

Regular Meeting

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION starts @ 5:00pm
 - a. § 24-6-402(4)(b), C.R.S. - “Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions related to Muley’s Disposal Service;
- VI. PUBLIC COMMENT starts @ 5:30pm

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. Randy McClure, Headwaters Alliance and Lucas Babbitt of WaterVation to present the Draft Construction Ready Design for Stream Stability and Flood Mitigation of North Creede for review.
- VIII. CONSENT AGENDA
 - a. Chandelle Lancaster, Wedding Ceremony at Sieme Park on September 28th, 2024;
 - b. Kerri Bohan, Creede Arts Council Music in the Park series at Basham Park from 2pm – 4pm on June 9th, June 23rd, July 7th, July 28th, August 11th, Aug 18th, September 1st and September 15th;
 - c. Susie Bevan, Celebration of Life for Barbara Ahlquist at Basham Park from 4pm – 6pm on May 25th, 2024;
 - d. City of Creede/Elks Beer Garden at Basham Park from 10am-10pm on July 4th – July 5th;
 - e. Approval of Minutes from April 9th, 2024

OPEN TO THE PUBLIC

POSTED 5/17/2024

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.

IX. BOARD INFORMATION ITEMS

- a. Staff Reports;
- b. Check Detail Reports for April 2024;
- c. Sales Tax Revenue Comparison Report through March 2024;
- d. Budget to Actual Reports through the end of April 2024;
 - i. General Fund;
 - ii. Water / Sewer Fund
 - iii. Capital Improvement Fund;
 - iv. Virginia Christensen Fund;
 - v. Conservation Trust Fund;

X. NEW BUSINESS

- a. Consideration and possible approval of City of Creede Ordinance No. 453, “AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING CHAPTER OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO RELATED TO NUISANCES AND THE ABATEMENT OF NUISANCES”;
- b. Consideration and possible approval of a professional services agreement with Norris Design in an amount not to exceed \$15,500 to assist Town Staff in the preparation of a grant application to Great Outdoors Colorado for funding to complete a Parks and Recreation Master Plan;
- c. Consideration and possible approval of a grant request to the San Luis Valley Council of Governments for funding in the amount of \$5000.00 to construct an information kiosk in Basham Park and to also xeriscape the Park for a total project amount not to exceed \$12,000.00;
- d. Consideration and possible approval of a DOLA Planning Grant request in the amount of \$25,000 for the purpose of a conducting a city-wide drainage study in the amount of \$65,000;
- e. Consideration and possible authorization for staff to apply to the DOLA Local Match Program (Federal Infrastructure Investment and Jobs Act also known as the Bipartisan Infrastructure Law) for matching funds to complete the water meter installation project as proposed in the City’s grant application to the Bureau of Reclamation Watersmart Grant;
- f. Consideration and possible approval of a quote from Front Range Winwater Company for stock stormwater replacement pipe and related parts in the amount of \$8,336.72;
- g. Consideration and possible approval of a quote from Monte Glass Shop, LLC in the amount of \$10,885 for the replacement of all windows in Town Hall;
- h. Consideration and possible retroactive approval of a quote from Davis Engineering in the amount ranging between \$9,000 and \$13,000 for the surveying of the future Town Hall and Public Works sites to facilitate the design work in progress for the new facilities;

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- i. Consideration and possible approval of a bid in the amount of \$54,500.00 to construct a new ADA compliant entrance to the Virginia Christensen Recreation Center;
- j. Consideration and possible approval of Virginia Christensen Community Grant Program funding recommendations for 2024;

- k. Consideration and possible approval of a quote from Cummins in the amount of \$6,152.67 for a one-year service contract for three (3) generators (located at the water treatment plant, the wastewater treatment plant and the booster pump on Gnome Hill);
- l. Consideration and possible approval of a quote in the amount of \$11,109.78 from Smith Engineering to perform a phase 2 environmental analysis on the “barn” property, specifically for diesel fuel contamination proximate to the MDS fuel tank;
- m. Consideration and Possible approval of adjusting the name of the fireworks line item to 4th of July in the amount of \$15,000.00;
- n. Consideration and possible authorization for a requisition request for \$125,042.23 of WPCRF Loan proceeds for the Phase 3 sewer project;

- XI. OLD BUSINESS

- XII. BOARD REPORTS

- XIII. ADJOURN

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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.

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

CONTACT INFORMATION

NAME: Chandelle Lancaster

PHONE#: 940-293-7870 EMAIL: lanchandelle@aol.com

ORGANIZATION: N/A

EVENT INFORMATION

EVENT NAME: Wedding Ceremony

PURPOSE OF EVENT: Wedding Ceremony only, the reception party will follow at The Elks. (Reception from 3:30-6pm)

DATES(S): 9/28/24 BEGIN TIME: 10am (set-up) END TIME: 7pm

MAX NUMBER OF PEOPLE EXPECTED: 150 (Tear-down)

PUBLIC/PRIVATE EVENT: Private

WILL THERE BE LIVE MUSIC? YES NO (Stereo music)

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.

LIABILITY AND INDEMNIFICATION 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

Where would you like to host your event:

- Basham Park
- Ed Hargraves Park/Baseball Field
- Hockey Ponds
- Sieme Park

FOR CLERK OFFICE ONLY:

DATE RECEIVED: _____

PARK FEE RECEIVED YES / NO

EVENT APPROVED BY: _____

Chandelle Lancaster
(Signature)

4/22/2024
(Date)



Please call me
@ 214.458.3663
to discuss cost.

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clerk@creedetownhall.com

CONTACT INFORMATION

NAME: Kerri Bohan
PHONE#: 214-458-3663 EMAIL: Kerrichristine@gmail.com
ORGANIZATION: Creede Arts Council

EVENT INFORMATION

EVENT NAME: MUSIC in the Park series
PURPOSE OF EVENT: free music accessible to all

Where would you like to host your event:

- Basham Park
- Ed Hargraves Park/Baseball Field
- Hockey Ponds
- Sieme Park

June 9
June 23
July 7
July 28
Aug 11
Aug 18
sep 1
sep 15

DATES(S): _____ BEGIN TIME: 2pm END TIME: 4pm
MAX NUMBER OF PEOPLE EXPECTED: 50-100
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.

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FOR CLERK OFFICE ONLY:

DATE RECEIVED 5-9-24

PARK FEE RECEIVED YES / NO

EVENT APPROVED BY: _____

K Bohan 4-29-24
(Signature) (Date)



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clerk@creedetownhall.com

CONTACT INFORMATION

NAME: Susie Bevan

PHONE#: 970-261-1367 EMAIL: rkymtnbutterfly@hotmail.com

ORGANIZATION: N/A

EVENT INFORMATION

EVENT NAME: Celebration of Life for Barbara Ahlquist

PURPOSE OF EVENT: Memorial service

Where would you like to host your event:

Basham Park

Ed Hargraves Park/Baseball Field

Hockey Ponds

Sieme Park

DATES(S): 5-25-24 BEGIN TIME: 3:30pm END TIME: 6:00pm

MAX NUMBER OF PEOPLE EXPECTED: 40

PUBLIC/PRIVATE EVENT: Private

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.

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FOR CLERK OFFICE ONLY:

DATE RECEIVED _____

PARK FEE RECEIVED ___ YES / ___ NO

EVENT APPROVED BY: _____

[Signature]
(Signature)

5-24
(Date)



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clerk@creedetownhall.com

CONTACT INFORMATION

NAME: Josie Bielenberg

PHONE#: 719-658-2276 EMAIL: clerk@creedetownhall.com

ORGANIZATION: City of Creede / Elks

EVENT INFORMATION

EVENT NAME: Party in the Park

PURPOSE OF EVENT: Safe controlled space to have beer garden

DATES(S): 7-4/7-5 BEGIN TIME: 7/4 10am END TIME: 7/4 10pm
7/5 10am 7/5 10pm

MAX NUMBER OF PEOPLE EXPECTED: ?

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.

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Where would you like to host your event:

- Basham Park
- Ed Hargraves Park/Baseball Field
- Hockey Ponds
- Sieme Park

FOR CLERK OFFICE ONLY:

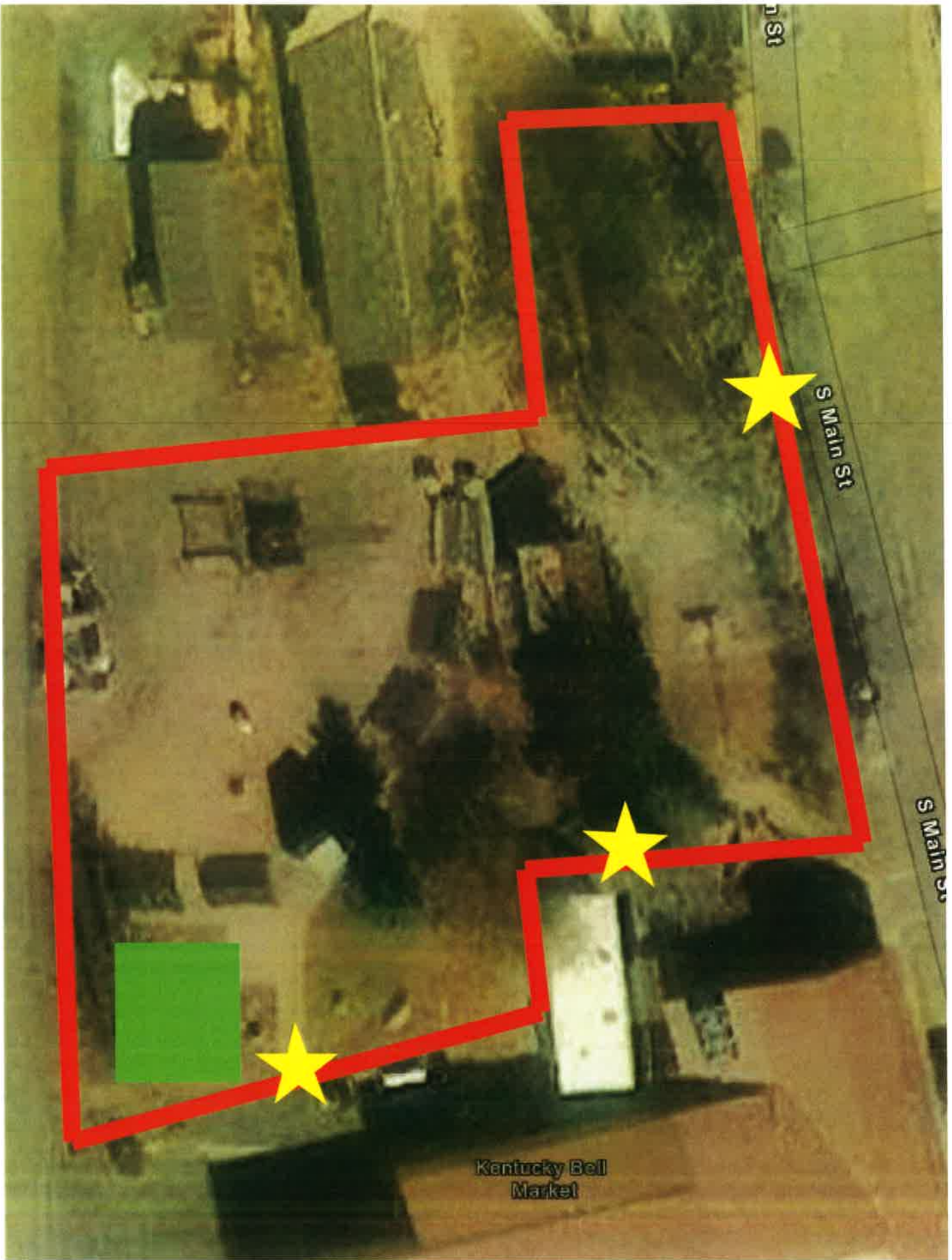
DATE RECEIVED 5-15-24

PARK FEE RECEIVED YES / NO

EVENT APPROVED BY: _____

Josie Bielenberg
(Signature)

5-15-24
(Date)



1st St

S Main St

S Main St

Kentucky Bell
Market

**BOARD OF TRUSTEES
CITY OF CREEDE, A TOWN OF COLORADO
April 9th, 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 5:30 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing):

Mayor Larson,
Trustee Dooley,
Trustee Castleberry and
Trustee Brink were present.
Trustee Shullts after swearing in.

Mayor Larson presiding declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, City Manager
Scott Johnson, Public Works Director
Josie Bielenberg, Clerk/Treasurer
Treva Crenshaw, Deputy Clerk

APPROVAL OF AGENDA

Trustee Brink motioned approval of agenda as amended.

Trustee Dooley seconded the motion.

Motion carried unanimously.

EXECUTIVE SESSION

PUBLIC COMMENT

Public comment:

Heather Brophy- Water was turned off on March 13th and restored on 16th. Why no one was notified of possible water disturbance. Maps should be updated. Public works director should have been on site for work being done.

Tim Thorton- Here on behalf of veterans that deserve recognition. Proposal is for brick memorials for updated sidewalk in Basham Park.

Heather Green wolf- Thanking for the contributions.

Mark and Shawn from RMS- Introducing themselves. Start digging on Thursday for sewer project.

PRESENTATIONS

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

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;

Trustee Brink motion for approval of all consent agenda items a-e

Trustee Dooley second motion.

Motion carried unanimously.

BOARD INFORMATION ITEMS

- a. Staff Reports;
- b. Check Detail Reports for March 2024;
- c. Sales Tax Revenue Comparison Report;
- d. Budget to Actual Reports through March 2024

NEW BUSINESS

- a. Swearing In of newly elected officials;
 - i. Hendrik Shullts - Trustee
 - ii. 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“;

Trustee Brink motioned approval of Rick Samson of appointing a city attorney.

Trustee Dooley second the motion.
Motion carried unanimously.

- c. Consideration and possible approval of resolution No. 24-09 “A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY TREASURER”;

Trustee Shullts motioned approval of appointing Josie a city treasurer.

Trustee Castleberry second the motion.
Motion carried unanimously.

- d. Consideration and possible approval of resolution No. 24-11 “A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A CITY CLERK”;

Trustee Castleberry motioned approval of appointing Josie a city clerk.

Trustee Shullts second the motion.
Motion carried unanimously.

- e. Consideration and possible approval of resolution No. 24-12 “A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING A MAYOR PRO TEM”;

Trustee Brink motioned approval of appointing Lori as mayor pro tem.

Trustee Castleberry second the motion.
Motion carried unanimously.

- 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”;

Trustee Dooley motioned approval of amending chapter 7 with a modification to abatement and enforcement order, and the building materials portion.

Trustee Castleberry second the motion.
Motion carried with three for and one (Brink) against.

g. Consideration and possible approval of professional services agreement with Kristen Brown to serve as the hearing officer for the City of Creede; Trustee Dooley motioned approval of agreement with Kristen Brown as the hearing officer. Trustee Castleberry second the motion. Motion carried with three for and one (Brink) against.

h. Consideration and possible approval of resolution No. 24-10 "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, APPOINTING AN ADMINISTRATIVE HEARING OFFICER"; Trustee Dooley motioned approval of resolution appointing an administrative hearing officer Kristin Brown. Trustee Shullts second the motion. Motion carried with three for and one (Brink) against.

i. Consideration and possible approval of the Mineral County Hazard Mitigation Plan; Trustee Castleberry motioned approval of county hazard mitigation plan. Trustee Shullts second the motion. Motion carried unanimously.

j. Consideration and possible approval of a proclamation recognizing annual professional municipal clerks week; Trustee Dooley motioned approval of proclamation for clerks weeks. Trustee Brink second the motion. Motion carried unanimously.

- k. Consideration and possible approval of appointments to the Virginia Christensen Advisory Board;
- i. Kat Ash
 - ii. Tabby Goodrow
 - iii. Anne Butler
 - iv. Allana Skidmore
 - v. Linda Walker

Trustee Shullts motioned approval of Allana being 5th board member Linda will be the 1st alternate and Kat being the 2nd alternate appointments to VC Board by vote.
Trustee Castleberry second the motion.
Motion carried unanimously.

l. Consideration and possible approval of the purchase of three digital speed indicator signs in the amount of \$8,350.00;
Trustee Shullts motioned approval of speed signs.
Trustee Castleberry second the motion.
Motion carried with three for and one(Brink) against.

m. Consideration and possible approval of a memorial bench application for Wheelis Family;
Trustee Shullts motioned approval of Memorial bench application.
Trustee Dooley second the motion.
Motion carried unanimously.

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";
Trustee Brink motioned approval of annual designations and fee schedules for 2024 with exception of meals and lodging changes.
Trustee Dooley second the motion.
Motion carried unanimously.

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;
Trustee Dooley motioned approval of change order request for the Micro Hydro Electric project.
Trustee Brink second the motion.
Motion carried with three for and one(Castleberry) against.

OLD BUSINESS

BOARD REPORTS

ADJOURN

There being no further business to come before the Board,
Trustee Shullts motion to adjourn.
Trustee Castleberry second.
Motion carried unanimously.
Mayor Larson declared adjourned at 8:13 PM the motion carried.

