89\\ 21.90\\ -43.79\\ -112.00\\ 3.02\\ 3.02\\ -6.04\\ 2.202.00\\ \end{array} $
TOTAL						-2,202.09	2,202.09

#### 04/09/24

#### City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem A	Account	Paid Amount	Original Amount
Paycheck	ACH	03/29/2024	David Pagnotta	1000.01	I · General F		-1,915.33
				01-8910 01-8910 01-8910 01-2850 01-2850 01-2850 01-2300 01-2300 01-2300 01-2300 01-2101 01-8950 01-2103 01-2103 01-2103 01-2103 01-2102 01-8950 01-2104 01-2104 01-2104	<ul> <li>Salary Ex</li> <li>Salary Ex</li> <li>Salary Ex</li> <li>Salary Ex</li> <li>Salary Ex</li> <li>Salary Ex</li> <li>Payroll Lia</li> <li>Payroll Lia</li> <li>Payroll Lia</li> <li>Payroll Lia</li> <li>Retiremen</li> <li>Retir</li></ul>	-961.60 -961.60 -405.68 -405.68 -2.80 2.80 -462.00 462.00 82.04 -41.02 -41.02 82.04 420.00 -84.77 -84.77 -69.54 169.54 169.54 -19.83 39.65 39.65 108.00 -2.73	961.60 961.60 405.68 405.68 2.80 -2.80 462.00 -462.00 -82.04 41.02 41.02 -82.04 -420.00 84.77 84.77 -169.54 -169.54 19.82 19.83 -39.65 -39.65 -39.65 -108.00 2.73
				01-8950	<ul> <li>Payroll Tax</li> <li>Suta tax p</li> </ul>	-2.74 5.47	2.74 -5.47
TOTAL						-1,915.33	1,915.33
Paycheck	ACH	03/29/2024	Dustin Kyffin	1000.01	· General F		-1,606.44
				01-8910 01-8910 01-8910 01-8910 01-2300 01-2300 01-2850 01-8910 01-2850 01-8960 01-8960 01-2300	<ul> <li>Salary Ex</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Retiremen</li> <li>Federal ta</li> </ul>	-692.28 -692.28 -266.86 -76.92 -76.92 62.16 -462.00 462.00 -2.80 2.80 -31.08 62.16 165.00	692.28 692.28 266.86 76.92 76.92 -62.16 462.00 -462.00 2.80 -2.80 31.08 31.08 31.08 -62.16 -165.00

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## City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					01-8950 Payroll Tax	-64.23	64,23
					01-8950 Payroll Tax	-64.24	64,24
					01-2103 Fica/Medi.	128.47	-128.47
					01-2102 Fica/Medi	128.47	-128.47
					01-8950 Payroll Tax	-15.02	15.02
					01-8950 Payroll Tax	-15.03	15.03
					01-2103 Fica/Medi.	30.05	-30.05
					01-2102 Fica/Medi.	30.05	-30,05
					01-2104 State with	80,00	-80,00
					01-8950 Payroll Tax	-2.07	2.07
					01-8950 Payroll Tax	-2.07	2.07
					01-2108 Suta tax p	4.14	-4,14
TOTAL						-1,606.44	1,606.44
Paycheck	ACH	03/29/2024	Kelvin Walker		1000.01 · General F		-247.06
					01-8910 Salary Ex	-135.93	135.93
					01-8910 Salary Ex.	-135.93	135.93
					01-8950 Payroll Tax	-8.43	8.43
					01-8950 Payroll Tax	-8.43	8.43
					01-2103 Fica/Medi	16.86	-16,86
					01-2102 Fica/Medi	16.86	-16.86
					01-8950 Payroll Tax	-1,97	1,97
					01-8950 Payroll Tax	-1.97	1.97
					01-2103 Fica/Medi	3,94	-3.94
					01-2102 Fica/Medi	3,94	-3.94
					01-2104 State with	4.00	-4.00
					01-8950 Payroll Tax	-0.27	0.27
					01-8950 Payroll Tax	-0,27	0.27
					01-2108 Suta tax p	0.54	-0.54
TOTAL						-247,06	247.06
Paycheck	ACH	03/29/2024	Charles A Pilant		1000.01 · General F		-1,217.69
					01-8910 Salary Ex.	-742.92	742,92
					01-8910 Salary Ex.	-742.92	742.92
					01-8910 Salary Ex	-28.85	28.85
					01-8910 Salary Ex.	-28.85	28.85
					01-8910 Salary Ex	-26.60	26.60
					01-8910 Salary Ex	-26,60	26.60
					01-2300 Retiremen.	47.90	-47.90
					01-8960 Retiremen	-23.95	23.95
					01-8960 Retiremen	-23.95	23.95
					01-2300 Retiremen	47.90	-47,90

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#### City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2850 Payroll Lia	462,00	-462.00
					01-8910 Salary Ex.	-2,80	2.80
					01-2850 Payroll Lia.	2,80	-2.80
					01-2101 Federal ta	149.00	-149.00
					01-8950 · Payroll Tax	-49.50	49,50
					01-8950 Payroll Tax	-49,50	49.50
					01-2103 Fica/Medi	99,00	-99.00
					01-2102 Fica/Medi	99.00	-99.00
					01-8950 Payroll Tax	-11.57	11.57
					01-8950 Payroll Tax	-11.58	11.58
					01-2103 Fica/Media	23,15	-23.15
					01-2102 Fica/Medi	23.15	-23.15
					01-2104 State with.	60.00	-60.00
					01-8950 Payroll Tax	-1.59	1.59
					01-8950 Payroll Tax	-1.60	1.60
					01-2108 Suta tax p	3.19	-3.19
TOTAL						-1,217.69	1,217.69
Paycheck	ACH	03/29/2024	Kathryn Short Ash		1000.01 · General F		-1,496.28
					01-8910 Salary Ex.	-1,923,08	1,923.08
					01-8910 Salary Ex	-462.00	462,00
					01-2850 Payroll Lia	462,00	-462.00
					01-8910 Salary Ex	-2.80	2,80
					01-2850 Payroll Lia	2,80	-2.80
					01-8960 Retiremen.	-57,69	57.69
					01-2300 Retiremen	57.69	-57.69
					01-2300 Retiremen.	57,69	-57,69
					01-8910 Salary Ex	-20.00	20.00
					01-2850 Payroll Lia	20,00	-20.00
					01-2101 Federal ta	148.00	-148.00
					01-8950 Payroll Tax	-119.23	119.23
					01-2103 Fica/Medi	119.23	-119.23
					01-2102 Fica/Medi	119.23	-119.23
					01-8950 Payroll Tax	-27.88	27.88
					01-2103 Fica/Medi	27.88	-27.88
					01-2102 Fica/Medi	27.88	-27.88
					01-2104 State with	74.00	-74.00
					01-8950 Payroll Tax	-3.84	3.84
					01-2108 Suta tax p	3.84	-3.84
TOTAL						-1,496.28	1,496.28

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## City of Creede; A Colorado Town

Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Paycheck	ACH	03/29/2024	Kristeen M Lopez		1000.01 · General F		-1,152.57
					01-8910 Salary Ex	-1,538.46	1,538.46
					01-8910 Salary Ex	-462,00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex.	-2.80	2.80
					01-2850 Payroll Lia	2.80	-2.80
					01-2150 Aflac Liabi	52.44	-52.44
					01-2150 Aflac Liabi.	3.12	-3.12
					01-2850 Payroll Lia	77.50	-77.50
					01-2300 Retiremen	46.15	-46.15
					01-8960 Retiremen	-46.15	46,15
					01-2300 Retiremen	46.15	-46.15
					01-2101 = Federal ta	38.00	-38.00
					01-8950 Payroll Tax	-92.13	92.13
					01-2103 Fica/Medi	92.13	-92.13
					01-2102 Fica/Medi	92.13	-92.13
					01-8950 Payroll Tax	-21.55	21.55
					01-2103 Fica/Medi	21,55	-21.55
					01-2102 Fica/Medi	21.55	-21.55
					01-2104 State with	55.00	-55.00
					01-8950 Payroll Tax	-2.97	2.97
					01-2108 ։ Suta tax p.։։	2.97	-2.97
TOTAL						-1,152.57	1,152.57
Paycheck	ACH	03/29/2024	Treva Crenshaw		1000.01 · General F		-992.63
					01-8910 : Salary Ex	-1,153.84	1,153.84
					01-8910 Salary Ex	-384.62	384.62
					01-8910 Salary Exa.	-462.00	462.00
					01-2850 Payroll Lia	462.00	-462.00
					01-8910 Salary Ex	-2.80	2.80
					01-2850 Payroll Lia	2.80	-2.80
					01-2300 Retiremen	46.15	-46.15
					01-8960 Retiremen	-34.61	34.61
					01-8960 Retiremen	-11.54	11.54
					01-2300 Retiremen.a.	46.15	-46.15
					01-2850 Payroll Lia	333.00	-333.00
					01-8950 Payroll Tax	-71.53	71.53
					01-8950 Payroll Tax	-23.85	23.85
					01-2103 <sup>.∈</sup> Fica/Medi	95.38	-95.38
					01-2102 Fica/Medi	95.38	-95.38
					01-8950 Payroll Tax	-16.72	16.72
					01-8950 Payroll Tax	-5.58	5.58
					01-2103 Fica/Medi	22.30	-22.30
					01-2102 Fica/Medi	22.30	-22,30

#### 04/09/24

### City of Creede; A Colorado Town **Check Detail**

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount	
					01-2104 State with	49.00	-49.00	
					01-8950 ∞Payroll Tax	-2.31	2.31	
					01-8950 <sup>⊋</sup> Payroll Tax	-0.77	0.77	
					01-2108 – Suta tax p	3.08	-3.08	
TOTAL						-992,63	992.63	
Paycheck	ACH	03/29/2024	Josie Bielenberg		1000.01 · General F		-1,232.10	
-			-		04 0040 - O-I E	4 500 50	4 500 50	
					01-8910 Salary Ex	-1,586.53	1,586.53	
					01-8910 Salary Ex	-528.85	528,85	
					01-8910 - Salary Ex	-462.00	462.00	
					01-2850 Payroll Lia	462.00	-462.00	
					01-8910 - Salary Ex	-2.80	2.80	
					01-2850 Payroll Lia	2.80	-2.80	
					01-2300 Retiremen.	63.46	-63.46	
					01-8960 Retiremen	-47.59	47.59	
					01-8960 · Retiremen	-15.87	15.87	
					01-2300 Retiremen	63.46	-63.46	
					01-2850 Payroll Lia	432.00	-432.00	
					01-2101 - Federal ta	153.00	-153.00	
					01-8950 Payroll Tax	-98.36	98.36	
					01-8950 Payroll Tax	-32.79	32.79	
					01-2103 Fica/Medi	131.15	-131-15	
					01-2102 Fica/Medi	131.15	-131,15	
					01-8950 Payroll Tax	-23.00	23.00	
					01-8950 Payroll Tax	-7.67	7.67	
					01-2103 Fica/Medi	30.67	-30.67	
					01-2102 Fica/Medi	30.67	-30.67	
					01-2104 State with	73.00	-73.00	
					01-8950 Payroll Tax	-3.18	3 18	
					01-8950 Payroll Tax	-1.06	1.06	
					01-2108 Suta tax p	4.24	-4.24	
TOTAL						-1,232.10	1,232.10	
Paycheck	ACH	03/29/2024	Louis Fineberg		1000.01 · General F		-2,700.55	
					01-8910 : Salary Ex	-2,884.61	2,884.61	
					01-8910 Salary Ex	-961,54	961.54	
					01-8960 Retiremen	-86.53	86.53	
					01-8960 Retiremen	-28.85	28.85	
					01-2300 Retiremen	115.38	-115,38	
					01-2300 Retiremen.	115.38	-115.38	
					01-8910 Salary Ex	-462.00	462.00	
					01-2850 Payroll Lia	462.00	-462.00	
					01-8910 Salary Ex.	-2.80	2.80	
					ST GOTO Galary LA	2.50	2.00	

04/09/24

## City of Creede; A Colorado Town Check Detail

	Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount	
						01-2850 Payroll Lia	2.80	-2.80	
						01-2101 Federal ta	580.00	-580.00	
						01-8950 Payroll Tax	-178.84	178.84	
						01-8950 Payroll Tax	-59.62	59.62	
						01-2103 Fica/Medi	238.46	-238.46	
						01-2102 Fica/Medi	238.46	-238,46	
						01-8950 Payroll Tax	-41.82	41.82	
						01-8950 Payroll Tax	-13.94	13,94	
						01-2103 Fica/Medi	55,76	-55.76	
						01-2102 Fica/Medi	55.76	-55.76	
						01-2104 State with	156.00	-156.00	
						01-8950 Payroll Tax	-1.09	1.09	
						01-8950 Payroll Tax	-0.36	0_36	
						01-2108 Suta tax p	1.45	-1.45	
TOTAL							-2,700.55	2,700.55	
TOTAL							-2,700.55	2,700.55	
Liability	y Check	E-pay	03/11/2024	United States Trea		1000.01 · General F		-4,741.14	
						01-2101 Federal ta	-1,774.00	1,774.00	
						01-2103 Fica/Medi	-1,202.36	1,202.36	
						01-2102 Fica/Medi	-1,202.36	1,202.36	
						01-2103 Fica/Medi	-281.21	281:21	
						01-2102 Fica/Medi	-281.21	281.21	
TOTAL							-4,741.14	4,741.14	
Liability	y Check	E-pay	03/26/2024	United States Trea		1000.01 · General F		-4,940.82	
						01-2101 Federal ta	-1,803.00	1,803.00	
						01-2103 Fica/Medi	-1,271.52	1,271.52	
						01-2102 Fica/Medi	-1,271.52	1,271.52	
						01-2103 Fica/Medi	-297.39	297.39	
						01-2102 Fica/Medi	-297,39	297,39	
TOTAL							-4,940.82	4,940.82	
Liabilit	y Check	E-pay	03/27/2024	United States Trea		1000.01 · General F		-5,183.28	
Liability	y oneek	- pay	00/2//2021						
						01-2101 Federal ta	-1,983.00	1,983.00	
						01-2103 Fica/Medi	-1,296.86	1,296.86	
						01-2102 Fica/Medi	-1,296.86	1,296.86	
						01-2103 Fica/Medi	-303.28	303.28	
						01-2102 Fica/Medi	-303,28	303.28	
TOTAL							-5,183.28	5,183.28	

04/09/24

### City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Paycheck	15074	03/01/2024	Jase Laing	10	0.01 · General F		-141.29
				01-	8910 salary Ex	-76.50	76.50
				01-	8910 Salary Ex	-76.50	76.50
					8950 Payroll Tax	-4.74	4.74
					8950 Payroll Tax	-4.75	4.75
					2103 Fica/Medi	9.49	-9.49
					2102 Fica/Medi	9.49	-9,49
					8950 - Payroll Tax	-1.11	1_11
					8950 :::Payroll Tax	-1.11	1.11
					2103 Fica/Medi	2.22	-2.22
					2102 Fica/Medi	2.22	-2.22
					8950 Payroll Tax	-0.15	0.15
					8950 <sup>≕</sup> Payroll Tax	-0.16	0.16
				01-	2108 Suta tax p	0.31	-0.31
TOTAL						-141.29	141.29
Bill Pmt -Check	15089	03/05/2024	Ken Wyley -v-	100	0.01 · General F		-129.12
Bill	shovels	03/05/2024		01-	5330 · Operating	-129.12	129.12
TOTAL						-129.12	129,12
Paycheck	15090	03/15/2024	Jase Laing	100	0.01 · General F		-190.17
				01-	8910 ∺Salary Ex	-103.50	103.50
				01-	8910 Salary Ex.	-103.50	103,50
					8950 Payroll Tax	-6.41	6.41
				01-	8950 Payroll Tax	-6.42	6.42
					2103 ···Fica/Medi	12.83	-12.83
					2102 · Fica/Medi	12,83	-12,83
					8950 Payroll Tax	-1.50	1.50
					8950 Payroll Tax	-1.50	1,50
					2103 Fica/Medi	3.00	-3.00
					2102 · Fica/Medi.	3.00	-3.00
					2104 State with	1.00	-1.00
					8950 n Payroll Tax	-0.20	0.20
					8950 Payroll Tax	-0.21	0.21
				01-	2108 Suta tax p	0.41	-0.41
TOTAL						-190.17	190.17

04/09/24

# City of Creede; A Colorado Town

Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	15091	03/15/2024	Kelvin Walker		1000.01 · General F		-76.41
					01-8910 <sup></sup> Salary Ex	-41.37	41.37
					01-8910 Salary Ex.	-41.37	41.37
					01-8950 Payroll Tax	-2.56	2,56
					01-8950 Payroll Tax	-2.57	2.57
					01-2103 Fica/Medi	5.13	-5.13
					01-2102 Fica/Medi	5.13	-5.13
					01-8950 Payroll Tax	-0.60	0,60
					01-8950 Payroll Tax	-0.60	0,60
					01-2103 Fica/Medi	1.20	-1.20
					01-2102 Fica/Medi	1.20	-1.20
					01-8950 Payroll Tax	-0.08	0.08
					01-8950 Payroll Tax	-0.09	0.09
					01-2108 Suta tax p.,	0.17	-0, 17
TOTAL						-76.41	76.41
Paycheck	15092	03/14/2024	Vanessa Miller		1000.01 · General F		-110.82
					01-8910 Salary Ex	-120.00	120.00
					01-8950 Payroll Tax	-7.44	7.44
					01-2103 Fica/Medi	7.44	-7.44
					01-2102 Fica/Medi	7.44	-7.44
					01-8950 ∈Payroll Tax	-1.74	1.74
					01-2103 Fica/Medi	1.74	-1 74
					01-2102 Fica/Medi	1.74	-1.74
					01-8950 Payroll Tax	-0.24	0.24
					01-2108 Suta tax p	0.24	-0.24
TOTAL						-110,82	110.82
Bill Pmt -Check	15110	03/21/2024	Mineral County Cle		1000.01 · General F		-10.00
Bill		03/21/2024			01-5100 · Administr	-10.00	10.00
TOTAL						-10.00	10.00
, e me							

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## City of Creede; A Colorado Town Check Detail

Туре	Num	Date	Name	ltem A	ccount	Paid Amount	Original Amount
Paycheck	15112	03/29/2024	Jase Laing	1000.01	· General F		-141.29
				01-8910	Salary Ex	-76.50	76.50
				01-8910	Salary Ex	-76.50	76.50
				01-8950	Payroll Tax	-4.74	4.74
				01-8950	Payroll Tax	-4.75	4.75
					Fica/Medi	9.49	-9.49
				01-2102	Fica/Medi	9.49	-9.49
				01-8950	Payroll Tax	-1.11	1.11
					Payroll Tax	-1.11	1.11
					Fica/Medi	2.22	-2.22
				01-2102	Fica/Medi	2.22	-2.22
				01-8950	Payroll Tax	-0.15	0.15
				01-8950	Payroll Tax	-0.16	0.16
				01-2108	Suta tax p	0.31	-0,31
TOTAL						-141,29	141.29
Paycheck	15113	03/29/2024	Vanessa Miller	1000.01	· General F		-147.76
				01-8910	Salary Ex.,.	-160.00	160 00
				01-8950	Payroll Tax	-9.92	9.92
				01-2103	Fica/Medi	9.92	-9_92
				01-2102	Fica/Medi	9.92	-9.92
				01-8950	Payroll Tax	-2.32	2.32
				01-2103	Fica/Medi	2.32	-2.32
					Fica/Medi	2.32	-2.32
				01-8950	Payroll Tax	-0.32	0.32
				01-2108	Suta tax p	0.32	-0.32
TOTAL						-147.76	147.76
Bill Pmt -Check	15114	03/28/2024	Gobin's Inc.	1000.01	· General F		-79.33
Bill	AR43.	03/29/2024		01-5131	Office Sup	-41.98	41.98
Dim	/ 1 (10.11	00,20,202 1			Office Sup	-32.40	32.40
					Office Sup	-4.95	4.95
TOTAL						-79.33	79.33
Bill Pmt -Check	15115	03/28/2024	Meyer & Sams, Inc.	1000.01	· General F		-45,301.70
Bill	2022	03/28/2024		01-5160	Professio	-45,301.70	45,301.70
TOTAL						-45,301.70	45,301.70

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# City of Creede; A Colorado Town

# **Check Detail**

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Bill Pmt -Check	15116	03/28/2024	Monte Vista Coope		1000.01 · General F		-195.85
Bill Bill	96314 96294	03/29/2024 03/29/2024			01-5350 · Vehicle M 01-5350 · Vehicle M	-45.85 -150.00	45.85 150.00
TOTAL						-195.85	195.85
Bill Pmt -Check	15117	03/28/2024	Rocky Mountain H		1000.01 · General F		-107.64
Bill	0560	03/29/2024			01-5450 · Park Main	-107.64	107.64
TOTAL						-107.64	107.64
Bill Pmt -Check	15118	03/28/2024	World Fuel Service		1000.01 · General F		-1,510.96
Bill	27493	03/29/2024			01-5352 · Fuel/Oil C 01-5352 · Fuel/Oil C 01-5352 · Fuel/Oil C	-569.06 -925.74 -16.16	569.06 925.74 16.16
TOTAL						-1,510.96	1,510.96

