

REGULAR MEETING

- I. CALL TO ORDER

- II. ROLL CALL

- III. REVIEW AGENDA

- IV. CONSENT AGENDA
 - a. Approve/Disapprove November 4, 2014 & November 18, 2014 Minutes
 - b. Review/Consent of previously paid disbursements as listed on the November 2014 Check Detail Report
 - c. Approve/Disapprove Checks to be written December 3rd, 15th and/or 30th and signed - NOT YET AVAILABLE

- V. REPORTS & PRESENTATIONS
 - a. Public Works Report - Ben Davis (verbal)
 - b. LWCRCo Report - Eric Grossman (verbal)
 - c. Mayor's Report - Eric Grossman (verbal)
 - d. Written Reports (Recreation, BI, 2015 Meetings & Holidays) **Read ONLY**

- VI. OLD BUSINESS
 - a. Approve/Disapprove Engineering Plans - School Water System - NOT REC'D

- VII. NEW BUSINESS
 - a. Approve/Disapprove Resolution 2014-13 Adopting and Appropriating the 2015 Budget
 - b. Approve/Disapprove Resolution 2013-14 Mill Levy
 - c. Approve/Disapprove Resolution 2013-15 Adopting and Appropriating 2014 Revised Budget
 - d. Approve/Disapprove Resolution 2014-01 Annual Designations and 2014 Fee Schedules
 - e. Approve/Disapprove Discontinuing Utility Billing Senior Discount
 - f. Approve/Disapprove Pursuing Preliminary Engineering Report
 - g. Approve/Disapprove/Discuss Engineering Firm for PER

- VIII. MANAGERS REPORT

- IX. ADJOURN

WORK SESSION TO FOLLOW REGULAR MEETING

- Former School Property

OPEN TO THE PUBLIC - POSTED 10/3/14

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
November 4, 2014**

REGULAR MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in regular session in the Creede Town Hall at the hour of 5:31 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Elizabeth Zurn, Catherine Kim, Eric Grossman, Teresa Wall,
Molly McDonald [by phone], Kay Wyley, Heather DeLonga

Mayor Grossman, presiding, declared a quorum present:

Those members of staff also present were as follows:

Clyde Dooley, Manager
Randi Snead, Clerk/Treasurer

REVIEW AGENDA

Trustee Kim moved and Trustee Wall seconded to approve the agenda as presented. The vote was unanimous. Mayor Grossman declared the motion carried.

CONSENT AGENDA

The consent agenda contained the following items:

- a. Approve/Disapprove October 7, 2014 and October 21, 2014 Minutes
- b. Review/Consent of previously paid disbursements as listed on the October 2014 Check Detail Report
- c. Approve/Disapprove Checks to be written November 5th, 15th and/or 30th and signed

A correction was made to the October 21, 2014 minutes. Trustee Zurn and Trustee DeLonga seconded to approve the consent agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

REPORTS AND PRESENTATIONS

PUBLIC WORKS REPORT

Public Works Director Ben Davis was unavailable to report to the trustees due to illness. Manager Dooley informed the board of the following:

- The V-Plow should arrive within the next few weeks.
- The crew has been assisting the county crew with a water leak at the maintenance shop.
- The school engineering design should be ready for approval soon.

LOWER WILLOW CREEK RESTORATION COMPANY REPORT

Mayor Grossman reported that willows were currently being transplanted from Soward Ranch to the bends along Willow Creek in the floodplain. LWCRCo is preparing to apply for a Brownfields grant.

MAYOR GROSSMAN'S REPORT

Mayor Grossman reported on the following items:

- He attended a meeting with Forest Service District Ranger Martha Williamson to discuss property suitable for climbing recreation.
- The Forest Service Land Swap MOU draft has been prepared.
- He will be attending the CML Executive Board meeting November 14th.
- He congratulated the Rural Philanthropy Days committee for their successful presentation and getting the bid to host the RPD in Creede.
- He thanked the staff for putting up with the new carpet installation.
- RWEACT received an extension on their marketing grant.
- Planning & Zoning will be discussion dedicating "Silver Ice Park" next week.

-Coffee with the Manager and the Mayor will start in December monthly on the Thursday following each regular meeting.

-He asked and answered questions regarding his role in a biochar company that is showing interest in the area.

WRITTEN REPORTS

Written reports from Recreation were received and filed.

OLD BUSINESS

HOCKEY CLUB LIGHTING REQUEST

During October's meeting, the Creede Hockey Club requested to install lighting at the hockey ponds. The service would be added under the City's electric services and the City will be reimbursed by the Hockey Club for its expenses. A new service fee of \$250 is required to begin the process. Trustee Zurn moved and Trustee Wyley seconded to approve sending the service fee to SLVREC to begin electric service for the new lighting. There were five votes and one abstention (DeLonga). Mayor Grossman declared the motion carried.

NEW BUSINESS

ACTION/DIRECTION RURAL PHILANTHROPY DAYS

Gwen Nelson Freer and Caitlyn Jewell from the Rural Philanthropy Days Committee were available and clarified that they were requesting \$10,000 in funding and meeting space during the event from the City of Creede. The trustees were supportive of donating money for the event and chose to include it in their final budget approval in December. Trustee Zurn moved and Trustee Wyley seconded to approve using Town Hall as a meeting space for Rural Philanthropy events. The vote was unanimous. Mayor Grossman declared the motion carried.

ACTION/DIRECTION FLUME COMMITTEE

A recommendation is being prepared by the Flume Committee. The town engineer Ron McLaughlin will be visiting with the Flume Committee, the Planning & Zoning Commission, and the Board of Trustees regarding the flume at the upcoming Work Session November 18, 2014.

ACTION/DIRECTION COLORADO MAINSTREET PROGRAM

The Creede Community Fund approved the Colorado Mainstreet Assessment Program and voted to approve funding for the project. The CCF is requesting that the City of Creede provide fiscal sponsorship for the project. Trustee Zurn moved and Trustee Wall seconded to approve Fiscal Sponsorship for the Creede Community Fund's Colorado Mainstreet Assessment Program. The vote was unanimous. Mayor Grossman declared the motion carried.