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
May 2024**

Streets:

- Utilized the loader and backhoe to grade any “plowing piles” that were left from the winter season
- Installed cold patch asphalt material in potholes on Loma near HWY 149
- Filled in potholes on various roads throughout the city: Ally behind Tomkins & Down Stream Gas & Mercantile, Railroad, Helfin, Silver, and Cliff
- Removed the Christmas Banners and installed the Creede Historical and summer banners along Main Street
- Removed and lubricated all plows and the V-box spreader for the season, unless needed this spring.
- Checked for fallen tree branches, etc. after high winds, removed as necessary, and straightened street signs and/or posts as needed
- Began to utilize the street sweeper on Fridays, temperature permitting, to sweep city streets

Water System:

- Installed another shelf at the Gnome Hill Booster Station
- Began the process of locating curb shut off valves and cleanouts at the 3 trailer court homes: S. Main, S. Rio Grande, La Garita.
- Began removing the subfloor and floor joists at the well room in the old Hatchery Building for safer access to the well pump and chlorinator pump utilized by the Early Learning Center. Replaced the lights in this room also
- BFPD inspection was performed at 111 Wall Street this month
- Performed a water tap/meter/service installation at 1210 Gnome Hill
- Painted the Fire Hydrant up at the Hockey Ponds orange, as this represents a hydrant that is on a NON- POTABLE water supply system
- Put curb valve extensions on 910 & 1008 S. Main Street
- Turned water on at 1010 La Garita Ave
- 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:

- Installed shelving at the Waste Water Effluent building
- Mended the safety fencing around the cleanouts on W. Willow/USFS Rd 503

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
May 2024**

- Replaced a broken clean out cap at 1008 S. Main St.
- Continued the Chlorinating/Dechlorinating process at the WWTP effluent station due to the low temperatures, process was completed on Tuesday 4/2
- Began the new microbe addition from Lagoon Logistics on Wednesday 4/3. They are to aid in Total Ammonia reduction, as well as eliminating sludge build up in the lagoons
- Began a sewer inspection being performed at 1210 Gnome Hill Rd
- Replaced a 6" broken clean out cap at Lagoon Cell #2
- Continued 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

Water & Wastewater Projects:

- 1) RMS Utilities has begun the Phase 3 sewer upgrade project, with GMS Engineering having an inspector on site during all phases of the project. Scott continually works with them as well. Project is to be completed by 5/31/24.

Storm Water:

- Utilized the backhoe and cleaned the ditch lines along Silver, Bee McClure
- Delivered culvert driveway pipes to Bee McClure and Soapy Street construction sites
- Checked inlets and outlets of culvert pipes

Equipment/Assets:

- Repaired the running boards on the '08 Chevy pickup
- Service the snow blower up at the hockey ponds for storage during the "off season"
- Utilized the county's steam gennie to pressure wash the Dump Truck to find the leaks on it for repair-took the lift cylinder to Redlund for seal replacement
- Greased the backhoe and wheel loader as needed

Parks & Buildings:

- Installed the coat rack hanger board, agenda holder, and bulletin boards on the new wall of the conference room
- Recycled the scrap metal that has been collected through various projects and stockpiled on the West side of Loma Ave
- Put together a new desk and chair in the new office

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
May 2024**

- Aided in the building of the new leg press machine at the Rec Center
- Removed unclaimed toilets and cleaned around the storage container units
- Finished installing chair rail and trim on the new office near the conference room at town hall. After final electrical installation and inspection, ceiling tiles were reinstalled as well.
- Helped construct a trailer for the popcorn machine that will be utilized by the Parks & Rec team
- Took the picnic tables from storage and put them back at all the parks and town hall
- Raked up broken branches/limbs and debris at each of the Parks
- Thoroughly cleaned and opened Hargrave's Park restrooms
- Installed green safety fencing at Hargrave's Park near the OHV Trail
- Removed any remaining Christmas lights at Basham Park, moved the larger lights up to where they couldn't be reached until next season.
- Removed a tarp from in the trees after a severe wind storm
- Utilized the 4 wheeler in dragging the baseball field at Hargrave's Park
- Fabricated stakes for the soccer goals
- Continued to clean Basham Park, Hargrave's 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 3rd Street up to N. 1st 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 4) will need to start in early April of 2025 in order for completion prior to the Main Street project starting)
3. The New Public Works Complex/Town Hall Building project- 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 continue to be performed with 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. The ALTA survey is scheduled to be completed in early May
4. The New Entrance to Rec Center- 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 the very near future.

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
May 2024**

5. Loma Ave Stormwater Project- 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 (?)
6. Water Treatment Plant Water Line Extension Project: 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 main line upgrade project
7. Phase 3 Sewer Line Upgrade Project: This project has started and will be starting its last segment on S. Rio Grande the second week in May. The 1st location- S. Main Street has been completed. La Garita Ave will be finishing the first week in May, with the final segment (S. Rio Grande Ave) to start soon thereafter.
8. 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
9. Parks Master Plan: Scott and Kat met with Elena Scott in order to review all of the Parks, trails, and Rec Center needs in order to develop a "master plan" of the Parks & Rec system/program. Elena will be presenting a report of these findings at an upcoming BOT meeting in order to apply for a grant to make this happen

Special Events:

- No events this month needing traffic control, etc.

Training/Education:

- The Public Works Department had a demonstration performed by Feris Machinery on a pull behind jet trailer. Cleaning of sewer lines and culvert pipes were performed. The machine worked well, but a vac/suction apparatus is still needed when using this piece of equipment

Other:

- Dustin Kyffin will be leaving the Public Works Department (tentatively June 1st) as another career opportunity has presented itself to him. As we hate to see him go, we wish him all the luck on his next endeavor!!
- The Full Time Public Works Laborer/Operator position has been posted, so if you know of anyone highly motivated and team oriented, please ask them to complete an application for the position!

Creede Parks and Recreation Director's Report

Kathryn Ash

May 14, 2024

Gym Programs

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

Kids Activities

- After School Activities
- Kajukembo
- Soccer
- Friday activities

Teen GOCO Activities

- Teen Night
- Teen Leadership Program

The TV that was installed is getting a lot of use! There has been an informal workout group who uses it every day (Mon – Thurs), and we have already used it for our kids camp.

Our morning workout class seems to be popular. It is nice to offer a workout class at that time.

In conjunction with the Early Learning Center, CRT, and the Creede Community Church we have been working to find a way to best provide Friday activities throughout the school year. Our Americorp members will be a major part of the (supervised by Kristeen and I). We have discovered this is a big need in the community and will allow parents to work a 5 day week.

We have been writing a grant for COG funds to cover a kiosk in the park as well as a few xeriscaping features.

We have applied for a \$5,000 grant from El Pomar that would cover snacks / food from the Kabelle for all of our activities throughout the year, including snacks for camps, and after school programs as well as family and teen nights.

I have been rearranging the gym to make it more user friendly for summertime use, namely making more play areas and buttoning up holes the balls (and small children) find their way into.

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/01/2024	ORSINI IT LLC		01-1000 · GEN FUND...		-172.70
Bill	50919	03/01/2024			01-5133 · Telephone	-172.70	172.70
TOTAL						-172.70	172.70
Bill Pmt -Check	ACH	04/10/2024	Samson Law Firm, P...		01-1000 · GEN FUND...		-2,400.00
Bill	MAR -	04/10/2024	Samson Law Firm, P.C.		01-2000 · Accounts P...	0.00	-2,400.00
TOTAL						0.00	-2,400.00
Bill Pmt -Check	ACH	04/10/2024	Dan Naiman Archite...		01-1000 · GEN FUND...		-1,375.00
Bill	149	04/10/2024	Dan Naiman Architect...		01-2000 · Accounts P...	0.00	-1,375.00
TOTAL						0.00	-1,375.00
Bill Pmt -Check	ACH	04/10/2024	Louis M Fineberg		01-1000 · GEN FUND...		-1,400.00
Bill		04/10/2024			01-5200 · Miscellaneo...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Paycheck	ACH	04/12/2024	Louis Fineberg		01-1000 · GEN FUND...		-2,700.54
				01-8910	Salary Expe...	-2,884.61	2,884.61
				01-8910	Salary Expe...	-961.54	961.54
				01-8960	Retirement ...	-86.53	86.53
				01-8960	Retirement ...	-28.85	28.85
				01-2300	Retirement ...	115.38	-115.38
				01-2300	Retirement ...	115.38	-115.38
				01-8910	Salary Expe...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2101	Federal tax ...	580.00	-580.00
				01-8950	Payroll Tax	-178.84	178.84
				01-8950	Payroll Tax	-59.62	59.62
				01-2103	Fica/Medica...	238.46	-238.46
				01-2102	Fica/Medica...	238.46	-238.46
				01-8950	Payroll Tax	-41.83	41.83
				01-8950	Payroll Tax	-13.94	13.94
				01-2103	Fica/Medica...	55.77	-55.77
				01-2102	Fica/Medica...	55.77	-55.77
				01-2104	State withho...	156.00	-156.00
TOTAL						-2,700.54	2,700.54
Paycheck	ACH	04/12/2024	Josie Bielenberg		01-1000 · GEN FUND...		-1,232.09
				01-8910	Salary Expe...	-1,586.53	1,586.53
				01-8910	Salary Expe...	-528.85	528.85
				01-8910	Salary Expe...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2300	Retirement ...	63.46	-63.46
				01-8960	Retirement ...	-47.59	47.59
				01-8960	Retirement ...	-15.87	15.87
				01-2300	Retirement ...	63.46	-63.46
				01-2850	Payroll Liabi...	432.00	-432.00
				01-2101	Federal tax ...	153.00	-153.00
				01-8950	Payroll Tax	-98.37	98.37
				01-8950	Payroll Tax	-32.79	32.79
				01-2103	Fica/Medica...	131.16	-131.16
				01-2102	Fica/Medica...	131.16	-131.16
				01-8950	Payroll Tax	-23.00	23.00
				01-8950	Payroll Tax	-7.67	7.67
				01-2103	Fica/Medica...	30.67	-30.67
				01-2102	Fica/Medica...	30.67	-30.67
				01-2104	State withho...	73.00	-73.00
				01-8950	Payroll Tax	-3.17	3.17

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8950 Payroll Tax	-1.06	1.06
					01-2108 Suta tax pa...	4.23	-4.23
TOTAL						-1,232.09	1,232.09
Paycheck	ACH	04/12/2024	Kathryn Short Ash		01-1000 · GEN FUND...		-1,496.27
					01-8910 Salary Expe...	-1,923.08	1,923.08
					01-8910 Salary Expe...	-462.00	462.00
					01-2850 Payroll Liabi...	462.00	-462.00
					01-8910 Salary Expe...	-2.80	2.80
					01-2850 Payroll Liabi...	2.80	-2.80
					01-8960 Retirement ...	-57.69	57.69
					01-2300 Retirement ...	57.69	-57.69
					01-2300 Retirement ...	57.69	-57.69
					01-8910 Salary Expe...	-20.00	20.00
					01-2850 Payroll Liabi...	20.00	-20.00
					01-2101 Federal tax ...	148.00	-148.00
					01-8950 Payroll Tax	-119.23	119.23
					01-2103 Fica/Medica...	119.23	-119.23
					01-2102 Fica/Medica...	119.23	-119.23
					01-8950 Payroll Tax	-27.89	27.89
					01-2103 Fica/Medica...	27.89	-27.89
					01-2102 Fica/Medica...	27.89	-27.89
					01-2104 State withho...	74.00	-74.00
					01-8950 Payroll Tax	-3.85	3.85
					01-2108 Suta tax pa...	3.85	-3.85
TOTAL						-1,496.27	1,496.27
Paycheck	ACH	04/12/2024	Kristeen M Lopez		01-1000 · GEN FUND...		-1,152.56
					01-8910 Salary Expe...	-1,538.46	1,538.46
					01-8910 Salary Expe...	-462.00	462.00
					01-2850 Payroll Liabi...	462.00	-462.00
					01-8910 Salary Expe...	-2.80	2.80
					01-2850 Payroll Liabi...	2.80	-2.80
					01-2150 Aflac Liability	52.44	-52.44
					01-2150 Aflac Liability	3.12	-3.12
					01-2850 Payroll Liabi...	77.50	-77.50
					01-2300 Retirement ...	46.15	-46.15
					01-8960 Retirement ...	-46.15	46.15
					01-2300 Retirement ...	46.15	-46.15
					01-2101 Federal tax ...	38.00	-38.00
					01-8950 Payroll Tax	-92.14	92.14
					01-2103 Fica/Medica...	92.14	-92.14
					01-2102 Fica/Medica...	92.14	-92.14
					01-8950 Payroll Tax	-21.55	21.55
					01-2103 Fica/Medica...	21.55	-21.55
					01-2102 Fica/Medica...	21.55	-21.55
					01-2104 State withho...	55.00	-55.00
					01-8950 Payroll Tax	-2.98	2.98
					01-2108 Suta tax pa...	2.98	-2.98
TOTAL						-1,152.56	1,152.56
Paycheck	ACH	04/12/2024	Treva Crenshaw		01-1000 · GEN FUND...		-992.61
					01-8910 Salary Expe...	-1,153.84	1,153.84
					01-8910 Salary Expe...	-384.62	384.62
					01-8910 Salary Expe...	-462.00	462.00
					01-2850 Payroll Liabi...	462.00	-462.00
					01-8910 Salary Expe...	-2.80	2.80
					01-2850 Payroll Liabi...	2.80	-2.80
					01-2300 Retirement ...	46.15	-46.15
					01-8960 Retirement ...	-34.61	34.61
					01-8960 Retirement ...	-11.54	11.54
					01-2300 Retirement ...	46.15	-46.15
					01-2850 Payroll Liabi...	333.00	-333.00
					01-8950 Payroll Tax	-71.54	71.54
					01-8950 Payroll Tax	-23.85	23.85
					01-2103 Fica/Medica...	95.39	-95.39
					01-2102 Fica/Medica...	95.39	-95.39
					01-8950 Payroll Tax	-16.73	16.73
					01-8950 Payroll Tax	-5.58	5.58
					01-2103 Fica/Medica...	22.31	-22.31

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				01-2102	Fica/Medica ...	22.31	-22.31
				01-2104	State withho ...	49.00	-49.00
				01-8950	Payroll Tax	-2.31	2.31
				01-8950	Payroll Tax	-0.77	0.77
				01-2108	Suta tax pa...	3.08	-3.08
TOTAL						-992.61	992.61
Paycheck	ACH	04/12/2024	Walter S Johnson	01-1000	GEN FUND...		-2,202.10
				01-8910	Salary Expe ...	-1,538.46	1,538.46
				01-8910	Salary Expe ...	-1,538.46	1,538.46
				01-8910	Salary Expe ...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe ...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2300	Retirement ...	92.31	-92.31
				01-8960	Retirement ...	-46.15	46.15
				01-8960	Retirement ...	-46.16	46.16
				01-2300	Retirement ...	92.31	-92.31
				01-2150	Aflac Liability	57.06	-57.06
				01-2150	Aflac Liability	52.44	-52.44
				01-2101	Federal tax ...	330.00	-330.00
				01-8950	Payroll Tax	-93.61	93.61
				01-8950	Payroll Tax	-93.62	93.62
				01-2103	Fica/Medica ...	187.23	-187.23
				01-2102	Fica/Medica ...	187.23	-187.23
				01-8950	Payroll Tax	-21.89	21.89
				01-8950	Payroll Tax	-21.89	21.89
				01-2103	Fica/Medica ...	43.78	-43.78
				01-2102	Fica/Medica ...	43.78	-43.78
				01-2104	State withho ...	112.00	-112.00
				01-8950	Payroll Tax	-2.66	2.66
				01-8950	Payroll Tax	-2.66	2.66
				01-2108	Suta tax pa...	5.32	-5.32
TOTAL						-2,202.10	2,202.10
Paycheck	ACH	04/12/2024	David Pagnotta	01-1000	GEN FUND...		-1,360.50
				01-8910	Salary Expe ...	-679.13	679.13
				01-8910	Salary Expe ...	-679.13	679.13
				01-8910	Salary Expe ...	-9.02	9.02
				01-8910	Salary Expe ...	-9.02	9.02
				01-8910	Salary Expe ...	-282.47	282.47
				01-8910	Salary Expe ...	-282.47	282.47
				01-8910	Salary Expe ...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-8910	Salary Expe ...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-2300	Retirement ...	58.24	-58.24
				01-8960	Retirement ...	-29.12	29.12
				01-8960	Retirement ...	-29.12	29.12
				01-2300	Retirement ...	58.24	-58.24
				01-2101	Federal tax ...	300.00	-300.00
				01-8950	Payroll Tax	-60.18	60.18
				01-8950	Payroll Tax	-60.18	60.18
				01-2103	Fica/Medica ...	120.36	-120.36
				01-2102	Fica/Medica ...	120.36	-120.36
				01-8950	Payroll Tax	-14.07	14.07
				01-8950	Payroll Tax	-14.07	14.07
				01-2103	Fica/Medica ...	28.14	-28.14
				01-2102	Fica/Medica ...	28.14	-28.14
				01-2104	State withho...	74.00	-74.00
				01-8950	Payroll Tax	-1.94	1.94
				01-8950	Payroll Tax	-1.94	1.94
				01-2108	Suta tax pa...	3.88	-3.88
TOTAL						-1,360.50	1,360.50

3:30 PM

05/16/24

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	04/12/2024	Dustin Kyffin		01-1000 · GEN FUND...		-1,225.44
				01-8910 · Salary Expe...		-769.20	769.20
				01-8910 · Salary Expe...		-769.20	769.20
				01-8910 · Salary Expe...		-7.21	7.21
				01-8910 · Salary Expe...		-7.21	7.21
				01-2300 · Retirement ...		46.58	-46.58
				01-8910 · Salary Expe...		-462.00	462.00
				01-2850 · Payroll Liabi...		462.00	-462.00
				01-8910 · Salary Expe...		-2.80	2.80
				01-2850 · Payroll Liabi...		2.80	-2.80
				01-8960 · Retirement ...		-23.29	23.29
				01-8960 · Retirement ...		-23.29	23.29
				01-2300 · Retirement ...		46.58	-46.58
				01-2101 · Federal tax ...		104.00	-104.00
				01-8950 · Payroll Tax		-48.14	48.14
				01-8950 · Payroll Tax		-48.14	48.14
				01-2103 · Fica/Medica...		96.28	-96.28
				01-2102 · Fica/Medica...		96.28	-96.28
				01-8950 · Payroll Tax		-11.26	11.26
				01-8950 · Payroll Tax		-11.26	11.26
				01-2103 · Fica/Medica...		22.52	-22.52
				01-2102 · Fica/Medica...		22.52	-22.52
				01-2104 · State withho...		58.00	-58.00
				01-8950 · Payroll Tax		-1.55	1.55
				01-8950 · Payroll Tax		-1.56	1.56
				01-2108 · Suta tax pa...		3.11	-3.11
TOTAL						-1,225.44	1,225.44
Paycheck	ACH	04/12/2024	Charles A Pilant		01-1000 · GEN FUND...		-1,175.56
				01-8910 · Salary Expe...		-745.16	745.16
				01-8910 · Salary Expe...		-745.16	745.16
				01-8910 · Salary Expe...		-24.04	24.04
				01-8910 · Salary Expe...		-24.04	24.04
				01-2300 · Retirement ...		46.15	-46.15
				01-8960 · Retirement ...		-23.07	23.07
				01-8960 · Retirement ...		-23.08	23.08
				01-2300 · Retirement ...		46.15	-46.15
				01-8910 · Salary Expe...		-462.00	462.00
				01-2850 · Payroll Liabi...		462.00	-462.00
				01-8910 · Salary Expe...		-2.80	2.80
				01-2850 · Payroll Liabi...		2.80	-2.80
				01-2101 · Federal tax ...		142.00	-142.00
				01-8950 · Payroll Tax		-47.69	47.69
				01-8950 · Payroll Tax		-47.69	47.69
				01-2103 · Fica/Medica...		95.38	-95.38
				01-2102 · Fica/Medica...		95.38	-95.38
				01-8950 · Payroll Tax		-11.15	11.15
				01-8950 · Payroll Tax		-11.16	11.16
				01-2103 · Fica/Medica...		22.31	-22.31
				01-2102 · Fica/Medica ...		22.31	-22.31
				01-2104 · State withho...		57.00	-57.00
				01-8950 · Payroll Tax		-1.54	1.54
				01-8950 · Payroll Tax		-1.54	1.54
				01-2108 · Suta tax pa...		3.08	-3.08
TOTAL						-1,175.56	1,175.56
Bill Pmt -Check	ACH	04/12/2024	ORSINI IT LLC		01-1000 · GEN FUND...		-172.19
Bill	52013	04/12/2024			01-5133 · Telephone	-172.19	172.19
TOTAL						-172.19	172.19