10:45 AM

04/09/24

Accrual Basis

## City of Creede - Virginia Christensen Trust Fund Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
03-4600 · VC Trust Revenue	0.00	192,239.00	-192,239.00	0.0%
03-4700 · VC Interest Income	2,518.51	1,200.00	1,318.51	209,9%
Total Income	2,518.51	193,439.00	-190,920.49	1.3%
Gross Profit	2,518.51	193,439.00	-190,920.49	1.3%
Expense				
03-5100 · VC Outlays	0.00	64,079.67	-64,079.67	0.0%
03-5500 · Arts & Recreation (Xfer to GF)	0.00	128,159.33	-128,159.33	0.0%
Total Expense	0.00	192,239.00	-192,239,00	0.0%
Net Income	2,518.51	1,200.00	1,318.51	209.9%

10:45 AM 04/09/24	City of Creede - Virginia Christensen Trust Fund Check Detail March 2024									
	Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount		

10:46 AM

#### 04/09/24

Accrual Basis

# City of Creede - Conservation Trust Fund Profit & Loss Budget vs. Actual January through December 2024

		Jan - Dec 24	Budget	\$ Over Budget	% of Budget
	Income 02-4000 · Intergovernmental Revenue 02-4100 · Lottery Funds	0.00	2,700,00	-2,700.00	0.0%
	Total 02-4000 · Intergovernmental Revenue	0.00	2,700.00	-2,700.00	0.0%
	02-4700 · C/T Interest Income	2.48	9,00	-6.52	27.6%
	Total Income	2.48	2,709.00	-2,706.52	0.1%
	Expense	0.00			
Ne	et Income	2.48	2,709.00	-2,706.52	0.1%

10:47 AM 04/09/24	City of Creede - Conservation Trust Fund Check Detail March 2024									
	Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount		

10:48 AM

04/09/24

**Accrual Basis** 

#### City of Creede - Capital Improvement Fund Profit & Loss Budget vs. Actual

January through December 2023

Jan - Dec 23 Budget \$ Over Budget % of Budget **Ordinary Income/Expense** Income 04-4100 · Sales Tax Capital Improvement 601,890.77 04-4700 · C/I Interest Income 47,623.43 10,000.00 04-4950 · Transfer In from General Fund 659,514.20 **Total Income Gross Profit** 659,514.20 Expense 04-5100 · Capital Improvements 86,931.42 04-5130 · EIAF 9326 - Micro Hydro 04-5170 · Phase 3 SSRP 61,943.10 04-5100 · Capital Improvements - Other 70,646.95 219,521.47 Total 04-5100 · Capital Improvements 219,521.47 **Total Expense** 439,992.73 Net Ordinary Income Other Income/Expense **Other Expense** 04-5980 · Transfer Out -20,000.00 -20,000.00 **Total Other Expense** 20,000.00 Net Other Income Net Income 459,992.73

10:48 AM 04/09/24

## City of Creede - Capital Improvement Fund Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1017	03/18/2024	Avery H. Augur & A		04-1001 · Capit Imp		-9,650.00
Bill	3.4.24	03/18/2024			04-5150 · Town Hall 04-5150 · Town Hall	-3,290.00 -6,360.00	3,290.00 6,360.00
TOTAL						-9,650.00	9,650,00
Bill Pmt -Check	1018	03/20/2024	Moses, Wittemyer,		04-1001 · Capit Imp		-1,302.00
Bill	15954	03/20/2024			04-5130 · EIAF 932	-1,302.00	1,302.00
TOTAL						-1,302.00	1,302.00
Bill Pmt -Check	1019	03/20/2024	Smith Enviromenta		04-1001 · Capit Imp		-10,200.00
Bill	24228	03/18/2024			04-5190 · Non-Grant	-10,200.00	10,200.00
TOTAL						-10,200.00	10,200.00

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Accrual Basis

#### City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual

#### January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 05-4050 · Water Lease	5 605 60	20.000 00	-14.394 40	28 0%
05-4100 - Water Revenue	44,952,26	220,000 00	-175,047 74	20 4%
05-4200 - Sewer Revenue	19,493,22	177,000.00	-157,506 78	11 0%
05-4300 Tap Fees	2,750 00 2.091 27	12,000.00 9.000.00	-9,250 00 -6,908 73	22.9% 23.2%
05-4400 - Drainage Assessments 05-4500 - Miscellaneous W/S Revenue	2,091,27 561,65	9,000 00	-6,908 73 -10,938 35	232% 49%
05-4600 · W/S Finance Charge	0 00	2,800.00	-2,800 00	0 0%
05-4700 · W/S Interest Income	33 36			
05-4800 · Water Meter Revenue	0.00 172.74	2,000 00	-2,000 00	0 0%
05-4990 · Other Revenue				10 704
Total Income	75,660,10	454,300 00	-378,639.90	16 7%
Gross Profit	75,660 10	454,300.00	-378,639 90	16 7%
Expense				
05-5001 · Salaries 05-5003 · Water/Sewer Salaries	42,956,71	185,000 00	-142,043 29	23 2%
05-5004 · W/S Overtime	10,245 61	15,000.00	-4,754 39	68 3%
Total 05-5001 · Salaries	53,202,32	200,000.00	-146,797 68	26 6%
05-5200 · Tax and Benefits				
05-5210 · Payroll Taxes	1,956 36	10,000 00	-8,043 64 -32,083 77	196% 96%
05-5230 · Benefits	3,416.23	35,500.00		
Total 05-5200 · Tax and Benefits	5,372,59	45,500.00	-40,127 41	11 8%
05-5300 · Operating Expense	0.00	4 500 00	-1,499 98	0.0%
05-5310 · Office Supplies 05-5320 · Postage	0.02	1,500.00 4,500.00	-4,500 00	0.0%
05-5330 · Telephone	0.00	700.00	-700.00	0.0%
05-5350 · Sewer Supplies	0.00	10,000.00	-10,000.00	0 0%
05-5360 · Water Supplies	8,151 70	15,000,00	-6,848 30	54 3%
Total 05-5300 · Operating Expense	8,151.72	31,700_00	-23,548 28	25 7%
05-5335 · Sewer & Water Treatment Fees	2,200 00	3,400.00	-1,200.00	64 7%
05-5340 · Tools & Equipment	0.00	500_00	-500 00	0.0%
05-5400 · Repairs/Maintenance/Testing 05-5410 · Repairs and Maintenance				
05-5411 · Wastewater Repairs & Maint.				
05-541A · Wastewater Treatment Plant	0.00	8,000 00 2,000 00	-8,000 00 -2,000 00	0 0% 0 0%
05-541B · Wastewater Collection System 05-5411 · Wastewater Repairs & Maint Other	0.00 10,585.98	10,000 00	585 98	105 9%
Total 05-5411 · Wastewater Repairs & Maint.	10,585.98	20,000.00	-9,414.02	52 9%
05-5412 · Water Repairs & Maint.	4,454,97 456,01	40,000.00 0.00	-35,545.03 456.01	11 1% 100 0%
05-5410 · Repairs and Maintenance - Other			-44,503.04	25 8%
Total 05-5410 · Repairs and Maintenance	15,496 96	60,000.00		20.9%
05-5420 · Sewer Testing 05-5430 · Water Testing	4,180 00 295 00	20,000.00 2,000.00	-15,820,00 -1,705,00	14 8%
Total 05-5400 · Repairs/Maintenance/Testing	19,971,96	82,000 00	-62,028,04	24 4%
05-5500 · W/S Insurance 05-5600 · W/S Professional Services	14,677 61 20,314,46	7,500.00 75,000.00	7,177 61 -54,685 54	195_7% 27_1%
05-5700 · Travel	0 00	1,000.00	-1,000.00	0.0%

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Accrual Basis

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#### City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual

#### January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
05-5800 · Utilities 05-5810 · Electricity-Sewer Plant 05-5850 · Propane-Water Plant 05-5860 · Electricity-Water Plant	5,969 00 0 00 15,262 00	12,000.00 1,500.00 35,000.00	-6,031,00 -1,500,00 -19,738,00	49 7% 0 0% 43 6%
Total 05-5800 · Utilities	21,231.00	48,500,00	-27,269.00	43 8%
05-5900 · Miscellaneous 05-5910 · Sewer 05-5920 · Water 05-5930 · Miscellaneous	0 00 2,642 50 -650 00	3,000.00 3,000.00 2,000.00	-3,000 00 -357 50 -2,650 00	0 0% 88 1% -32 5%
Total 05-5900 · Miscellaneous	1,992.50	8,000 00	-6,007 50	24 9%
Total Expense	147,114_16	503,100.00	-355,985.84	29.2%
Net Ordinary Income	-71,454 06	-48,800 00	-22,654 06	146 4%
Other Income/Expense Other Income 05-6450 · Transfers In- CIF	0.00	470,000.00	-470,000 00	0 0%
Total Other Income	0 00	470,000 00	-470,000 00	0.0%
Net Other Income	0.00	470,000 00	-470,000.00	0.0%
Net Income	-71,454.06	421,200.00	-492,654.06	-17.0%

10:50 AM

04/09/24

# City of Creede - Water & Sewer Fund

Check Detail

Туре	Num	Date	Name	Item Account	Paid Amount	Original Amount
Bill Pmt -Check		03/20/2024	USA Blue Book	05-1000 · W/S Cash		-5,246.45
Bill	MULTI	03/20/2024		05-5411 · Wastewat	-1,367,84	1,367.84
				05-5411 Wastewat.		278.06
				05-5411 Wastewat		278.06
				05-5411 Wastewat		74.80
				05-5411 Wastewat		284,02
				05-5411 Wastewat		284,02
				05-5411 Wastewat		284.02
				05-5411 Wastewat.		284.02
				05-5411 Wastewat		284.02
				05-5411 Wastewat		284,62
				05-5411 Wastewat		284.42
				05-5411 Wastewat 05-5411 Wastewat	-284.42 -88.47	284,42 88,47
				05-5411 Wastewat		49.45
				05-5411 Wastewat		284.42
				05-5411 Wastewat	-426.63	426.63
				05-5411 Wastewat	-125.16	125.16
TOTAL					-5,246.45	5,246.45
Bill Pmt -Check	4605	03/01/2024	Doctor Refrigerator	05-1000 · W/S Cash	¢.	-98.00
Bill	19000	03/01/2024		05-5412 · Water Re	-98.00	98.00
TOTAL					-98.00	98.00
Bill Pmt -Check	4606	03/01/2024	Hach Company	05-1000 · W/S Cash		-143.00
Bill	13929	03/01/2024		05-5412 · Water Re	-143.00	143.00
TOTAL					-143.00	143.00
	4607	03/01/2024	Monte Electric	05-1000 · W/S Cash		-1,834.00
Bill Pmt -Check						
Bill Pmt -Check	25533.	03/01/2024		05-5412 · Water Re	-1,834.00	1,834.00

10:50 AM 04/09/24

## City of Creede - Water & Sewer Fund Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Bill Pmt -Check	4608	03/01/2024	Sdcl_inc		05-1000 · W/S Cash		-5,482.50
Bill	24519	03/01/2024			05-5420 - Sewer Te	-755.00	755.00
Bill	24493	03/01/2024			05-5430 Water Tes 05-5420 Sewer Te 05-5920 Water	-295.00 -1,790.00 -2,642.50	295.00 1,790.00 2,642.50
TOTAL						-5,482.50	5,482,50
Bill Pmt -Check	4609	03/01/2024	Shane Stieler		05-1000 · W/S Cash		-125.00
Bill	Feb16	03/01/2024			05-5412 Water Re	-125.00	125_00
TOTAL						-125.00	125.00
Bill Pmt -Check	4610	03/01/2024	Southern Colorado		05-1000 · W/S Cash		-675.00
Bill	3715	03/01/2024			05-5600 · W/S Profe	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	4611	03/01/2024	USA Blue Book		05-1000 · W/S Cash		-569.24
Bill Bill	00281 00282	03/01/2024 03/01/2024			05-5411 · Wastewat 05-5411 · Wastewat	-284_62 -284_62	284.62 284.62
TOTAL						-569.24	569.24
Bill Pmt -Check	4612	03/01/2024	Weaver's Level Be		05-1000 · W/S Cash		-809.06
Bill Bill	18763 18641	02/06/2024 02/29/2024			05-5600 · W/S Profe 05-5600 · W/S Profe	-384.08 -424.98	384.08 424.98
TOTAL						-809-06	809.06
Bill Pmt -Check	4614	03/20/2024	Tomkins Hardware		05-1000 · W/S Cash		-109.80
Bill	FEB 2	03/05/2024			05-5412 · Water Re 05-5412 · Water Re 05-5412 · Water Re 05-5412 · Water Re	-11.99 -4.68 -70.43 -13.33	11.99 4.68 70.43 13.33

10:50 AM

# City of Creede - Water & Sewer Fund

04/09/24

#### Check Detail March 2024

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
					05-5412 · Water Re 05-5412 · Water Re	-5.99 -3.38	5.99 3.38
TOTAL						-109,80	109.80
Bill Pmt -Check	4615	03/20/2024	Husmann Plumbin		05-1000 <sup>,</sup> W/S Cash		-250.38
Bill	49776	03/20/2024			05-5412 · Water Re	-250.38	250.38
TOTAL						-250.38	250.38
Bill Pmt -Check	4616	03/20/2024	SLV Water Conser		05-1000 · ₩/S Cash		-2,200.00
Bill Bill Bill Bill	2024 2024 2024 2024	03/07/2024 03/07/2024 03/07/2024 03/07/2024			05-5335 - Sewer & 05-5335 - Sewer & 05-5335 - Sewer & 05-5335 - Sewer &	-550.00 -550.00 -550.00 -550.00	550,00 550,00 550,00 550,00
TOTAL						-2,200.00	2,200.00
Bill Pmt -Check	4617	03/20/2024	I&F Supply		05-1000 · W/S Cash		-45.67
Bill	151817	03/14/2024			05-5411 Wastewat	-45.67	45.67
TOTAL						-45.67	45.67
Bill Pmt -Check	4618	03/20/2024	Front Range Winw		05-1000 · W/S Cash		-2,274.00
Bill	08265	03/20/2024			05-5411 Wastewat 05-5411 Wastewat 05-5411 Wastewat	-2,100.00 -72.00 -102.00	2,100.00 72.00 102.00
TOTAL						-2,274.00	2,274.00
Bill Pmt -Check	4619	03/20/2024	J&J Rental Centers		05-1000 · W/S Cash		-300.00
Bill	11975	03/20/2024			05-5411 · Wastewat	-300.00	300,00
TOTAL						-300.00	300.00

10:50 AM 04/09/24

## City of Creede - Water & Sewer Fund Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Bill Pmt -Check	4620	03/20/2024	Sdcl_inc		05-1000 · W/S Cash		-1,635.00
Bill	24469	03/20/2024			05-5420 · Sewer Te	-1,635.00	1,635.00
TOTAL						-1,635,00	1,635.00
Bill Pmt -Check	4621	03/20/2024	Core & Main		05-1000 · ₩/S Cash		-457.79
Bill	U2766	03/14/2024			05-5411 · Wastewat	-457,79	457.79
TOTAL						-457.79	457.79
Bill Pmt -Check	4622	03/20/2024	CIRSA		05-1000 · W/S Cash		-421.86
Bill	W24232	03/20/2024			05-5500 W/S Insur	-421.86	421.86
TOTAL						-421.86	421.86
Bill Pmt -Check	4623	03/28/2024	Meyer & Sams Inc		05-1000 · W/S Cash		-15,695.10
Bill	2022	03/28/2024			05-5600 · W/S Profe	-15,695-10	15,695.10
TOTAL						-15,695.10	15,695.10

Jan	\$ 10,247.20	\$ 9,733.75	\$ 11,327.60	\$ 40,988.80	\$ 38,935.00	\$ 45,310.39
Feb	\$ 10,377.25	\$ 11,070.48	\$ 7,875.30	\$ 41,509.00	\$ 44,161.92	\$ 31,501.21
Mar	\$ 7,339.75	\$ 5,496.63		\$ 29,359.00	\$ 21,986.52	
Apr	\$ 7,577.80	\$ 8,101.89		\$ 30,311.20	\$ 32,407.56	
May	\$ 9,252.17	\$ 9,527.98		\$ 37,008.68	\$ 38,111.92	
Jun	\$ 8,193.10	\$ 9,040.99		\$ 32,772.40	\$ 36,163.96	
Jul	\$ 31,778.78	\$ 14,145.76		\$127,115.12	\$ 56,583.04	
Aug	\$ 12,375.86	\$ 29,168.81		\$ 49,503.44	\$116,675.24	
Sept	\$ 32,688.27	\$ 38,547.47		\$130,753.08	\$154,189.88	
Oct	\$ 25,030.63	\$ 24,354.43		\$100,122.52	\$ 97,417.72	
Nov	\$ 23,112.50	\$ 28,680.51		\$ 92,450.00	\$114,722.04	
Dec	\$ 17,607.87	\$ 10,601.27		\$ 70,431.48	\$ 42,405.08	
Total	\$195,581.18	\$198,469.97	\$ 19,202.90	\$782,324.72	\$793,759.88	\$ 76,811.60
	County Sa	les Tax Re	evenue 20	22, 2023, 3	2024	
			1			1
	2022		2023		2024	
	2022		2023		2024	
	2022 Sales Tax	Total Tax	2023 Sales Tax	Total Tax	2024 Sales Tax	Total Tax
Jan		<b>Total Tax</b> \$ 14,064.91		<b>Total Tax</b> \$ 31,539.15		<b>Total Tax</b> \$ 21,676.22
Jan Feb	Sales Tax		Sales Tax		Sales Tax	
	Sales Tax \$ 12,898.37	\$ 14,064.91	<b>Sales Tax</b> \$ 16,941.55	\$ 31,539.15	<b>Sales Tax</b> \$ 16,268.55	\$ 21,676.22
Feb	Sales Tax \$ 12,898.37 \$ 19,016.91	\$ 14,064.91 \$ 47,705.72	Sales Tax \$ 16,941.55 \$ 21,006.43	\$ 31,539.15 \$ 43,236.25	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar	Sales Tax \$ 12,898.37 \$ 19,016.91 \$ 14,549.93	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60	Sales Tax \$ 16,941.55 \$ 21,006.43 \$ 15,570.43	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr	Sales Tax \$ 12,898.37 \$ 19,016.91 \$ 14,549.93 \$ 16,545.90	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87	Sales Tax \$ 16,941.55 \$ 21,006.43 \$ 15,570.43 \$ 19,142.76	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May	Sales Tax \$ 12,898.37 \$ 19,016.91 \$ 14,549.93 \$ 16,545.90 \$ 18,091.11	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87 \$ 31,413.15	Sales Tax \$ 16,941.55 \$ 21,006.43 \$ 15,570.43 \$ 19,142.76 \$ 19,565.75	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 16,545.90         \$ 18,091.11         \$ 12,070.50	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87 \$ 31,413.15 \$ 33,443.74	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 12,945.98	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun Jul	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 16,545.90         \$ 18,091.11         \$ 12,070.50         \$ 14,813.45	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87 \$ 31,413.15 \$ 33,443.74 \$ 16,286.95	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 12,945.98         \$ 19,450.77	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98 \$ 25,134.76	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun Jul Aug	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 16,545.90         \$ 18,091.11         \$ 12,070.50         \$ 14,813.45         \$ 34,068.80	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87 \$ 31,413.15 \$ 33,443.74 \$ 16,286.95 \$ 35,537.65	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 12,945.98         \$ 37,720.70	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98 \$ 25,134.76 \$ 39,063.97	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun Jul Aug Sep	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 16,545.90         \$ 18,091.11         \$ 12,070.50         \$ 14,813.45         \$ 34,068.80         \$ 42,118.83	\$ 14,064.91 \$ 47,705.72 \$ 34,862.60 \$ 53,690.87 \$ 31,413.15 \$ 33,443.74 \$ 16,286.95 \$ 16,286.95 \$ 35,537.65 \$ 43,259.84	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 19,450.77         \$ 37,720.70         \$ 49,028.85	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98 \$ 25,134.76 \$ 39,063.97 \$ 50,342.74	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun Jul Aug Sep Oct	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 14,549.93         \$ 16,545.90         \$ 18,091.11         \$ 12,070.50         \$ 14,813.45         \$ 34,068.80         \$ 42,118.83         \$ 36,088.89	<ul> <li>\$ 14,064.91</li> <li>\$ 47,705.72</li> <li>\$ 34,862.60</li> <li>\$ 53,690.87</li> <li>\$ 31,413.15</li> <li>\$ 33,443.74</li> <li>\$ 16,286.95</li> <li>\$ 35,537.65</li> <li>\$ 43,259.84</li> <li>\$ 37,706.64</li> </ul>	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 19,450.77         \$ 37,720.70         \$ 38,480.90	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98 \$ 31,725.98 \$ 25,134.76 \$ 39,063.97 \$ 50,342.74 \$ 39,754.14	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41
Feb Mar Apr May Jun Jul Aug Sep Oct Nov	Sales Tax         \$ 12,898.37         \$ 19,016.91         \$ 14,549.93         \$ 16,545.90         \$ 16,545.90         \$ 12,070.50         \$ 14,813.45         \$ 34,068.80         \$ 36,088.89         \$ 30,916.50	<ul> <li>\$ 14,064.91</li> <li>\$ 47,705.72</li> <li>\$ 34,862.60</li> <li>\$ 53,690.87</li> <li>\$ 31,413.15</li> <li>\$ 33,443.74</li> <li>\$ 16,286.95</li> <li>\$ 35,537.65</li> <li>\$ 43,259.84</li> <li>\$ 37,706.64</li> <li>\$ 31,704.90</li> </ul>	Sales Tax         \$ 16,941.55         \$ 21,006.43         \$ 15,570.43         \$ 19,142.76         \$ 19,565.75         \$ 19,450.77         \$ 37,720.70         \$ 38,480.90         \$ 28,486.89	\$ 31,539.15 \$ 43,236.25 \$ 23,448.93 \$ 42,111.91 \$ 35,075.49 \$ 31,725.98 \$ 31,725.98 \$ 25,134.76 \$ 39,063.97 \$ 50,342.74 \$ 39,754.14 \$ 29,887.44	Sales Tax \$ 16,268.55 \$ 23,073.25	\$ 21,676.22 \$ 59,663.41

# SWEARING IN TRUSTEES

Do you, Hendrik Shullts, solemnly Affirm, that you will support the Constitution of the United States of America and the State of Colorado, and the laws of the State of Colorado, and will faithfully perform the duties of the office of TRUSTEE upon which you are about to enter?