MANAGER'S REPORT

Bea McClure Annexation Response Letter: Dooley requested and was given direction to send his draft response letter included in the packet

School Board: The School Attorney and Attorney Heil are discussing financing options for the school's irrigation water.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Zurn moved and Trustee DeLonga seconded that the meeting be adjourned at 6:16 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

/Randi Snead/

Randi Snead, City Clerk/Treasurer

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
November 18, 2014**

SPECIAL MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in regular session in the Creede Town Hall at the hour of 6:17 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Elizabeth Zurn, Kay Wyley, Catherine Kim, Eric Grossman, Teresa Wall, Molly McDonald, Heather DeLonga

Mayor Grossman, presiding, declared a quorum present:

Those members of staff also present were as follows:

Clyde Dooley, Town Manager
Randi Snead, Clerk/Treasurer

REVIEW AGENDA

Trustee Wyley moved and Trustee DeLonga seconded to approve the agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

NEW BUSINESS

APPROVE/DISAPPROVE ENGINEERING PLANS - SCHOOL WATER SYSTEM

Approval is contingent on receiving an Easement Deed for access to the water system on Corsair Drive. This item was tabled pending receipt of those documents.

APPROVE/DISAPPROVE SCHOOL PROPERTY MEMO

This item was discussed at length. The Trustees were not comfortable with submitting the letter to other area organizations until the Trustees had the opportunity to discuss the matter further at a Special Work Session following the regular meeting December 2, 2014 as well as during the quarterly county-city work session December 3, 2014.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Zurn moved and Trustee McDonald seconded that the meeting be adjourned at 6:47 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

/Randi Snead/

Randi Snead, City Clerk/Treasurer

CITY OF CREEDE; A COLORADO TOWN

11/26/14

Monthly Check Detail

Accrual Basis

November 2014

Type	Date	Num	Name	Memo	Amount
Nov 14					
Liability Ch...	11/05/2014	CCOERA2...	GWRS (CCOERA)	98721-01/1220	-459.56
Bill Pmt -C...	11/06/2014	8159	Del Mar Carpet One	24799/24814 Completed Carpet Job Less D...	-3,304.21
Bill Pmt -C...	11/06/2014	8160	Del Norte Auto Supply, Inc.	969647/New Alternator F250	-190.44
Bill Pmt -C...	11/06/2014	8161	Heather W. Delonga	Recreation Program Instruction	-240.00
Bill Pmt -C...	11/06/2014	8162	Janelle Kukuk	Recreation Program Instructor	-60.00
Bill Pmt -C...	11/06/2014	8163	Kentucky Belle Market	Oct Charges/Acct. #15 & #20-Tax Exempt	-43.82
Bill Pmt -C...	11/06/2014	8164	Merrick & Company	135765/General Monthly Services	-297.36
Bill Pmt -C...	11/06/2014	8165	Oceans & Rivers, LLC	Oct Gas Charges	-308.24
Bill Pmt -C...	11/06/2014	8166	Salida Fire Ext. & Safety Supply, ...	Fire Extinguisher Replacement (2)	-120.00
Bill Pmt -C...	11/06/2014	8167	SLVREC	Hockey Ponds Lighting Account Setup Fee	-250.00
Bill Pmt -C...	11/06/2014	8168	Tomkins Hardware & Lumber	Oct Charges/Acct #580	-460.86
Bill Pmt -C...	11/06/2014	8169	USA Blue Book	Powerlift Magnet/Manhole Cover	-1,059.52
Bill Pmt -C...	11/06/2014	8170	Valley Publishing	Publish Ordinance Notices	-60.00
Liability Ch...	11/10/2014	AFLAC0914	AFLAC	BJB74	-179.42
Liability Ch...	11/10/2014	941-4O2014	United States Treasury	84-6000575	-4,628.40
Liability Ch...	11/10/2014	AFLAC1014	AFLAC	BJB74	-179.42
Check	11/12/2014	WS111214	City of Creede	Xfer Cty Prop Tax Utility Payment to WS Ac...	-650.57
Check	11/12/2014	C1111214	City of Creede	Xfer to correct 10/6/14 Transfer for Carpet O...	-20,000.00
Bill Pmt -C...	11/13/2014	8185	CenturyLink	300794269/November	-282.26
Bill Pmt -C...	11/13/2014	8186	Hank's Shop	Hub Assy, Troubleshoot/RR Hub & Alternato...	-710.60
Bill Pmt -C...	11/13/2014	8187	Heil Law and Planning, LLC	General Services Sep-Oct 2014	-325.00
Bill Pmt -C...	11/13/2014	8191	Monte Vista Cooperative	Propane Charges/Rent/Parts	-649.04
Bill Pmt -C...	11/13/2014	8188	Muleys Disposal Service	October Trash Svcs/Accts 116, 1197, 1198	-244.00
Bill Pmt -C...	11/13/2014	8189	Valley Imaging Products, LLC	Monthly Service Agreement	-60.00
Bill Pmt -C...	11/13/2014	8190	Valley Publishing	Legal #6208/Notice of Budget	-8.00
Paycheck	11/14/2014	8171	Benjamin J Davis		-1,016.72
Paycheck	11/14/2014	8172	Catherine Kim		-153.92
Paycheck	11/14/2014	8174	Donald L Braley		-487.88
Paycheck	11/14/2014	8175	Elizabeth R Zurn		-153.93
Paycheck	11/14/2014	8177	Eric R Grossman		-218.10
Paycheck	11/14/2014	8178	Heather DeLonga		-153.93
Paycheck	11/14/2014	8179	Mary E. McDonald		-153.92
Paycheck	11/14/2014	8180	Merolyn K Wyley		-153.93
Paycheck	11/14/2014	8182	Robert B Schlough		-973.41
Paycheck	11/14/2014	8183	Scott W Leggitt		-572.42
Paycheck	11/14/2014	8184	Teresa Wall		-153.93
Paycheck	11/14/2014	8173	Clyde E Dooley		-1,478.40
Paycheck	11/14/2014	8176	Eloise T Hooper		-501.57
Paycheck	11/14/2014	8181	Randi L Snead		-1,055.70
Bill Pmt -C...	11/14/2014	8192	VISA		-76.93
Liability Ch...	11/14/2014	8193	Colorado Department of Revenue	07-01555	-72.70
Liability Ch...	11/14/2014	To Print	GWRS (CCOERA)	98721-01/1220	-399.16
Liability Ch...	11/26/2014	8201	CEBT	City of Creede, 32705SG	-3,236.80
Liability Ch...	11/26/2014	941-4N2014	United States Treasury	84-6000575	-4,207.26
Liability Ch...	11/26/2014	CCOERA2...	GWRS (CCOERA)	98721-01/1220	-412.84
Liability Ch...	11/26/2014	AFLAC1114	AFLAC	BJB74	-179.42
Bill Pmt -C...	11/26/2014	8202	Courtney LaZier	Recreation Instructor Music & Songwriting ...	-50.00
Bill Pmt -C...	11/26/2014	8203	Creede Community Center	Rec Activity	-133.00
Bill Pmt -C...	11/26/2014	8204	LongRidge Electric, Inc.	3080/Electric Services Early Learning Center	-160.73
Bill Pmt -C...	11/26/2014	8205	Randy Riggs Trucking	#227/Haul Snow Plow Truck for Hydraulic W...	-200.00
Bill Pmt -C...	11/26/2014	8206	SLVREC	Nov 15 Electricity Charges	-990.00
Paycheck	11/28/2014	8196	Donald L Braley		-504.27
Paycheck	11/28/2014	8200	Scott W Leggitt		-744.15
Paycheck	11/28/2014	8194	Benjamin J Davis		-1,016.72
Paycheck	11/28/2014	8195	Clyde E Dooley		-1,478.40
Paycheck	11/28/2014	8197	Eloise T Hooper		-501.58
Paycheck	11/28/2014	8198	Randi L Snead		-1,055.70
Paycheck	11/28/2014	8199	Robert B Schlough		-973.40