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	04/15/2024	Dana D Brink		01-1000 · GEN FUND...		-153.92
				01-8910	Salary Expe...	-166.67	166.67
				01-8950	Payroll Tax	-10.33	10.33
				01-2103	Fica/Medica...	10.33	-10.33
				01-2102	Fica/Medica...	10.33	-10.33
				01-8950	Payroll Tax	-2.42	2.42
				01-2103	Fica/Medica...	2.42	-2.42
				01-2102	Fica/Medica...	2.42	-2.42
				01-8950	Payroll Tax	-0.33	0.33
				01-2108	Suta tax pa...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	ACH	04/15/2024	Hendrik J. Shullts		01-1000 · GEN FUND...		-153.92
				01-8910	Salary Expe...	-166.67	166.67
				01-8950	Payroll Tax	-10.33	10.33
				01-2103	Fica/Medica...	10.33	-10.33
				01-2102	Fica/Medica...	10.33	-10.33
				01-8950	Payroll Tax	-2.42	2.42
				01-2103	Fica/Medica...	2.42	-2.42
				01-2102	Fica/Medica...	2.42	-2.42
				01-8950	Payroll Tax	-0.33	0.33
				01-2108	Suta tax pa...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	ACH	04/15/2024	Jack Wyatt Hannah		01-1000 · GEN FUND...		-153.92
				01-8910	Salary Expe...	-166.67	166.67
				01-8950	Payroll Tax	-10.33	10.33
				01-2103	Fica/Medica...	10.33	-10.33
				01-2102	Fica/Medica...	10.33	-10.33
				01-8950	Payroll Tax	-2.42	2.42
				01-2103	Fica/Medica...	2.42	-2.42
				01-2102	Fica/Medica...	2.42	-2.42
				01-8950	Payroll Tax	-0.33	0.33
				01-2108	Suta tax pa...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	ACH	04/15/2024	Jeffrey A Larson		01-1000 · GEN FUND...		-384.80
				01-8910	Salary Expe...	-416.67	416.67
				01-8950	Payroll Tax	-25.83	25.83
				01-2103	Fica/Medica...	25.83	-25.83
				01-2102	Fica/Medica...	25.83	-25.83
				01-8950	Payroll Tax	-6.04	6.04
				01-2103	Fica/Medica...	6.04	-6.04
				01-2102	Fica/Medica...	6.04	-6.04
				01-8950	Payroll Tax	-0.83	0.83
				01-2108	Suta tax pa...	0.83	-0.83
TOTAL						-384.80	384.80
Paycheck	ACH	04/15/2024	Lori G. Dooley		01-1000 · GEN FUND...		-153.92
				01-8910	Salary Expe...	-166.67	166.67
				01-8950	Payroll Tax	-10.33	10.33
				01-2103	Fica/Medica...	10.33	-10.33
				01-2102	Fica/Medica...	10.33	-10.33
				01-8950	Payroll Tax	-2.42	2.42
				01-2103	Fica/Medica...	2.42	-2.42
				01-2102	Fica/Medica...	2.42	-2.42
				01-8950	Payroll Tax	-0.33	0.33
				01-2108	Suta tax pa...	0.33	-0.33
TOTAL						-153.92	153.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	04/15/2024	Truman S Castleberry		01-1000 · GEN FUND...		-153.92
				01-8910 · Salary Expe...		-166.67	166.67
				01-8950 · Payroll Tax		-10.33	10.33
				01-2103 · Fica/Medica...		10.33	-10.33
				01-2102 · Fica/Medica...		10.33	-10.33
				01-8950 · Payroll Tax		-2.42	2.42
				01-2103 · Fica/Medica...		2.42	-2.42
				01-2102 · Fica/Medica...		2.42	-2.42
				01-8950 · Payroll Tax		-0.33	0.33
				01-2108 · Suta tax pa ...		0.33	-0.33
TOTAL						-153.92	153.92
Bill Pmt -Check	ACH	04/15/2024	Amazon Capital Serv...		01-1000 · GEN FUND...		-700.15
Bill	MAR 2...	04/15/2024		01-5138 · Technology		-35.26	35.26
				01-5540 · Gym		-233.58	233.58
				01-5540 · Gym		-37.70	37.70
				01-5370 · Streets and ...		-331.93	331.93
				01-5138 · Technology		-61.68	61.68
TOTAL						-700.15	700.15
Paycheck	ACH	04/26/2024	Walter S Johnson		01-1000 · GEN FUND...		-2,156.55
				01-8910 · Salary Expe...		-1,538.46	1,538.46
				01-8910 · Salary Expe...		-1,538.46	1,538.46
				01-8910 · Salary Expe...		-462.00	462.00
				01-2850 · Payroll Liabi...		462.00	-462.00
				01-8910 · Salary Expe...		-2.80	2.80
				01-2850 · Payroll Liabi...		2.80	-2.80
				01-2300 · Retirement ...		153.85	-153.85
				01-8960 · Retirement ...		-76.92	76.92
				01-8960 · Retirement ...		-76.93	76.93
				01-2300 · Retirement ...		153.85	-153.85
				01-2150 · Aflac Liability		57.06	-57.06
				01-2150 · Aflac Liability		52.44	-52.44
				01-2101 · Federal tax ...		317.00	-317.00
				01-8950 · Payroll Tax		-93.61	93.61
				01-8950 · Payroll Tax		-93.62	93.62
				01-2103 · Fica/Medica...		187.23	-187.23
				01-2102 · Fica/Medica...		187.23	-187.23
				01-8950 · Payroll Tax		-21.89	21.89
				01-8950 · Payroll Tax		-21.90	21.90
				01-2103 · Fica/Medica...		43.79	-43.79
				01-2102 · Fica/Medica...		43.79	-43.79
				01-2104 · State withho...		109.00	-109.00
TOTAL						-2,156.55	2,156.55
Paycheck	ACH	04/26/2024	David Pagnotta		01-1000 · GEN FUND...		-1,482.66
				01-8910 · Salary Expe...		-961.60	961.60
				01-8910 · Salary Expe...		-961.60	961.60
				01-8910 · Salary Expe...		-117.20	117.20
				01-8910 · Salary Expe...		-117.20	117.20
				01-8910 · Salary Expe...		-2.80	2.80
				01-2850 · Payroll Liabi...		2.80	-2.80
				01-8910 · Salary Expe...		-462.00	462.00
				01-2850 · Payroll Liabi...		462.00	-462.00
				01-2300 · Retirement ...		107.88	-107.88
				01-8960 · Retirement ...		-53.94	53.94
				01-8960 · Retirement ...		-53.94	53.94
				01-2300 · Retirement ...		107.88	-107.88
				01-2101 · Federal tax ...		320.00	-320.00
				01-8950 · Payroll Tax		-66.88	66.88
				01-8950 · Payroll Tax		-66.89	66.89
				01-2103 · Fica/Medica...		133.77	-133.77
				01-2102 · Fica/Medica...		133.77	-133.77
				01-8950 · Payroll Tax		-15.64	15.64
				01-8950 · Payroll Tax		-15.65	15.65
				01-2103 · Fica/Medica...		31.29	-31.29
				01-2102 · Fica/Medica...		31.29	-31.29
				01-2104 · State withho...		82.00	-82.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8950 Payroll Tax	-2.15	2.15
					01-8950 Payroll Tax	-2.16	2.16
					01-2108 Suta tax pa...	4.31	-4.31
TOTAL						-1,482.66	1,482.66
Paycheck	ACH	04/26/2024	Dustin Kyffin		01-1000 GEN FUND...		-1,219.61
					01-8910 Salary Expe...	-692.28	692.28
					01-8910 Salary Expe...	-692.28	692.28
					01-8910 Salary Expe...	-21.64	21.64
					01-8910 Salary Expe...	-21.64	21.64
					01-8910 Salary Expe...	-76.92	76.92
					01-8910 Salary Expe...	-76.92	76.92
					01-2300 Retirement ...	79.08	-79.08
					01-8910 Salary Expe...	-462.00	462.00
					01-2850 Payroll Liabi...	462.00	-462.00
					01-8910 Salary Expe...	-2.80	2.80
					01-2850 Payroll Liabi...	2.80	-2.80
					01-8960 Retirement ...	-39.54	39.54
					01-8960 Retirement ...	-39.54	39.54
					01-2300 Retirement ...	79.08	-79.08
					01-2101 Federal tax ...	104.00	-104.00
					01-8950 Payroll Tax	-49.03	49.03
					01-8950 Payroll Tax	-49.03	49.03
					01-2103 Fica/Medica...	98.06	-98.06
					01-2102 Fica/Medica...	98.06	-98.06
					01-8950 Payroll Tax	-11.46	11.46
					01-8950 Payroll Tax	-11.47	11.47
					01-2103 Fica/Medica...	22.93	-22.93
					01-2102 Fica/Medica...	22.93	-22.93
					01-2104 State withho...	58.00	-58.00
					01-8950 Payroll Tax	-1.58	1.58
					01-8950 Payroll Tax	-1.58	1.58
					01-2108 Suta tax pa...	3.16	-3.16
TOTAL						-1,219.61	1,219.61
Paycheck	ACH	04/26/2024	Charles A Pilant		01-1000 GEN FUND...		-1,148.81
					01-8910 Salary Expe...	-740.36	740.36
					01-8910 Salary Expe...	-740.36	740.36
					01-8910 Salary Expe...	-28.85	28.85
					01-8910 Salary Expe...	-28.85	28.85
					01-2300 Retirement ...	76.92	-76.92
					01-8960 Retirement ...	-38.46	38.46
					01-8960 Retirement ...	-38.46	38.46
					01-2300 Retirement ...	76.92	-76.92
					01-8910 Salary Expe...	-462.00	462.00
					01-2850 Payroll Liabi...	462.00	-462.00
					01-8910 Salary Expe...	-2.80	2.80
					01-2850 Payroll Liabi...	2.80	-2.80
					01-2101 Federal tax ...	139.00	-139.00
					01-8950 Payroll Tax	-47.69	47.69
					01-8950 Payroll Tax	-47.69	47.69
					01-2103 Fica/Medica...	95.38	-95.38
					01-2102 Fica/Medica...	95.38	-95.38
					01-8950 Payroll Tax	-11.15	11.15
					01-8950 Payroll Tax	-11.16	11.16
					01-2103 Fica/Medica...	22.31	-22.31
					01-2102 Fica/Medica...	22.31	-22.31
					01-2104 State withho...	56.00	-56.00
					01-8950 Payroll Tax	-1.54	1.54
					01-8950 Payroll Tax	-1.54	1.54
					01-2108 Suta tax pa...	3.08	-3.08
TOTAL						-1,148.81	1,148.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	04/26/2024	Kelvin Walker		01-1000 - GEN FUND...		-54.58
				01-8910	Salary Expe...	-29 55	29 55
				01-8910	Salary Expe...	-29 55	29 55
				01-8950	Payroll Tax	-1 83	1 83
				01-8950	Payroll Tax	-1 83	1 83
				01-2103	Fica/Medica...	3 66	-3 66
				01-2102	Fica/Medica...	3 66	-3 66
				01-8950	Payroll Tax	-0 43	0 43
				01-8950	Payroll Tax	-0 43	0 43
				01-2103	Fica/Medica...	0 86	-0 86
				01-2102	Fica/Medica...	0 86	-0 86
				01-8950	Payroll Tax	-0 06	0 06
				01-8950	Payroll Tax	-0 06	0 06
				01-2108	Suta tax pa...	0 12	-0 12
TOTAL						-54 58	54 58
Paycheck	ACH	04/26/2024	Kathryn Short Ash		01-1000 - GEN FUND...		-1,464.82
				01-8910	Salary Expe...	-1,923 08	1,923 08
				01-8910	Salary Expe...	-462 00	462 00
				01-2850	Payroll Liabi...	462 00	-462 00
				01-8910	Salary Expe...	-2 80	2 80
				01-2850	Payroll Liabi...	2 80	-2 80
				01-8960	Retirement ...	-96 15	96 15
				01-2300	Retirement ...	96 15	-96 15
				01-2300	Retirement ...	96 15	-96 15
				01-8910	Salary Expe...	-20 00	20 00
				01-2850	Payroll Liabi...	20 00	-20 00
				01-2101	Federal tax ...	143 00	-143 00
				01-8950	Payroll Tax	-119 23	119 23
				01-2103	Fica/Medica...	119 23	-119 23
				01-2102	Fica/Medica...	119 23	-119 23
				01-8950	Payroll Tax	-27 88	27 88
				01-2103	Fica/Medica...	27 88	-27 88
				01-2102	Fica/Medica...	27 88	-27 88
				01-2104	State withho...	72 00	-72 00
				01-8950	Payroll Tax	-3 85	3 85
				01-2108	Suta tax pa...	3 85	-3 85
TOTAL						-1,464 82	1,464 82
Paycheck	ACH	04/26/2024	Kristeen M Lopez		01-1000 - GEN FUND...		-1,125.80
				01-8910	Salary Expe...	-1,538 46	1,538 46
				01-8910	Salary Expe...	-462 00	462 00
				01-2850	Payroll Liabi...	462 00	-462 00
				01-8910	Salary Expe...	-2 80	2 80
				01-2850	Payroll Liabi...	2 80	-2 80
				01-2150	Aflac Liability	52 44	-52 44
				01-2150	Aflac Liability	3 12	-3 12
				01-2850	Payroll Liabi...	77 50	-77 50
				01-2300	Retirement ...	76 92	-76 92
				01-8960	Retirement ...	-76 92	76 92
				01-2300	Retirement ...	76 92	-76 92
				01-2101	Federal tax ...	35 00	-35 00
				01-8950	Payroll Tax	-92 13	92 13
				01-2103	Fica/Medica...	92 13	-92 13
				01-2102	Fica/Medica...	92 13	-92 13
				01-8950	Payroll Tax	-21 55	21 55
				01-2103	Fica/Medica...	21 55	-21 55
				01-2102	Fica/Medica...	21 55	-21 55
				01-2104	State withho...	54 00	-54 00
				01-8950	Payroll Tax	-2 97	2 97
				01-2108	Suta tax pa...	2 97	-2 97
TOTAL						-1,125 80	1,125 80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	04/26/2024	Louis Fineberg		01-1000 - GEN FUND...		-2,644.61
				01-8910	Salary Expe...	-2,884.61	2,884.61
				01-8910	Salary Expe...	-961.54	961.54
				01-8960	Retirement ...	-144.23	144.23
				01-8960	Retirement ...	-48.08	48.08
				01-2300	Retirement ...	192.31	-192.31
				01-2300	Retirement ...	192.31	-192.31
				01-8910	Salary Expe...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2101	Federal tax ...	563.00	-563.00
				01-8950	Payroll Tax ...	-178.84	178.84
				01-8950	Payroll Tax ...	-59.62	59.62
				01-2103	Fica/Medica...	238.46	-238.46
				01-2102	Fica/Medica...	238.46	-238.46
				01-8950	Payroll Tax ...	-41.83	41.83
				01-8950	Payroll Tax ...	-13.94	13.94
				01-2103	Fica/Medica...	55.77	-55.77
				01-2102	Fica/Medica...	55.77	-55.77
				01-2104	State withho...	152.00	-152.00
TOTAL						-2,644.61	2,644.61
Paycheck	ACH	04/26/2024	Treva Crenshaw		01-1000 - GEN FUND...		-963.85
				01-8910	Salary Expe...	-1,153.84	1,153.84
				01-8910	Salary Expe...	-384.62	384.62
				01-8910	Salary Expe...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2300	Retirement ...	76.92	-76.92
				01-8960	Retirement ...	-57.69	57.69
				01-8960	Retirement ...	-19.23	19.23
				01-2300	Retirement ...	76.92	-76.92
				01-2850	Payroll Liabi...	333.00	-333.00
				01-8950	Payroll Tax ...	-71.53	71.53
				01-8950	Payroll Tax ...	-23.85	23.85
				01-2103	Fica/Medica...	95.38	-95.38
				01-2102	Fica/Medica...	95.38	-95.38
				01-8950	Payroll Tax ...	-16.73	16.73
				01-8950	Payroll Tax ...	-5.58	5.58
				01-2103	Fica/Medica...	22.31	-22.31
				01-2102	Fica/Medica...	22.31	-22.31
				01-2104	State withho...	47.00	-47.00
				01-8950	Payroll Tax ...	-2.30	2.30
				01-8950	Payroll Tax ...	-0.77	0.77
				01-2108	Suta tax pa...	3.07	-3.07
TOTAL						-963.85	963.85
Paycheck	ACH	04/26/2024	Josie Bielenberg		01-1000 - GEN FUND...		-1,195.78
				01-8910	Salary Expe...	-1,057.69	1,057.69
				01-8910	Salary Expe...	-1,057.69	1,057.69
				01-8910	Salary Expe...	-462.00	462.00
				01-2850	Payroll Liabi...	462.00	-462.00
				01-8910	Salary Expe...	-2.80	2.80
				01-2850	Payroll Liabi...	2.80	-2.80
				01-2300	Retirement ...	105.77	-105.77
				01-8960	Retirement ...	-52.88	52.88
				01-8960	Retirement ...	-52.89	52.89
				01-2300	Retirement ...	105.77	-105.77
				01-2850	Payroll Liabi...	432.00	-432.00
				01-2101	Federal tax ...	148.00	-148.00
				01-8950	Payroll Tax ...	-65.57	65.57
				01-8950	Payroll Tax ...	-65.58	65.58
				01-2103	Fica/Medica...	131.15	-131.15
				01-2102	Fica/Medica...	131.15	-131.15
				01-8950	Payroll Tax ...	-15.34	15.34
				01-8950	Payroll Tax ...	-15.34	15.34
				01-2103	Fica/Medica...	30.68	-30.68
				01-2102	Fica/Medica...	30.68	-30.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2104 State withho...	72.00	-72.00
					01-8950 Payroll Tax	-2.11	2.11
					01-8950 Payroll Tax	-2.12	2.12
					01-2108 Suta tax pa...	4.23	-4.23
TOTAL						-1,195.78	1,195.78
Liability Check	ACH	04/30/2024	Colorado Departmen...		01-1000 GEN FUND...		-5,065.00
					01-2104 State withho...	-5,065.00	5,065.00
TOTAL						-5,065.00	5,065.00
Liability Check	ACH	04/30/2024	Colorado State Trea...		01-1000 GEN FUND...		-283.73
					01-2108 Suta tax pa...	-283.73	283.73
TOTAL						-283.73	283.73
Liability Check	E-pay	04/23/2024	United States Treasury		01-1000 GEN FUND...		-191.24
					01-2103 Fica/Medica...	-77.48	77.48
					01-2102 Fica/Medica...	-77.48	77.48
					01-2103 Fica/Medica...	-18.14	18.14
					01-2102 Fica/Medica...	-18.14	18.14
TOTAL						-191.24	191.24
Bill Pmt -Check	15093	04/01/2024	Tomkins Hardware &...		01-1000 GEN FUND...		-442.25
Bill	FEB 2...	03/05/2024			01-5331 Operating S...	-10.09	10.49
					01-5400 Parks & Cu...	-6.72	6.99
					01-5530 Recreation ...	-10.95	11.39
					01-5530 Recreation ...	-0.87	0.90
					01-5540 Gym	-9.61	9.99
					01-5540 Gym	-18.26	18.99
					01-5540 Gym	-0.50	0.52
					01-5540 Gym	-16.91	17.58
					01-5540 Gym	-23.06	23.98
					01-5540 Gym	-2.45	2.55
					01-5540 Gym	-13.63	14.17
					01-5540 Gym	-0.54	0.56
					01-5540 Gym	-4.54	4.72
					01-5330 Operating E...	-19.23	19.99
					01-5530 Recreation ...	-1.91	1.99
					01-5330 Operating E...	-14.42	14.99
					01-5370 Streets and ...	-148.98	154.90
					01-5330 Operating E...	-8.45	8.79
					01-5330 Operating E...	-21.92	22.79
					01-5330 Operating E...	-43.27	44.99
					01-5350 Vehicle Mai...	-17.20	17.88
					01-5340 Repairs and...	-9.11	9.47
					01-5340 Repairs and...	-39.63	41.21
TOTAL						-442.25	459.83
Bill Pmt -Check	15094	04/01/2024	Kentucky Belle Market		01-1000 GEN FUND...		-586.80
Bill	71.FE...	03/18/2024			01-519B 2024 GOCO	-61.08	61.08
					01-519B 2024 GOCO	-17.76	17.76
					01-519B 2024 GOCO	-17.94	17.94
					01-519B 2024 GOCO	-3.99	3.99
					01-519B 2024 GOCO	-46.03	46.03
					01-519B 2024 GOCO	-14.46	14.46
					01-519B 2024 GOCO	-18.23	18.23
					01-519B 2024 GOCO	-6.57	6.57
					01-519B 2024 GOCO	-45.46	45.46
					01-519B 2024 GOCO	-61.24	61.24
					01-519B 2024 GOCO	-12.45	12.45
					01-519B 2024 GOCO	-3.78	3.78
					01-519B 2024 GOCO	-46.45	46.45
Bill	15.FE...	03/18/2024			01-5130 Operating E...	-84.11	84.11
					01-5130 Operating E...	-2.99	2.99
					01-5330 Operating E...	-86.89	86.89