# SWEARING IN MAYOR

Do you, Jeffrey Larson, solemnly Affirm, that you will support the Constitution of the United States of America and the State of Colorado, and the laws of the State of Colorado, and will faithfully perform the duties of the office of Mayor upon which you are about to enter?

#### CITY OF CREEDE, COLORADO RESOLUTION NO. 24-08

# A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY ATTORNEY.

WHEREAS, the Board of Trustees, as required by Chapter 2, Article 3, Section 2-3-90 of the *Municipal Code of the City of Creede, Colorado* and CRS §31-4-301 shall appoint a City Attorney, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the City Attorney may be appointed to successive terms.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** Richard E. Samson is hereby appointed as City Attorney for a two-year term that ends in April 2026 and the existing INDEPENDENT CONTRACTOR AGREEMENT is approved.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification**. The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

# INTRODUCED, READ, PASSED, AND ADOPTED THIS 9th DAY OF APRIL 2024.

#### ATTEST:

#### **CITY OF CREEDE, COLORADO**

Ву	
Josie Bielenberg, City Clerk	

By \_\_\_\_\_

Jeffrey Larson, Mayor

#### CITY OF CREEDE, COLORADO RESOLUTION NO. 24-09

# A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY TREASURER.

WHEREAS, the Board of Trustees, as required by Chapter 2, Article 3, Section 2-3-80 of the *Municipal Code of the City of Creede*, *Colorado* and CRS §31-4-301 shall appoint a City Treasurer, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the City Treasurer may be appointed to successive terms.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** Josie Bielenberg is hereby appointed as City Treasurer for a two-year term that ends in April 2026.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification**. The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

# INTRODUCED, READ, PASSED, AND ADOPTED THIS 12th DAY OF APRIL 2022.

#### ATTEST:

#### **CITY OF CREEDE, COLORADO**

Ву	
Josie Bielenberg, City Clerk	

By \_\_\_\_\_ Jeffrey Larson , Mayor

#### CITY OF CREEDE, COLORADO RESOLUTION NO. 24-11

# A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY CLERK.

WHEREAS, the Board of Trustees, as required by Chapter 2, Article 3, Section 2-3-70 of the *Municipal Code of the City of Creede, Colorado* and CRS §31-4-301 shall appoint a City Clerk, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the City Clerk may be appointed to successive terms.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** Josie Bielenberg is hereby appointed as City Clerk for a two-year term that ends in April 2026.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification**. The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

# INTRODUCED, READ, PASSED, AND ADOPTED THIS 9th DAY OF APRIL 2024.

# ATTEST:

# **CITY OF CREEDE, COLORADO**

Ву	
Josie Bielenberg, City Clerk	

By \_\_\_\_\_ Jeffrey Larson , Mayor

#### CITY OF CREEDE, COLORADO RESOLUTION NO. 24-12

# A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A MAYOR PRO TEM.

WHEREAS, the Board of Trustees, as required by Chapter 2, Article 2, Section 2-2-40 of the *Municipal Code of the City of Creede, Colorado* and CRS §31-4-303 shall appoint a Mayor Pro Tem, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the City Treasurer may be appointed to successive terms.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** \_\_\_\_\_\_ is hereby appointed as Mayor Pro Tem for a two-year term that ends in April 2026.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification**. The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

# INTRODUCED, READ, PASSED, AND ADOPTED THIS 9th DAY OF APRIL 2024.

# ATTEST:

# **CITY OF CREEDE, COLORADO**

Ву	
Josie Bielenberg, City Clerk	

By \_\_\_\_\_ Jeffrey Larson, Mayor

# CITY OF CREEDE, COLORADO ORDINANCE NO. 453

# AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING CHAPTER 7 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO RELATED TO NUISANCES AND THE ABATEMENT OF NUISANCES.

**WHEREAS,** as a statutory municipality, the City has authority to declare what is a nuisance and abate the same, C.R.S. 31-15-401(1)(c);

**WHEREAS**, further, the City has authority to impose fines upon any party who creates a nuisance or allows a nuisance to continue, C.R.S. 31-15-401(1)(c);

WHEREAS, the Board of Trustees deems it necessary and appropriate to enact provisions to provide for the abatement of nuisances by establishing procedures for the City to identify and abate the same.

# NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO, AS FOLLOWS:

**Section 1**. CHAPTER 7, Article 1 of the Municipal Code of the City of Creede, Colorado, entitled "Administration and Abatement of Nuisances," is hereby repealed and re-enacted to read as follows:

#### **ARTICLE 1** Administration and Abatement of Nuisances

#### Sec. 7-1-10. Definitions.

As used in this Article, the following terms shall have the following meanings:

*Abatement proceeding*: A civil proceeding before the Hearing Officer requested by the City to confirm any penalties and to seek an abatement order.

*Enforcement order*: An order issued by the Hearing Officer upon conclusion of an abatement proceeding, after a responsible a party fails to appear at or take part in a hearing, or a responsible party appears at the hearing, and is found to be liable for one or more nuisance violations.

*Hearing Officer*: Pursuant to the provisions of this article, an individual appointed by the Board of Trustees as an Administrative Hearing Officer to preside over administrative hearings as designated by this Code and to issue such rulings, orders and decisions as may be required.

*Notice of violation*: A written notice provided to a responsible party identifying, among other things, the violations existing at, on, about or within the property identified in the notice.

*Responsible party*: The property owner, the occupant or an individual or entity who, acting as an agent for or in any other legal capacity on behalf of the owner, has authority over property subject to a notice of violation under this Chapter, including but not limited to, any mortgagee, loan servicer or loan holder, whether in trust or otherwise, and any employee, agent or representative thereof including real estate brokers.

*Secretary*: The personnel assigned by the City Manager to support the Hearing Officer with response to proceedings under this Article.

*Violation:* Any act or omission that would constitute non-compliance with any provision of this Code, any other provision of this Code that is authorized to be enforced through the City's administrative hearing process, or any provision of this Code designated as a civil infraction.

# Sec. 7-1-20. Administrative hearing officer and secretary.

(a) The Board of Trustees is authorized and empowered to appoint one or more Administrative Hearing Officers to act as Hearing Officer as provided in this Code. The Hearing Officer shall be an attorney licensed to practice law in the State of Colorado.

(b) The Hearing Officer shall conduct all abatement proceedings. The Hearing Officer may also conduct civil hearings as specifically designated in this Code. In each case, the Hearing Officer is charged with performing all functions necessary to render a final determination and order.

(c) In addition to any functions and powers assigned in this Article and elsewhere in this Code, the Hearing Officer has the authority to do all things necessary and incidental to hearing matters before it including, but not limited to the following:

- (1) Swearing in, calling and questioning witnesses;
- (2) Ruling on evidentiary questions and witness qualifications;

(3) Upon the request of any party, issuing subpoenas for witnesses and documentary and other tangible evidence where the attendance of the witness or the admission of evidence is deemed necessary to the determination of the issues at the hearing, provided all costs related to subpoenas, including witness fees in an amount established by the hearing officer, and mileage fees at the rate provided for witnesses by statute, shall be borne by the party requesting the subpoena;

- (4) Hearing all evidence;
- (5) Requiring the submission of briefing;
- (6) Determining the order of proceedings; and
- (7) Generally conducting the hearing as a quasi-judicial proceeding.

(d) The Hearing Officer shall issue rules of procedure regulating the conduct of its hearings.

(e) The City Manager shall assign personnel to serve as the Secretary to the Hearing Officer, which personnel shall provide secretarial and reporting services, post any

required public notices, and perform such other duties necessary for the fair and impartial conduct of any hearings. In the absence of such assignment, the City Clerk shall serve as the Secretary.

# Sec. 7-1-30. Penalties and costs; collection.

(a) Penalties imposed on the responsible party for a civil infraction enforced under this Article shall be as follows:

(1) A minimum penalty of one hundred dollars (\$100.00) shall be imposed against the responsible party for the first violation of a particular code provision within any consecutive twelve-month period.

(2) For each successive violation of the same code provision within any twelve-month period, minimum penalties shall be imposed against the responsible party as follows:

- a. Second violation: three hundred dollars (\$300.00);
- b. Third violation: five hundred dollars (\$500.00);
- c. Any subsequent violation: nine hundred and ninety-nine dollars (\$1,000.00).

(3) Where multiple violations of a single Code provision are found, the applicable minimum penalty may be imposed for each count.

(4) Payment of a penalty shall neither excuse the failure to correct a violation nor bar further enforcement action by the City.

(b) Costs and fees may be assessed against the responsible party in addition to any applicable penalties under this article as follows:

(1) Any fees and/or costs authorized by the Board of Trustees;

(2) Actual costs of the administrative abatement process, to include costs incurred by the City including, but not limited to, the per-hour fee charged to the City by the Hearing Officer, and other costs incurred by the City in the matter and awarded by Hearing Officer, including the costs of investigation, staffing costs to prepare for and conduct the hearing, and all re-inspections necessary to enforce compliance;

(3) Reasonable costs of abating the violation, if applicable, plus an administrative fee equal to fifteen percent (15%) of the costs of the abatement, unless administrative costs have been awarded and paid in full by the responsible party.

(c) Penalties, fees, and costs assessed pursuant to this Article shall be paid to the City within thirty (30) days after service of a notice of assessment by first-class mail to the responsible party; provided, however, that if the property is occupied by someone other than the owner of the property, the notice of assessment shall be mailed to both the occupant and the property owner. Service shall be deemed complete upon depositing the notice of assessment in the United States mail, postage prepaid. The failure of any person

to receive any assessment required under this Chapter shall not affect the validity of the assessment or any collection efforts under this section.

(d) The City shall assess a late fee in an amount set by Board of Trustees resolution if the responsible party fails to pay any assessment in full within the thirty-day period.

(e) Failure to pay any such assessment within the thirty-day period shall cause the unpaid amount of the assessment plus any late fee to become a lien against the property identified in the notice of assessment, which lien shall be a first lien having priority over all liens of whatever kind or nature, regardless of date, except general taxes and prior special improvement district assessments. Furthermore, at any time after such failure to pay the assessment and late fee, the same may be certified to the county treasurer, as provided by state statute, to be placed upon the tax list for the current year and to be collected in the same manner as other taxes are collected, with a fifteen percent (15%) penalty added to defray the cost of collection.

(f) The City Manager may refer any unpaid penalties, fees, and costs for collection by whatever means are available to the City. Any action or other process provided by law may be maintained by the City to recover or collect any amounts, including late fees, interest and administrative costs, owing under this Article.

#### Sec. 7-1-40. Relief from assessment.

(a) If the responsible party is unable to pay the entire assessment within thirty (30) days, the responsible party may request leave from the Hearing Officer to make payments over time. A written request under this Section shall be submitted to the Secretary before the expiration of the time for payment. No late fee shall be imposed pending the determination of such a request.

(b) A responsible party may object to an assessment imposed pursuant to Sec. 7-1-30 by filing a written notice of such objection with the City Manager within fifteen (15) days of the date of service of the notice of assessment. After reviewing the written objection and any written response filed by the City, the City Manager may reduce or cancel the assessment if they determine that the amount of the assessment is unreasonable or that extenuating circumstances regarding the ability to pay exist supporting the reduction or cancellation of the assessment. The City Manager shall not question the validity of the notice of violation or enforcement order in making the decision. The City Manager's decision is final and not appealable.

(c) At any time before a lien imposed under this Article is paid, the City Manager may cause any lien imposed under this article to be canceled upon their determination that the lien was imposed in error, or in the interests of fairness. The City Manager shall not question the validity of the notice of violation or the enforcement order. The City Manager's decision is final and not appealable.

#### Sec. 7-1-50 Notice of Violation, authority, enforcement.

(a) Any person or entity may be issued a notice of violation as provided in this Article.

(b) Each day a violation exists or continues shall constitute a separate and distinct violation for which a separate notice of violation may be issued.

(c) Remedies not exclusive. The City's pursuit of an abatement order shall not preclude any other lawful remedy available to the City, including prosecution of violations into a court of law.

#### Sec. 7-1-60 Notice of Violation, issuance.

(a) Upon discovering a violation, the City Manager, or designee, may issue a notice of violation to a responsible party; provided, however, that if a notice of violation is issued to the owner of property for a violation caused by a tenant in lawful possession of the property, the City Manager, or designee, must notify both the property owner and the tenant.

(b) For violations not related to snow and ice removal, the City Manager, or designee, shall establish an appropriate date by which any violation must be corrected based on the nature of the violation, not to exceed twenty-one (21) calendar days, and to extend such time to correct the violation(s) if, in their discretion, additional time is reasonably required to do so, provided, however, that any such extension shall be noted in writing by the City Manager, or designee, and notice shall be given to the responsible party and the property owner, if applicable.

# Sec. 7-1-70 Notice of Violation, contents.

A notice of violation shall contain the following information:

(1) The date and location of the violation(s). The notice of violation shall identify the property in violation by address, legal description, or other description to sufficiently identify the subject property.

(2) Each specific Code provision(s) violated and a brief written description of the facts resulting in each violation, including photographs, if available.

(3) A requirement that the responsible party correct the violation(s), the actions required to do so and the date by which the violation(s) must be corrected. The effective date of service shall be considered in determining the date of correction.

(4) The following, or substantially similar statements:

a. This notice of violation will be dismissed and no penalty imposed if each violation is corrected by the date stated in the notice.

b. Failure to correct the violation may result in the assessment of penalties for each violation as provided at Sec. 7-1-30, Creede Municipal Code, and you may be responsible for any costs of abatement.

c. Please contact the City Manager, or the City employee identified on this notice, to request an extension to comply and/or seek clarification.

d. You will receive a notice of assessment of any penalties, fees, and costs before they are due. Any penalties, fees, or costs assessed and not paid within thirty (30) days will be assessed a late fee and will be filed as a lien against your property. If not timely paid, the assessment may be collected through your property tax bill or through any other lawful means.

e. Each day a violation exists or continues shall constitute a separate and distinct violation for which a separate notice of violation may be issued. You may receive additional notices of violation and additional penalties may be imposed if you fail to correct the violation(s).

(5) The name, phone number and e-mail address of the City Manager, or designee, who issued the notice of violation.

# Sec. 7-1-80 Notice of violation, service.

(a) The City Manager, or designee, shall serve the notice of violation on the responsible party at the site of the violation by personal delivery, by leaving a copy of the notice of violation with any adult residing at the property, or if the property is non-residential, by leaving a copy with a manager or other responsible adult at the premises. If neither are available, the notice of violation may be served by:

(1) Personally serving a copy of the notice of violation on the responsible party at another location;

(2) Posting a copy of the notice of violation in a conspicuous place at the premises.

(b) In the event personal service of the notice of violation is not successful, the City Manager, or designee, shall mail a copy of the notice by first-class mail to the last known address of the responsible party as reflected in the city's or county assessor's records.

(c) Service shall be deemed complete upon personal delivery, posting, or three (3) days after the date of mailing, as applicable.

(d) If it is determined that the responsible party is not the owner of the property upon which a violation is alleged to exist, a copy of the notice of violation shall be mailed, on the same date the notice of violation is served on the responsible party, to the owner of the property at such person's last known address as reflect in the city's or county assessor's records.

(e) The failure of any person to receive any notice required under this section shall not affect the validity of any proceedings or assessment under this article.

# Sec. 7-1-90. Abatement proceedings.

(a) If the responsible person or property owner fails to bring the property into full compliance by the deadline set forth in the notice of violation, the City may, in its discretion, request that the Hearing Officer conduct an abatement proceeding for the limited purposes of authorizing the abatement of such violation and obtaining an award of costs of abatement in addition to other penalties or costs imposed as a matter of law.

(b) At least seven (7) days prior to the date of the abatement proceeding, the City shall provide written notice to each responsible party identified by the City of the City's request and the date, time and location of the abatement proceeding. Notice shall be given personally or by first-class mail. A responsible party may waive the notice requirement. The failure to any person to receive any notice required under this section shall not affect the validity of any proceedings taken under this article.

(c) Abatement proceedings shall be limited to determining the existence of a violation(s) on the premises, the authority of the City to abate a violation, penalties to be imposed in the event the Hearing Officer finds one or more violations exist on the property, and the costs of abatement. Any responsible party may present evidence and argument regarding the alleged violation(s) on the premises, the reasonableness and legality of the abatement and penalties.

# 7-1-100. Abatement proceeding, procedure.

(a) Abatement proceedings, while quasi-judicial in nature, are intended to be informal. With the exception of qualifying expert witnesses, formal rules of evidence and discovery shall not apply. There shall be no right to a trial by jury.

(b) The parties to an abatement proceeding shall be the City and each responsible party identified by the City. Parties may be represented by legal counsel, may call and question witnesses and shall have the opportunity to present evidence and cross-examine witnesses.

(c) The City shall bear the burden to establish by a preponderance of the evidence the existence of each alleged violation and administrative costs sought.

(d) All testimony shall be given under oath.

(e) With the exception of qualifying expert witnesses, the conduct of abatement proceedings and the admission of evidence shall generally be as set forth herein, without regard to whether such strictly conform to common law, statutory rules of procedure, rules of evidence or other technical rules. The admissibility of evidence shall be encouraged; however, the Hearing Officer may limit evidence that has no probative value, is cumulative, confusing, speculative, or irrelevant. The Hearing Officer may call upon his or her own experience, technical competence and specialized knowledge in the evaluation of evidence presented.

(f) Witnesses intended to give opinion testimony as experts must be qualified as such, and their qualifications shall be submitted to the Hearing Officer at least five (5) days in advance of the hearing.

(g) For good cause shown, as determined by the Hearing Officer, an abatement proceeding may be continued to a date certain. Either party may submit a written request for a continuance of the hearing to the Secretary. A written request to continue the abatement hearing shall be filed with the Secretary at least five (5) days prior to the scheduled hearing.

(h) At the discretion of the Hearing Officer, he or she may appear at the abatement proceedings virtually. Unless ordered otherwise, the responsible party or parties, and all witnesses, shall appear in person for the abatement hearing at Council Chambers, Creede Town Hall. For good cause only, the Hearing Officer, in his or her sole discretion, may allow a responsible party or witness to appear at a hearing virtually. In the event a responsible party/witness is authorized to appear at a hearing virtually, but is unable to connect to the virtual hearing, or their connection is weak and/or sporadic, the Hearing Officer has authority to continue the hearing to a new date and require appearance of all parties in person at Council Chambers, Creede Town Hall.

(i) Abatement proceedings shall be recorded by electronic means and the transcripts of such recordings shall be made available upon request at the expense of the requesting party. In no event shall either party, or other person present at the proceeding, record the proceedings.

# Sec. 7-1-110. Failure to attend or participate in abatement proceeding.

Provided notice of the abatement proceeding has been properly made, the failure of the responsible party to appear or participate in the hearing shall, in the Hearing Officer's sole discretion, constitute a waiver of any substantive challenge the responsible party shall have regarding the violation(s), the legality of the abatement or the penalties imposed.

# Sec. 7-1-120. Enforcement order; appeal.

(a) Within fourteen (14) days of the abatement proceeding, the Hearing Officer shall issue an enforcement order as follows:

(1) If the Hearing Officer determines that the City established existence of the nuisance(s) listed in the notice of violation, the reasonableness of and lawful basis for the abatement of a violation(s) as of the date of the violation that still exists as of the date of hearing, the Hearing Officer shall grant the City's request and issue an enforcement order containing the following items:

- a. Written findings of fact and conclusions of law supporting the finding of liability;
- b. A provision imposing penalties and costs as provided in this Article; and

c. If applicable, a requirement that the responsible party remedy or abate the violation(s) within a specified period of time and, if the responsible party fails to do so, authorizing the City without further order, to take reasonable steps to abate the violation(s) as long as the same may be accomplished without entering any building upon the property.

d. If the City takes action to abate the nuisance violations(s), the City may assess the reasonable costs of the abatement action to the property owner.

(2) If the hearing officer determines that the City has not established the existence of the nuisance(s) listed in the notice of violation, and the reasonableness of and lawful basis for the abatement of the violation(s) as of the date of the notice of violation, the Hearing Officer shall deny the City's request for an enforcement order and dismiss the matter.