Nov 14 **-58,391.54**

8192	11/14/2014	VISA			
10227	10/23/2014		Recreation Supplies		-37.04
52399	10/23/2014		Recreation Supplies		-18.18
00727	11/05/2014		Recreation Supplies		-17.27
2585	11/05/2014		Recreation Supplies		-4.44
TOTAL					-76.93

Water and Sewer Fund

Monthly Check Detail

November 2014

Type	Date	Num	Name	Memo	Amount
Nov 14					
Bill Pmt -Check	11/26/2014	2940	Accutest Mountain States 061...	Wastewater Testing	-375.00
Bill Pmt -Check	11/26/2014	2941	DPC Industries, Inc.	DE73000867-14/Chlorine	-36.00
Bill Pmt -Check	11/26/2014	2942	Sangre De Cristo Lab, Inc.	16311/BacT/Return Coolers	-65.00
Bill Pmt -Check	11/26/2014	2943	SLVREC	Nov 15 Electric Charges	-2,496.00
Bill Pmt -Check	11/26/2014	2944	UNCC	October RTL Transmissions (1) I#21410208	-1.53
Bill Pmt -Check	11/13/2014	2934	CenturyLink	300794269/October	-130.91
Bill Pmt -Check	11/13/2014	2935	Heil Law & Planning	City of Creede WS Legal Sept-Oct 14, Reim...	-2,736.00
Bill Pmt -Check	11/13/2014	2936	Monte Vista Co-op	Oct Charges/Water Tank	-96.22
Bill Pmt -Check	11/13/2014	2937	USA Blue Book	586334/Powerlift Magnet	-258.93
Bill Pmt -Check	11/13/2014	2938	Colorado Interactive	506174/Refund Mistaken Online Payment, s...	-112.50
Bill Pmt -Check	11/06/2014	2928	Kentucky Belle Market	Oct Charges/#15 Tax Exempt	-76.48
Bill Pmt -Check	11/06/2014	2929	Merrick & Company	135766/Merrick Monthly Charges-Reimbursa...	-722.00
Bill Pmt -Check	11/06/2014	2930	Sangre De Cristo Lab, Inc.	16249/Bac-T Analysis	-25.00
Bill Pmt -Check	11/06/2014	2931	Southern Colorado Water Ope...	877/Oct Water Contract	-125.00
Bill Pmt -Check	11/06/2014	2932	Tomkins Hardware & Lumber	Sep Charges/Acct 580	-42.52
Bill Pmt -Check	11/06/2014	2933	USA Blue Book	475917/Pump and Tank/Daycare Center	-737.16
					-8,036.25
Nov 14					

Town Board of Trustees
December 2, 2014
Eloise Hooper

Janelle Kukuk taught a Homemade Soap and Candle Making workshop On November 1. Three women came up from the Valley to take the workshop. Two local people said they were coming but never showed. The three enjoyed learning how to make soap. Since the soap takes a month to cure, Janelle brought soap that she had made earlier. The women also made hand-dipped and rolled beeswax candles. One of the women gave me a contact for a woman that teaches how to make home-made salves. I am going to try and have her teach a workshop next year.

Renaissance Kids went well. Fifteen youth made and ate Pumpkin Dip with apples and graham crackers. For the craft they made construction paper pumpkin table decorations. I found it amazing that only one of the kids had ever used a compass and only two knew how to curl paper.

Movie Night and Game Night are going well. My son, Matthew, and Brian Mankowski volunteer most Game Nights. They bring extra TVs, projectors, and games for the kids to play. There are also board games and card games that the kids play.

Only one youth took the Music & Song Writing workshop. Others would have liked to come but had basketball practice. The song written is titled *Our Home Town, Creede*. A copy of the lyrics is below. It was recorded at Courtney's studio. I will have a copy of the song soon. I am going to talk to Johanna Gray to see if it could be performed at the May school program.