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-5173 Elections	-49.40	49.40
					01-5173 Elections	-7.97	7.97
TOTAL						-586.80	586.80
Bill Pmt -Check	15095	04/01/2024	Monte Vista Coopera...		01-1000 GEN FUND...		-3,401.23
Bill	153896	03/07/2024			01-5541 Gym Propane	-1,600.80	1,600.80
Bill	153402	03/18/2024			01-5452 Park Propane	-191.09	191.09
Bill	153392	03/18/2024			01-5382 Propane	-337.55	337.55
Bill	153310	03/18/2024			01-5541 Gym Propane	-1,225.94	1,225.94
Bill	96268	03/18/2024			01-5350 Vehicle Mai...	-45.85	45.85
TOTAL						-3,401.23	3,401.23
Bill Pmt -Check	15097	04/01/2024	UNCC		01-1000 GEN FUND...		-12.90
Bill	224020	03/01/2024			01-5374 Colorado 1 ...	-9.03	9.03
Bill	224010	03/14/2024			01-5374 Colorado 1 ...	-3.87	3.87
TOTAL						-12.90	12.90
Bill Pmt -Check	15098	04/01/2024	WSB Computer Con...		01-1000 GEN FUND...		-4,329.19
Bill	90910	03/14/2024			01-5160 Professiona ...	-708.00	708.00
Bill	90877	03/14/2024			01-5138 Technology	-2,757.19	2,757.19
Bill	90876	03/18/2024			01-5160 Professiona ...	-156.00	156.00
Bill	91237	04/01/2024			01-5160 Professiona ...	-708.00	708.00
TOTAL						-4,329.19	4,329.19
Bill Pmt -Check	15099	04/01/2024	Valley Publishing		01-1000 GEN FUND...		-590.00
Bill	5370	03/14/2024			01-5173 Elections	-590.00	590.00
TOTAL						-590.00	590.00
Bill Pmt -Check	15100	04/01/2024	GreatAmerica Finan...		01-1000 GEN FUND...		-291.67
Bill	358739	03/18/2024			01-5160 Professiona ...	-160.07	160.07
Bill	360671	03/28/2024			01-5160 Professiona ...	-131.60	131.60
TOTAL						-291.67	291.67
Bill Pmt -Check	15101	04/01/2024	Alta Fuels		01-1000 GEN FUND...		-106.95
Bill	310900	03/18/2024			01-5370 Streets and ...	-106.95	106.95
TOTAL						-106.95	106.95
Bill Pmt -Check	15102	04/01/2024	Alamosa Building Su...		01-1000 GEN FUND...		-230.99
Bill	452124/2	03/18/2024			01-5340 Repairs and...	-230.99	230.99
TOTAL						-230.99	230.99
Bill Pmt -Check	15103	04/01/2024	South Fork Lumber		01-1000 GEN FUND...		-156.99
Bill	219720	03/11/2024			01-5340 Repairs and...	-36.03	36.03
Bill	223268	03/11/2024			01-5340 Repairs and...	-120.96	120.96
TOTAL						-156.99	156.99
Bill Pmt -Check	15105	04/01/2024	Scott's Printing		01-1000 GEN FUND...		-315.21
Bill	196236	03/28/2024			01-5173 Elections	-315.21	315.21
TOTAL						-315.21	315.21

City of Creede; A Colorado Town Check Detail April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15106	04/01/2024	CIRSA		01-1000 - GEN FUND...		-421.86
Bill	W24232	04/01/2024			01-5150 Insurance	-421.86	421.86
TOTAL						-421.86	421.86
Bill Pmt -Check	15107	04/01/2024	McPherson, Goodric...		01-1000 - GEN FUND...		-1,844.91
Bill	61443	03/14/2024			01-5160 Professiona ...	-1,192.50	1,192.50
					01-5160 Professiona ...	-38.00	38.00
					01-5160 Professiona ...	-20.86	20.86
					01-5160 Professiona ...	-4.55	4.55
					01-5160 Professiona ...	-161.50	161.50
					01-5160 Professiona ...	-427.50	427.50
TOTAL						-1,844.91	1,844.91
Bill Pmt -Check	15111	04/01/2024	NAPA Auto Parts - D...		01-1000 - GEN FUND...		-69.07
			NAPA Auto Parts - D...		01-2000 Accounts P...	-69.07	69.07
TOTAL						-69.07	69.07
Bill Pmt -Check	15119	04/02/2024	Heather Brophy		01-1000 - GEN FUND...		-250.00
Bill		04/02/2024			01-5173 Elections	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	15120	04/02/2024	Lauri R. Jordan		01-1000 - GEN FUND...		-250.00
Bill		04/02/2024			01-5173 Elections	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	15121	04/02/2024	Sarah A. Efthim-Willi...		01-1000 - GEN FUND...		-250.00
Bill		04/02/2024			01-5173 Elections	-250.00	250.00
TOTAL						-250.00	250.00
Paycheck	15123	04/12/2024	Jase Laing		01-1000 - GEN FUND...		-149.61
					01-8910 Salary Expe...	-81.00	81.00
					01-8910 Salary Expe...	-81.00	81.00
					01-8950 Payroll Tax	-5.02	5.02
					01-8950 Payroll Tax	-5.02	5.02
					01-2103 Fica/Medica...	10.04	-10.04
					01-2102 Fica/Medica...	10.04	-10.04
					01-8950 Payroll Tax	-1.17	1.17
					01-8950 Payroll Tax	-1.18	1.18
					01-2103 Fica/Medica...	2.35	-2.35
					01-2102 Fica/Medica...	2.35	-2.35
					01-8950 Payroll Tax	-0.16	0.16
					01-8950 Payroll Tax	-0.16	0.16
					01-2108 Suta tax pa...	0.32	-0.32
TOTAL						-149.61	149.61
Bill Pmt -Check	15124	04/15/2024	American Legal Publ...		01-1000 - GEN FUND...		-376.85
Bill	33052	03/31/2024			01-5160 Professiona...	-376.85	376.85
TOTAL						-376.85	376.85
Bill Pmt -Check	15125	04/15/2024	CIRSA		01-1000 - GEN FUND...		-78.15
Bill	W24344	04/10/2024			01-5150 Insurance	-78.15	78.15
TOTAL						-78.15	78.15

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15126	04/15/2024	Creede Electric		01-1000 · GEN FUND...		-1,034.25
Bill	1295	04/10/2024			01-5340 Repairs and...	-1,034.25	1,034.25
TOTAL						-1,034.25	1,034.25
Bill Pmt -Check	15127	04/15/2024	GreatAmerica Finan...		01-1000 · GEN FUND...		-103.13
Bill	362789...	04/03/2024			01-5160 Professiona...	-103.13	103.13
TOTAL						-103.13	103.13
Bill Pmt -Check	15128	04/15/2024	Kentucky Belle Market		01-1000 · GEN FUND...		-521.40
Bill	15.MA...	04/15/2024			01-5130 Operating E...	-15.29	15.29
Bill	71.MA...	04/15/2024			01-5130 Operating E...	-13.98	13.98
					01-519B 2024 GOCO	-116.33	116.33
					01-519B 2024 GOCO	-10.49	10.49
					01-519B 2024 GOCO	-3.78	3.78
					01-519B 2024 GOCO	-56.07	56.07
					01-519B 2024 GOCO	-6.63	6.63
					01-519B 2024 GOCO	-107.15	107.15
					01-519B 2024 GOCO	-62.30	62.30
					01-519B 2024 GOCO	-100.02	100.02
					01-519B 2024 GOCO	-19.39	19.39
					01-519B 2024 GOCO	-9.97	9.97
TOTAL						-521.40	521.40
Bill Pmt -Check	15129	04/15/2024	Kristin Nordeck Bro...		01-1000 · GEN FUND...		-3,700.00
Bill	4.5.2024	04/15/2024			01-5160 Professiona...	-3,700.00	3,700.00
TOTAL						-3,700.00	3,700.00
Bill Pmt -Check	15130	04/15/2024	Monte Vista Coopera...		01-1000 · GEN FUND...		-3,684.95
Bill	153930...	04/10/2024			01-5382 Propane	-374.61	374.61
Bill	154171...	04/10/2024			01-5382 Propane	-230.08	230.08
Bill	154415...	04/10/2024			01-5382 Propane	-257.87	257.87
Bill	153939...	04/10/2024			01-5382 Propane	-155.72	155.72
Bill	153941...	04/10/2024			01-5452 Park Propane	-106.35	106.35
Bill	154170...	04/10/2024			01-5382 Propane	-198.10	198.10
Bill	154386...	04/10/2024			01-5541 Gym Propane	-1,027.69	1,027.69
Bill	154160...	04/10/2024			01-5541 Gym Propane	-1,334.53	1,334.53
TOTAL						-3,684.95	3,684.95
Bill Pmt -Check	15131	04/15/2024	Tomkins Hardware &...		01-1000 · GEN FUND...		-1,658.40
Bill	MAR 2...	04/15/2024			01-5340 Repairs and...	-76.41	78.12
					01-5340 Repairs and...	-140.00	143.12
					01-5330 Operating E...	-9.78	9.99
					01-5340 Repairs and...	-69.99	71.54
					01-5340 Repairs and...	-175.09	178.98
					01-5340 Repairs and...	-56.56	57.82
					01-5330 Operating E...	-5.07	5.18
					01-5330 Operating E...	-19.56	19.99
					01-5340 Repairs and...	-33.14	33.87
					01-5340 Repairs and...	-71.83	73.43
					01-5340 Repairs and...	-30.31	30.97
					01-5350 Vehicle Mai...	-1.96	2.00
					01-5340 Repairs and...	-25.42	25.98
					01-5330 Operating E...	-95.82	97.95
					01-5340 Repairs and...	-157.75	161.25
					01-5340 Repairs and...	-275.73	281.84
					01-5350 Vehicle Mai...	-65.04	66.49
					01-5340 Repairs and...	-15.61	15.96
					01-5350 Vehicle Mai...	-11.66	11.92
					01-5330 Operating E...	-5.86	5.99
					01-5340 Repairs and...	-4.37	4.47
					01-5340 Repairs and...	-89.49	91.48
					01-5340 Repairs and...	-55.81	57.05

City of Creede; A Colorado Town Check Detail April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-5330 Operating E...	-49.87	50.98
					01-5330 Operating E...	-6.35	6.49
					01-5340 Repairs and...	-11.16	11.41
					01-5340 Repairs and...	-18.04	18.44
					01-5173 Elections	-19.07	19.49
					01-5540 Gym	-7.20	7.36
					01-5540 Gym	-28.45	29.08
					01-5540 Gym	-9.29	9.49
					01-5540 Gym	-4.50	4.60
					01-5540 Gym	-10.26	10.49
					01-5540 Gym	-1.95	1.99
TOTAL						-1,658.40	1,695.21
Bill Pmt -Check	15132	04/15/2024	Wagner Equipment ...		01-1000 GEN FUND...		-1,633.13
Bill	S03W...	04/15/2024			01-5350 Vehicle Mai...	-789.74	789.74
Bill	S01W...	04/15/2024			01-5350 Vehicle Mai...	-843.39	843.39
TOTAL						-1,633.13	1,633.13
Bill Pmt -Check	15133	04/15/2024	World Fuel Services,...		01-1000 GEN FUND...		-1,537.27
Bill	277800...	04/10/2024			01-5352 Fuel/Oil Ch...	-660.64	660.64
					01-5352 Fuel/Oil Ch...	-859.01	859.01
					01-5352 Fuel/Oil Ch...	-17.62	17.62
TOTAL						-1,537.27	1,537.27
Bill Pmt -Check	15134	04/15/2024	WSB Computer Con...		01-1000 GEN FUND...		-6,951.50
Bill	91422	03/27/2024			01-5138 Technology	-1,586.00	1,586.00
Bill	91496	04/03/2024			01-5138 Technology	-4,297.50	4,297.50
Bill	91519	04/10/2024			01-5160 Professiona...	-360.00	360.00
Bill	91599	05/01/2024			01-5160 Professiona...	-708.00	708.00
TOTAL						-6,951.50	6,951.50
Paycheck	15135	04/26/2024	Jase Laing		01-1000 GEN FUND...		-157.92
					01-8910 Salary Expe...	-85.50	85.50
					01-8910 Salary Expe...	-85.50	85.50
					01-8950 Payroll Tax	-5.30	5.30
					01-8950 Payroll Tax	-5.30	5.30
					01-2103 Fica/Medica...	10.60	-10.60
					01-2102 Fica/Medica...	10.60	-10.60
					01-8950 Payroll Tax	-1.24	1.24
					01-8950 Payroll Tax	-1.24	1.24
					01-2103 Fica/Medica...	2.48	-2.48
					01-2102 Fica/Medica...	2.48	-2.48
					01-8950 Payroll Tax	-0.17	0.17
					01-8950 Payroll Tax	-0.17	0.17
					01-2108 Suta tax pa...	0.34	-0.34
TOTAL						-157.92	157.92
Paycheck	15136	04/30/2024	Katie Michaels		01-1000 GEN FUND...		-146.23
					01-8910 Salary Expe...	-180.00	180.00
					01-2101 Federal tax ...	20.00	-20.00
					01-8950 Payroll Tax	-11.16	11.16
					01-2103 Fica/Medica...	11.16	-11.16
					01-2102 Fica/Medica...	11.16	-11.16
					01-8950 Payroll Tax	-2.61	2.61
					01-2103 Fica/Medica...	2.61	-2.61
					01-2102 Fica/Medica...	2.61	-2.61
					01-8950 Payroll Tax	-0.36	0.36
					01-2108 Suta tax pa...	0.36	-0.36
TOTAL						-146.23	146.23