(b) Any enforcement order issued may include an award of administrative costs if the Hearing Officer determines that the City has established the costs by a preponderance of the evidence. The Hearing Officer may take judicial notice of the administrative fees related to his or her time in conducting the hearing, issuance of the enforcement order and other time associated with the matter.

(c) The enforcement order shall be mailed to each responsible party identified by the City by first-class mail to the address of the responsible party as reflected in the City's records. The failure of any person to receive the enforcement order under this Section shall not affect the validity of any proceedings or assessment under this article.

(d) The enforcement order shall, upon mailing to each responsible party identified by the City, constitute a final action unless appealed directly to the District Court of the 12<sup>th</sup> Judicial District for judicial review of such decision pursuant to Rule 106(a)(4) of the Colorado Rules of Civil Procedure. Failure to timely appeal constitutes a waiver of any right any party may otherwise have to contest the enforcement order.

# Sec. 7-1-130. Failure to comply with enforcement order.

It is unlawful for a responsible party who has been served a copy of the enforcement/abatement order to fail to comply with the order. Any responsible party who fails to comply with an enforcement order is guilty of a violation of this section and upon conviction thereof shall be punished by a fine, or by confinement in jail or both, as specified in Sec. 1-4-20, "General penalty for violation," of this Code. Prosecution for failure to comply with an enforcement order as provided herein shall not commence until the time to appeal such order has lapsed.

# Sec. 7-1-140. Abatement not exclusive remedy.

The abatement of real property and assessment of penalties and costs incurred as provided in this Article shall not preclude the prosecution of any violations of this Code in the appropriate court of record. The City may pursue abatement of violations, prosecution of violations, and/or pursue enforcement as otherwise provided by law. These remedies are not exclusive.

**Section 2**. "CHAPTER 7, Article 2 of the Municipal Code of the City of Creede, Colorado, entitled "Nuisances Enumerated," is hereby repealed and re-enacted to read as follows:

Article 2. Nuisances Enumerated.

**Division 1. General Provisions.** 

Sec. 7-2-10. Purpose.

The purpose and intent of this Article 2 is to protect the public health, safety and welfare by regulating conduct or conditions that may create fire, health or safety hazards, impair the aesthetic appearance of city neighborhoods, or unreasonably interfere with the comfort of city inhabitants. According, the Board of Trustees declares that every nuisance shall be unlawful and shall be restrained, prevented, abated and enjoined.

#### Sec. 7-2-20. Definitions

As used in this chapter, the following terms shall have the meaning ascribed to them in this section, except where the context clearly indicates that a different meaning is intended:

*Owner or occupant* means and includes any person, other than the City, who alone, jointly or severally with others, for residential or commercial purposes:

(1) Has any legal or equitable interest in, or possession or control of, the whole or part of a dwelling unit, lot, open area or any real property, with or without accompanying actual possession thereof;

(2) Acts as the agent of a person having a legal or equitable interest in a lot, open area, or any real property, dwelling or dwelling until thereof;

(3) Is the general representative or fiduciary of an estate through which a legal or equitable interest in a lot, open area, any real property or dwelling unit is administered; or (4) Is a homeowners' association having the legal authority to enforce any covenants, rules or regulations against the dwelling unit, lot, open area or real property or owner or occupant thereof. This subsection shall only apply when the dwelling unit, lot, open area or real property reasonably appears to have abandoned and the owner or occupant, as defined herein, cannot be located by the city through reasonably diligent efforts.

*Responsible party* means any person who makes or causes any nuisance to exist, or who is the owner or occupant of any property, real or personal, on or with which any nuisance is found or created.

# Sec. 7-2-30. Proscribed acts.

It shall be unlawful for any person to create any nuisance in the City, to permit a nuisance to occur or continue to occur on any property under such person's control, or to permit a nuisance to be caused by or continued with any personal property under such person's control. Further, it shall be unlawful for any person to interfere with or prevent, or attempt to interfere with or prevent, the abatement of any nuisance by an employee of the City, or other person charged with such abatement.

# Sec. 7-2-40. Violations designated as civil infractions.

Unless indicated otherwise, a violation of any provision of this Chapter shall be deemed a civil infraction and, as such, may be prosecuted in the municipal court or through the City's administrative hearing process, or both. In either event, the City shall be required to prove the violation only by a preponderance of the evidence except when a defendant is charged with committing multiple civil infractions, and incarceration is a penalty. In such event, in a municipal court prosecution, the standard of proof shall be beyond a reasonable doubt. The standard of proof in any administrative abatement hearing shall be by a preponderance of the evidence.

# Sec. 7-2-50. Abatement without hearing, assessment of costs.

(a) Nuisance on public property. Any nuisance located or found in or upon any street, avenue, alley, public sidewalk, highway, public right-of-way, public grounds, park, recreation facility, or public property in the City may be abated without notice or a hearing. In addition to abatement, the City Manager, or designee, may issue a summons or notice of violation regarding the nuisance.

(b) Emergency abatement. If the City Manager reasonably believes that a nuisance poses imminent danger to the health, safety or welfare of any person or to property, the City Manager may cause the nuisance to be abated without notice of hearing. In addition to abatement, the City Manager, or designee, may issue a summons or notice of violation regarding the nuisance.

(c) Recovery of expense of abatement. The City may recover the costs of abatement, plus a fifteen (15) percent administrative fee in the manner provided for the collection of costs of abatement in Sec. 7-1-30 of this Code.

# **Division 2** Specified nuisances

# Sec. 7-2-60. Nuisances declared.

(a) Common law and statutory nuisances. Any nuisance defined or declared as such by state statute or case law (common law) is hereby declared a nuisance for purposes of this Chapter. It shall be unlawful for any person to create any common law or statutory nuisance in the City or to permit a common law or statutory nuisance to occur or continue to occur on any property under such person's control. Further, it is unlawful for any person to permit a common law or statutory nuisance to occur in conjunction with any personal property under such person's control.

(b) Specified nuisances. Any act, action, condition, situation, circumstance or state of being identified in this Article as prohibited or unlawful is hereby declared a nuisance.

# Sec. 7-2-70. Posting of circulars, printed materials.

(a) Definitions. The following words, terms and phrases, when used in this Section, shall have the following meanings:

(1) *Commercial circular* means any flier, notice or poster intended to advertise, direct or attract the attention of the public to a business, intended to induce the purchase of goods, services, property or entertainment, or to promote business or employment opportunities.

(2) *Fasten* means to securely place a circular in such a manner as to prevent it from being moved or removed by the elements of weather.

(3) *Noncommercial circular* means any flier, notice or poster, including, but not limited to, circulars conveying a political, ideological or personal message, which is not intended to advertise, direct or attract the attention of the public to a business, not intended to induce the purchase of goods, services, property or entertainment and not intended to promote business or employment opportunities.

(4) *Public property* means any real property, pole, post, tree, barricade, bridge, fence, railing, utility box, curb, sidewalk, wall, bench, building or structure of any kind that is either publicly owned or located in the public right-of-way.

(5) *Public right-of-way* means the area between property boundaries that is owned by a government or quasi-governmental entity, dedicated to public use, or impressed with an easement for public use, which is primarily used for pedestrian or vehicular travel and is publicly maintained, in whole or in part, for such use, and includes, but is not limited to, the street, gutter, curb, shoulder, sidewalk, sidewalk area, parking or parking strip, and any public way.

(b) Public property restrictions. It shall be unlawful for any person, firm or corporation to place on or in, fasten, affix or attach to public property, in any way, any commercial or noncommercial circular without the direct authorization of the property owner.

(c) Private property restrictions. It shall be unlawful for any person, firm or corporation to place on or in, fasten, affix, or attach to private property, including any motor vehicles and other personal property, in any way, any commercial or noncommercial circular, without the permission of the owner or occupants of such

property. Permission to fasten such materials to the entrances of private residences shall be implied from the presence of an improved walkway connecting such residence directly to a public right-of-way unless:

(1) Access to such walkway is physically restricted by a fence, gate or other permanent structure; or

(2) A "No Trespassing" or "No Solicitation" sign or a sign prohibiting posting is posted at or near the entrance to such residence.

(d) Causing violation prohibited. It shall be unlawful for any person or entity to cause another person to violate the provisions of this Section. Any person whose business, interests or activities are advertised, furthered or promoted by any circular shall be presumed to have caused the violation.

# Sec. 7-2-80. Defaced property.

(a) As used herein, deface includes, but is not limited to, painting, drawing, writing, etching, scratching, scribbling, carving or otherwise marking any surface owned, operated or maintained by any such person.

(b) It shall be unlawful for any person to permit any property under such person's control to remain in a defaced condition for longer than fifteen (15) days when such defacement is visible to the public.

# Sec. 7-2-90. Streets, streams and water supply.

(a) Streets. It shall be unlawful and a nuisance to throw or deposit, or cause or permit to be thrown or deposited, any offal composed of animal or vegetable substance, or both, any dead animal, excrement, garbage or other offensive material upon any street, avenue, alley, sidewalk or public or private grounds.

(b) Waterworks. It shall be unlawful and a nuisance for any person to throw or discharge into the waterworks of the City, including but not limited to all reservoirs, streams, ditches, inlets, pipes, drains, filters, sedimentation basins or other equipment or appliance used in the construction, maintenance or operation of the same, any obnoxious substance which is subject to decay in or pollute the waters thereof or reasonably threaten to pollute the waters thereof.

(c) Livestock. It shall be unlawful and a nuisance for any person to allow any livestock, or any animals of any kind, to graze within two hundred fifty (250) yards of any such open waterworks of the City, including but not limited to all reservoirs or collection points of water for distribution, streams, trenches, inlets, pipes or drains.

(d) No person shall throw or deposit or cause or permit to be thrown or deposited in the City anything specified in this Section, or any other substance that would tend to have a polluting effect, into the water of any stream, ditch, pond, well, cistern, trough or other

body of water, whether artificially or naturally created, or so near any such place as to be liable to pollute the water.

# Sec. 7-2-100. Littering on streets or transporting garbage, manure.

(a) No person shall drive or move any vehicle of any kind within the City unless such vehicle is constructed and loaded to prevent any load, contents or litter from falling from the vehicle or being deposited in any way upon any street, alley, or other public place.

(b) Every vehicle or trailer of any kind used to transport manure, garbage, trash, debris, or any matter of any kind, within the City shall be sufficiently secure to ensure that no portion of the load will fall from the vehicle or trailer, or otherwise be deposited on any street, alley or other public place.

# Sec. 7-2-110. Inoperable vehicles.

(a) It shall be unlawful and a nuisance to store or keep any inoperable vehicle or tractor within the City except on property zoned for keeping such vehicles, regardless of whether such inoperable vehicle or tractor is stored upon a licensed, operable trailer or vehicle.

(b) Exceptions. The prohibitions contained in this section shall not apply to:

(1) Motor vehicle collector's items as defined and regulated by state law that are licensed and stored in compliance with such laws; or

(2) Inoperable vehicles or tractors that are stored and kept within a completely enclosed building; or

(3) Any damaged motor vehicle, for which the owner is awaiting an insurance settlement, limited to 60 days.

(c) "Inoperable vehicle" means any competition vehicle, regardless of condition; any motor vehicle or trailer that does not display a current license plate and validation sticker; any motor vehicle that is not capable of travel under its own power in its existing condition, including one or more flat or missing tires; or any motor vehicle or tailer that would be unlawful to use or operate on public streets or state highways in its existing condition.

#### Sec. 7-2-120. Junkyards and dumping grounds.

All places used or maintained as junkyards or dumping grounds for the wrecking or disassembling of vehicles of any kind, trucks, tractors or machinery of any kind; for the storing or leaving of worn-out, wrecked or abandoned vehicles of any kind, trucks, trailers, boats, house trailers, or machinery of any kind, or for the storing or leaving of any machinery or equipment; which places are kept in such manner as to essentially interfere with the comfortable enjoyment of life or property by others are hereby declared to be unlawful and a public nuisance.

#### Sec. 7-2-130. Vacant buildings.

(a) The owner, tenant or agent of any property located within the City shall replace, or board up, all broken windows in any vacant structure on the property within seventy-two (72) hours after the City provides written notice. In the event the broken windows are boarded up, the material used shall be painted to match as much as possible the color of the main body of the structure.

(b) All doors, including any garage door, of any vacant structure on any property located within the City shall be adequately locked, secured or boarded up to prevent entry of any unauthorized persons, or any animals. Any material used to board up doors shall be painted to match as much as possible the color of the main body of the structure.

# Sec. 7-2-140. Outdoor storage of materials.

(a) Outdoor storage prohibited. It shall be unlawful for the owner or occupant of any residential property to store or keep outdoors on such property, or permit the outdoor storage or keeping on such property, any materials not customarily stored outdoors in residential neighborhoods, regardless of whether or not the materials are sheltered, covered, placed upon a trailer, or placed within a carport or other partially enclosed structure. Materials inappropriate for outdoor storage or keeping on a residential property include, for purposes of illustration but not limitation, any construction material, tires, machinery, furniture not manufactured or intended for outdoor use, fixtures and appliances.

(b) Exceptions. The prohibitions contained in this section shall not apply to:

(1) Materials stored or kept within a completely enclosed building and out of public view;

(2) Construction materials used in the construction of a structure for which a building permit has been issued by the City; provided that such materials may not be stored for more than six (6) months, unless an extension of such time has been approved by the City Manager, or designee.

# Sec. 7-2-150. Portable toilets.

(a) Prohibited. It shall be unlawful for any person to construct, keep, use or maintain any portable toilet at any place within the City.

(b) Exceptions. The prohibition contained in this section shall not apply to portable toilets that are kept, used or maintained:

(1) By the City;

- (2) In conjunction with a special event permit approved by the City; or
- (3) On a construction site during the time of construction.

# Sec. 7-2-160. Public health nuisance.

(a) Public health nuisance defined. Every act, thing or condition that is caused, created, maintained, operated, permitted, allowed, or continued on or through any property, real or personal, within the City that is harmful to health, safety, welfare or property of any of the inhabitants of the City is a public health nuisance, is unlawful, and is hereby prohibited. Without limiting the generality of the foregoing, the following are hereby declared to be nuisances affecting public health:

(1) All decayed or unwholesome food offered for sale to the public;

(2) All pools of stagnant water or vessels holding stagnant water in which mosquitoes can breed;

(3) Abandoned, unattended or discarded refrigerators, freezers, or other devices with compartments large enough to enclose a person, adult or child, unless the doors of such devices have been removed;

(4) Carcasses of animals not buried or otherwise disposed of in a sanitary manner within twenty-four (24) hours of death;

(5) Accumulation of manure, rubbish, litter, trash, rubble, refuse, debris, paper, combustible materials, garbage, improperly stored building materials or matter of any kind or form in which flies, mosquitoes or other vermin can breed.

(6) Excavations exceeding five (5) feet in depth, wells, or cisterns that are not covered with a locking lid or enclosed by a secure, locked fence;

(7) Leaking septic tanks or sewer lines or other sewage existing in an unsanitary manner that could cause disease transmission;

(8) All structures, vehicles, or property that are maintained or operated in such a manner that endanger the health, safety, property or welfare of the inhabitants of the City;

(9) The depositing of petroleum products, automotive fluids or hazardous waste materials, as define by state law, on or below the surface of the ground, in any manner, except on property designed by law for the disposal of such material by a person authorized to so use the property.

(10) The depositing of any material whatsoever, including, but not limited to dirt, rock, debris, snow, ice, trash, garbage, rubbish, debris, discarded materials of any kind, into the flume.... (identifying language...?).

(b) Public health nuisance prohibited. It shall be unlawful for any person to create any public health nuisance in the City or to permit a public health nuisance to occur or continue to occur on any property under such person's control. Further, it shall be unlawful for any person to permit a public health nuisance to occur in conjunction with any personal property under the person's control.

# Sec. 7-2-170. Maintenance of property.

(a) Definitions. When used in this section, the following words, terms and phrases shall have the meanings ascribed herein:

Blight means to have a deleterious effect on or to ruin.

*Brush* means the cuttings from trees and/or bushes and shall include fallen branches in excess of two (2) inches thick at the widest point and three (3) feet in length and all stacks of wood, excluding lumber and neatly stacked firewood.

*Noxious weeds* means any plant that has been designated as such on the noxious weed table as may be posted on the City's website or available from the City Clerk's office.

*Poisonous plant* means any plant that may be detrimental to health of persons or animals including, without limitation, poison ivy and ragweed.

*Property* means the owner or occupant's real property including its fixtures and appurtenances, regardless of size. The phrase "extended property" shall include, in addition to the privately owner property, the "adjacent public right-of-way." The phrase "adjacent public right-of-way" shall include all land and improvements located in the right-of-way from the centerline, and in any public alley from the centerline of the alley to the property line. If the centerline is within a roadway, then the extended property shall include only that portion up to the edge of the roadway. The term "adjacent public right-of-way" shall not include: (1) any city-designated open space, or (2) center medians within a right-of-way of a principal or minor arterial roadway.

*Roadway* means any street or road, regardless of construction method or surface material, regularly open to the public for travel.

*Undeveloped property* means any property that lacks structures or is not serviced by water, sewer, electrical, and natural gas infrastructure.

*Weed* means any herbaceous plant that, due to height, smell, appearance or injurious nature, has a blighting influence on the neighborhood.

- (b) Duty to maintain.
- (1) Weeds and grass.

a. The owner or occupant of any developed property and any property less than or equal to one (1) acre in size shall maintain weeds and grass to a height of no more than eight (8) inches anywhere on or within the extended property.

b. The owner or occupant of any developed property, the size of which is greater than one (1) acre shall maintain weeds and grass to a height of no more than sixteen (16) inches anywhere on the property and eight (8) inches anywhere on or within the adjacent public right-of-way.

c. Two or more contiguous lots, tracts or parcels of undeveloped property under single ownership, whether or not platted, will be aggregated to constitute a single property for purposes of this section. Lots, tracts or parcels of property separated by a public or private roadway or other right-of-way, regardless of ownership, shall not be considered contiguous for purposes of this section.

d. Exceptions. Not withstanding the foregoing, the duty to maintain set forth in this subsection (b)(1) shall not apply to the following:

1. Ornamental grasses;

2. Wetlands;

3. Native grasses and other native plant materials identified in the City's approved plant list available at the City Clerk's office;

4. Public right-of-way adjacent to property that (1) has been actively farmed with commercial crops for the past three (3) years, (2) is greater than one (1) acre; and (3) lacks curb, gutter and sidewalk.

(2) Diseased or dead wood vegetation. All trees, shrubs, hedges and other wood vegetation within the City shall be adequately pruned or removed when such trees, shrubs, bushes, hedges or other woody vegetation harbor insects or disease that constitute a threat to other trees, shrubs, bushes, hedges or other woody vegetation, or constitute a hazard in general to the public health, safety and welfare. The stump of any tree removed due to disease must be completely removed from the ground unless, in the opinion of a certified arborist, the diseased stump poses no danger to surrounding vegetation. Stumps that do not pose a danger to surrounding vegetation may remain on the property at a height not to exceed twenty-four (24) inches.

(3) Poisonous plants and noxious weeds. The owner or occupant of any property shall maintain the property such that no noxious weed or poisonous plant grows upon the property and shall not allow seed, pollen or other particles or emanations from such noxious weeds and poisonous plants to be carried from such property.

(4) Brush. It shall be unlawful for the owner or occupant of any real property to permit brush to remain upon such extended property for more than fourteen (14) days.

(5) Encroachment of vegetation on public spaces. The owner or occupant of any property shall cut, trim, prune or remove as necessary any trees and other vegetation located upon such extended property in accordance with the following requirements:

a. Branches, trees and other vegetation shall be maintained so as not to obscure any street name signs, traffic signs, traffic control devices or sight triangles.

b. Branches or trees that are broken, hanging, decayed or that otherwise threaten public property or the safe use thereof shall be removed.

**Section 3**. "CHAPTER 7, Article 3, Section 7-3-30, "Abatement," and Section 7-3-120, "Violations Designated," of the Municipal Code of the City of Creede, Colorado, entitled are hereby amended to read as follows:

# 7-3-30. Abatement.

The abatement of any nuisance established in this Article 3, "Refuse Regulations," shall be governed by Chapter 7, Article 1 of this Code.

#### Sec. 7-3-120. Violations designated.

(a) It shall be unlawful and a nuisance for any person to:

(1) Permit the accumulation of any garbage, rubbish, trash or debris on premises owned, occupied or controlled by such person.

(2) Throw or permit to be deposited any garbage, rubbish, trash or debris upon any street, alley or public or private way within the City.

(3) Keep or maintain any garbage in an unsanitary, unhealthy or unsafe condition.

**Section 4**. "CHAPTER 7, Article 5 of the Municipal Code of the City of Creede, Colorado, entitled "Weeds and Brush," is hereby repealed in its entirety.

Section 5. Effective Date. This ordinance shall be published and become effective as provided by law.

**Section 6**. **Severability.** If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the ordinance. The Town Board hereby declares that it would have passed the ordinance including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more parts, sections, subsections, sentence, clauses or phrases are declared invalid.

Section 7. Repealer. All ordinances or resolutions and motions of the Board of Trustees of the City of Creede or parts thereof, in conflict with this ordinance are to the extent of such conflict hereby superseded and repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance, resolution or motion, nor revive any ordinance, resolution or motion thereby.