I have started to make next year's Movie Night and Game Night schedule. I have received approval for the Movie Night dates and I am waiting to see if the Game Night dates are OK with the Baptist Church.

Catherine is going to help me set up a Recreation Facebook page. I believe Rec will get much more exposure with Facebook.

Rec's fundraising letter has been sent out and I have received a few donations already.

Our Home Town, Creede By Trenea Carpenter with help from Courtney La Zier

The seed of happiness began in my heart.
The deer darting across like a page of art
The relaxing motion of my hands and feet take away the stress
The roaring of the snowmobile....my kind of busyness

The beauty is like a scene. It makes it easy to daydream
It's such a small town here. It's like we're on the same team
Hunting... sledding... hiking and biking

Creede, Creede, the beauty of Creede
Creede, Creede, the Creede we all need

Creede, Creede, the beauty of Creede
Creede, Creede, the Creede we all need

It's growing like a weed
The mountains plant the seed
Our new school is the seed of a new beginning
People walk by show their love by grinning
The love of our old school has not passed
It will continue until the last fly is cast

Creede, Creede, the beauty of Creede
Creede, Creede, the Creede we all need

Creede, Creede, the beauty of Creede
Creede, Creede, the Creede we all need

It's growing like a weed
The mountains plant the seed

Creede/ Mineral Arts and Recreation
Proposed Budget

2015

Income		total month	total to date	proposed
Earned				2015
	Ren Kids			\$ -
	School Arts			\$ -
	Theatre			\$ 360.00
	Free Summer			\$ 40.00
	Art Camp			\$ 200.00
	Creative Writing Camp			\$ 75.00
	Music & Song			\$ 275.00
	Dance Camp			\$ 120.00
	Summer Tumbling Camp			\$ 50.00
	Summer Ath, Skatepark			\$ 700.00
	Woodcarving Workshop			\$ 30.00
	Gr. Outdoors			\$ 330.00
	Heritage Wrkshp			\$ 980.00
	Summer Carnival			\$ 300.00
	4th July			\$ -
	Halloween Party			\$ 50.00
	Miscellaneous programs			\$ 475.00
	Rec Center			\$ 450.00
	Fundraisers- Vendors			\$ 3,200.00
Total Earned income		\$ -	\$ -	\$ 7,635.00
Other Income				
Donations				
	Business			\$ 1,300.00
	Individual			\$ 2,800.00
	County			\$ 500.00
	carry over from Vendors 2014			\$ 205.00
Total Other		\$ -	\$ -	\$ 4,805.00
Total Income		\$ -	\$ -	\$ 12,440.00

in-kind \$ - \$ - \$ 150.00
volunteer hours 90

Creede/ Mineral Arts and Recreation
Proposed Budget

2015

		total month	total to date	proposed 2015
Expenses				
	Ren Kids			\$ 220.00
	School Arts			\$ 4,000.00
	Theatre			\$ 500.00
	Free Summer			\$ 80.00
	Art Camp			\$ 430.00
	Creative Writing Camp			\$ 155.00
	Music & Song			\$ 560.00
	Dance Camp			\$ 280.00
	Summer Tumbling			\$ -
	Summer Ath., Skatepark			\$ 1,200.00
	Woodcarving			\$ 40.00
	Gr. Outdoors			\$ 725.00
	Heritage Wrkshp			\$ 570.00
	Summer Carnival			\$ 150.00
	4th July			\$ 210.00
	Halloween Party			\$ 200.00
	Miscelaneous programs			\$ 550.00
	Rec. Center			\$ 870.00
	Fundraisers- vendors			\$ 750.00
Total Prog. Exp.		\$ -	\$ -	\$ 11,490.00

	General Office			\$ 950.00
Total Other		\$ -	\$ -	\$ 950.00
Total expenses		\$ -	\$ -	\$ 12,440.00

BUILDING INSPECTOR REPORT 11/26/14

Slowing down for winter.

1. Framing Inspection, Lower Creede
2. Final Inspection + CO, Creede America
3. Consultations & attended a phone seminar on IBC.

-Ramona Weber

MEMO

City of Creede

DATE: November 25, 2014
TO: Elected Officials and Staff
FROM: Randi Snead, Clerk/Treasurer
SUBJECT: 2015 Calendar of Regular Town Board Meetings and Holidays

In 2015, the **first Tuesday** of each month will be designated for the regular monthly Town Board Meeting. If another meeting is necessary for any reason, that date will be set by the Trustees at the regular meeting. These meetings are all scheduled for 5:30 p.m. and are open to the public. The dates are as follows:

January 6	February 3	March 3	April 7
May 5	June 2	July 7	August 4
September 1	October 6	November 3	December 1

The 2015 Holiday Schedule:

January 1 (Thursday)-New Year's Day
January 19 (Monday) – Martin Luther King Jr. Day
February 16 (Monday) – Presidents' Day
April 3 (Friday) – Good Friday – ½ day
May 25 (Monday) – Memorial Day
July 3 (Friday) – Independence Day *Observed*
September 7 (Monday) – Labor Day
October 12 (Monday) – Columbus Day/Indigenous People's Day
November 11 (Wednesday) – Veterans' Day *Observed*
November 26 (Thursday) – Thanksgiving Day
November 27 (Friday) – Day after
December 24 (Thursday) - Christmas Eve – ½ day
December 25 (Friday) – Christmas Day
December 31 (Thursday) – New Year's Eve – ½ day

RESOLUTION No. 2014 - 13

A Resolution to adopt and appropriate the 2015 Budget

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the City of Creede, Colorado, for the calendar year beginning on the first day of January, 2015 and ending on the last day of December, 2015.