City of Creede; A Colorado Town

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	15137	04/30/2024	Vanessa Miller		01-1000 · GEN FUND...		-129.29
				01-8910 · Salary Expe...		-140.00	140.00
				01-8950 · Payroll Tax		-8.68	8.68
				01-2103 · Fica/Medica...		8.68	-8.68
				01-2102 · Fica/Medica...		8.68	-8.68
				01-8950 · Payroll Tax		-2.03	2.03
				01-2103 · Fica/Medica...		2.03	-2.03
				01-2102 · Fica/Medica...		2.03	-2.03
				01-8950 · Payroll Tax		-0.28	0.28
				01-2108 · Suta tax pa...		0.28	-0.28
TOTAL						-129.29	129.29
Paycheck	15138	04/30/2024	Vernon L Addison		01-1000 · GEN FUND...		-92.35
				01-8910 · Salary Expe...		-100.00	100.00
				01-8950 · Payroll Tax		-6.20	6.20
				01-2103 · Fica/Medica...		6.20	-6.20
				01-2102 · Fica/Medica...		6.20	-6.20
				01-8950 · Payroll Tax		-1.45	1.45
				01-2103 · Fica/Medica...		1.45	-1.45
				01-2102 · Fica/Medica...		1.45	-1.45
				01-8950 · Payroll Tax		-0.20	0.20
				01-2108 · Suta tax pa...		0.20	-0.20
TOTAL						-92.35	92.35

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-4100 · Tax Revenue				
01-4101 · Property Tax	82,054.75	115,000.00	-32,945.25	71.4%
01-4102 · Delinquent Tax	0.00	100.00	-100.00	0.0%
01-4103 · Interest on Tax	0.06	200.00	-199.94	0.0%
01-4105 · Specific Ownership Tax	5,269.35	12,000.00	-6,730.65	43.9%
01-4106 · Sales Tax				
01-4108 · 1/4 City Sales Tax	21,928.87	200,000.00	-178,071.13	11.0%
01-4109 · County Sales Tax	117,777.38	200,000.00	-82,222.62	58.9%
Total 01-4106 · Sales Tax	139,706.25	400,000.00	-260,293.75	34.9%
01-4118 · Franchise Fee	29,816.40	35,000.00	-5,183.60	85.2%
01-4100 · Tax Revenue - Other	13,483.00			
Total 01-4100 · Tax Revenue	270,329.81	562,300.00	-291,970.19	48.1%
01-4200 · Recreation Department Income				
01-4201 · Parks & Recreation Income				
01-4211 · P&R Program Fees	270.00	12,000.00	-11,730.00	2.3%
01-4212 · P&R Donations	0.00	1,500.00	-1,500.00	0.0%
Total 01-4201 · Parks & Recreation Income	270.00	13,500.00	-13,230.00	2.0%
01-4220 · Gym Income				
01-4221 · Gym Program Fees	2,649.00	12,000.00	-9,351.00	22.1%
01-4222 · Gym Rental & Lease Income	150.00	1,000.00	-850.00	15.0%
01-4223 · Gym Utility Reimbursements	9,000.00	20,000.00	-11,000.00	45.0%
01-4224 · Gym Donations	0.00	500.00	-500.00	0.0%
01-4220 · Gym Income - Other	750.62			
Total 01-4220 · Gym Income	12,549.62	33,500.00	-20,950.38	37.5%
01-4230 · Rec Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
Total 01-4200 · Recreation Department Income	12,819.62	48,000.00	-35,180.38	26.7%
01-4241 · Gym Utilities Reimbursement	3,904.89			
01-4300 · Cell Tower Lease Income	5,536.96			
01-4350 · Interest On Investments	4,803.73			
01-4400 · Licenses and Permits				
01-4410 · Land Use Application	300.00	1,000.00	-700.00	30.0%
01-4420 · Event Permits	385.00	1,500.00	-1,115.00	25.7%
01-4430 · Liquor Licenses	150.00	4,000.00	-3,850.00	3.8%
01-4440 · Building Permits	0.00	5,000.00	-5,000.00	0.0%
01-4450 · Building Use Tax	12,684.54	12,000.00	684.54	105.7%
01-4400 · Licenses and Permits - Other	-48.00			
Total 01-4400 · Licenses and Permits	13,471.54	23,500.00	-10,028.46	57.3%
01-4500 · Intergovernmental Revenue				
01-4510 · Highway Users Tax	1,535.41	18,000.00	-16,464.59	8.5%
01-4520 · Motor Vehicle Sales Tax	2,040.60	750.00	1,290.60	272.1%
01-4530 · Cigarette Tax	283.45	1,200.00	-916.55	23.6%
01-4540 · Motor Vehicle Fees	142.51	2,100.00	-1,957.49	6.8%
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	10,516.14	38,765.00	-28,248.86	27.1%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-4600 · Miscellaneous Income				
01-4609 · Miscellaneous	122.36			
01-4600 · Miscellaneous Income - Other	12,008.17			
Total 01-4600 · Miscellaneous Income	12,130.53			
01-4740 · Miscellaneous W/S Revenue	452.88			
Total Income	333,966.10	672,565.00	-338,598.90	49.7%
Gross Profit	333,966.10	672,565.00	-338,598.90	49.7%
Expense				
01-5100 · Administrative Expenses				
01-5110 · Salaries	39,374.96	146,250.00	-106,875.04	26.9%
01-5120 · Taxes and Benefits				
01-5121 · Payroll Taxes	5,473.74	15,000.00	-9,526.26	36.5%
01-5123 · Benefits	56,642.10	30,000.00	26,642.10	188.8%
Total 01-5120 · Taxes and Benefits	62,115.84	45,000.00	17,115.84	138.0%
01-5130 · Operating Expenses				
01-5131 · Office Supplies	1,609.85	7,500.00	-5,890.15	21.5%
01-5132 · Postage	615.28	1,500.00	-884.72	41.0%
01-5133 · Telephone	2,865.86	8,000.00	-5,134.14	35.8%
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	11,263.04	2,500.00	8,763.04	450.5%
01-5139 · Internet Admin Office	823.24	2,500.00	-1,676.76	32.9%
01-5130 · Operating Expenses - Other	169.62			
Total 01-5130 · Operating Expenses	19,954.31	40,500.00	-20,545.69	49.3%
01-5140 · Building and Plant	6.49			
01-5150 · Insurance	15,681.23	16,000.00	-318.77	98.0%
01-5160 · Professional Services	98,745.28	125,000.00	-26,254.72	79.0%
01-5165 · Marketing	0.00	1,500.00	-1,500.00	0.0%
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	2,160.07	2,000.00	160.07	108.0%
01-5174 · Treasurer's Fees	1,641.09	2,500.00	-858.91	65.6%
01-5180 · Grant Expenses				
01-519B · 2024 GOCO	5,766.79	54,362.95	-48,596.16	10.6%
Total 01-5180 · Grant Expenses	5,766.79	54,362.95	-48,596.16	10.6%
01-5200 · Miscellaneous Admin Expenses	1,739.75	5,000.00	-3,260.25	34.8%
Total 01-5100 · Administrative Expenses	250,690.99	463,112.95	-212,421.96	54.1%
01-5201 · Public Safety				
01-5240 · Noxious Weed Control	0.00	3,000.00	-3,000.00	0.0%
01-5250 · Emergency Management	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%
01-5260 · Chamber of Commerce	0.00	15,000.00	-15,000.00	0.0%
01-5270 · Headwaters Alliance	10,000.00	10,000.00	0.00	100.0%
01-5300 · Public Works				
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%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-5320 · Taxes and Benefits				
01-5321 · Payroll Taxes	0 00	10,000 00	-10,000 00	0 0%
01-5323 · Benefits	22,645 36	25,000 00	-2,354 64	90 6%
Total 01-5320 · Taxes and Benefits	22,645 36	35,000 00	-12,354 64	64 7%
01-5324 · Clothing/Safety Equipment	873 29	3,000 00	-2,126 71	29 1%
01-5330 · Operating Expenses				
01-5331 · Operating Supplies				
-5331.1 · Holiday Decorations	0 00	5,000 00	-5,000 00	0 0%
5331.2 · 4th of July	0 00	15,000 00	-15,000 00	0 0%
01-5331 · Operating Supplies - Other	20 18			
Total 01-5331 · Operating Supplies	20 18	20,000 00	-19,979 82	0 1%
01-5330 · Operating Expenses - Other	1,912 91	5,000 00	-3,087 09	38 3%
Total 01-5330 · Operating Expenses	1,933 09	25,000 00	-23,066 91	7 7%
01-5340 · Repairs and Maintenance	4,612 83	50,000 00	-45,387 17	9 2%
01-5350 · Vehicle Maintenance				
01-5351 · Vehicle Registration	0 00	150 00	-150 00	0 0%
01-5350 · Vehicle Maintenance - Other	6,014 93	20,000 00	-13,985 07	30 1%
Total 01-5350 · Vehicle Maintenance	6,014 93	20,150 00	-14,135 07	29 9%
01-5352 · Fuel/Oil Changes	4,620 37	20,000 00	-15,379 63	23 1%
01-5370 · Streets and Alleys				
01-5372 · Street Signs and Posts	0 00	5,000 00	-5,000 00	0 0%
01-5373 · New Backhoe Lease	0 00	30,000 00	-30,000 00	0 0%
01-5374 · Colorado 1 Calls	38 70	500 00	-461 30	7 7%
01-5370 · Streets and Alleys - Other	962 43	25,000 00	-24,037 57	3 8%
Total 01-5370 · Streets and Alleys	1,001 13	60,500 00	-59,498 87	1 7%
01-5380 · Utilities				
01-5381 · Electricity	8,734 00	13,500 00	-4,766 00	64 7%
01-5382 · Propane	3,266 49	10,000 00	-6,733 51	32 7%
01-5383 · Trash Removal	0 00	1,000 00	-1,000 00	0 0%
01-5384 · Internet	0 00	2,000 00	-2,000 00	0 0%
01-5380 · Utilities - Other	681 77			
Total 01-5380 · Utilities	12,682 26	26,500 00	-13,817 74	47 9%
01-5390 · Miscellaneous	3,883 00	2,000 00	1,883 00	194 2%
Total 01-5300 · Public Works	90,054 34	372,150 00	-282,095 66	24 2%
01-5400 · Parks & Custodial				
01-5450 · Park Maintenance	1,312 41	10,000 00	-8,687 59	13 1%
01-5451 · Park Electricity	3,302 00	3,000 00	302 00	110 1%
01-5452 · Park Propane	297 44			
01-5400 · Parks & Custodial - Other	10 28			
Total 01-5400 · Parks & Custodial	4,922 13	13,000 00	-8,077 87	37 9%
01-5454 · Internet	539 72	2,500 00	-1,960 28	21 6%
01-5500 · Recreation				
01-5510 · Recreation Salaries	24,950 78	90,000 00	-65,049 22	27 7%
01-5520 · Recreation Taxes & Benefits				
01-5521 · Payroll Taxes	1,929 81	7,000 00	-5,070 19	27 6%
01-5523 · Benefits	23,723 16	37,500 00	-13,776 84	63 3%
Total 01-5520 · Recreation Taxes & Benefits	25,652 97	44,500 00	-18,847 03	57 6%
01-5530 · Recreation Expenses	432 49	16,000 00	-15,567 51	2 7%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
01-5540 · Gym				
01-5541 · Gym Propane	12,365 75	30,000 00	-17,634 25	41 2%
01-5542 · Gym Electricity	3,334 00			
01-5543 · Gym Trash	335 84			
01-5540 · Gym - Other	8,344 12			
Total 01-5540 · Gym	24,379 71	30,000 00	-5,620 29	81 3%
01-5500 · Recreation - Other	113 18			
Total 01-5500 · Recreation	75,529 13	180,500 00	-104,970 87	41 8%
01-8900 · PERSONNEL COSTS				
01-8910 · Salary Expenses	245,540 06			
01-8950 · Payroll Tax	15,853 56			
01-8960 · Retirement Expense	6,578 96			
01-8970 · Benefit Insurance Expense	0 00			
01-8990 · Reclass to Functions	-188,745 04			
Total 01-8900 · PERSONNEL COSTS	79,227 54			
Total Expense	510,963 85	1,069,262 95	-558,299 10	47 8%
Net Ordinary Income	-176,997 75	-396,697 95	219,700 20	44 6%
Other Income/Expense				
Other Income				
01-9810 · Transfer In- VC - Parks	0 00			
01-9820 · Transfer In - VC - Recreation	0 00	100,000 00	-100,000 00	0 0%
01-9830 · Transfer In - CIF	0 00	20,000 00	-20,000 00	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	-177,354.25	-281,697.95	104,343.70	63.0%

City of Creede - Water & Sewer Fund

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/15/2024	Biolynceus		05-1000 · W/S Cash -...		-774.79
Bill	10211	04/15/2024			05-541A · Wastewater...	-720.00	720.00
					05-541A · Wastewater...	-54.79	54.79
TOTAL						-774.79	774.79
Bill Pmt -Check	4625	04/15/2024	CIRSA		05-1000 · W/S Cash -...		-78.14
Bill	W24344	04/12/2024			05-5500 · W/S Insura...	-78.14	78.14
TOTAL						-78.14	78.14
Bill Pmt -Check	4626	04/15/2024	Creede Electric		05-1000 · W/S Cash -...		-225.00
Bill	1296	04/12/2024			05-5412 · Water Repa...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	4627	04/15/2024	San Juan Water Serv...		05-1000 · W/S Cash -...		-1,215.50
Bill	4 2.2024	04/15/2024			05-5600 · W/S Profes...	-800.00	800.00
					05-5600 · W/S Profes...	-225.00	225.00
					05-5600 · W/S Profes...	-190.50	190.50
TOTAL						-1,215.50	1,215.50
Bill Pmt -Check	4628	04/15/2024	Sdcl_inc		05-1000 · W/S Cash -...		-3,890.00
Bill	24551	04/11/2024			05-5420 · Sewer Testi...	-3,490.00	3,490.00
Bill	24534	04/15/2024			05-5420 · Sewer Testi...	-400.00	400.00
TOTAL						-3,890.00	3,890.00
Bill Pmt -Check	4629	04/15/2024	Tomkins Hardware &...		05-1000 · W/S Cash -...		-154.17
Bill	MAR 2...	04/15/2024			05-5412 · Water Repa...	-70.88	70.92
					05-5412 · Water Repa...	-22.40	22.42
					05-5412 · Water Repa...	-29.96	29.98
					05-5412 · Water Repa...	-7.82	7.83
					05-541B · Wastewater...	-12.04	12.05
					05-5412 · Water Repa...	-11.07	11.08
TOTAL						-154.17	154.28
Bill Pmt -Check	4630	04/15/2024	USA Blue Book		05-1000 · W/S Cash -...		-3,105.83
Bill	003244...	04/15/2024			05-5411 · Wastewater...	-284.42	284.42
Bill	003306...	04/15/2024			05-5411 · Wastewater...	-284.22	284.22
Bill	003122...	04/15/2024			05-5411 · Wastewater...	-284.42	284.42
Bill	003072...	04/15/2024			05-5411 · Wastewater...	-284.42	284.42
Bill	003112...	04/15/2024			05-5411 · Wastewater...	-284.42	284.42
Bill	003000...	04/15/2024			05-5411 · Wastewater...	-88.47	88.47
Bill	003303...	04/15/2024			05-5411 · Wastewater...	-636.10	636.10
Bill	003258...	04/15/2024			05-5411 · Wastewater...	-92.45	92.45
Bill	003304...	04/15/2024			05-5411 · Wastewater...	-866.91	866.91
TOTAL						-3,105.83	3,105.83
Bill Pmt -Check	4631	04/15/2024	Velocity Plant Servic...		05-1000 · W/S Cash -...		-34,477.18
Bill	202415...	04/15/2024			05-5412 · Water Repa...	-34,477.18	34,477.18
TOTAL						-34,477.18	34,477.18
Bill Pmt -Check	4632	04/16/2024	Michael Sisneros		05-1000 · W/S Cash -...		-125.00
Bill	2423	03/14/2024			05-5600 · W/S Profes...	-125.00	125.00
TOTAL						-125.00	125.00

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	7,538.05	20,000.00	-12,461.95	37.7%
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	12,000.00	-9,250.00	22.9%
05-4400 - Drainage Assessments	2,091.27	9,000.00	-6,908.73	23.2%
05-4500 - Miscellaneous W/S Revenue	561.65	11,500.00	-10,938.35	4.9%
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	2,000.00	-2,000.00	0.0%
05-4990 - Other Revenue	172.74			
Total Income	77,592.55	454,300.00	-376,707.45	17.1%
Gross Profit	77,592.55	454,300.00	-376,707.45	17.1%
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	19.6%
05-5230 - Benefits	3,416.23	35,500.00	-32,083.77	9.6%
Total 05-5200 - Tax and Benefits	5,372.59	45,500.00	-40,127.41	11.8%
05-5300 - Operating Expense				
05-5310 - Office Supplies	0.02	1,500.00	-1,499.98	0.0%
05-5320 - Postage	0.00	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%
05-5300 - Operating Expense - Other	375.00			
Total 05-5300 - Operating Expense	8,526.72	31,700.00	-23,173.28	26.9%
05-5335 - Sewer & Water Treatment Fees				
05-5340 - Tools & Equipment	2,200.00	3,400.00	-1,200.00	64.7%
05-5400 - Repairs/Maintenance/Testing	0.00	500.00	-500.00	0.0%
05-5410 - Repairs and Maintenance				
05-5411 - Wastewater Repairs & Maint.				
05-541A - Wastewater Treatment Plant	774.79	8,000.00	-7,225.21	9.7%
05-541B - Wastewater Collection System	15.84	2,000.00	-1,984.16	0.8%
05-5411 - Wastewater Repairs & Maint. - Other	13,728.80	10,000.00	3,728.80	137.3%
Total 05-5411 - Wastewater Repairs & Maint.	14,519.43	20,000.00	-5,480.57	72.6%
05-5412 - Water Repairs & Maint.				
05-5410 - Repairs and Maintenance - Other	39,542.43	40,000.00	-457.57	98.9%
05-5410 - Repairs and Maintenance - Other	456.01	0.00	456.01	100.0%
Total 05-5410 - Repairs and Maintenance	54,517.87	60,000.00	-5,482.13	90.9%
05-5420 - Sewer Testing				
05-5430 - Water Testing	8,070.00	20,000.00	-11,930.00	40.4%
05-5430 - Water Testing	295.00	2,000.00	-1,705.00	14.8%
Total 05-5400 - Repairs/Maintenance/Testing	62,882.87	82,000.00	-19,117.13	76.7%
05-5500 - W/S Insurance				
05-5600 - W/S Professional Services	14,755.75	7,500.00	7,255.75	196.7%
05-5700 - Travel	21,654.96	75,000.00	-53,345.04	28.9%
05-5700 - Travel	0.00	1,000.00	-1,000.00	0.0%