# INTRODUCED, READ, PASSED, ADOPTED AND ORDERED PUBLISHED THIS \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_\_ 2024.

ATTEST:

# CITY OF CREEDE

Josie Bielenberg, City Clerk

By \_\_\_\_\_ Jeffrey Larson, Mayor

#### PERSONAL SERVICES AGREEMENT

THIS PERSONAL SERVICES AGREEMENT is made and entered into this \_\_\_\_\_\_ of \_\_\_\_\_\_, 2024 (the "Effective Date"), by and between the CITY OF CREEDE, a Colorado municipal corporation, hereinafter referred to as "CITY" and KRISTIN NORDECK BROWN, P.C., hereinafter referred to as "HEARING OFFICER."

WHEREAS, the City desires to enter into a Personal Services Agreement with Kristin Nordeck Brown, P.C., as Administrative Hearing Officer for the City of Creede, Colorado, which Personal Services Agreement was entered into and dated \_\_\_\_\_\_, 2024, hereinafter referred to as "Personal Services Agreement;" and

**WHEREAS**, the Kristin N. Brown, a shareholder of the firm of Kristin Nordeck Brown, P.C., is qualified, through experience and education, and where required by state or local law, is duly licensed to perform such services, and is ready, willing and able to provide the services set forth herein; and

**WHEREAS**, the City has reviewed and evaluated Ms. Brown's qualifications and deems that she is qualified to perform the services set forth herein.

**NOW THEREFORE**, in consideration of the following mutual covenants and conditions, the parties agree as follows:

1. **Scope of Services**. The Hearing Officer agrees to perform and carry out satisfactorily, those duties and work towards the specific needs of the City as agreed upon by the Hearing Officer and the City. The Hearing Officer agrees to devote her best efforts in the performance of the services provided hereunder.

The Hearing Officer shall serve as the Administrative Hearing Officer for the City of Creed and shall preside over a variety of matters arising from the municipal code, or as referred by the City Manager.

The Hearing Officer shall have all powers, duties, responsibilities as necessary to perform the duties of hearing officer. Hearing Officer is authorized to issue any rules and procedures necessary for the conduct of hearings.

2. **Term**. The term of this Agreement is indefinite. Either party may terminate this agreement upon thirty (30) days written notice to the other party. Such termination shall in no way prejudice the payment due the Hearing Officer for services rendered to the date of termination, nor prejudice the City's right to services to the date of termination.

3. **Compensation**. The Hearing Officer will be paid at the rate of \$250.00 an hour. Time billed for any legal assistant time will be paid at \$100.00 an hour. The compensation may be modified upon written agreement of the parties. An invoice for fees shall be payable to the Hearing Officer within thirty (30) days of receipt of the invoice for services by the City.

Additional Fees. Reasonable costs incurred by the Hearing Officer in the performance of the duties set forth herein may be reimbursed at the discretion of the City Manager.

4. **Entire Agreement**. This instrument embodies the whole agreement of the parties. There shall be no promises, terms, conditions, or obligations other than those contained herein. There shall be no modifications of this Agreement except in writing.

5. **Notices**. Except for routine communications, written notices required under this Agreement will be directed to the following and will be deemed received when hand-delivered or three days after being sent by first class mail, postage prepaid:

City Manager	Kristin Nordeck Brown, PC
City of Creede	Kristin N. Brown
P.O. Box 457	P.O. Box 253
Creede, CO 81130	Longmont, CO 80502

**IN WITNESS WHEREOF**, the parties have caused this Personal Services Agreement to be signed and executed on the day and year first written above.

TOWN OF CREEDE

a Colorado municipal corporation

By:

Jeffrey Larson, Mayor

By:\_\_\_\_\_ Kristin Nordeck Brown, P.C.

ATTEST:

By:\_\_\_

Josie Bielenberg, Town Clerk

#### CITY OF CREEDE, COLORADO RESOLUTION NO. 24-10

#### A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING AN ADMINISTRATIVE HEARING OFFICER.

WHEREAS, the Board of Trustees, as required by Chapter 7, Article 1, Section 7-1-10 of the *Municipal Code of the City of Creede*, *Colorado* shall appoint a Hearing Officer, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the Administrative Hearing Officer may be appointed to successive terms.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** Kristin N. Brown is hereby appointed as the Administrative Hearing Officer for a two-year term that ends in April 2026 and the INDEPENDENT CONTRACTOR AGREEMENT is approved.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification**. The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

# INTRODUCED, READ, PASSED, AND ADOPTED THIS 9th DAY OF APRIL 2024.

# ATTEST:

# **CITY OF CREEDE, COLORADO**

Ву	
Josie Bielenberg, City Clerk	

By \_\_\_\_\_

Jeffrey Larson, Mayor

# Annex D. Mineral County

# D.1. Mitigation Planning and County Planning Team

Mineral County updated this annex during the development of the 2023-2028 San Luis Valley Regional Hazard Mitigation Plan. This County Annex builds upon the previous version of the Mineral County Hazard Mitigation Plan completed in 2018. As part of the regional planning process, the County established a County Planning Team (CPT) to develop the mitigation plan and identify potential mitigation projects. The following jurisdictions participated in the DMA planning process for the County:

- Mineral County
- City of Creede

More details on the planning process followed and how the counties, municipalities and stakeholders participated can be referenced in Chapter 3 of the base plan. Details on which local government departments participated and who represented them are listed in the following table.

Name	Jurisdiction	Title	
Eryn Wintz	Mineral County	County Clerk	
Joni Adelman	Mineral County	Public Health	
Tara Hardy	Mineral County	Public Health	
Terry Wetherill	Mineral County	Emergency Management Coordinator	
Scott Johnson	City of Creede	Director	

#### Table D-1 Mineral County List of Participants

# D.2. Geography and Climate

Mineral County is nestled in the heart of the San Juan Mountains on the western side of the San Luis Valley planning area. It is bordered by the Counties of Rio Grande and Saguache to the east and northeast, as well as Archuleta to the south and Hinsdale to the West. The highest point in the County is Phoenix Peak, which culminates in a 13,902-foot summit.

The Town of Creede is the only incorporated town in Mineral County. According to the 2020 ACS 5-Year Estimates, about 55% of the County's residents live in the Town. Historically, the Town of Creede built its economy through silver mining, and today it is sustained through tourism and recreation.

Summer highs in Mineral reach about 74°F, while winter lows routinely drop to -20 to - 30 degrees F. On average, Mineral County experiences 284 days of sunshine annually, as well as 259 days in which the nighttime low falls below freezing. While the County receives a comfortable 18 inches of rain annually, Mineral averages 175 inches of snow per year.

# **D.3.** Population Trends

The population of Mineral County increased by 16.4% between 2015 and 2020. Table D-2 provides a summary of the population change in the County and its municipalities from 2015 to 2020.

	2015	2016	2017	2018	2019	2020
Mineral County total	733	793	834	823	824	853
Town of Creede*						381
Unincorporated Mineral County						
Source:	ACS		5-ነ	'ear		Estimates

#### Table D-2 Population Estimates for Communities 2015-2020

\* Population information for the Town of Creede is unavailable for the years between 2015 and 2019; 2020 population from the Decennial Census

According to the Decennial Census, 98.0% of the population of Mineral over the age of 25 have obtained high school degrees or higher, well above the 92.1% for Colorado as a whole. Similarly, 54.1% of the population of Mineral have obtained a bachelor's degree or higher, which is significantly higher than the 41.6% for the population of Colorado. Select Census demographic and social characteristics for Mineral County are shown in Table D-3.

#### Table D-3 Mineral County Demographic Profile

Characteristic	% of Total Population	
Genc	ler/ Age	
Male	46.7%	
Female	53.3%	
Under 5 Years	2.1%	
65 Years and Over	20.2%	
Race/	Ethnicity	
White	82.4%	
American Indian/Alaska Native	0.1%	
Asian	5.5%	
Black or African American	1.2%	
More Than One Race	6.8%	
Hispanic or Latino of Any Race <sup>1</sup>	4.0%	
Education (25+ Years)		
High School Graduate or Higher	98.0%	
Bachelor's Degree or Higher	54.1%	

Source: U.S. Census Bureau, 2020 5-Year American Community Survey

1 The U.S. Census Bureau considers the Hispanic/Latino designation an ethnicity, not a race. The population self-identified as "Hispanic/Latino" is also represented within the categories in the "Race" demographic.

# D.4. Development Trends

With the addition of approximately 120 residents between 2015 and 2020, Mineral County has experienced the largest population growth by percentage of any county in the San Luis Planning area.

#### D.5. Economy

Table D-4 below provides a brief overview of some economic characteristics of Mineral County. The following information is provided by the U.S. Census Bureau American Community Survey (ACS) 5-years estimates from 2016-2020.

	Mineral County
Families Below Poverty Level	6.7%
Individuals Below Poverty Level	14.9%
Median Home Value	\$123,600
Median Household Income	\$53,571
Per Capita Income	\$30,908
Population > 16 Years Old in Labor Force	66.0%
Population Employed	61.4%

#### Table D-4 Mineral County Economic Profile

Source: U.S. Census Bureau ACS 5-year estimates, 2016-2020

Table D-5 shows the breakdown of employment in Mineral County by the industry sector. According to the ACS, the leading employment sectors in the county are the arts, entertainment, and recreation, and accommodation and food services, educational services, and health care and social assistance, construction, and other service sectors.

Table D-5 Mineral	l County Occu	pations and Industries
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	Number	Percent of
Industry	Employed	Labor Force
Arts, entertainment, and recreation, and accommodation and food	107	23.5%
services		
Educational services, and health care and social assistance	93	20.4%
Construction	56	12.3%
Other services, except public administration	53	11.6%
Public administration	48	10.5%
Retail trade	31	6.8%
Finance and insurance, and real estate and rental and leasing	20	4.4%
Agriculture, forestry, fishing and hunting, and mining	17	3.7%
Professional, scientific, and management, and administrative and	13	2.9%
waste management services		
Information	9	2.0%
Transportation and warehousing, and utilities	8	1.8%

Source: U.S. Census Bureau ACS 5-year estimates, 2016-2020

# D.6. Hazard Identification and Risk Assessment

#### **D.6.1. Identified Hazards**

The CPT reviewed significant hazards for inclusion in the hazard mitigation plan. For the sake of consistency, the list of hazards for consideration began with the list of hazards found in San Luis Valley's Hazard Mitigation Plan, updated in 2018. In the 2022 update the CPT decided to add the following hazards: cyber-attack, hazardous materials, and pandemic/epidemic. Mineral County's Table Overall Hazard Significance\* Summary Table provides a summary of the overall hazard significance for the hazards evaluated in this plan, showing variability by jurisdiction in Table D-6 below.

# Table D-6 Mineral County Overall Hazard Significance\* Summary Table

Hazard	Mineral County	Creede
Avalanche	Medium	Low
Cyber Attack	Medium	Medium
Dam Failure	Medium	Medium
Drought	High	Low
Earthquake	Low	Low
Flood (Flash Flood & Levee Failure)	Low	Low
Hazmat	Medium	Medium
Hailstorm	Medium	Low
Landslide	Medium	High
Lightning	Medium	Low
Pandemic	Medium	Medium
Severe Winter Storm	High	High
Tornado/High Winds	Medium	Medium
Wildland Fires	High	Medium

\*Significance based on a combination of Geographic Extent, Potential Magnitude/Severity and Probability as defined below.

Geographic Extent	Probability of Future Occurrences
Negligible: Less than 10 percent of	Unlikely: Less than 1 percent probability of occurrence in the next
planning area or isolated single-point	year or has a recurrence interval of greater than every 100 years.
occurrences	Occasional: Between a 1 and 10 percent probability of occurrence
Limited: 10 to 25 percent of the planning	in the next year or has a recurrence interval of 11 to 100 years.
area or limited single-point occurrences	Likely: Between 10 and 90 percent probability of occurrence in the
Significant: 25 to 75 percent of planning	next year, or has a recurrence interval of 1 to 10 years
area or frequent single-point occurrences	Highly Likely: Between 90 and 100 percent probability of
Extensive: 75 to 100 percent of planning	occurrence in the next year or has a recurrence interval of less
area or consistent single-point	than 1 year.
occurrences	Overall Significance
Potential Magnitude/Severity	Low: Two or more of the criteria fall in the lower classifications or
Negligible: Less than 10 percent of	the event has a minimal impact on the planning area. This rating
property is severely damaged, facilities	is also sometimes used for hazards with a minimal or unknown
and services are unavailable for less than	record of occurrences/impacts or for hazards with minimal
24 hours, injuries and illnesses are	mitigation potential.
treatable with first aid or within the	Medium: The criteria fall mostly in the middle ranges of
response capability of the jurisdiction.	classifications and the event's impacts on the planning area are
Limited: 10 to 25 percent of property is	noticeable but not devastating. This rating is also sometimes
severely damaged, facilities and services	utilized for hazards with a high impact rating but an extremely low
are unavailable between 1 and 7 days,	occurrence rating.
injuries and illnesses require sophisticated	High: The criteria consistently fall along the high ranges of the
medical support that does not strain the	classification and the event exerts significant and frequent
response capability of the jurisdiction, or	impacts on the planning area. This rating is also sometimes
results in very few permanent disabilities.	utilized for hazards with a high psychological impact or for
Critical: 25 to 50 percent of property is	hazards that the jurisdiction identifies as particularly relevant.
severely damaged, facilities and services	
are unavailable or severely hindered for 1	
to 2 weeks, injuries and illnesses	
overwhelm medical support for a brief	
period of time or result in many	
permanent disabilities and a few deaths.	

overwhelmed for an extended period of	
time or many deaths occur.	
Catastrophic: More than 50 percent of	
property is severely damaged, facilities	
and services are unavailable or hindered	
for more than 2 weeks, the medical	
response system is overwhelmed for an	
extended period of time, or many deaths	
occur.	

#### D.6.2. Building Inventory and Assets

#### **Critical Facilities, Infrastructure, and Other Important Community Assets**

A critical facility is defined as one that is essential in providing utility or direction either during the response to an emergency or during the recovery operation. FEMA organizes critical facilities into seven lifeline categories as shown in Figure A-1 FEMA Lifeline Categories and Table D-7 for Mineral County below. For Energy, the HMPC noted that both SLV Rural Electric Cooperative and Amerigas Propane provider are priority service providers.

Table D-7	Mineral County Critical Facilities by Jurisdiction
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Jurisdiction	Communications	Energy	Food, Water, Shelter	Hazardous Material	Health and Medical	Safety and Security	Transportation	Total
Creede	1	-	1	-	1	4	4	11
Unincorporated	18	1	-	2	-	3	23	47
Total	19	1	1	2	1	7	27	58

Source: CDPHE, CEPC, HIFLD, NBI, WSP GIS Analysis

#### **Historic and Cultural Assets**

National and state historic inventories were reviewed to identify historic and cultural assets in Mineral County. The National Register of Historic Places is the nation's official list of cultural resources worthy of preservation. The Colorado State Register of Historic Properties is a listing of the state's significant cultural resources worthy of preservation for the future education and enjoyment of Colorado's residents and visitors. Table D-8 lists the properties in Mineral County that are on the Colorado State Register of Historic Properties. Those properties that are also on the National Register of Historic Places are indicated with an asterisk.

Table D-8	<b>Historic Prope</b>	rties and Distric	ts on State and	National Registers

Property Name	Location	Date Listed
Creede Federal Fish Hatchery	1984 Forest Road 801A (Creede)	9-11-1996
Rio Grande Depot (Creede Museum)	201 Wall St. (Creede)	11-9-1994
Sevenmile Bridge*	6 miles SW of Creede	7-11-1985
Creede Fire Department Underground Firehouse	1201 N. Main St., Creede, CO	Early 1980's
Wheeler National Monument	NE of Creede	1908
Wagon Wheel Gap Railroad Station*	SE of Creede	9-27-1976

Asterisk indicates properties on both the State and National Registers Source: Directory of Colorado State Register Properties

According to the National Historic Preservation Act (NHPA), any property over 50 years of age is considered a historic resource and is potentially eligible for the National Register. As a result, alterations to listed properties must be evaluated under the guidelines set forth by NHPA. Structural mitigation projects are considered alterations for the purpose of this regulation.

#### D.6.3. Vulnerability to Specific Hazards

This section details vulnerability to specific hazards, where quantifiable, only where it differs from that of the Region as a whole. The results of detailed GIS analyses used to estimate potential for future losses are presented here, in addition to maps of hazard areas and details by jurisdiction and building type. For a discussion of the methodology used to develop the loss estimates refer to Chapter 4 of the base plan. In many cases Chapter 4 contains information that differentiates the risk by county thus the information is not duplicated here. For most of the weather-related hazards the risk does not vary significantly enough from the rest of the Region and thus the reader should refer to Chapter 4. Only unique issues or vulnerabilities are discussed, where applicable.

- Avalanche
- Dam Incident
- Drought
- Earthquake
- Flood
- Hailstorm
- Severe Winter Weather
- Wildland Fires
- High Winds and Tornadoes
- Cyber Attack
- Hazardous Materials Incidents
- Pandemic

#### Avalanche

The avalanche risk is rated Medium for Mineral County due to hazards along the Highway 160 corridor and backcountry areas of the San Juan Mountains. Members of the CPT noted the following relative to avalanches in the study area:

- Wolf Creek Ski Area
- Lost Mine Creek drainage between Campo Mollino and Park Creek
- East Willow Creek has on average 23 avalanche shoots per year
- Wolf Creek Pass in the Gibbs Creek drainage basin

#### Dam Incident

There are several high and significant hazard dams located in Mineral County which create a considerable risk to lives and properties in Mineral County in the event of a significant dam incident. Table D-9 details the high and significant hazard dams located within Mineral County.

Annex D: Mineral County

Dam Name	Owner	River	Hazard Class	Nearest Downstream Community	Distance to Nearest Downstream Community (Miles)	EAP
Alberta Park	Colorado Parks and Wildlife	Pass Creek	High	South Fork	17	Y
Big Meadows – #1 and #2	Colorado Parks and Wildlife	S Fork Rio Grande	High	South Fork	12	Y
Bristol Head #2	Justin Rhoads	Seepage Creek	Significant	South Fork	30	Y
Broadacre Lake	La Soleil, L.L.C.	Shallow Creek	Significant	South Fork	20	Y
Humphreys	Ruth Brown	Goose Creek	High	South Fork	18	Y
Metroz Park	Metroz Park and Lake Co.	Decker Creek	High	South Fork	8	Y
Santa Maria	Santa Maria Reservoir Co.	Boulder Creek	High	South Fork	41	Y
Shaw – North Dam	San Luis Valley Water Conservancy District	Kitty Creek	Significant	South Fork	13	Y
Shaw – South Dam	San Luis Valley Water Conservancy District	Kitty Creek	Significant	South Fork	15	Y
Upstream Dams						
Continental	Santa Maria Reservoir Co.	North Clear Creek	High	South Fork	50	Y
Rito Hondo	Colorado Parks and Wildlife	Rito Hondo	High	South Fork	48	Y

Table D-9	High and Significant Hazard Dams in Mineral County

Source: National Inventory of Dams

The High and significant hazard dams listed above, as well as some located upstream of Mineral County present some risk for property damage, injury, or loss of life in a significant dam incident. Table D-10 below shows the number of structures exposed to dam inundation from each upstream dam, and Figure D-1 illustrates the locations of high and significant hazard dams in the county.

Table D-10	Structures at Risk to Dam Inundation by Jurisdiction
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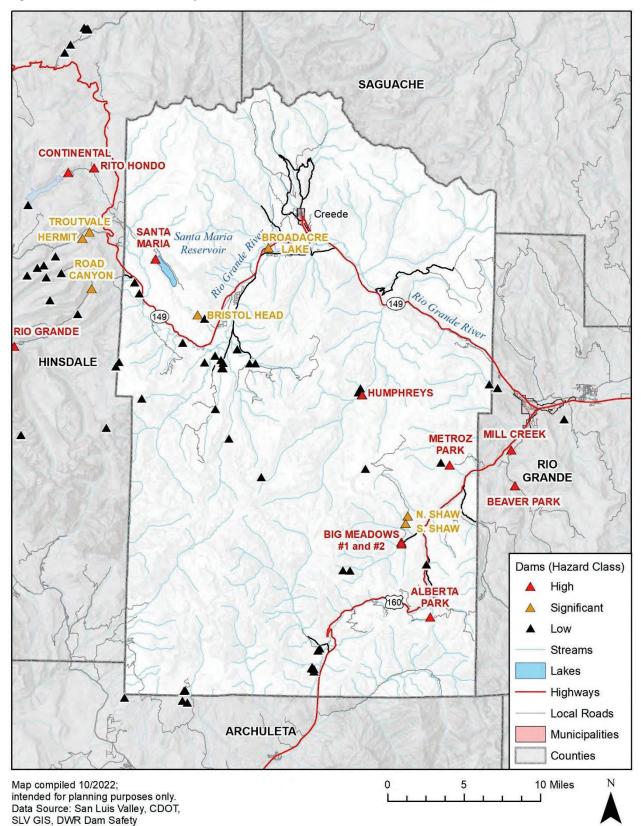
Dam Name (Hazard Class)	Jurisdiction	Structure Count
Alberta Park (High)	Mineral County	22
	Total	22
Big Meadows – Main Dam (High)	Mineral County	30
	Total	30
Big Meadows – North Dike (High)	Mineral County	46
	Total	46
Continental	Mineral County	445
	Total	445
Humphreys – Main Dam (High)	Mineral County	57
	Total	57

Annex D: Mineral County

Dam Name (Hazard Class)	Jurisdiction	Structure Count
Humphreys – Spillway Dam (High	Mineral County	8
	Total	8
Metroz Park Lower (High)	Mineral County	2
	Total	2
Rio Grande (Significant)	Mineral County	502
	Total	502
Road Canyon #1 (High)	Mineral County	1
	Total	1
Santa Maria (High)	Mineral County	472
	Total	472

Source: Microsoft Footprints 2021, DWR Dam Safety Program, WSP GIS Analysis

Annex D: Mineral County

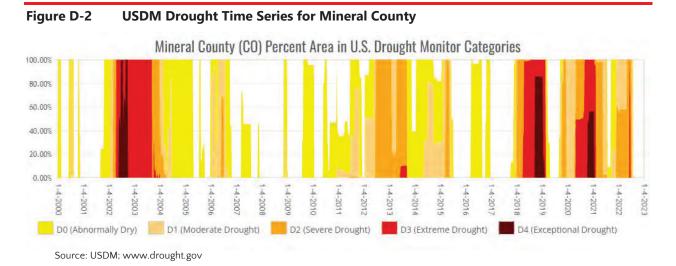




#### Drought

Drought was rated as a hazard of high concern in all counties in the planning area. Between 2012 and 2021, Mineral County experienced 11 USDA emergency drought declarations. Mineral County did not record any RMA indemnity payments between 2007 and 2021.