WHEREAS; upon due and proper notice, published or posted in accordance with the law, said adopted budget is open for inspection by the public and given the opportunity to file or register any objections to said adopted budget, and;

WHEREAS; whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: That estimated revenues and expenditures for each fund are as follows:

	Revenue	Expense
General Fund	\$ 402,175	\$ 400,027
Capital Improvement	\$ 142,500	\$ 75,000
Virginia Christensen	\$ 181,000	\$ 170,000
Conservation Trust	\$ 3,000	\$ 2,900
Water & Sewer	\$ 363,090	\$ 291,995

SECTION 2: That the budget is submitted and herein summarized by fund, and hereby approved and adopted as the budget of the City of Creede for the year stated above.

SECTION 3: That the budget is hereby approved, adopted and appropriated and made a part of the public records of the City of Creede, A Colorado Town.

ADOPTED, this 2nd day of December, 2014.

Mayor Date
Eric Grossman

Attest by City Clerk Date
Randi Snead

2015 Proposed Budget

11/20/2014

1 GENERAL FUND		2013	2014	2014	2015	
2 Revenues		Actual	Proposed	Revised	Proposed	
3	General Property Tax	1410.10	68,391	70,000	73,000	74,000
4	Delinquent Taxes	1410.20	153	250	100	125
5	Delinquent Interest	1410.30	329	250	350	250
6	Specific Ownership Tax	1410.50	8,703	5,000	7,700	6,000
7	1/2 City Sales Tax	1410.61	93,614	87,000	90,000	92,000
8	County Sales Tax	1410.62	104,237	105,000	100,000	110,000
9	Franchise Tax	1410.80	8,301	8,000	9,000	8,500
10	Liquor Licenses	1440.30	1,910	3,000	4,700	4,000
11	Building Permits	1440.40	16,676	5,000	6,600	7,000
12	Building User Tax	1440.50	6,496	6,000	9,900	8,000
13	Highway User's Tax	1450.10	20,872	18,000	18,000	18,000
14	Motor Vehicle Sales Tax	1450.20	156	100	75	100
15	Cigarette Tax	1450.30	1,685	1,200	1,300	1,200
16	Motor Vehicle Fees	1450.40	2,679	2,400	2,400	2,400
17	Severance Tax	1450.50	11,511	5,000	18,500	10,000
18	Mineral Lease Royalty	1450.60	225	-	300	300
19	Road and Bridge	1450.70	3,888	3,800	3,900	3,800
20	Fuel Tax Refund	1450.80	-	-	220	250
21	Grants	1450.90	-	-	-	-
22	Court Fines	1460.00	-	-	-	-
23	Interest Income	1470.00	366	700	300	300
24						
25	Recreation Fees	1480.10	3,737	3,200	3,900	3,200
26	Recreation Grants	1480.20	-	-	-	-
27	Recreation Donations	1480.30	3,264	5,800	2,300	2,000
28	Recreation Misc.	1480.90	796	5,500	-	750
29	Refunds	1490.20	170	1,200	20	-
30	Rec. (300x3)	1490.40	-	-	-	-
31	Miscellaneous	1490.90	17,187	20,000	12,000	10,000
32						
33	Operating Revenues		375,346	356,400	364,565	362,175

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2015 Proposed Budget

11/20/2014

34 GENERAL FUND		2013	2014	2014	2015		
35 Expenses		Actual	Proposed	Revised	Proposed		
36	Administrative Salaries	1510.10	35,869	40,164	40,164	42,172	
37	Payroll Taxes	1510.21	2,847	2,611	3,180	3,265	
38	Benefits	1510.23	8,192	7,242	8,690	8,840	
39	Operating Supplies	1510.31	1,531	4,000	4,000	4,000	
40	Postage	1510.32	655	600	200	600	
41	Telephone	1510.33	2,837	2,500	2,900	2,500	
42	Dues & Subscriptions	1510.34	3,447	3,000	3,000	3,000	
43	Printing & Advertising	1510.35	2,194	3,500	3,500	3,000	
44	Building & Plant	1510.40	1,710	2,000	2,000	2,000	
45	Insurance & Bonds	1510.50	2,960	6,500	7,500	8,500	
46	Professional Services	1510.60	24,861	30,000	30,000	25,000	
47	Travel	1510.70	1,363	5,000	5,000	5,000	B
48	Board of Trustees	1511.00	16,468	17,000	17,000	17,000	
49	Judicial	1512.00	-	1,500	-	1,500	
50	Elections	1513.00	-	1,500	200	-	
51	Treasurers Fees	1514.00	1,378	1,300	1,700	2,500	
52	Miscellaneous (+1519)	1519.00	8,275	5,000	5,000	15,500	
53	Code Enforcement	1520.50	-	10,000	-	10,000	G
54	PUBLIC WORKS						
55	Public Works Payroll	1530.10	40,913	46,720	46,750	49,088	
56	Payroll Taxes	1530.21	3,232	3,495	3,720	3,832	
57	Benefits	1530.23	8,529	10,863	12,700	12,875	
58	Operating Expenses	1530.31	5,641	5,000	6,500	5,000	
59	Telephone	1530.33	712	1,600	600	1,000	
60	Repairs & Maintenance	1530.40	2,105	6,000	6,000	6,000	
61	Insurance & Bonds	1530.50	3,557	6,500	7,500	6,500	
62	Streets & Alleys	1530.70	12,102	15,000	15,000	15,000	
63	Electricity	1530.81	11,928	14,000	14,000	14,000	
64	Propane	1530.82	7,304	9,000	9,000	9,000	
65	Miscellaneous	1530.90	1,720	5,000	1,000	5,000	
66	Parks & Recreation						
67	Park Payroll	1540.10	16,100	13,650	17,300	17,000	
68	Park Taxes	1540.20	1,256	1,292	1,360	1,300	
69	Park Benefits --- Not used	0.00	-	-	-	-	
70	Park Expenses (+1580.70)	1540.50	7,481	20,000	9,000	20,000	D
71	Rec. Salaries	1580.10	16,653	16,228	16,300	16,715	
72	Rec. Taxes	1580.21	1,191	1,308	1,300	1,340	
73	Recreation Expenses	1580.50	8,585	15,000	10,000	20,000	D
74	Activities Expenses					30,000	H
75	Donations	1580.60	10,000	15,000	15,000	10,000	
76	Hatchery Utilities	1580.80	1,439	2,000	2,000	2,000	
77	Operating Expenses		275,035	351,073	329,064	400,027	
78							
79	Operating Income/Loss						
80	Operating Revenues		375,346	356,400	364,565	362,175	
81	Operating Expenses		275,035	351,073	329,064	400,027	
82	Operating Income/Loss		100,311	5,327	35,501	(37,852)	