**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	7,362.00	12,000.00	-4,638.00	61.4%
05-5850 · Propane-Water Plant	0.00	1,500.00	-1,500.00	0.0%
05-5860 · Electricity-Water Plant	18,799.00	35,000.00	-16,201.00	53.7%
Total 05-5800 · Utilities	26,161.00	48,500.00	-22,339.00	53.9%
05-5900 · Miscellaneous				
05-5910 · Sewer	69.81	3,000.00	-2,930.19	2.3%
05-5920 · Water	2,836.91	3,000.00	-163.09	94.6%
05-5930 · Miscellaneous	-650.00	2,000.00	-2,650.00	-32.5%
Total 05-5900 · Miscellaneous	2,256.72	8,000.00	-5,743.28	28.2%
Total Expense	197,012.93	503,100.00	-306,087.07	39.2%
Net Ordinary Income	-119,420.38	-48,800.00	-70,620.38	244.7%
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	-119,420.38	421,200.00	-540,620.38	-28.4%

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05/16/24

City of Creede - Capital Improvement Fund
Check Detail
April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/10/2024	Rentricity Inc.		04-1001 - Capit Imp. ...		-25,950.00
Bill	1229	04/10/2024			04-5130 - EIAF 9326 -...	-25,950.00	25,950.00
TOTAL						-25,950.00	25,950.00

City of Creede - Capital Improvement Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
04-4100 · Sales Tax Capital Improvement	65,786.60	600,000.00	-534,213.40	11.0%
04-4700 · C/I Interest Income	10,012.71	60,000.00	-49,987.29	16.7%
Total Income	75,799.31	660,000.00	-584,200.69	11.5%
Gross Profit	75,799.31	660,000.00	-584,200.69	11.5%
Expense				
04-5100 · Capital Improvements				
04-5130 · EIAF 9326 - Micro Hydro	30,537.80	1,960,000.00	-1,929,462.20	1.6%
04-5150 · Town Hall Complex Construction	34,996.30	555,000.00	-520,003.70	6.3%
04-5160 · Phase 2 SSRP	0.00	600,000.00	-600,000.00	0.0%
04-5170 · Phase 3 SSRP	171,431.10	660,000.00	-488,568.90	26.0%
04-5180 · CDOT Main Street Improvements	0.00	1,826,057.00	-1,826,057.00	0.0%
04-5190 · Non-Grant Projects	10,200.00	10,200.00	0.00	100.0%
04-5100 · Capital Improvements - Other	0.00	760,000.00	-760,000.00	0.0%
Total 04-5100 · Capital Improvements	247,165.20	6,371,257.00	-6,124,091.80	3.9%
Total Expense	247,165.20	6,371,257.00	-6,124,091.80	3.9%
Net Ordinary Income	-171,365.89	-5,711,257.00	5,539,891.11	3.0%
Other Income/Expense				
Other Expense				
04-5980 · Transfer Out	10,601.27			
Total Other Expense	10,601.27			
Net Other Income	-10,601.27			
Net Income	-181,967.16	-5,711,257.00	5,529,289.84	3.2%

**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			
Net Income	<u>2.48</u>	<u>2,709.00</u>	<u>-2,706.52</u>	<u>0.1%</u>

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%

City Sales Tax Revenue 2022, 2023, 2024

	General Fund - 1/4 (25%)			Total		
	2022	2023	2024	2022	2023	2024
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	\$ 6,817.76	\$ 29,359.00	\$ 21,986.52	\$ 27,271.03
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	\$ 26,020.66	\$ 782,324.72	\$ 793,759.88	\$ 104,082.63

County Sales Tax Revenue 2022, 2023, 2024

	2022		2023		2024	
	Sales Tax	Total Tax	Sales Tax	Total Tax	Sales Tax	Total Tax
Jan	\$ 12,898.37	\$ 14,064.91	\$ 16,941.55	\$ 31,539.15	\$ 16,268.55	\$ 21,676.22
Feb	\$ 19,016.91	\$ 47,705.72	\$ 21,006.43	\$ 43,236.25	\$ 23,073.25	\$ 59,663.41
Mar	\$ 14,549.93	\$ 34,862.60	\$ 15,570.43	\$ 23,448.93	\$ 23,433.36	\$ 37,571.50
Apr	\$ 16,545.90	\$ 53,690.87	\$ 19,142.76	\$ 42,111.91	\$ 16,884.58	\$ 58,966.11
May	\$ 18,091.11	\$ 31,413.15	\$ 19,565.75	\$ 35,075.49		
Jun	\$ 12,070.50	\$ 33,443.74	\$ 12,945.98	\$ 31,725.98		
Jul	\$ 14,813.45	\$ 16,286.95	\$ 19,450.77	\$ 25,134.76		
Aug	\$ 34,068.80	\$ 35,537.65	\$ 37,720.70	\$ 39,063.97		
Sep	\$ 42,118.83	\$ 43,259.84	\$ 49,028.85	\$ 50,342.74		
Oct	\$ 36,088.89	\$ 37,706.64	\$ 38,480.90	\$ 39,754.14		
Nov	\$ 30,916.50	\$ 31,704.90	\$ 28,486.89	\$ 29,887.44		
Dec	\$ 18,732.07	\$ 19,742.57	\$ 18,174.73	\$ 19,123.20		
Total	\$ 269,911.26	\$ 399,419.54	\$ 296,515.74	\$ 410,443.96	\$ 79,659.74	\$ 177,877.24

**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.

Abatement Order / Enforcement order: An order issued by the Hearing Officer upon conclusion of an abatement proceeding, after a responsible 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 12th 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 trailer 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.

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 Willow Creek Flume.

(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. Notwithstanding 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 APRIL, 2024.**

ATTEST:

CITY OF CREEDE

Josie Bielenberg, City Clerk

By _____
Jeffrey Larson, Mayor



04.24.24

City of Creede
Louis Fineberg, Town Manager
W. Scott Johnson, Public Works Director
Publicworks@creedetownhall.com
(719) 658-2276 x4

PARKS & RECREATION PLANNING

Creede, CO

PROJECT DESCRIPTION

Norris Design will assist the City of Creede to prepare materials necessary for a Great Outdoors Colorado (GOCO) Planning Grant, anticipated to be submitted in summer / fall 2024. Based on previous experience with GOCO grants for parks and recreation planning, we propose developing an initial assessment of existing parks and facilities, along with a preliminary community engagement / effort. This scope of work includes assistance with grant writing. The deliverables will be provided to the Town for inclusion in the grant application.

Future Phases of Work

Following GOCO grant award, the full Parks and Recreation Master Plan can be developed. This phase of work may include an architect to develop recreation center improvement recommendations and may be subject to RFP.

SCOPE OF WORK

TASK 1 – PARK INVENTORY & MAPPING

- A. Attend site visit with City staff (completed 4/10/24).
- B. Develop park, trailhead and facility existing conditions base mapping utilizing GIS and aerial imagery. One map shall be developed for each City park and / or facility (recreation center).
- C. Develop sidewalk and trail existing conditions base mapping utilizing GIS and aerial imagery.
- D. Develop site inventory for each park, identifying condition of facilities, opportunities, and constraints.
- E. Develop opportunities and constraints map for each park.
- F. Review materials with City staff. Develop revisions based on comments.

Deliverables include:

- A. Attendance at 1 site visit.
- B. Base maps for the following park and recreation facilities:
 - a. Up and Over Trail – trailheads (2)
 - b. Silver Ice Park (Ice Hockey Ponds)
 - c. Basham Park (Veteran’s Memorial, Days of ‘92, gazebo/farmers market/public restrooms)
 - d. Seime Park
 - e. Ed Hargraves Park (Baseball field, skate park)
 - f. Virginia Christensen Multi-Use Facility
 - g. Sidewalks and Trails
- C. Opportunity and constraints maps for each park and recreation facility.
- D. Site inventory and condition assessment.
- E. Attendance at 2-3 review meetings with city staff
- F. Provide maps and inventory to the Town for use in grant application.



TASK 2 – COMMUNITY ENGAGEMENT

- A. Attend kick-off meeting with Board of Trustees to inform the community about the Parks and Recreation Planning process with intent to submit for GOCO grant funding.
- B. Develop online and printed resident / guest survey regarding existing park facilities. Questions to be developed to understand community goals, priorities, and needs. In addition to the survey we will prepare an activity for children / youth at the rec center at after school programs that will be administrated by the Recreation Director.
- C. Summarize community survey data to be utilized in GOCO grant application.

Deliverables include:

- A. Develop online / printed survey and after school outreach activity materials.
- B. Provide outreach results summary to the Town for use in grant application.
- C. Attendance at one Board of Trustees meeting (may be virtual) to present outreach results and map inventory findings.

TASK 3 – BASHAM PARK CONCEPT

- A. Development of a Basham Park concept at this time could align with Main Street sidewalk and ADA improvements anticipated to be under construction in 2025.
- B. Develop 2 concept plans identifying proposed improvements to Basham Park. Concepts will be in illustrative format and include character imagery.
- C. Review concept plans with staff. Prepare Minor Revisions.
- D. Present concept plans to the Board of Trustees for input.
- E. Refine to one preferred concept plan. Review concept plan with staff.
- F. Develop cost estimate for park improvements.
- G. Coordinate improvements with Town's contracted civil engineer (for Main Street improvements adjacent to Basham Park).

Deliverables include:

- A. 2 concept plans
- B. Refined concept plan
- C. Cost estimate
- D. 2 meetings with staff
- E. Attendance at one Board of Trustees meeting (to be combined with meeting above in Task 2)

TASK 4 – GRANT ASSISTANCE

- A. Assist the Town Manager with the grant application. We have included a not to exceed amount for this task and will bill time at our hourly rates as needed.



AGREEMENT QUALIFICATIONS

A. Assumptions

The client shall provide Norris Design the following information or services as required for performance of the work. Norris Design assumes no responsibility for the accuracy of such information or services and shall not be liable for errors or omissions therein. Should Norris Design be required to provide services in obtaining or coordinating compilation of this information, such services shall be billed as Additional Services. In order to begin work, we may require the following information.

1. GIS Data
2. Topographic Survey (if the Town has this information on hand)

B. Exclusions

All specific deliverables for this project are identified within the Scope of Work portion of this agreement. The following information is not a part of the agreement and would be provided under a separate agreement or as Additional Services if required.

1. Illustrative Graphics (other than those identified within this agreement)
2. Engineering (i.e. – Civil, Electrical, Structural, Mechanical, Traffic, etc.)
3. Construction Documents
4. Construction Bidding
5. Construction Administration
6. Irrigation Plans

C. Definitions

The following definitions are provided to give a clear understanding of terms that may be used to describe the Scope of Work within Tasks listed throughout this agreement.

Term	Definition
Attend	Norris Design will be present at meetings and hearings as described in the task action items
Review	Analysis of documents necessary to understand the project, provide feedback to the Owner or consultant team and to understand the impacts of the consultant teams work on the services provided by Norris Design
Assist	Provide input and/or information to the Owner or consultant team to assist them with their work and products
Develop	Plans, documents and products generated by Norris Design
Coordinate	Plans, documents, products, people, schedules, and information gathered, organized and/or submitted by Norris Design
Provide	Plans, documents, and products made available by Norris Design
Minor Revisions	Revisions requiring less than 25 percent of the original time spent on a drawing, document, or total task item



TERMS AND CONDITIONS

A. Standard Terms

1. This agreement is based on the understanding that the client will proceed with the project in an expeditious manner from acceptance of contract terms. If the project is delayed more than one-hundred twenty (120) days from the start of work, it is understood and agreed that the standard hourly rates and the Total Fee may be subject to change requiring a new agreement.
2. Request to perform tasks, acceptance of documents or knowledge by the Client or Client's Representative of work being performed constitutes acceptance of the Scope of Work, Fees Schedule, Agreement Qualifications, Terms and Conditions and Additional Services provisions as identified in this proposal.
3. Norris Design will invoice work on a monthly basis based on work completed.
4. Fees for each task are an estimate. Services and fees will not exceed the total contract amount unless agreed upon as additional services.
5. Expenses, including but not limited to printing costs, mileage and other miscellaneous project costs will be billed in addition to the fixed fee at cost plus 10 percent. Mileage will be reimbursed at the Federal Government allowable rate. Technology expenses related to services provided may be billed at cost, as they are incurred beyond the typical base level required to provide such services.
6. Client agrees to pay all invoiced fees and costs within 30 days of billing.
7. Payment will not be subject to the approval of the project and/or the cash flow status of the project.
8. Past due invoices shall be assessed as a 1.5 percent late charge for each month past due. In the event fees and/or costs are not paid when due, Client agrees to pay all costs of collection including reasonable attorney's fees.
9. Norris Design may stop work on the project if fees are not paid and reserves the right to file liens or utilize other legal methods to secure payment.
10. The fees indicated herein are based on the applicable jurisdictional codes. Unless otherwise specified in the terms of this agreement, any request made by the Client to vary, waive, or modify existing code requirements may be considered as an additional service requiring additional fees.
11. Revisions exceeding Minor Revisions or additional tasks requested by the Client will be billed at the Standard Hourly rates in addition to the fixed fees or a specific fee will be authorized for the additional work prior to commencement.
12. Any revisions, additional meetings or public hearings not identified in this proposal will be considered additional services.
13. All documents and products developed under this agreement shall remain the property of Norris Design until all fees have been paid in full. Norris Design reserves the right to request the return of any documents or products from the Client, municipal governments or other third-party entities if fees have not been paid in full. Norris Design shall retain full ownership of all documents and products that have not been paid for under the terms of this agreement.
14. The Client shall have the right to utilize documents and products, provided under this agreement, for their intended purpose once all fees have been paid in accordance with this agreement.
15. If the Client utilizes any documents or products covered under this agreement, the Client acknowledges that they have reviewed and understand the information conveyed within said document or product.
16. Any documents or products developed under this agreement by Norris Design shall only be utilized by the Client or their successors for the project or for services which have been contracted. The Client or their successors shall not utilize these documents or products on other projects or provide these documents or products to others for use on other projects.



17. Norris Design maintains a policy of supplying single layered graphics files and videos for the client's unrestricted use and retaining the layered files and 3D models under intellectual property rights.
18. Norris Design shall not be responsible for any harm to the Client or their successors if documents or products developed under this agreement are utilized in ways that they are not intended. This includes, but is not limited to, preliminary level designs being utilized for entitlement documents, entitlement level documents being utilized for construction and revisions to construction documents that are not performed by Norris Design.
19. Norris Design shall not be responsible for any harm to the Client or their successors if the Client or their successors direct the recipient of any documents or products to deviate from the direction or purpose of the information provided in said document or product.
20. Norris Design shall not be responsible for information provided to Norris Design by the Client or other project team members not subcontracted by Norris Design. Norris Design assumes no responsibility for the accuracy of such information or services and shall not be liable for errors or omissions therein unless specifically contracted to review and verify the accuracy of such information.
21. Norris Design reserves the right to utilize any documents or products developed under this agreement for marketing and promotional purposes. The Client may restrict Norris Design in the use of these documents or products upon written notice to Norris Design prior to development of these documents or products.
22. Either party may terminate this agreement upon 30 days written notice to the other. Upon termination Norris Design will provide Client all task items billed and paid for and Client shall pay all fees and costs for tasks completed at time of termination.
23. If any part of this agreement shall be held unenforceable, the rest of this agreement shall nevertheless remain in full force and effect.

B. Standard Hourly Rates

Principal	\$ 150.00 - \$ 260.00/Hour
Senior Staff Member	\$ 110.00 - \$ 150.00/Hour
Staff Member	\$ 85.00 - \$ 110.00/Hour
Clerical	\$ 70.00 - \$85.00/Hour

C. Fee Schedule

Task 1 – Parking Inventory & Mapping	\$ 7,000
Task 2 – Community Engagement	\$ 2,500
Task 3 – Basham Park Concept	\$ 4,500
Task 4 – Grant Assistance (hourly)	\$ 1,500
Total Fee Estimated Not to Exceed (Excluding Expenses)	\$ 15,500

D. Acceptance and Agreement

Norris Design shall provide the services described within the Scope of Work per the Fee Schedule as identified in this proposal. The undersigned shall provide payment based on the Agreement Qualifications and the Terms and Conditions as identified in this proposal.

If the conditions of this contract are acceptable, please sign and return a copy for our files. We look forward to working with you on this project.



NORRIS DESIGN, INC.

CITY OF CREEDE

Glena Scott

Name
Principal

Title
4/24/24

Date

Name

Title

Date

SAN LUIS VALLEY COUNCIL OF GOVERNMENTS 2024 ECONOMIC DEVELOPMENT GRANT APPLICATION

Funded by the San Luis Valley Council of Governments
in cooperation with the Colorado Department of Local Affairs
Energy and Mineral Impact Assistance Program

SLVCOG is soliciting proposals for economic development projects from its Council (COG) membership. A total of \$50,000 is available from Department of Local Affairs (DoLA) to fund 2024 economic development projects--SLVCOG members only.