The U.S. Drought Monitor (USDM) is a national data set released weekly, showing the severity of drought in locations across the nation. A time series showing the severity of drought in Mineral County between 2000 and 2022 is shown below.



The National Drought Mitigation Center developed the Drought Impact Reporter in response to the need for a national drought impact database for the United States. Information comes from the public who visit the website and submit a drought-related impact for their region, members of the media, and members of relevant government agencies. Mineral County had 45 reported impacts between 2013-2022.

#### Earthquake

There are several known fault systems throughout the San Luis Valley, and the likelihood for seismic activity is fairly uniform throughout the region's counties. However, the potential severity of shaking and impacts to casualties and damage is not uniform. Out of all the counties in the San Luis Valley, Mineral County is the furthest removed from major fault systems and is the county with the lowest expected level of impact. According to a Hazus analysis conducted, a 2,500-year probabilistic earthquake ground shaking could result in \$19.2 million in total economic losses in the county, an estimated total of 90 buildings with at least moderate damage, and there no projected injuries or deaths in this event scenario. This model suggests that Mineral County has the lowest level of vulnerability to earthquake out of the San Luis Valley Region.

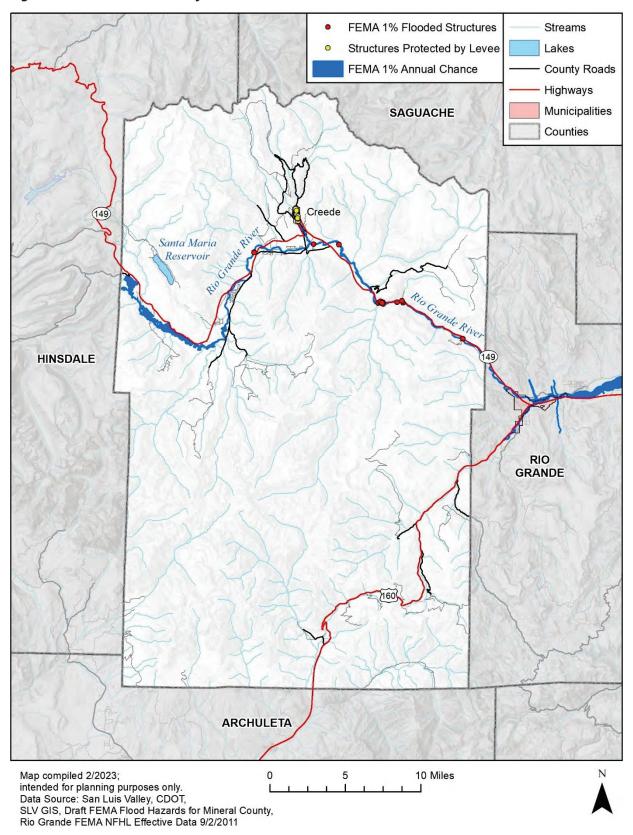
Refer to Chapter 4 for a discussion of the earthquake risk relative to Mineral County and the wider Region.

#### Flood

A flood, as defined by the National Flood Insurance Program (NFIP), is a general and temporary condition of partial or complete inundation of two or more acres of normally dry land area or of two or more properties from overflow of waters, unusual and rapid accumulation, or runoff of surface waters from any source, or a mudflow. Floods can be slow or fast rising, but generally develop over a period of many hours or days. Flooding events occurring within the San Luis Valley are generally attributed to three factors (1) winter thaws and spring break up within the project areas watersheds (sometimes with associated ice jams),

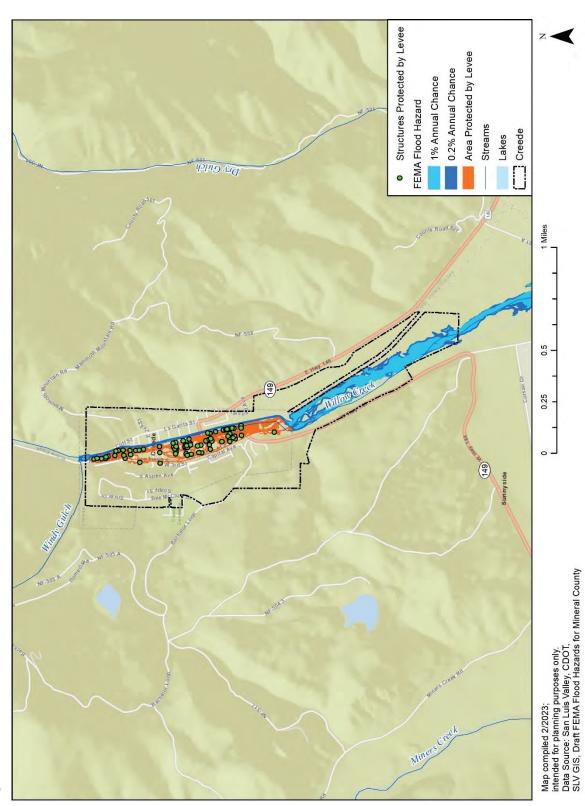
(2) rapid snow melt and or heavy rains in higher elevations, and (3) spring or summer deluges that result in flash flooding. The figures below illustrate the location of the structures protected by levee in the town of Creede located Mineral County, and the wider flood risk throughout the county.

Annex D: Mineral County





# Figure D-4 Creede Flood Hazards and Structures



2023-2028

# Parcel Level Analyses

Property analysis for the San Luis Valley can be found in the 2022 San Luis Valley Regional Multi Hazard Mitigation Plan under the Flooding Hazard Profile under the vulnerability assessment, people, and property subsections.

# National Flood Insurance Program

NFIP data for Mineral County and its municipalities can be found in the vulnerability assessment section of the 2022 San Luis Valley Regional Multi Hazard Mitigation Plan.

# Repetitive Loss Structures

There are no reported Repetitive Loss properties currently noted within the San Luis Valley.

# Hail

According to records from the National Center for Environmental Information (NCEI) Storm Events Database, in the past 67 years, from 1955-2022, there have been no hail events recorded in Mineral County. The U.S. Department of Agriculture (USDA) Risk Management Agency (RMA) also reported no losses due to hail in the county. However, the NOAA did report three hail events in the County, with no property losses or injuries associated with the events. These events can be seen in the figure below.

Despite no documented damages from historic hail events, all exterior infrastructure and property are equally vulnerable to damages from hail across the region. Refer to Chapter 4 for a discussion of hail risk related to Mineral County and the Region.

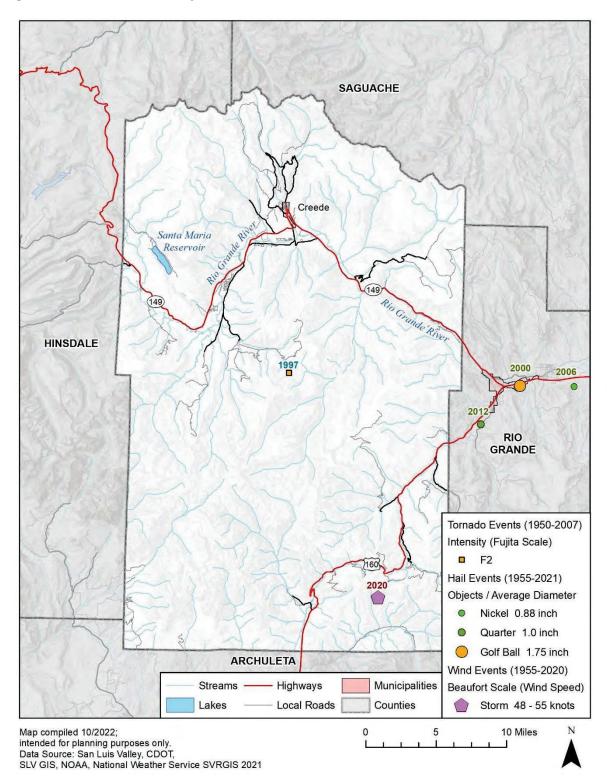


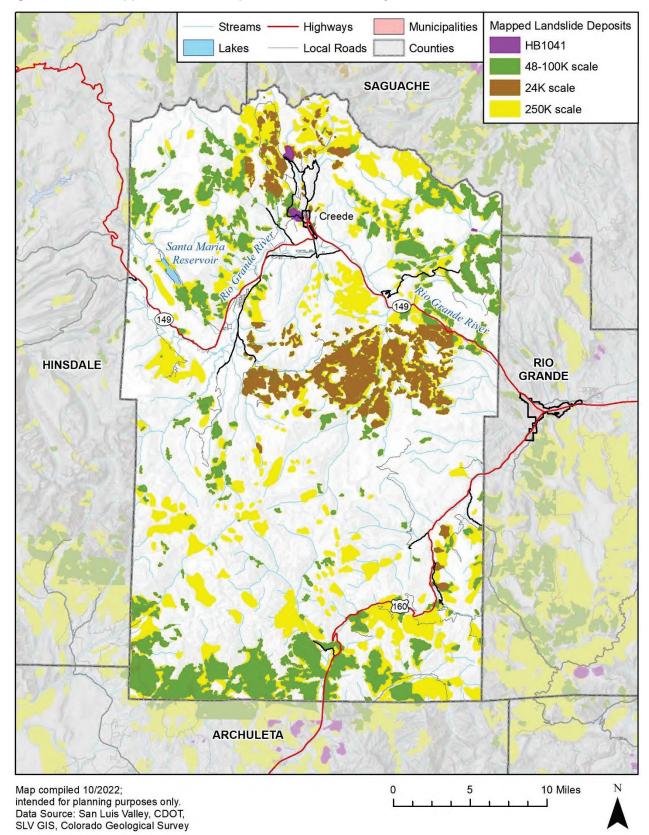
Figure D-5 Mineral County Historic Hail and Weather Events (1950-2021)

# Landslide/Debris Flow/Rockfall

Mineral County is almost completely comprised of more mountainous terrain with steep slopes susceptible to landslides and rockfall. Highway 160 through Mineral County over Wolf Creek Pass is a heavily trafficked route across the region, and is a common location for rockfall. Colorado State Highway 149 from South Fork to Creede to Lake City is also vulnerable for rock-falls. In the hard stone rock that makes up the areas around Wolf Creek Pass and throughout Mineral County a common cause for rockfall is a process called ice-jacking, where fractures in the rock face fill with water or runoff which then goes through the freeze-thaw cycle. This causes the fracture to expand and contract repeatedly until the rock separates and falls. This leads to an annual occurrence of rockfalls on Highways 149 and 160 in the spring, resulting in frequent vehicle collisions and temporary closures of the roadway, which impacts transportation and commerce in the county.

Many roads and highways in the county are along slopes susceptible to landslide where travelers or recreationists may be involved in an incident. According to data from Colorado Geological Survey, previous landslides have also encroached significantly on the town of Creede. Figure D-6 below illustrates the extent of mapped landslide deposits in the county. Mineral County has the greatest extent of mapped landslide deposits out of all counties in the region.

Annex D: Mineral County





# Lightning

According to records from the National Center for Environmental Information (NCEI) Storm Events Database, in the past 26 years, from 1996-2022, there has been 1 damaging lightning event in Mineral County. No monetary losses were recorded in the County, but one death was recorded.

On July 28th, 2008, a lightning event caused the death of a shepherd and a mule at the headwaters of Oso Creek near the Continental Divide and City of Creede.

Vulnerability to lightning is not noticeably different from the rest of the region. Refer to Chapter 4 for a discussion of lightning risk related to Mineral County and the Region.

# **Severe Winter Weather**

According to records from the National Center for Environmental Information (NCEI) Storm Events Database, in the past 26 years, from 1996-2022, there have been a total of 513 winter weather related events in Mineral County. Table D-11 summarizes these events. It is important to note that all winter weather related events are recorded on a zonal scale and therefore do not include information on nearest impacted city. Additionally, due to the nature of the zonal nature of these events, it is possible that some events and losses were duplicated in the datasets.

In total, \$170,000 in property losses were recorded in the County due to blizzard and winter storm events. Additionally, two fatalities were documented in the County, but no injuries. The NCEI provided details on the deaths which occurred in the County; on November 27<sup>th</sup>, 1997, a 92-year-old woman accidently locked herself out of her home and then slipped in the snow and froze. The second fatality occurred on April 2<sup>nd</sup>, 1998, due to a traffic-related accident caused by the winter storm. The most destructive blizzard event occurred on October 24th, 1997, when a blizzard caused \$100,000 in damages.

In addition to the two deaths recorded by the NCEI, the HMPC noted an event in March of 2010 when two community leaders died while clearing snow from a roof near the City of Creede. The men were knocked to the ground and covered as the snow avalanched from the roof.

In terms of insured crop losses, according to the U.S. Department of Agriculture (USDA) Risk Management Agency (RMA) there have been no insured crop losses in Mineral County from 2007-2021.

Vulnerability to severe winter weather is not noticeably different from the rest of the region. Refer to Chapter 4 for a discussion of severe winter weather related to Mineral County and the Region.

Table D-11	Summ	ary of Winter Wea	ather Events in	Mineral Cour	nty	
			Days with			

		Days with			
	Total Events	Events	Property	Injury	Fatality
Blizzard	7	4	\$100,000	0	0
Heavy Snow	154	110	\$0	0	3*
Winter Storm	334	199	\$70,000	0	1
Winter Weather	18	16	\$0	0	0
Total	513	329	\$170,000	0	4*

Source: NCEI, HMPC\*

Table D-11

# Wildland Fires

The most comprehensive fire data was available from the United States Department of Agriculture (USDA) Research Data Archive from 1992 to 2018. The dataset reported 84 fires of any size over the 26-year period in Mineral County for a total of 60,276.27 acres burned.

The dataset provides information on fire size based on wildfire classes. The table below summarizes the number of wildfire events in the County based on class size. In Mineral County, the most frequently occurring type of wildfire is a class A (one-fourth acre or less).

Class	# of Events
Class A - one-fourth acre or less;	65
Class B - more than one-fourth acre, but less than 10 acres;	12
Class C - 10 acres or more, but less than 100 acres;	4
Class D - 100 acres or more, but less than 300 acres;	1
Class E - 300 acres or more, but less than 1,000 acres;	0
Class F - 1,000 acres or more, but less than 5,000 acres;	1
Class G - 5,000 acres or more.	1

Data Source: USDA Forest Service Research Data Archive; https://www.fs.usda.gov/rds/archive/Catalog/RDS-2013-0009.5

The figure below displays the frequency of wildfire events in the County by year. Mineral County experienced the greatest frequency of wildfire events in 2013 (11 events) and 2018 (10 events).

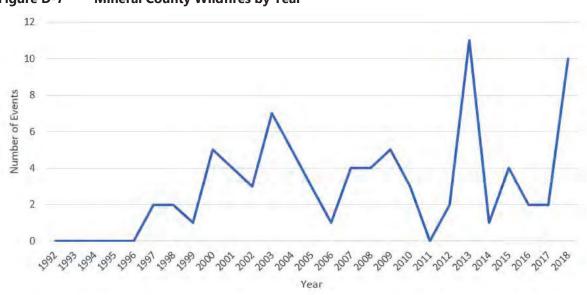


Figure D-7 Mineral County Wildfires by Year

Figure by WSP, Data Source: USDA Forest Service Research Data Archive; https://www.fs.usda.gov/rds/archive/Catalog/RDS-2013-0009.5

Most of the wildfires that have occurred in Mineral County have been caused naturally (79.01%). The figure below displays wildfire events in Mineral County by ignition types.

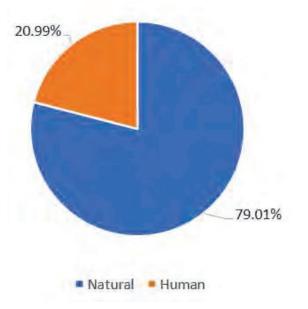


Figure D-8 Mineral County Wildfire Cause of Ignition

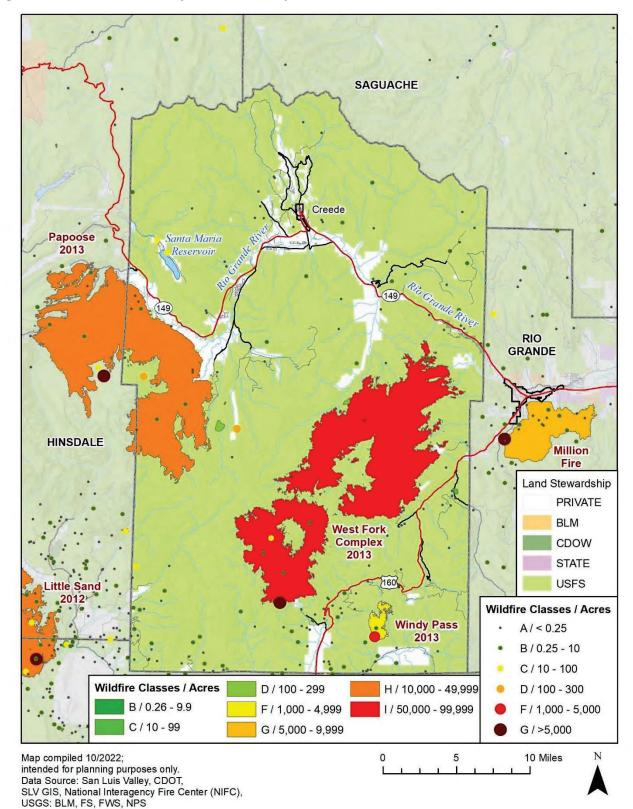
Figure by WSP, Data Source: USDA Forest Service Research Data Archive; https://www.fs.usda.gov/rds/archive/Catalog/RDS-2013-0009.5

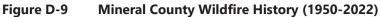
Mineral County has two disaster declarations due to wildfires. The first disaster declaration was declared in 2002 for the entire State of Colorado. The second was declared in 2013 due to the West Fork Fire Complex. The most significant wildfire to impact Mineral County was the West Fork Fire Complex, which occurred in 2013 and burned around 110,405 acres in between Mineral and Hinsdale Counties, and cost \$31,433,000 to contain.

According to the 2009 Mineral County CWPP, the WUI communities within Mineral County include Bristol Head Acres, Creed Haven, and Eagle Nest Park with low wildfire hazard ratings, Bachelor Loop, Bristol View Acres, Kid Peak Estates, Rio Grande Haciendas, Spring Creek Ranch, and Goose Creek with moderate hazard ratings, and Big River Ranch, Blue Creek Summer Homes, Cade Ranch, Lost Valley of San Juans, Lucky 7, Metroz Lake, Spar City, and Wolf Creek Village with high hazard ratings.

Figure D-9 below displays the history of wildfires in Mineral County. Figure D-10 displays wildfire risk in the County. The area most likely to experience wildfire based on this map is the southern portion of the County. Figure D-11 and Figure D-12 display the wildland urban interface (WUI) and the WUI risk, which indicates the most vulnerable areas for human infrastructure to wildfire are in the City of Creede and along Highway 149.