2015 Proposed Budget

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83 GENERAL FUND (Cont.)		2013	2014	2014	2015	
84 Non-Operating		Actual	Proposed	Revised	Proposed	
85 Transfer In (Parks -from VC)	1498.00	20,000	20,000	20,000	20,000	D
86 Transfer in (Recreation - from VC)	1499.00	-	-	-	20,000	D
87 Non-Operating Revenues		20,000	20,000	20,000	40,000	
88						
89 Transfer Out (to CI)	1598.20	-	-	-	-	
90 Non-Operating Expenses		-	-	-	-	
91						
92						
93 Total Revenues		395,346	376,400	384,565	402,175	
94 Total Expenses		275,035	351,073	329,064	400,027	
95 Net Income/Loss		120,311	25,327	55,501	2,148	
96 Fund Balance Beginning of Year		617,272	737,583	737,583	800,856	
97 Fund Balance End of Year		737,583	762,910	793,084	803,004	

98 CAPITAL IMPROVEMENT		2013	2014	2014	2015	
99 Revenues		Actual	Proposed	Revised	.	
100 1/2 City Sales Tax	2410.00	93,614	85,000	90,000	92,000	
101 Interest	2470.00	452	1,000	500	500	
102 Total Revenues		94,066	86,000	90,500	92,500	
103						
104 Expenses						
105 Capital Improvements	2510.00	28,647	75,000	50,000	75,000	
106 Paving		-	-	-	-	
107 Flume Repair	2501.00	-	-	-	-	
108 Total Expenses		28,647	75,000	50,000	75,000	
109						
110 Operating Revenues		94,066	86,000	90,500	92,500	
111 Operating Expenses		28,647	75,000	50,000	75,000	
112 Operating Income/Loss		65,419	11,000	40,500	17,500	
113						
114 Non-Operating						
115 Transfer in (VC)	2420.00	70,000	65,000	65,000	50,000	
116 Transfer from Fund Balance	2497.00	-	-	-	-	
117 Non-Operating Revenues		70,000	65,000	65,000	50,000	
118						
119 Non-Operating Expenses		-	-	-	-	
120						
121						
122 Total Revenues		164,066	151,000	155,500	142,500	
123 Total Expenses		28,647	75,000	50,000	75,000	
124 Net Income/Loss		135,419	76,000	105,500	67,500	
125 Fund Balance Beginning of Year		225,204	360,623	360,623	491,123	
126 Fund Balance End of Year		360,623	436,623	466,123	558,623	

2015 Proposed Budget

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127 VIRGINIA CHRISTENSEN		2013	2014	2014	2015
128 Revenues		Actual	Proposed	Revised	Proposed
129 Trust Revenue	8460.00	184,144	180,000	180,000	180,000
130 Market Adjust / Interest	8470.00	228,390	1,000	350	1,000
131 Operating Revenues		412,534	181,000	180,350	181,000
132 Expenses					
133 Willow Creek Reclamation		1,500	10,000	10,000	10,000
134 Distributions	8510.00	53,000	50,000	50,000	50,000
135 Management Fee		15,428	35,500	20,000	20,000
136 Operating Expenses		69,928	95,500	80,000	80,000
137					
138 Operating Revenues		412,534	181,000	180,350	181,000
139 Operating Expenses		69,928	95,500	80,000	80,000
140 Operating Income/Loss		342,606	85,500	100,350	101,000
141					
142 Non-Operating					
143 Non-Operating Revenues		-	-	-	-
144					
145 Transfer to Capital Improvement	8520.00	70,000	65,000	65,000	50,000
146 Transfer to Parks	8540.00	20,000	20,000	20,000	20,000
147 Transfer to Arts & Recreation	8550.00			-	20,000
148 Non-Operating Expenses		90,000	85,000	85,000	90,000
149					
150					
151 Total Revenues		412,534	181,000	180,350	181,000
152 Total Expenses		159,928	180,500	165,000	170,000
153 Net Income/Loss		252,606	500	15,350	11,000
154 Fund Balance Beginning of Year		4,105,333	4,357,939	4,357,939	4,358,439
155 Fund Balance End of Year		4,357,939	4,358,439	4,373,289	4,369,439

C

D

D

156 CONSERVATION TRUST		2013	2014	2014	2015
157 Revenues		Actual	Proposed	Revised	Proposed
158 Lottery Funds	3410.00	3,115	3,500	3,000	3,000
159 Interest	3470.00	10	-	13	-
160 Operating Revenues		3,125	3,500	3,013	3,000
161 EXPENDITURES:					
162 Park Supplies	3500.40	-	3,400	2,954	2,900
163 Operating Expenses		-	3,400	2,954	2,900
164					
165					
166 Total Revenues		3,125	3,500	3,013	3,000
167 Total Expenses		-	3,400	2,954	2,900
168 Net Income/Loss		3,125	100	59	100
169 Fund Balance Beginning of Year		6,506	9,631	9,631	9,677
170 Fund Balance End of Year		9,631	9,731	9,690	9,777