This Grant Application Package contains the following:

- ◆ 2024 Economic Development Grant Guidelines—**Must Read, Changes Have Been Made**
- ◆ 2024 Economic Development Grant Application Form

Please send applications to the email address below. Grant funds will be awarded by the SLVCOG Executive Board. All decisions are final. Funding will be provided for projects that are approved by the DOLA Regional Manager. The SLVCOG requires proof of invoicing and payment for all project costs. Projects must be **completed by December 31, 2024**. This is a **reimbursement** grant program.

This means the project (applicant) pays 100% of the pre-approved costs, then applicant requests reimbursement not to exceed \$5,000.

Continued communication and reporting on the part of the applicant is a requirement for grant term.

NO WORK on the project may begin prior to full SLVCOG board approval AND fully executed agreement between DOLA, the SLVCOG and Member Applicant.

Please submit completed applications to:

**San Luis Valley Council of Governments
C/O Alliyah Garcia
PO Box 300
Alamosa, CO 81101
719-589-6099
agarcia@slvdr.org**

If you have any questions regarding SLVCOG's Grant Program, please contact Alliyah Garcia at: 719-589-6099 or at the email listed above.

2024 ECONOMIC DEVELOPMENT GRANT GUIDELINES

Eligibility:

- A. Grants are only awarded to municipalities or counties that are members in good standing of the San Luis Valley Council of Governments (SLVCOG)—current dues paid.
- B. Multiple applications per member jurisdiction will be considered for funding this year provided projects are benefiting multiple economic or community development outcomes. For example, a COG dues paying member may apply for a small capital improvement project with a budget up to \$20,000 (award amount \$5,000) **AND** a mini grant to assist with marketing, web development or the likes also with a budget of no more than \$20,000 and award of \$5,000. Hence, more than one project per entity may be applied for in 2024.
- C. *After the grants have been awarded, any change in scope to a funded project must be submitted in writing to the SLVCOG Executive Board for approval and a new agreement will be signed.*
- D. All grants require a minimum 1 to 1 cash match.
- E. Maximum grant reimbursement per request is \$5,000; project size limited to \$20,000.
- F. Grant funding will be paid on a **reimbursement** basis only.
- G. The SLVCOG board reserves the right to adapt these guidelines to serve the needs of communities and to adjust the amount of available funding.
- H. Applications will be reviewed on a first-come, first-serve basis. If there are still funds available after June 30, 2024, applications will FIRST be reviewed for communities who have not yet applied for or received funds for the current year. Jurisdictions who have already received funds for the current year and are applying for remaining funds will be wait-listed to accommodate first-time users.
- I. Acknowledgement of the San Luis Valley Council of Governments is encouraged on marketing materials, name plates, etc.

Use of Grant Funds:

- A. Eligible projects may begin once the SLVCOG and DOLA have fully executed their contract for 2024 AND the SLVCOG grants project approval with the same being fully executed in the form of a contract for the project. All work must be **completed, invoiced, and paid for no later than December 31, 2024.**
- B. Funding will be awarded to projects that demonstrate contributions to **Economic Development** needs of the community including but not limited to:
 - i. Economic Development projects including façade improvements for the city or county, energy efficiency assessments and improvements, Main Street/Community assessments, and community mapping,
 - ii. Small scale capital improvements projects—not vehicles or attachments of any kind
 - iii. Development of marketing/promotional resources
 - iv. Planning studies/analysis for municipality/county use,
 - v. Training or meeting facilitation for the city or county

- C. Grant funds **may not** be used to supplant regularly budgeted staff or project funds, to purchase rolling stock, furniture, fixtures, equipment, or normal operating expenses, etc.
- D. Documentation of cash expenditures must follow the Department of Local Affairs process including:
 - i. If the project includes capital improvements, purchase of hard assets i.e. benches, or hiring a consultant, the project must have a competitive selection process; bidding must be open and competitive.
 - ii. Submit a final one-page report of the project accomplishments, receipts, and a copy of the completed project measurable results.
 - iii. Submit a copy of all invoices and expenses paid for contract services.
 - iv. Invoice must include dates of service performed including starting and ending dates, or a purchase date.
- E. Recipients of SLVCOG 2024 Economic Development Grant will sign a letter of agreement including these guidelines. This is a **REIMBURSEMENT GRANT. Each project is fully responsible for full payment of project after which** reimbursement will occur provided all required documentation (invoices and proof of payment for same) are provided to SLVCOG when project is complete.
- F. Detailed budget with explanation of how costs derived mandatory.
- G. Once approved for a project quarterly updates/communication with Grant Administrator (Alliyah Garcia) is **required**.
- H. Work for the project **may not** begin until all documents are fully signed/dated by all parties or **the SLVCOG cannot reimburse for project expenditures**.
- I. It will be the SLVCOG's Executive Board discretion the following year to accept an application **or not** from any entity who violates these guidelines.

Time Line:

All funds must be expended and proof of payment for same by: December 31, 2024

SLVCOG 2024 ECONOMIC DEVELOPMENT GRANT APPLICATION

1. Jurisdiction: City of Creede
2. Name of Person Completing Application Kathryn Ash
Mailing Address: P.OBox 457 Creede CO 81130
Phone Number: 719-658-2729
Email address: recreation@creedetownhall.com
3. Project Title: Creede Park Information and Sign project
4. Name of Person Signing Project Agreement, Title & Email Address:
Louis Fineberg , City Manager, manager@creedetownhall.com
5. Total Cost of Project: \$ \$12,450
Amount Requested: \$ \$5,000
Cash Match: \$ \$7,450

Please provide the following information. Use a separate attachment if necessary (two pages maximum):

- A. Briefly describe the project. Why is the project needed at this time? How does the implementation of this project address the need?

The City of Creede appreciates this opportunity to apply for grant funding for our Creede Parks Information and Sign project. This project includes:

- An Information Kiosk located in Creede's downtown hub, Basham Park, that would serve as a central source of information for both tourists and community residents and
- Uniform Park Signs for Basham, Ed Hargraves Park, Silver Ice Park, Collins Memorial Art Park, and Sime Park

Currently there is no central, physical location available for posting community events to educate the public on official Creede Events. By placing an information kiosk in Basham Park, we would be able to:

- Increase engagement in local events
- Enhance visitor experience
- Increase convenience for visitors
- Provide advertising outlet for local events in a high traffic area.

The City of Creede currently does not have uniform signage for its parks. By placing uniform signs, we will:

- Improve park aesthetics (current signs are weathered),
- Provide local landmarks that are easily accessible, and
- Make area recognizable as a city park, and

B. Explain why this project is important to your community and/or the SLVCOG Region. What measurable results do you expect? How and when will these results be measured?

This project is important to the community because it:

- Disseminates information about local events,
- Improves park aesthetics, and
- Creates a welcoming environment for park users.

Results would be measured by

- Greater community involvement in local events,
- More visitors to the park, and
- More park events.

C. What exactly will the funds be used for? How was budget determined, i.e. do you have price quotes for items being purchased, did you get more than one bid? Provide a budget for your project clearly listing both revenues and expenses in a table format such as the one provided.

- The funds will be used for purchase and installation of one information kiosk and 5 park signs
- We have received local quotes for both the kiosk and park signs, and have researched the price of similar kiosks and signs from online vendors.

COG 2024	Units	Price	Total
Signs and installation	5	\$ 1,750.00	\$ 8,750.00
Kiosk and installation	1	\$ 3,700.00	\$ 3,700.00
		Total	\$ 12,450.00

2024 COG Mini Grant	County/ Municipality Contribution	Total Project Amount
\$5,000	\$7,450	\$12,450

D. In which of the categories listed under "Use of Grant Funds" above does your project fit best? (If applying for more than one project, each must utilize different categories/outcomes on separate forms.) Explain how your project fits the category chosen.

V. This project falls under the Economic Development - small scale capital improvement.

E. Assuming the project is funded, when will it begin and what is the timeframe for completion?

Completion of the project will happen before the end of 2024



City of Creede, A Colorado Town

2223 N. Main Street
P.O. Box 457
Creede, CO 81130
719.658.2276

March 26, 2024

Ms. Randi Snead, Regional Manager
Colorado Department of Local Affairs
610 State Street, Suite 203
Alamosa, CO 81101

**Via Email to: randi.snead@state.co.us
No Hard Copy To Follow**

RE: City of Creede
City of Creede Master Drainage Study

Dear Randi:

This correspondence is submitted on behalf of the City of Creede (City). We understand in our discussions with representatives from GMS, Inc., that the Colorado Department of Local Affairs (DOLA) is receptive to receiving administrative grant requests for planning efforts through the Energy/Mineral Impact Assistance Fund (EIAF).

City staff is aware that there are deficiencies with the stormwater management in the City and is especially evident along Loma Street. A Master Drainage Study must be undertaken to review and analyze existing conditions and infrastructure. The study will review the stormwater structures and drainage patterns in the City and will consider such factors as capacity, potential flooding risk, degree of public and private property damage from runoff, applicability to stormwater quality regulations, and floodplain management. Ultimately, the report will provide the City with recommended improvements based on prioritized needs so that the City can select the most cost-effective project to address deficiencies. The study will include a surveyed inventory of all stormwater infrastructure.

Based on the scope of the project outlined above, the professional fees for the PER will not exceed \$65,000. Thus, the City is requesting \$25,000 from DOLA to aid in this effort, the match will come from the City's Capital Improvement Fund. This study will be completed within six months from the grant execution.

Energy and Mineral Impact

Regarding the energy and mineral impact in Mineral County, there are 6 active mining permits in the County of which 5 are sand and gravel pits the other one is a silver/lead mine. The County has no gas or oil production. Mineral County has a 2022 EIAF score of 4.

Financial Need

The City of Creede is a small Town established in 1892 with a current population of 257 people. The City operates on limited resources and the cost of the PER, without assistance, is not possible.

The City operates a Water and Sewer Fund and a Capital Improvement Fund. The City also has a general fund, conservation trust fund, and a Virginia Christensen fund. The Town's financials are as follows:

A.	Assessed Valuation (AV) most recent year (December 2023)	\$8,032,263
B.	Total Mill Levy	14.511
C.	Property Tax revenue generated (mill levy x AV/1,000)	\$116,556
D.	Sales Tax rate	4
E.	Sales Tax Estimated annual revenue for 2023	\$680,000
F.	General Fund budgeted revenue 2023	\$691,665
G.	General fund budgeted expenditures 2023	\$836,300
H.	General Fund balance (2021, Audit)	\$534,218
I.	Portion of General Fund which is Unassigned	\$1,523,200
J.	Total 2023 budgeted revenue (all funds)	\$2,408,974
K.	Total 2023 budgeted expenditures (all funds)	\$1,944,303
L.	Total fund balance (2021 Audit)	\$8,175,166
M.	Total outstanding debt (all funds) at end of 2023	\$821,324

Project Urgency and Readiness

The urgency of this project is driven by the drainage challenges in the Loma Street area due to the large drainage area directed to this street. As mentioned, the City has identified many needs but requires a complete drainage master plan to enable the City to prioritize projects and ensure affordability.

In terms of readiness, once the grant is executed our engineer, GMS, Inc., Consulting Engineers will collect the necessary information and initiate the PER for completion. The timing is largely dependent on the execution of grant funding.

If you should have any questions, please feel free to contact me or Dannah Koeniger with GMS, Inc. at 719-475-2935. We look forward to hearing from you at your convenience. Any consideration that you may give us would be most appreciated.

Sincerely,

Jeffrey Larson, Mayor

City of Creede

LF/cag

ec: Ms. Dannah M. Koeniger, P.E., GMS, Inc., Consulting Engineers

Mr. Flint Timmins, DOLA Regional Assistant



7006 SPACE VILLAGE AVE
PO BOX 76509
COLORADO SPRINGS, CO 80929-9318
PHONE (719) 622-8884
FAX (719) 596-1538

Job Name
Steel culverts

Quote No.	Date	Page
0006324	4/23/24	1
Expiration Date		5/22/24
Revised Date		4/23/24
Bid Due Date		4/22/24

Quoted To Customer
CITY OF CREEDE PO BOX 457 CREEDE, CO 81130-0457
Phone (719) 658-2276 Fax (719) 658-2017

Quoted By
Steve Sloan sasloan@winwaterworks.com (719) 622-8884

Customer	Payment Terms	Quoted To	Salesperson	FOB
001586	NET 30 DAYS	CITY OF CREEDE	STEVEN SLOAN	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
		15" CMP			
1.0	80	15X20 CMP 16GA	36.2200	FT	2897.60
2.0	4	15 CMP FLARED END SECTION WITH 50" STRAP	244.6200	EA	978.48
		18" CMP			
3.0	80	18X20 CMP 16GA	41.4400	EA	3315.20
4.0	4	18 CMP FLARED END SECTION WITH 59" STRAP	286.3600	EA	1145.44
THIS QUOTE IS BASED ON THE ABOVE LISTED QUANTITIES. IF ORDERED QUANTITIES ARE LESS THAN QUOTED QUANTITIES PRICING IS SUBJECT TO CHANGE AND OR MAY RESULT IN ADDITIONAL FREIGHT CHARGES. PRICE INCLUDES FREIGHT SINGLE SHIPMENT SINGLE DESTINATION LEAD TIME ARO = 3-4 WEEKS					

Tax Area Id	Net Sales	8,336.72
060791573	Freight	.00
	Tax	.00
	Quotation Total	8,336.72



304 South 1st Street
 Canon City, CO 81212
 Phone: 719-275-5919
 Fax: 719-275-1005
 paulashaver@skylsteel.com

QUOTE #

20-1822

To:

City of Creede
 P.O. Box 457
 Creede, CO 81130

DATE: 4/28/2020

DELIVERY DATE: 5/19/2020

CUSTOMER P.O. :

TERMS: Net 30

TAXABLE: YES NO CITY STATE COUNTY

IF NO: GOV. RESALE OTHER

Ship To:

Creede, Colorado
 Attn: Scott Johnson
 719-658-2276 x4#

TAX NUMBER:

QUANTITY	DESCRIPTION	PER FOOT	UNIT PRICE	Total
5	24" x 20' 16ga 2 2/3x1/2 Galvanized Annular CSP	30.06	601.20	3,006.00
4	24" Galvanized Flared End Section		174.81	699.24
6	24" x 12" Galvanized Annular Band		45.09	270.54
4	18" Galvanized Flared End Section		120.60	482.40
4	15" Galvanized Flared End Section		94.55	378.20
	Tax Exempt Government		0.00%	0.00
			Total	\$4,836.38

GOOD FOR 30 DAYS.
 ANY SALES TAX MUST BE ADDED.

Signature _____



Scott Johnson <publicworks@creedetownhall.com>

Quote on (4) 15" & (4) 18" Corrugated Metal Pipe and (8) Galvanized flared ends

Hicks, Richard <Richard.Hicks@coreandmain.com>

Tue, Apr 30, 2024 at 2:02 PM

To: "Dreier, Zachary" <Zachary.Dreier@coreandmain.com>, Scott Johnson <publicworks@creedetownhall.com>

Afternoon Scott,

See below on the items that you have listed below for lead time and price. Also the Freight that it would cost for this material to go from the vendor to you. Let us know if you have any questions.

4) 18" x 20' 16 ga. Galvanized Corrugated Steel Pipe	80 x \$31.63/lf	\$2,530.40
(8) 18" Galvanized Flared End Sections with bolt/nut kits	8 x \$210.47 each	\$1,683.76
(4) 15" x 20' 16 ga. Galvanized Corrugated Steel Pipe	80 x \$25.30/lf	\$2,024.00
(8) 15" Galvanized Flared End Sections with bot/nut kits	8 x \$180.37 each	\$1,442.96
		+ 1,300.00
		<u>\$8,981.12</u>

Freight to Creede would run \$1300.

Thank You,

Richard Hicks
Inside Sales Specialist

Core & Main
9451 Yosemite street

MONTE GLASS SHOP, LLC**CASH JOB ESTIMATE**

225 North Broadway

*Date

5/2/2024

Monte Vista, CO 81144

Phone # 719-852-3392 / Fax # 719-852-0480

Email: david@monteglass.net

CUSTOMER**Name:** Creede Town Hall**Phone:** 719-658-2276.4**Attention:** Scott Johnson**Fax:****Address:** 223 Main St**Cell:**

Creede CO 81130

Email: publicworks@creedestownhall.com**SUBJECT**

Replace the seven old metal windows in the Town Hall building with New Quaker Sandstone Vinyl windows.

Quaker Manchester Series Sandstone Vinyl windows will have 3/4" Insulated Glass which meets the Energy Star Rating for Northern Climate and will also have High Altitude glass.

MATERIALS

Quantity	Description	Price each	COST
2	Quaker Manchester End Vent Slider 95.5 x 47.75" Sandstone	\$ 1,145.00	\$ 2,290.00
2	Quaker Manchester Slider 59.5 x 47.75" Sandstone	\$ 675.00	\$ 1,350.00
1	Quaker Manchester Slider 71.5 x 47.75" Sandstone	\$ 750.00	\$ 750.00
1	Quaker Manchester Slider 47.5 x 59.75" Sandstone	\$ 675.00	\$ 675.00
1	Quaker Manchester SH 24 x 27.625" Sandstone w/ Obscure Glass	\$ 390.00	\$ 390.00
7	Misc. Materials (Shims, screws, Insulation, Caulk, Shop Supplies, etc...)	\$ 100.00	\$ 700.00
		\$	-
		\$	-
		\$	-
		Subtotal	\$ 6,155.00
Government		No Tax	\$ -
		Material Total	\$ 6,155.00

LABOR CHARGES

Quantity	Description	Rate	Cost
1	Service Call	\$ 120.00	\$ 120.00
1	Removal & Installation	\$ 4,600.00	\$ 4,600.00
		\$	-
		\$	-
		\$	-
		Labor Total	\$ 4,720.00

TOTAL CASH JOB ESTIMATE****\$ 10,875.00**

*This Estimate is Valid for 28 Days from the above date.