Annex D: Mineral County





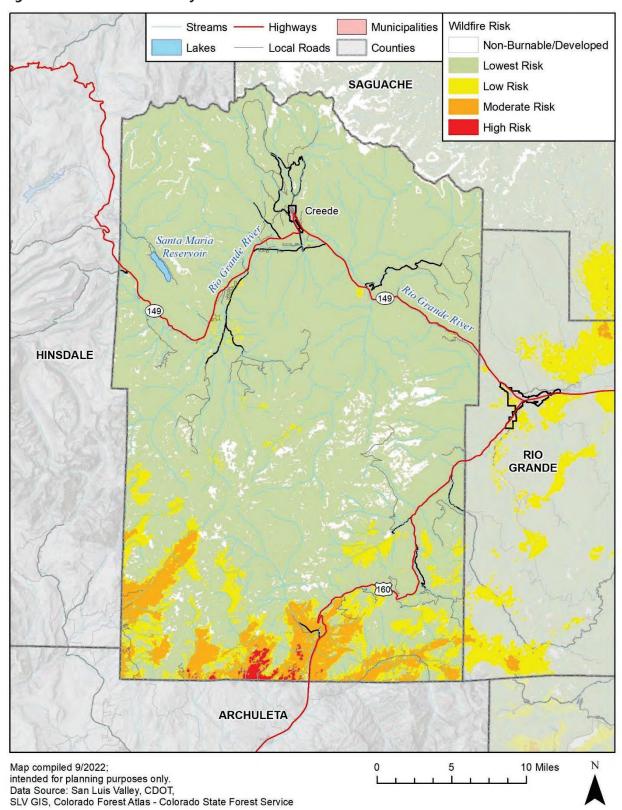


Figure D-10 Mineral County Wildfire Risk

Annex D: Mineral County

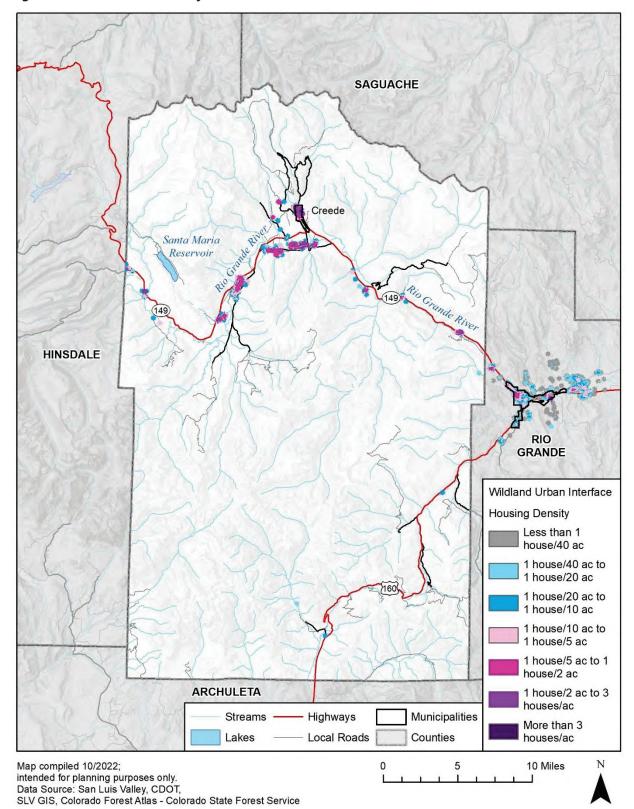


Figure D-11 Mineral County Wildland Urban Interface

Annex D: Mineral County

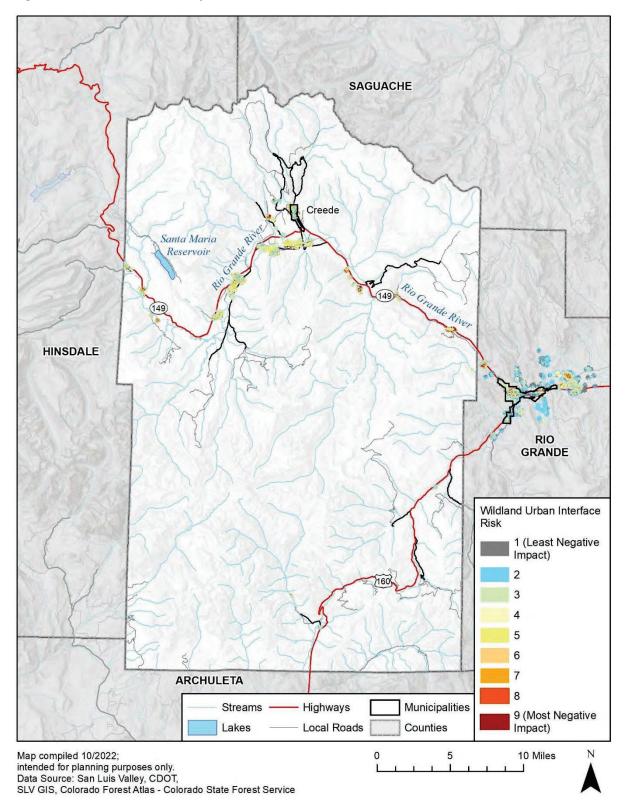


Figure D-12 Mineral County Wildland Urban Interface Risk

### **High Winds and Tornadoes**

According to records from the National Center for Environmental Information (NCEI) Storm Events Database, in the past 72 years, from 1950-2022, there have been 66 high wind events, 1 thunderstorm wind events, and 1 tornado event in Mineral County. While high wind events are recorded on a zonal scale and therefore do not include information on the nearest impacted city, some thunderstorm wind events and tornado events do. The only documented thunderstorm wind event occurred near Wagon Wheel Gap and the only tornado event recorded occurred in the National Forest outside of Creede. No injuries or deaths were recorded in the County due to wind or tornado events.

The highest windspeed recorded in Mineral County reached 104 mph and the strongest tornado was an F2, which occurred on October 10th, 1997. In total, \$30,000 in property damages were recorded in the County, \$20,000 from high wind and \$10,000 from the tornado event. It is difficult to determine the exact location that high wind damage occurred in the County due to the zonal nature of the data. The October 10th tornado caused \$10,000 in property damages when a horse trailer was destroyed near the City of Creede.

The U.S. Department of Agriculture (USDA) Risk Management Agency (RMA) records insured crop losses between 2007 and 2021. No records of crop losses were reported in Mineral County due to wind or tornado events.

Figure D-5 displays historic wind and tornado events in the County. Vulnerability to winds and tornadoes is not noticeably different from the rest of the region. Refer to Chapter 4 for a discussion of wind risk related to Mineral County and the Region.

# **Cyber Attack**

All servers, networks, and users are vulnerable to cyber-attacks in the San Luis Valley Region. The Privacy Rights Clearinghouse lists 172 data breaches against systems located in Colorado, totaling over 5,812,743 impacted records; however, it is difficult to know how many of those affected residents in Mineral County. Many small cyber-crimes also go unreported, so the true number of impacted residents in the community is likely much larger than the database estimates.

The database did not report any events that impacted Mineral County specifically. However, the San Luis Valley HMPC also noted that hospitals and elder populations have been popular targets for cyber-attacks across the region.

Vulnerability to cyber-attacks is not noticeably different from the rest of the region. Refer to Chapter 4 for a discussion of cyber-attack risk related to Mineral County and the Region.

### **Hazardous Materials Incidents**

Hazardous materials vulnerability is significant within the San Luis Valley for transportation accidents due to the highways and railroad that passes through the County and all municipalities. Both Risk Management Plan and Tier II facilities are listed in the Base Plan in Table 4-74 and Table 4-75. According to San Luis Valley's Multi HMP, there have been 137 hazardous materials incidents in the project area from 1990 to 2021 with 26 of them taking place in Mineral County. There are also multiple pipelines transporting hazardous materials across the counties in the study area as well.

### Pandemic

Vulnerability for pandemic does not vary from that in the Region.

# D.7. Mitigation Capabilities Assessment

As part of the regional plan development, the Region and participating jurisdictions developed a mitigation capability assessment. Capabilities are those plans, policies and procedures that are currently in place that contribute to reducing hazard losses. Combining the risk assessment with the mitigation capability assessment results in "net vulnerability" to disasters and more accurately focuses the goals, objectives, and proposed actions of this plan. The CPT used a two-step approach to conduct this assessment. First, an inventory of common mitigation activities was made through the use of a matrix. The purpose of this effort was to identify policies and programs that were either in place or could be undertaken, if appropriate. Second, the CPT conducted an inventory and review of existing policies, regulations, plans, projects, and programs to determine if they contribute to reducing hazard related losses.

# D.7.1. Mineral County Regulatory Mitigation Capabilities

Table D-13 lists planning and land management tools typically used by local jurisdictions to implement hazard mitigation activities and indicates those that are in place in the San Luis Valley and each participating jurisdiction. Excerpts from applicable policies, regulations, plans, and programs descriptions follow to provide more detail on existing mitigation capabilities.

Mineral County does not have adopted building codes as specified in Table D-13. The City of Creede has adopted the 2015 IBC without modifications. The county and communities will be evaluating codes in 2023 through a process being led by Colorado Counties Inc.

Planning & Regulatory Tools	Mineral	City of
(ordinances, codes, plans)	County	Creede
Comprehensive, Master, or General Plan	Yes (2000)	Yes (2000)
Emergency Operations Plan	Yes	Yes
Economic Development Plan	No	No
Capital Improvement Program or Plan (CIP)	No	No
Community Wildfire Protection Plan (CWPP)	Yes (2009)	Yes (2009)
Building Code	No	Yes
Building Code Year	No	2015 IBC
Floodplain Ordinance	Yes	Yes
Zoning Ordinance	Yes	Yes
Subdivision Ordinance	Yes	Yes
Stormwater Ordinance	No	Yes
Site Plan Review Requirements	No	No
National Flood Insurance Program (NFIP) Participant	Yes	Yes
Community Rating System (CRS) Participant	No	No
Growth Management Ordinance	No	Yes
Floodplain Management Plan	No	No
Hazard-Specific Ordinance or Plan (Floodplain, Steep Slope, Wildfire)	No	No
BCEGS Rating	-	-
Erosion/Sediment Control Program	No	Yes
Flood Insurance Study	No	No
Floodplain Elevation Certificates	Yes	Yes
Other Hazard-Specific Ordinance or Plan (Steep Slope, Etc.)	-	-

### Table D-13 Mineral County and Jurisdictions Regulatory Mitigation Capabilities

Annex D: Mineral County

# D.7.2. Mineral County Administrative and Technical Mitigation Capabilities

Table D-14 identifies the County and Town personnel responsible for activities related to mitigation and loss prevention in Mineral County.

Administrative/Technical	Mineral	City of
Resources	County	Creede
Planner/Engineer (with knowledge of	Yes	Yes
development practices)		
Engineer/Professional (trained in	Yes	Yes
construction practices)		
Planner/Engineer/Scientist (with	Yes	Yes
understanding of natural hazards)		
GIS Capability	No	Yes
Full-Time Building Official	Yes	Yes
Floodplain Administrator	Yes	Yes
Emergency Manager	Yes	No
Grant Writing	Yes	No
Warning Systems / Services (general)	Yes	Yes
- Sirens	No	No
- Reverse 911	Yes	Yes
- IPAWS/Wireless Emergency Alerts	Yes	Yes
- Opt-In Notifications (CodeRed,	Yes	Yes
Everbridge, etc.)		
- Other warning systems	Social	Social
	Media	Media
Transportation Planner	No	No
Resiliency Planner	No	No
Other?	-	-

# Table D-14 Mineral County Jurisdictions Administrative/Technical Mitigation Capabilities

# **D.7.3. Mineral County Financial Capabilities**

Table D-15 identifies the County and Town financial tools or resources that the jurisdictions have access or are eligible to use and could potentially be used to help fund mitigation activities.

Table D-15	Mineral County Jurisdictions Financial Capabilities
------------	---

	Mineral	City of
Financial Resources	County	Creede
Levy for Specific Purposes	Yes	Yes
with Voter Approval		
Utilities Fees (Water, Sewer,	Yes	Yes
Gas, or Electric Services)		
Impact Fees for New	No	No
System Development		
Incur Debt through General	Yes	Yes
Obligation Bonds		
Incur Debt through Special	Yes	Yes
Tax Bonds		

Annex D: Mineral County

Financial Resources	Mineral County	City of Creede
Withhold Spending in Hazard-Prone Areas	Yes	Yes
Stormwater Service Fees	Yes	Yes
Capital Improvement Project Funding	Yes	Yes
Community Development	Yes	No
Block Grants (CDBG)		
Other?	-	-

# D.7.4. Mineral County Education and Outreach Capabilities

Table D-16 shows the mitigation education and outreach capabilities the County and jurisdictions have in place now.

Education & Outreach	Mineral County	City of Creede
Public Education	Yes	Yes
/Outreach Program		
Local Citizen Groups	No	No
That Communicate		
Hazard Risks		
Firewise	No	No
StormReady	No	No
Other?	-	-

# Table D-16 Mineral County Education and Outreach Capabilities

# **D.7.5.** Opportunities for Enhancement

Based on the capabilities assessment, Mineral County has several existing mechanisms in place that already help to mitigate hazards. There are also opportunities for the County to expand or improve on their policies, programs and fiscal capabilities and further protect the community. Future improvements may include providing training for staff members related to hazards or hazard mitigation grant funding in partnership with the County and DHSEM. Additional training opportunities will help to inform County and Town staff members on how best to integrate hazard information and mitigation projects into their departments. Continuing to train staff on mitigation and the hazards that pose a risk to the Mineral County will lead to more informed staff members who can better communicate this information to the public.

Other opportunities include improved cross-jurisdictional communication on evacuation and awareness to mitigate life safety impacts during dam incidents, floods, or wildfires including the development of brochures and using existing communication capabilities through social media such as Facebook. Other specific opportunities for improvement include:

- Update of CWPP
- Adopt a building code

# D.8. Mitigation Strategy

This section describes the mitigation strategy and mitigation action plan for Mineral County. See Chapter 5 of the base plan for more details on the process used to develop the mitigation strategy.

# D.8.1. Goals

During the creation of the 2022 Regional Plan, the Mineral County planning team decided to revise their goals slightly from their previous iteration. The adopted goals are as follows:

- Goal 1: Reduce loss of life and personal injury caused by hazards.
- Goal 2: Reduce damage to critical facilities, personal property, natural and cultural assets, and other community assets caused by hazards.
- Goal 3: Minimize economic losses associated with hazards.

# D.8.2. Progress of 2018 Actions

During the 2022 planning process the Mineral County Planning Team reviewed all the mitigation actions from the 2018 plan. Of their 11 mitigation actions from 2018, 9 of the actions are continuing and progress has begun on them, demonstrating ongoing progress and building the community's resiliency to disasters. No actions have been noted as deleted since 2018, however two (2) actions were completed and are detailed below (Table D-17).

2018 ID	Mitigation Action	Hazards Mitigated	Jurisdiction	Priority	Status/Implementation Notes
Mineral County – 7	Provide information on county website regarding natural hazards and actions that residents and businesses can implement to reduce risk.	All Hazards	Mineral County	Medium	Completed. Mineral County Emergency Management has a website with data. SLVemergency.org is also being updated with this data.
Mineral County – 9	Work with the State of Colorado and the National Weather Service to identify funding and support for the placement of a Doppler radar tower in the area to improve weather predictions and warnings.	Severe Weather Hazards	Mineral County	High	Completed. Doppler Radar has been installed in Alamosa covering the San Luis Valley Region

# Table D-17 Completed and Deleted Actions

# D.8.3. Mitigation Action Plan

As a part of the 2022 regional planning process, the CPT reviewed the list hazard mitigation actions or projects specific to Mineral County and its jurisdictions from the previous HMP and brainstormed ideas for new actions. The process used to identify, develop, and prioritize these actions is described in Chapter 5 of the base plan. While some new actions were identified in 2022, the jurisdictions also chose to focus on the actions previously identified that are either in progress or still need to be completed.

The County Planning Team identified and prioritized the following mitigation actions based on risk assessments, goals, and objectives. Background information as well as information on how the action will be implemented and administered, such as ideas for implementation, responsible office, partners, potential funding, estimated cost, and timeline also are described. Per the DMA requirement, actions have been

Annex D: Mineral County

identified that address reducing losses to existing development as well as future development. Those that reduce losses to future development are indicated by an asterisk (\*) in the Action Identification (ID) column in the table below.

ID M.1*	Goal(s) Goals: 2, 3	<b>Action Description</b> Work with FEMA to update floodplain maps.	Hazard(s) Mitigated Flood	<b>Jurisdiction</b> Mineral County, Creede	Lead Agency and Partners Mineral County OEM, CWCB,	<b>Timeline</b> 1-5 years	Cost Estimate and Potential Funding \$10,000- 100,00 FEMA RiskMAP	<b>Priority</b> High	Status/Implementation Notes Continue – In Progress. This project should be completed within the next 6 months.
M.2	Goals: 1	Continue to expand capacity of existing local warning systems to reach the population at various times of the day and evaluate EverBridge and other systems for use in Mineral County.	Avalanche, Dam Incident, Flood, Hail, Lightning, Severe Winter Weather, Wildland Fires, High Winds and Tornadoes, Cyber Attack, Hazardous Materials Incidents	Mineral County	FEMA Mineral County OEM	1-5 years	\$10,000- 100,000; FEMA HMA, Existing budget	High	Continue – In Progress. An app has been purchased for this but has not yet been fully instituted.
M.3	Goals: 1	Partner with recreation entities and retailers to promote safety and increase public awareness of natural hazards outdoors and in the backcountry.	Severe Weather Hazards	Mineral County	Mineral County OEM	Annual Impleme ntation	Little to no cost	Mediu m	Continue – In Progress.
M.4	Goals: 1	Promote the sale of the CORSAR (Colorado Outdoor Recreation Search and Rescue) card.	Avalanche, Winter Storm	Mineral County	Mineral County OEM	Annual Impleme ntation	Little to no cost	Mediu m	Continue – In Progress.

# Table D-18 Mineral County Mitigation Action Plan

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	Cast(a)	Action Description	Hazard(s)	Jurisdiction	Lead Agency and Partners	Timeline	Cost Estimate and Potential	Deiovite	Status/Implementation Notes
<b>ID</b> M.5	Goal(s) Goals: 2, 3	Action Description Identify one additional high- capacity source of water for fighting wildfire, including procedures for emergency access.	Mitigated Wildland Fires	Mineral County	Mineral County OEM	Timeline 1-5 years	Funding \$10,000- 100,000; CSFS grants, existing budgets	Priority High	Continue – In Progress.
M.6	Goals: 1, 2	Reduce fuels and create defensible space within existing subdivisions.	Wildland Fires	Mineral County	Mineral County OEM	1-5 years	\$10,000- 100,000; Forest Restoratio n & Wildfire Risk Mitigation grants (CSFS)	High	Continue – In Progress. Still important and still not done for all neighborhoods.
M.7	Goals: 1	Identify appropriate facility for public shelter and seek funding assistance to purchase generator for the facility.	Flood, Wildland Fires, Winter Storm	Mineral County, City of Creede	Mineral County OEM	1-5 years	\$10,000- \$100,000; FEMA HMA, BRIC	High	Continue In-Progress. Facility has been identified, need to continue working on funding.
M.8*	Goals: 2, 3	Evaluate benefits of participating in Colorado Certified Burner program endorsed by the Colorado Division of Fire Prevention and Control to increase awareness of wildfire red flag warnings.	Wildland Fires	Mineral County	Mineral County Sheriff; Fire Protection Districts	1-5 years	Little to no cost	Low	Continue Not Started
M.9	Goals: 2, 3	Assess repair, improvements, and maintenance needs for the Willow Creek Funnel (Flume) and	Flood, Landslide/	City of Creede	City of Creede	1-5 years	More than \$1,000,000 ; CWCB,	High	Continue In-Progress. Initial work has been

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ID	Goal(s)	Action Description	Hazard(s) Mitigated	Jurisdiction	Lead Agency and Partners	Timeline	Cost Estimate and Potential Funding	Priority	Status/Implementation Notes
		identify potential partners and funding sources.	Debris Flow		Public Works		FEMA HMA		completed but upper 1/3 of Flume still needs work.
M.10	Goals: 2, 3	Consider developing a local drought management plan according to CWCB guidelines to reduce impacts from and build resilience to drought.	Drought	City of Creede	City of Creede Public Works	1-5 years	\$50,000 CWCB	Low	New in 2022
M.11	Goals: 1, 2, 3	Adopt new flood hazard maps when completed and use for floodplain management and flood risk identification and mitigation	Flood	Mineral County, City of Creede	Floodplain adminstrat or	1-5 years	Little to no cost	Mediu m	New in 2023; flood hazard mapping project in process by the CWCB
M.12	Goals: 2	Enhance power grid resiliency through coordination with local utility providers and partnerships on mitigation where possible.	Earthquake flooding, hailstorm, high winds and tornadoes, lightning, severe winter storm, wildland fires, cyber attack	Mineral County, City of Creede	OEM, Utility providers	2023- 2028	More than \$100,000; FEMA HMA Grant, BRIC	High	New in 2022

# D.9. Plan Implementation and Maintenance

Moving forward the Mineral County HMPC will use the mitigation action table in the previous section to track progress on implementation of each project. Implementation of the plan overall is discussed in Chapter 6 of the base plan.

# D.9.1. Incorporation into Existing Planning Mechanisms

As described in the capability assessment, the County already implements policies and programs to reduce losses to life and property from hazards. This plan builds upon the momentum developed through previous and related planning efforts and mitigation programs and recommends implementing actions, where possible, through these other program mechanisms. Where applicable, these existing mechanisms could include:

- Mineral County Comprehensive Plan
- Mineral County Emergency Operations Plan (2018)
- Mineral County CWPP (2009)
- Master plans of the other participating jurisdictions
- Zoning, subdivision, and floodplain ordinances
- Capital improvement plans and county and municipal budgets
- Other plans and policies outlined in the capability assessment

The process for incorporation of the Regional Hazard Mitigation Plan into other planning mechanisms can be as simple as cross-referencing the Hazard Mitigation Plan where applicable. Integrated planning is a key to building community resiliency.

# Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK May 5 - 11, 2024

*Whereas*, *The Office of the Professional Municipal Clerk*, a time honored and vital part of local government exists throughout the world, and

*Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and* 

*Whereas*, *The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and* 

*Whereas*, *Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.* 

*Whereas*, *The Professional Municipal Clerk serves as the information center on functions of local government and community.* 

*Whereas*, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

*Whereas,* It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

*Now, Therefore, I*, Jeffrey Larson, Mayor of Creede Colorado, do recognize the week of May 5 through 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Josie Bielenberg & Treva Crenshaw and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 9<sup>th</sup> day of April, 2024

Mayor:

Attest:\_

To whom it may concern,

I am interested in sitting on the Virginia Christensen board. I would like to serve our community and see the funds allocated in a way that they were intended.

Sincerely

Kathryn Ash -Aallyn

PO Box 182 Creede CO 81130 (540) 226-9238 kfshort@gmail.com

SIERRA

4.3.2024 etter of Intent Why Goodbow is rested on serving on Virginia Christiansen interested on A the Urginia C bard Dgmal, as 

DREAMS WORTH CHASING<sup>™</sup>



7192041845 heremars agnal cer Anne F. Butler 113 Wall St P0815 creede, CO 81130

4.3.24

Letler, f Intent

Dear Trustees, City stuff, + Josie at Creede Town Hall,

At this time I'd like to express my interest in serving on the Virginia Christensen selection committee, as I am a full-time is dent living within the city Limits, & I'm Nery interested in heavy manay allocated for improvement of the town hall itself, and fair distribution of the funds entrusted to the citizens by a generous, coring doner. Sincerely,

Anne F. Botler

April 4, 2024

Linda Walker

P.O. Box 805

Creede, CO 81130

**City of Creede** 

P.O Box 457

Creede, CO 81130

Dear Mayor Larson and Board of Trustees,

I am writing to you to submit my request to serve on the Virgina Christensen Advisory Board for the City of Creede. I have spent time in Creede since childhood and have been a full-time resident for 12 years. I believe the VC fund is an incredible asset of our community, deserving of very careful consideration about how the money is spent.

I live within the city limits and care deeply about my community. Thank you in advance for your consideration.

Respectfully submitted,

Tinda Walker

Linda Walker

Dear City Board of Trustees,

When I first moved to Creede I was unsure of who Virginia Christensen was. Over the last 2 years I have been amazed learning about this wonderful woman and the huge legacy she has left behind in Creede.

For the last year I have been the executive assistant/office manager in the Mineral County Sheriff's Office. I enjoy the variety of challenges this job brings. It is very fulfilling to know that I am contributing to the community's safety and integrity.

My husband and I love living in Creede and hope to one day raise our kids here. I take the future of Creede very seriously. If chosen to be placed on this board I would bring an innovative perspective on how to enrich the community. I think it is crucial to keep not only locals but also visitors engaged in a variety of ways. I am unsure of exactly what the grant applicant pool looks like but I intend to do my due diligence in researching and fully understanding each grant applicants' intentions. It is obvious to me why there is a whole board of people dedicated to deciding how this money is used. It is an amount that has the potential to have a noticeable effect on the community every year.

I hope to be chosen as an additional member of this board because I believe I would positively contribute to the discussion and decisions of the grant money moving forward.

Thank you for your consideration,

Allana Skidmore 623-308-2881 Allana.Skidmore20@gmail.com

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# **MEMORIAL BENCH**

# **PLAQUE APPLICATION**

City of Creede 2223 N Main Street Creede, CO 81130 (719-)658-2276

Name: Wheelis Family	
Address: 204 Adams Path, Pi	neville, LA 71360
Phone: 3184516940	Email: sdwheelis@gmail.com

**PLAQUE FEE: \$500.00** 

Plaque Text (3-4 lines of up to 56 characters, proof will be submitted to applicant for approval before ordering): In loving memory of John and Carol Alley (Mimi and John John)

Thanks for showing us the magic of Creede....Love, Alley Claire, SaraBeth, Christopher and Anna Wheelis

Additional info or requests:

would like to request the bench outside of Lovering's gallery or in front of Creede Olive Oil company

Location, text, and other requests will be considered by staff and City Council and alternatives may be suggested in the event an adjustment is needed. Application payment will not be due until all terms are finalized.

FOR ADMINISTRATIVE USE ONLY				
Application Received	FeeDate Paid			
Board of Trustees Meeting Date	3			
Approved by Board of Trustees this day of _	, 20			
Attest:	City Clerk			

# **RESOLUTION NO. 24-07**

# A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO SETTING THE ANNUAL DESIGNATIONS AND FEE SCHEDULES FOR THE 2024 CALENDAR YEAR

**WHEREAS**, it is the duty of the Trustees of the City of Creede, a Colorado town, to make certain designations of official status of depositories, newspaper (s) for city publications, and posting places for city meetings for the calendar year 2024. This is done by resolution annually to become effective the first day of the following year.

WHEREAS, the Trustees of the City of Creede, Colorado have deemed it necessary to impose rates and fees to cover the costs of administration, maintenance, service and similar costs for services provided by the City for the calendar year 2024. This is done by resolution annually to become effective the first day of the following year.

# NOW, THEREFORE, BE IT RESOLVED THAT:

**Section 1.** The following designated entities shall perform the following duties of the City of Creede, a Colorado Town for the calendar year 2024, as set opposite their names:

Name	Description
Wall, Smith & Bateman LLC	Auditor (as per letter of engagement)
Del Norte Bank	Official Depository
ColoTrust	Official Depository
JP Morgan Private Client Services	Official Depository (Virginia Christensen Trust)
Mineral County Miner	Official Newspaper

With respect to any publication requirement, the posting of any notice "in a public place" (other than notices that must be posted on specific properties), the Board of Trustees designates the south front window of Town Hall, the "City of Creede" bulletin board at the Mineral County Courthouse and the "City of Creede" bulletin board at the United States Post Office as such "Public Places." And shall be attested to by the City Clerk.

Section 2. The following fees shall be assessed and effective April 9, 2024:

Record request fees: Public records requested in person or by US mail are \$0.25/per page. Records requested electronically or for viewing only are free of charge. Time expended in connection with the research and retrieval of public documents will be free of charge for the first hour required and will be charged at a rate of \$45.00 per hour for any time spent in excess of one hour.

Facsimile (Fax) fees: Sending: \$3.00 first page; \$1.00 for each additional page Receiving: 25¢ per page

Copying fees:  $25\phi$  per black-and-white copy and \$1.00 per color copy and an hourly rate for time spent on research as applicable. The rate varies depending upon the rate paid to the person completing this project (i.e. Town Attorney, Clerk, etc.)

Recording Duplication Fees: \$5.00 per CD/DVD recording. \$2.00 per electronic drive or online transfer.

Returned check charge:

A returned check charge of \$20.00 will be added to the amount due for each check returned for non-sufficient funds. These fees and the amount of the returned check are required to be paid by guaranteed funds.

Miscellane	ous City fees:	
	City lapel pin	\$3.00
	Notary Seal Stamp	\$5.00
	ing fees shall be charged during the calendar year 2024 for any of the f	following activities:
А.	Application for zoning change	\$500.00
	Filing fee Plus actual City are areas including cartified mail notices	\$200.00
	Plus actual City expenses including certified mail notices,	
	legal publication, recording, and any fees associated with	
	legal or other professional review.	
B.	Land Use Application	
	Application fee:	\$500.00
	Plus certified mail notices, legal publications, recording	
	hearing, resolution, etc.	
C.	Tap fees – Within City Limits	
	Water Tap Fee	\$250.00
	Water System Development Fee	\$2,750.00
	Sewer Tap Fee	\$250.00
	Sewer System Development Fee	\$2,750.00
	Water meters, all labor, materials, and related expenses	City's Cost
	Tap Fees – Outside City Limits	
	Water Tap Fee	\$375.00
	Water System Development Fee	\$4,125.00
	Sewer Tap Fee	\$375.00
	Sewer System Development Fee	\$4,125.00
	Water meters, all labor, materials, and related expenses	City's Cost
	, , , , <b>1</b>	5

The following fees shall be charged during the calendar year 2022 for the use of City of Creede equipment:

Item	Charge per Hour*
Backhoe with operator	\$200.00
Helper	\$100.00
Dump Truck per trip	\$200.00
(Includes dump fee of \$65)	
Loader with operator	\$200.00
Grader with operator	\$200.00
Work on Public Lands	\$200.00

Liquor License Fees: These fees for licenses, permits and applications are as set forth by the Department of Revenue, Liquor Enforcement Division and are subject to change concurrently.

The following rates of reimbursement will be applicable during the calendar year 2022 for the City of Creede employees performing City business, but only within the guidelines of the City of Creede's Travel Reimbursement Policy.

A.	Mileage for the use of private vehicles on	Current IRS allowable rate
	City business	
B.	Meals (calculated at \$10 of the daily	\$100.00 per day
	allowance for breakfast, \$15 for lunch, and	
	\$25 for dinner)	
C.	Lodging for seminars and group meetings	
	shall be paid at the rate charged for the	
	group	
D.	Lodging if no group rate is offered, then the	\$200.00 per day
	actual cost of lodging, but not in excess of	
	\$250.00 per night unless it can be shown	
	that customary charges, by our average	
	motel or hotel, for accommodations are	
	higher than this rate	

Legal documents of the City shall be signed by the Mayor or in the Mayor's absence by the Mayor Pro-Tem and shall be attested by the City Clerk.

City of Creede Building Permit Fees. This fee schedule is attached to this resolution. The City of Creede charges a fee based upon the square footage of all floors combined, not just the footage on the ground floor.

City of Creede Excavation/Grading Permit Fees. This fee schedule is attached to this resolution.

City Water, Sewer and Drainage Fees. This fee schedule is attached to this resolution.

Gym Fee Schedule. This fee schedule is attached to this resolution.

**ADOPTED, PASSED AND APPROVED** upon motion made and approved at the Regular Meeting of the Board of Trustees of the City of Creede, held on the 2nd day of January, 2024, and becomes effective January 3rd, 2024.

City of Creede:

Attest:

Jeffrey Larson, Mayor

Date

Josie Bielenberg, Clerk

Date

# **BUILDING PERMIT FEE SCHEDULE**

(Square Footage is multiplied by Construction Cost and the fee is determined from the Valuation Table)

# Table 1. Square Foot Construction Costs

Residential		Commercial/Industrial	
Dwelling	109.00	Business	138.00
Garages	56.00	Warehouse/Garage	56.00
Car Ports	40.00	_	
Decks	25.00		

# Valuation Table

Total Valuation	Fee
\$1.00 to \$500.00	\$30.00
\$501.00 to \$2,000.00	\$50.00 for the first \$500.00 plus \$5.00 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$100.00 for first \$2,000.00 plus \$15.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$500.00 for the first \$25,000.00 plus \$12.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$800.00 for the first \$50,000.00 plus \$10.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,250.00 for the first \$100,000.00 plus \$7.50 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,500.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,000.00 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00 or fraction thereof

# **EXCAVATION / GRADING FEE SCHEDULE**

	Plan Checking Fees	Excavation/Grading Fees
50 cubic yards or less	No Fees	\$20.00
51 to 100 cubic yards	\$25.00	\$25.00
101 to 1,000 cubic yards	\$30.00	\$50.00
1,001 to 100,000 cubic yards	\$35.00	\$150.00
100,001 cubic yards and more	\$40.00	\$375.00

# CITY WATER, SEWER AND DRAINAGE FEE SCHEDULE

SECTION I: Resolution 2021-20 replaces all prior City fees and utility rates.

SECTION II: WATER RATES: For the setting of water fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Water sold by the City of Creede will be calculated with the following base EQR Rate:

CLASS OF USER	EQR	RATE
Residential	1.00	46.06

SECTION III: SEWER RATES: For the setting of sewer fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Fees for sewer services provided by the City of Creede will be calculated with the following base EQR Rate:

<u>CLASS OF USER</u>	EQR	RATE
Residential	1.00	20.00

SECTION IV: DRAINAGE FEE: Each customer for water and/or sewer service within in the City of Creede shall be charged a \$2.16 per month drainage fee per tap.

SECTION V:	Other Fees: Other fees collected by the city	
	Bulk water per gallon/Stand pipe	\$ 0.25
	Bulk water per gallon (treated)	\$ 0.25
	Water turn on	\$ 50.00
	Water turn off	\$ 50.00

Membership Rates					
	DAILY	MONTHLY	3 MONTH	6 MONTH	ANNUAL
ADULT	\$5	\$25	\$60	\$110	\$220
MARRIED COUPLE	-	\$40	\$100	\$180	\$350
FAMILY / BUSINESS (4 ppl)	-	\$80	\$190	\$360	\$450
SENIOR	\$5	\$20	\$50	\$95	\$180

# GYM FEE SCHEDULE

MONTHLY MEMBERSHIP FEES PROVIDE ACCESS TO FACILITY FOR INDIVIDUAL USE, AND ENTRY TO ALL FITNESS PROGRAMS

# Rates

Daily	\$5.00
-------	--------

# <u>1 Month</u>

Single	.\$25.00
Senior	.\$20.00
Couple	.\$40.00
Family / Business (4 ppl)	\$80.00

# <u>3 Month</u>

Single	\$60.00
Senior	\$50.00
Couple	\$100.00
Family / Business (4 ppl)	\$190.00

# <u>6 Month</u>

Single	\$110.00
Senior	\$95.00
Couple	\$.180.00
Family / Business (4 ppl)	\$360.00

# <u>1 Year</u>

Single	\$220.00
Senior	\$180.00
Couple	\$350.00
Family / Business (4 ppl)	\$450.00

# **Gym Rental Fees**

Daily (exclusive)	\$300.00	
Kitchen	\$100.00	
Hourly (includes set up and take down)	\$25.00 (not to exceed 3 hrs)	
Bounce House (use in gym)	\$75	
Bounce House (delivered within city limits only)\$250		
Laser Tag	\$20	

- Gym will ONLY allow 10 days a year exclusive rental
  Funerals No Charge, service to community



Rentricity Inc. P.O. Box 1021 Planetarium Station New York, New York 10024 T: 732-319-4501

March 18, 2023

Louis Fineberg - Town Manager Creede Town Hall 2223 N. Main Street Creede, CO 81130

# Subject: Amendment 2 to for Final Design Services for the Willow Creek Hydropower Project

Reference: Consultant Agreement between the City of Creede and Rentricity for final design services for the Willow Creek Hydropower Project; Countersigned March 2023 & Amendment 1 Signed December 2023

# Background

Rentricity has been requested by the Town of Creede to support additional subtasks that are not included in the approved Final Design Letter of Agreement (LOA) executed in 2022 and revised with an Amendment in 2023. In addition, certain subtasks have taken longer than expected incurring additional time and effort as well as extending the schedule to complete the design phase of work. The purpose of this Amendment 2 proposal and LOA is to detail the revised scope, estimated budget, schedule and a propose an adjusted cost to complete the Final Design.

Rentricity is in the advanced stage of design for the Willow Creek Hydropower project. This includes the development of a Project Manual. This manual will contain all of the relevant general and specific design documentation for the Construction Manager at Risk (CMAR) process to proceed. This manual includes specifications and Creede's requirements including terms, reviews, processes and management practices as well as all the detailed design drawings and specifications.

Amendment 1, approved in December 2023, included the following subtasks:

- 1. Altering the design and location of the diversion structure;
- 2. Preparation of the Division 00/01 General and Administrative Conditions and Requirements; and
- 3. Support of the preparation of the contract application in accordance with Department of Energy (DOE) requirements for grant funding approval.

While the City approved several special tasks, including those above, which have been addressed, Rentricity's original approved scope of work did not anticipate the variety of disruptions to the project workflow or the additional level of management, meetings and coordination that has been required. In addition, several requests or changes in principle have been discussed in project meetings, gained acceptance and efforts were made to implement accordingly.

# Scope of Supply

While these modifications to the scope have been carried out by Rentricity, to further the design effort and maintain project progress, they have substantially strained the approved budget. Examples of these include:

- 1. Revision to the penstock design pivot away from HDPE to steel piping. This has involved an alternate support network, expansion joints to accommodate extremes of heat/cold and constructability issues. Rentricity believes that the increased design costs will be offset by the ruggedness, durability and safety features not provided by HDPE piping.
- 2. The interface and submittals to SLVREC continues to be a work in progress. This includes: the interconnect application, review of the power-single line design, and assessing the best cost-effective approach to intertie to existing SLVREC infrastructure. This work will have value to the newly planned Public Works Facility which is in the early stages of development adjacent to the planned powerhouse.
- 3. Rentricity has retained resources to independently review the powerhouse building design superstructure to confirm compliance with standards, constructability and verification of an optimal equipment layout. These reviews have resulted in changes to accommodate SLVREC power access, metering, and layout of the mechanical equipment.
- 4. During planned or unplanned emergent shutdown of the turbines, a pressure surge will develop within seconds upstream of the turbines. The amplitude and estimated time of the maximum surge needs to be verified and mitigated either with control modifications and/or a fast-acting relief valve. This effort will complete the analysis and defines the design requirements, drawings and any specifications needed to implement by the CMAR.
- 5. Increased PM/PE resources and additional QA/QC of system and component drawings, calculations and specifications.
- 6. In support of the Water Court Application submittals, preparation of GIS renderings and drawings detailing the precise location of the project overlayed on mapping from and including the diversion structure, penstock run and terminus at the powerhouse.

In addition, the following services are required to complete the USACE permitting of the

project:

- Nationwide NPW 7 permitting;
- Development of a Preconstruction Notice; and
- A tabletop environmental assessment including wetlands delineation, T & E species research, environmental assessment and tabletop historic preservation documentation preparation and the development of specific mapping of the project.

Note:

- 1. Rentricity will not proceed with this work until the City of Creede agrees with the effort and timing.
- 2. After submittal, construction activity must not start until the USACE provides written verification that the project qualifies for the NWP. Submittal review and approval time requirements for USACE are 45-60 days. The process includes a No field surveys are anticipated in this effort.
- 3. Another element of the USACE process will be required as part of the DOE required NEPA process to finalize the DOE grant funds.

# Schedule

Rentricity's initial target to complete the 80% Final Design Phase was November 1, 2023. However, the cumulative impact of the planned and unplanned changes has necessitated moving our revised schedule to complete to. April 25, 2024.

Note: The above schedule does not include the effort to complete the USACE Nationwide permitting. Rentricity has not begun this task which will take approximately 8 weeks to complete plus 45-60 days for review by the USACE.

Also the schedule to complete the Project Manual and updated Capital cost is based on Rentrcity continuing to work in good faith while the CO process proceeds with the City.

# Budget

The current authorized amount of the Final Design contract is \$207,475.00. This includes \$10,250.00 for estimated support during the CMAR process leading to a contract with a General Contractor.

The budget amendment for the changes defined above include:

- 1. Penstock conversion to steel design: \$16,250.00
- 2. SLVREC Interface meetings, discussions and submittals: \$7,400.00
- 3. Powerhouse Building Structure design changes: \$8,100.00
- 4. Piping system surge analysis/specification of equipment: \$7,630.00
- 5. Additional PM/PE support and QA/QC reviews and resolution of comments and changes: \$19,350.00
- 6. Preparation of additional materials, diagrams and GIS maps for Water Court submittals: \$3,500.00

Total Effort Value: \$62,230.00 Adjusted Amendment Cost needed for Authorization: **\$42,000.00**\*

Nationwide USACE Permitting Effort: **\$19,965.00**\*\*

\* Rentricity recognizes some responsibility on the evolving and unanticipated efforts outlined above. Therefore, Rentricity proposes to reduce the above amount by approximately 33% to an adjusted \$42,000.00

\*\* The Nationwide USACE permitting effort will not proceed until authorized by the City.

# **Invoicing and Payment Terms**:

Rentricity will invoice 50% of Tasks 1-6 above upon approval of the Change Order (\$21,000.00). The balance will be invoiced upon approval of the final 80% Design submittals (\$21,000). All payments are due Net 30 via wire transfer. An invoice for the USACE effort will be invoiced upon authorization to proceed and completion of the application for submittal to the USACE.

Thank you for your consideration and please feel free to contact me at me at 732-319-4501 with any additional questions.

Sincerely.

Frank Zammataro CEO & Co-Founder

If you agree with the terms of this Amendment, please signal your acceptance by signing below and emailing your signature.

March 18, 2024\_\_\_

Date

Frank Zammataro, President & Co-Founder Rentricity Inc.

Louis Feinberg, City Manager City of Creede, CO

# Louis,

As discussed previously we have prepared a CO to reflect a final reconciliation of costs for the 80% CMAR pashe of the project. Admittedly a portion of these extra costs Rentricity bears responsibility for. Because of this situation, we have proposed two major concessions:

1. Absorb fully 1/3 of the extra costs.

2. Continue to work without interruption or pause while the CO request works through the City's review and approval procedures to avoid any further delays.

I am available to discuss any questions.

Sincerely,

AI

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Al Spinell Co-Founder and COO Rentricity, Inc. www.rentricity.com

860-810-7455