2015 Proposed Budget

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171 WATER AND SEWER		2013	2014	2014	2015	
172 Revenues		Actual	Proposed	Revised	Proposed	
173 Water Lease	6405.00	27,750	35,000	35,000	35,000	
174 Water Revenues	6410.00	176,995	179,058	181,000	186,430	
175 Sewer Revenues	6420.00	80,384	79,552	82,000	84,460	
176 Drainage Revenues	6440.00	6,011	6,500	6,900	6,500	
177 Miscellaneous	6450.00	909	5,000	4,450	10,000	E
178 W/S Finance Charge	6460.00	3,515	2,500	3,000	2,500	
179 Water Meters / Taps	6480.00	4,788	3,000	1,050	3,000	
180 TOTAL OPERATING REVENUES		300,352	310,610	313,400	327,890	
181 Expenses						
182 W/S Administrative Salaries	6500.11	35,868	40,164	40,164	42,172	
183 W/S Salaries	6500.12	40,913	46,720	46,800	49,088	
184 Taxes	6500.21	6,070	6,106	6,900	7,107	
185 Benefits	6500.23	18,939	18,105	21,500	21,836	
186 Office Supplies	6500.31	657	2,000	1,000	2,000	
187 Postage	6500.32	1,874	2,600	2,200	3,000	
188 Telephone	6500.33	676	800	800	800	
189 Sewer Supplies	6500.35	1,369	5,000	2,500	5,000	
190 Water Supplies (& meters)	6500.36	162	5,000	8,000	5,000	
191 Repair & Maintenance	6500.41	2,755	7,000	7,000	7,000	
192 Sewer Testing	6500.42	3,189	5,000	5,000	5,000	
193 Water Testing	6500.43	1,065	5,000	5,000	5,000	
194 Insurance	6500.50	4,293	6,500	7,500	6,500	
195 Professional Services	6500.60	10,119	15,000	7,000	15,000	
196 Travel	6500.70	-	1,000	1,000	1,000	F
197 Electricity - Sewer Plant	6500.81	11,118	13,000	10,000	11,000	
198 Propane - Water Plant	6500.85	1,007	1,000	1,500	1,500	
199 Electricity - Water Plant	6500.86	29,413	31,000	31,000	31,000	
200 Capital Improvements	6540.00	-	-	-	35,000	E
201 Sewer Miscellaneous	6500.91	2,090	3,000	1,000	3,000	
202 Water Miscellaneous	6500.92	1,642	3,000	2,500	3,000	
203 Miscellaneous/Contingency	6500.93	5,504	7,000	7,700	8,000	
204 TOTAL OPERATING EXPENSES		178,723	223,995	216,064	268,003	
205						
206 Operating Revenues		300,352	310,610	313,400	327,890	
207 Operating Expenses		178,723	223,995	216,064	268,003	
208 Operating Income/Loss		121,629	86,615	97,336	59,887	
209						
210 NON-OPERATING:						
211 Capital Contributions (Tap SD fees)	6430.00	37,130	12,000	16,670	35,000	
212 Loans / Impact Fees / Grants	6450.8+9	-	-	-	-	
213 Interest Income	6470.00	3,648	200	50	200	
214 Non-Operating Revenues		40,778	12,200	16,720	35,200	
215						
216 Transfers out (Capital Improvement)	6495.00	-				
217 Loans Principal	6515+6.2	36,938	33,000	40,000	33,000	
218 Loans Interest	6515+6.1	21,604	35,000	25,000	35,000	
219 Non-Operating Expenses		58,542	68,000	65,000	68,000	
220						
221						
222 Total Revenues		341,130	322,810	330,120	363,090	
223 Total Expenses		237,265	291,995	281,064	336,003	
224 Net Income/Loss		103,865	30,815	49,056	27,087	
225 Fund Balance Beginning of Year		310,413	414,278	414,278	424,452	
226 Fund Balance End of Year		414,278	445,093	463,334	451,539	**

2015 Proposed Budget

11/20/2014

** This is the audited unrestricted amount. The total amount is \$2,057,747 (page 4)

- A Comnet Lease, Pass thru expenses, Land Use Fees
- B Anticipated/Normal Board Travel
- C Flood plain maintenance
- D VC transfer to Parks - acct. 8540
- D VC transfer to Recreation - acct. 8550
- D VC into Parks - 1498
- D VC into Recreation - 1499
- D Parks Expenses - 1540.50
- D Recreation Expenses - 1580.50
- E Source Water Protection plan and surge protection for water plant
- F Discussion from work session - Operators training
- G Added back in for possible agreement
- H Activities Department

Notice of Budget

The proposed 2015 budget for the City of Creede was presented to the Trustees at their Oct. 7, 2014 meeting. The hearing and date of adoption is planned for Dec. 2, 2014. Copies are available at Town Hall

RESOLUTION No. 2014-14

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015,
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR
THE CITY OF CREEDE, A COLORADO TOWN.

WHEREAS; the Board of Trustees of the City of Creede, a Colorado Town, adopted the 2015 annual budget in accordance with local government budget law, and;

WHEREAS; the City of Creede filed their 2015 budget with Mineral County and certified a mill levy of 13.680.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: The Certified Mill Levy for the budget year 2015 is 13.680.

ADOPTED, this 2nd day of December, 2014.

Mayor
Eric Grossman

Date

Attest by City Clerk
Randi Snead

Date

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Mineral, Colorado.

On behalf of the City of Creede (taxing entity)^A

the Board of Trustees (governing body)^B

of the City of Creede (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,663,475 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ -0- (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/3/2014 for budget/fiscal year 2015
 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	14.253 mills	\$ 80,722
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .573 > mills	\$ < 3,244 >
SUBTOTAL FOR GENERAL OPERATING:	13.680 mills	\$ 77,478
3. General Obligation Bonds and Interest ^J	0 mills	\$ 0
4. Contractual Obligations ^K	0 mills	\$ 0
5. Capital Expenditures ^L	0 mills	\$ 0
6. Refunds/Abatements ^M	0 mills	\$ 0
7. Other ^N (specify): _____	0 mills	\$ 0
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	13.680 mills	\$ 77,478

Contact person: (print) Clyde Dooley Daytime phone: (719) 658-2276
 Signed: Clyde Dooley Title: City Manager

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

RESOLUTION No. 2014-15

A Resolution to adopt and appropriate a 2014 Revised Budget

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the City of Creede, Colorado, for the calendar year beginning on the first day of January, 2014 and ending on the last day of December, 2014.