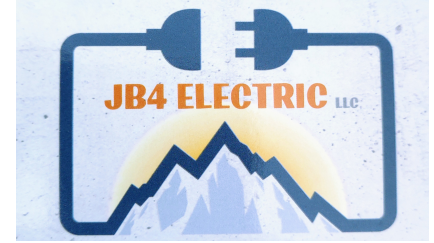
** THIS ESTIMATE IS BASED ON COMPLETING THE JOB AS DESCRIBED ABOVE. IT DOES NOT INCLUDE ANY ADDITIONAL

COST DUE TO UNFORESEEN PROBLEMS OR ADVERSE CONDITIONS ONCE WORK HAS BEGUN.

****Credit / Debit card usage will NOT receive the stated Cash discounted price and will be charged the 3% discount of the total.**

ESTIMATE

JB4 Electric LLC, Timberline jb4.jeremy@gmail.com
Construction and Home Services +1 (719) 849-9257
PO Box 27
Creede, CO 81130



Louis Fineberg

Bill to

Louis Fineberg
Virginia Christensen Recreation Center
PO Box 457
creede, co 81130

Ship to

Louis Fineberg
Virginia Christensen Recreation Center
PO Box 457
creede, co 81130

Estimate details

Estimate no.: 1018
Estimate date: 03/01/2024

#	Product or service	SKU	Qty	Rate	Amount
1.	Constructing the new covered entrance Labor and materials to build the timber frame portion of the covered entrance.		1	\$12,000.00	\$12,000.00
2.	Roof installation Metal roof installation and materials.		1	\$3,500.00	\$3,500.00
3.	New Door Labor and materials to install new specified 42inch Provia door with ADA approved hardware and actuator.		1	\$16,000.00	\$16,000.00
4.	Demo Labor and disposal of all demo building and parking lot materials		1	\$1,500.00	\$1,500.00
5.	Excavation Labor and materials to excavate for footing and replace with appropriate backfill.		1	\$2,500.00	\$2,500.00
6.	Concrete footings Labor and materials to install concrete footings and pilasters.		1	\$3,800.00	\$3,800.00
7.	Concrete ramp Labor and materials to install new ADA ramp and landing.		1	\$1,500.00	\$1,500.00
8.	Stone Veneer Labor and materials to install stone veneer.		1	\$4,800.00	\$4,800.00
9.	Electrical Labor and materials to install electrical for ADA door and egress lighting per code. Includes light fixtures.		1	\$2,000.00	\$2,000.00

10.	Kitchen Door Removal	1	\$1,500.00	\$1,500.00
	Labor and materials to remove kitchen door and frame in opening with metal siding, insulation, interior drywall and painting.			
11.	ADA Handrail	1	\$2,500.00	\$2,500.00
	Labor and materials to install ADA hand railings per print.			
12.	Permit Fee	1	\$1,000.00	\$1,000.00
	Cost of building permits and electrical permits. This is an estimate. The actual fees will be billed.			
13.	Framing for new Entrance door and transom.	1	\$1,900.00	\$1,900.00
	Labor and materials to remove existing main entrance door and reframe for new door and transom. Includes siding, insulation, interior drywall and paint.			
			Total	\$54,500.00

Note to customer

The project will be billed by-weekly. Based on the portions of the job completed in the previous weeks. Estimated start date is April 1 2024. The job is expected to take 6-8 weeks depending on the weather.

Recommendations for Virginia Christensen Trust Request
 From the Advisory Committee Review Meeting on April 25th, 2024
 For the Board of Trustees Meeting on May 21st, 2024

Requesting Organizations	Funds will be used for	Funding Request	VC Board Recommends	BOT Recommends
Days of 92'	Various Event Costs	\$5,000.00	\$5,000.00	
Creede Early Learning Center	Funding for continued education for staff	\$5,000.00	\$5,000.00	
Creede Arts Council	New Displays and Marketing Costs	\$4,000.00	\$3,250.00	
Creede Musical Arts Collective	Podcast	\$4,000.00	\$1,000.00	
Creede Repertory Theatre	Education Program, Community Outreach, Creede School Residency	\$10,000.00	\$10,000.00	
Headwaters Music Festival	Various Event Costs	\$5,000.00	\$5,000.00	
High Country Shotgunners	New throwers	\$14,309.00	\$14,309.00	
Mineral County Fairgrounds Association	Septic System	\$22,500.00	\$0.00	
Creede Underground Mining Museum and Community Center	Fix and Repair ceiling drainage system	\$11,000.00	\$11,000.00	
Cruisin the Canyon Car Show	Various Event Costs	\$750.00	\$1,000.00	

Total Funds Requested: \$81,559.00 \$55,559.00



**Planned Equipment
Maintenance Proposal to
City of Crede**



To the attention of: City of Creede

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable.

Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins Acumen is a best in class remote monitoring solution for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 1 year proposal has been customized for your equipment and operations as described here:

<u>Customer Information:</u>	<u>Contact Information:</u>
City of Creede	Name: Scott Johnson
2223 N MAIN ST, CREEDE, Colorado, 81130-5100	Phone Number: 719-658-2276 x 4#
	Email: publicworks@creedetownhall.com



The package Custom Bundle includes the below services for this equipment:

<u>Site Information:</u>			<u>Equipment Information:</u>			
50 KW Gnome Hill			Manufacturer: Cummins			
2219 Gnome Hill Rd			Model: C50D6C			
Creede, Colorado 81130			Engine Serial Number:			
United States			Genset Serial Number: H210975905			
Quantity: 1			ATS Serial Number:			
Install Date:						
Warranty Expiration Date:						
Access: Standard						
Access Notes: account 4887216						
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price	T&C
	Full Service		1	2,002.89	2,002.89	
Year 1 Total:					2,002.89	

Price of Services per Unit: USD 2,002.89
Total Price of Services: USD 2,002.89



The package Custom Bundle includes the below services for this equipment:

Site Information:			Equipment Information:			
60 KW Highway 149 Unit 1420 Highway 149 Rd Creede, Colorado 81130 United States			Manufacturer: Cummins			
Quantity: 1			Model: C60D6C			
Install Date:			Engine Serial Number:			
Warranty Expiration Date:			Genset Serial Number: G210958884			
Access: Standard			ATS Serial Number:			
Access Notes:						
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price	T&C
	Full Service	Annually	1	2,072.09	2,072.09	
Year 1 Total:					2,072.09	

Price of Services per Unit: USD 2,072.09
Total Price of Services: USD 2,072.09



The package Custom Bundle includes the below services for this equipment:

<u>Site Information:</u>			<u>Equipment Information:</u>			
80 KW Airport Rd Unit			Manufacturer: Cummins			
310 Airport Rd			Model: C80D6C			
Creede, Colorado 81103			Engine Serial Number:			
United States			Genset Serial Number: G210958885			
Quantity: 1			ATS Serial Number:			
Install Date:						
Warranty Expiration Date:						
Access: Standard						
Access Notes:						
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price	T&C
	Full Service	Annually	1	2,077.69	2,077.69	
Year 1 Total:					2,077.69	

Price of Services per Unit: USD 2,077.69
Total Price of Services: USD 2,077.69

Year 1 Total:	USD 6,152.67
Total Agreement - PreTax:	USD 6,152.67

Notes:

Anything not specifically addressed above is not included.

Customer Responsibilities:

The Customer is responsible for operating the maintained equipment and shall perform all checks as described in the Operation and Maintenance Manual.

Proposal Considerations:

1. All work is planned from Monday to Friday on normal Business working hours – 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
2. All pricing above is stated excluding any and all taxes.
3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.



- 4. The pricing in this quotation will remain the same over the duration of the term.
- 5. This proposal is offered in U.S. Dollar.
- 6. Payment terms for this quote are Pay as you go.

This maintenance proposal is expressly conditioned upon acceptance of the <https://www.cummins.com/regional-terms-and-conditions/powercare> of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Kevin Dipasquale
 ca295@cummins.com
 www.cummins.com

Please return signed agreement to: ca295@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-268258)

Approval Cummins Sales & Service - Henderson CO

Name: _____

Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

Generator Planned Equipment Maintenance



INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

Load Bank Step/Duration Selection

Please select and specify a Load Bank Test option

OPTION #1:

We will perform the load bank test in accordance with current NFPA standards unless different specifications are listed below.

Other – Please Specify _____

OPTION #2:

Load Bank testing will be conducted the same durations and steps as previously performed unless otherwise specified below.

Other – Please Specify _____

OPTION #3:

Load Bank testing will be conducted the same durations and steps as previously performed unless otherwise specified below.

Reading will be taken every 15 minutes, unless otherwise specified.

*If no selection is made, we will perform this option by default.

90 Minute Load Bank:

____ *Annual Load Bank Test, NFPA 110, 8.4.2.3 The generator set will be loaded to a load factor of not less than 50% of the EPS kW nameplate rating for 30 min, load will then be increased to a load factor not less than 75% of the EPS kW nameplate rating for 60 minutes for a total run time of 1.5 continuous hours.

____ 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 60 minutes, for a total of 1.5 continuous hours.

____ 80% of the EPS nameplate kW rating for a 1.5 continuous hours

____ Other – Please Specify _____

2.0 Hour Load Bank:

____ *30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 60 minutes for a total of 2 continuous hours.

____ 80% of the EPS nameplate kW rating for 2 continuous hours

____ Other – Please Specify _____

4.0 Hour Load Bank:

____ *Combined Annual and 36 Month Load Bank Test, NFPA 110, 8.4.9 The generator set will be loaded to a load factor of not less than 50% of the EPS kW nameplate rating for 30 minutes, load will then be increased to a load factor not less than 75% of the EPS kW nameplate rating for 60 minutes. The remaining 2.5 hours the generator will be loaded to a load factor not less than 30% of the EPS kW rating for a total run time of 4 continuous hours.

____ 30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 180 minutes for a total of 4 continuous hours.

____ 80% of the EPS nameplate kW rating for 4 continuous hours

____ Other – Please Specify _____

8.0 Hour Load Bank:

____ *80% of the EPS nameplate kW rating for entire length of test

____ Other – Please Specify _____



SMITH ENVIRONMENTAL AND ENGINEERING
Delivering Sustainable Environmental Solutions

April 12, 2024

Louis Fineberg, Town Manager
City of Creede
2223 North Main Street
Creede, Colorado 81130

RE: Phase II Environmental Site Assessment, Future Public Works Site

Dear Mr. Fineberg:

Smith Environmental and Engineering (SMITH) is pleased to present this cost proposal to conduct a Phase II Environmental Site Assessment (ESA) on the above-referenced property. Based on the information you provided, the subject property will be the future site of the Public Works Facility in Creede, Colorado.

SMITH conducted a Phase I Initial Site Assessment (ISA) of the subject property with a report delivery date of March 12, 2024. No recognized environmental conditions (RECs) were identified at the subject property.

PHASE II ENVIRONMENTAL SITE ASSESSMENT

Our proposed Phase II ESA scope of work includes:

- GeoProbe three (3) borings for soil and groundwater (if encountered) to approximately 10 feet below ground surface (bgs) or to groundwater depth (whichever is encountered first).
- Install three (3) temporary monitoring wells for groundwater sample collection.
- Soil samples will be field screened for VOCs using a photoionization detector (PID).
- Soil and groundwater samples will be submitted to Summit Scientific for analysis of BTEX, SVOC, and TPH - DRO/GRO with a standard turnaround time (TAT).
- A Phase II final report will be prepared, summarizing the findings of the Phase II.

TOTAL COST

The total cost (including all associated travel and laboratory analysis) for this project will be charged on a fixed fee basis of **\$11,109.78**. The Phase II ESA will be completed within eight (8) weeks of your notice-to-proceed. The costs and schedule provided in this proposal are based upon ready access to the property for sampling, and full cooperation with the current owner/occupant.

Thank you for allowing SMITH to submit this proposal. SMITH is looking forward to assisting you on this project. If this proposal is acceptable, your signature below will execute a contract between The City of Creede and SMITH to perform these services. SMITH will invoice once the final report is submitted. Invoices are payable upon receipt. A monthly late fee of 10% will be assessed if payment is not received within 30 days. SMITH will proceed with work when we receive the signed proposal. Please don't hesitate to call if you have any questions or concerns regarding this proposal.

Sincerely,
Smith Environmental & Engineering



Peter L. Smith, CPSS/SC, CPESC, SPWS, QWEL
Vice President

Acceptance:
City of Creede, Colorado

Signature of Authorized Authority
Print Name & Title



**GENERATOR
SOURCE**
SALES · RENTALS · SERVICE

625 Baseline Rd
Brighton CO
80603
United States

Quote

#QUO1822

Date : 04/17/2024

Bill To :
City of Creede
2223 N. Main Street
Creede CO 81130
United States

Ship To :
City of Creede
310 Airport Rd.
Creede CO 81130
United States

Contact: Scott Johnson

Contact Phone: (719) 658-2276 X 4

Terms	Due Date	PO #	Sales Rep	Shipping Method
Due on receipt	06/17/2024		Mark Marar	

Unit #	Make	Serial Number	kW	Hours	Customer Asset	Tech Reminders
UNIT-091038-NS	Cummins	G210958885	80		Water Treatment Plant	

Service Notes:

PM Agreement For (12) Month Period Starting April 2024 And Ending March 2025

**** Service will be scheduled once the quotes for the 3 Generators have been approved.****

**** Quote #'s 1822, 1823 and 1824 are quoted as a package ****

**** See quote #1822 for all applicable travel, mileage, lodging, and meal charges ****

**** Technician will stay 3 nights in South Fork, CO to complete the annual service for all customer generators. Cost for lodging and meals is currently an estimate and will be billed based on receipts ****

*** Annual Inspection PM/Service:
Perform Visual Inspection Of Unit - Stationary/Running Conditions
Perform 30 Point Inspection.**

Replace:

- Oil
- Oil Filters
- Fuel Filters
- Coolant Filter (If/As Equipped/Needed)
- Collect - Coolant, Oil And Fuel Samples

Perform Breaker Integrity Test

Air Filters Will Be Inspected And Replaced At Additional Cost If Needed.

Belts Will Be Inspected And Replaced At Additional Cost If Needed.

*** (4) Hour Load Bank Test:**

Start & Run Unit Up To Operating Temperature. Perform Visual Inspection. Apply Various Loads Starting At 25% Up To 50% To 75% Up To 80% Rated kW. Verify The Stability Of Volts/Hz In Which The Unit Responds To Various Loads Being Applied/Removed. Report Any/All Areas Of Concern In Need Of Adjustment/Repair As Needed.

**** Generator Source Is Not Responsible For Any Mechanical Failure While Operating The Generator ****

**** All Services To Be Performed During Normal Business Hours Monday-Friday 8:00am To 4:00pm ****

**** Quote is Valid for 60 Days****



**GENERATOR
SOURCE**
SALES · RENTALS · SERVICE

625 Baseline Rd
Brighton CO
80603
United States

Quote

#QUO1822

Date : 04/17/2024

Qty	Item	Description	Amount
1	Field Service	Annual Inspection PM2	\$693.00
1	Loadbank	4 Hour Load bank Test	\$1,250.00
10	Travel Time	Round Trip To/From Customer Location - Hours	\$1,100.00
520	Mileage	Round Trip To/From Customer location - Miles	\$1,430.00
3	Travel Time	3 Round Trips To/From Hotel - Hours	\$330.00
150	Mileage	3 Round Trips To/From Hotel - Miles	\$412.50
3	Lodging	Hotel Stay - 3 Nights (Estimate. Billed on Receipts)	\$450.00
4	Meals	Meals - 4 Days (Estimate. Billed on Receipts)	\$300.00
1	A047M180 Air Filter	Air Filter	\$115.00
13	15W40 Shell Rimula 15W40 Engine Oil	Shell Rimula 15W40 Engine Oil	\$0.00
1	LF3970 Oil Filter	Oil Filter	\$0.00
1	FF5612 Fuel Filter	Fuel Filter	\$0.00
1	FS19732 Fuel Filter	Fuel Filter	\$0.00
1	0D8011 Oil Sample Analysis Kit	Oil Sample Analysis Kit	\$0.00
1	0D6666 Coolant Sample Analysis Kit	Coolant Sample Analysis Kit	\$0.00
1	5FACTB Fuel Sample Kit	Fuel Sample Kit	\$225.00
1	Colorado Retail Delivery Fee	Colorado Retail Delivery Fee	\$0.28
1	SSDF Shop Supplies/ Disposal Fee	All Applicable Taxes and SSDF are TBD	\$0.00

Signature: _____

Date: _____

Onboarding Link:

Subtotal : \$6,305.78

Sales Tax: \$18.71

:

Total : \$6,324.49

Disclaimer: By the acceptance of the equipment listed in this sales invoice (the "Equipment"), and by the payments of the amount required under this sales invoice, the above named buyer acknowledges and agrees that (a) Generator Source ("Seller") has not made, and specifically negates and disclaims, any representations, warranties, covenants or any implied warranty of merchantability of fitness for a particular purpose; (b) the equipment is being acquired by buyer on an "as-is" "where-is" basis with all faults; and any damages to a person or a property (including without limitation actual, consequential, exemplary or punitive damages), which arise out of, or relate to: (i) any damage which may be caused to the equipment during the manufacturing, repair, reconditioning, or shipping of the same; or (ii) the use, installation, operation, maintenance or removal of the equipment by buyer, its agent, employees or contractors. I understand that all the deposits are non-refundable. I have read and understand the above disclaimer. All sales final. Thanks for your business!



**GENERATOR
SOURCE**
SALES · RENTALS · SERVICE

625 Baseline Rd
Brighton CO
80603
United States

Quote

#QUO1822

Date : 04/17/2024

Payment Remittance

If by Check:	If by Domestic Wire:	If by International Wire:
Payable To: Generator Source LLC 625 Baseline Rd Brighton CO 80603	Bank:Amegy Bank Account Name:Generator Source LLC Account Number:5797105169 Bank ABA(Routing):113011258 Address:625 Baseline Rd Address Cont.:Brighton CO 80603	Bank:Amegy Bank Account Name:Generator Source LLC Account Number:5797105169 Bank ABA(Routing):113011258 SWIFT:ZFNBUS55 Address:625 Baseline Rd Address Cont.:Brighton CO 80603

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