WHEREAS; A proposed budget for 2014 was prepared for the Town Board's consideration, December 3rd 2014 and;

WHEREAS; upon due and proper notice, published or posted in accordance with the law, said adopted budget is open for inspection by the public and given the opportunity to file or register any objections to said adopted budget, and;

WHEREAS; whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: That estimated revenues and expenditures for each fund are as follows:

	Income	Expense
General Fund	\$ 384,565	\$ 329,064
Capital Improvement	\$ 155,500	\$ 50,000
Virginia Christensen	\$ 180,350	\$ 165,000
Conservation Trust	\$ 3,013	\$ 2,954
Water & Sewer	\$ 330,120	\$ 281,064

SECTION 2: That the budget is submitted, amended, and here in above summarized by fund, and hereby approved and adopted as the budget of the City of Creede for the year stated above.

SECTION 3: That the budget hereby is approved, adopted and appropriated and made a part of the public records of the City of Creede, A Colorado Town.

ADOPTED, this 2nd day of December, 2014.

Mayor
Eric Grossman

Date

Attest by City Clerk
Randi Snead

Date

2014 Revised Budget

11/20/2014

1 GENERAL FUND		2013	2014	2014	2015
2 Revenues		Actual	Proposed	Revised	Proposed
3 General Property Tax	1410.10	68,391	70,000	73,000	74,000
4 Delinquent Taxes	1410.20	153	250	100	125
5 Delinquent Interest	1410.30	329	250	350	250
6 Specific Ownership Tax	1410.50	8,703	5,000	7,700	6,000
7 1/2 City Sales Tax	1410.61	93,614	87,000	90,000	92,000
8 County Sales Tax	1410.62	104,237	105,000	100,000	110,000
9 Franchise Tax	1410.80	8,301	8,000	9,000	8,500
10 Liquor Licenses	1440.30	1,910	3,000	4,700	4,000
11 Building Permits	1440.40	16,676	5,000	6,600	7,000
12 Building User Tax	1440.50	6,496	6,000	9,900	8,000
13 Highway User's Tax	1450.10	20,872	18,000	18,000	18,000
14 Motor Vehicle Sales Tax	1450.20	156	100	75	100
15 Cigarette Tax	1450.30	1,685	1,200	1,300	1,200
16 Motor Vehicle Fees	1450.40	2,679	2,400	2,400	2,400
17 Severance Tax	1450.50	11,511	5,000	18,500	10,000
18 Mineral Lease Royalty	1450.60	225	-	300	300
19 Road and Bridge	1450.70	3,888	3,800	3,900	3,800
20 Fuel Tax Refund	1450.80	-	-	220	250
21 Grants	1450.90	-	-	-	-
22 Court Fines	1460.00	-	-	-	-
23 Interest Income	1470.00	366	700	300	300
24					
25 Recreation Fees	1480.10	3,737	3,200	3,900	3,200
26 Recreation Grants	1480.20	-	-	-	-
27 Recreation Donations	1480.30	3,264	5,800	2,300	2,000
28 Recreation Misc.	1480.90	796	5,500	-	750
29 Refunds	1490.20	170	1,200	20	-
30 Rec. (300x3)	1490.40	-	-	-	-
31 Miscellaneous	1490.90	17,187	20,000	12,000	10,000
32					
33 Operating Revenues		375,346	356,400	364,565	362,175

A

2014 Revised Budget

11/20/2014

34 GENERAL FUND		2013	2014	2014	2015	
35 Expenses		Actual	Proposed	Revised	Proposed	
36	Administrative Salaries	1510.10	35,869	40,164	42,172	
37	Payroll Taxes	1510.21	2,847	2,611	3,265	
38	Benefits	1510.23	8,192	7,242	8,840	
39	Operating Supplies	1510.31	1,531	4,000	4,000	
40	Postage	1510.32	655	600	600	
41	Telephone	1510.33	2,837	2,500	2,500	
42	Dues & Subscriptions	1510.34	3,447	3,000	3,000	
43	Printing & Advertising	1510.35	2,194	3,500	3,000	
44	Building & Plant	1510.40	1,710	2,000	2,000	
45	Insurance & Bonds	1510.50	2,960	6,500	8,500	
46	Professional Services	1510.60	24,861	30,000	25,000	
47	Travel	1510.70	1,363	5,000	5,000	
48	Board of Trustees	1511.00	16,468	17,000	17,000	
49	Judicial	1512.00	-	1,500	1,500	
50	Elections	1513.00	-	1,500	-	
51	Treasurers Fees	1514.00	1,378	1,300	2,500	
52	Miscellaneous (+1519)	1519.00	8,275	5,000	15,500	
53	Code Enforcement	1520.50	-	10,000	10,000	
54	PUBLIC WORKS					
55	Public Works Payroll	1530.10	40,913	46,720	49,088	
56	Payroll Taxes	1530.21	3,232	3,495	3,832	
57	Benefits	1530.23	8,529	10,863	12,875	
58	Operating Expenses	1530.31	5,641	5,000	5,000	
59	Telephone	1530.33	712	1,600	1,000	
60	Repairs & Maintenance	1530.40	2,105	6,000	6,000	
61	Insurance & Bonds	1530.50	3,557	6,500	6,500	
62	Streets & Alleys	1530.70	12,102	15,000	15,000	
63	Electricity	1530.81	11,928	14,000	14,000	
64	Propane	1530.82	7,304	9,000	9,000	
65	Miscellaneous	1530.90	1,720	5,000	5,000	
66	Parks & Recreation					
67	Park Payroll	1540.10	16,100	13,650	17,000	
68	Park Taxes	1540.20	1,256	1,292	1,300	
69	Park Benefits --- Not used	0.00	-	-	-	
70	Park Expenses (+1580.70)	1540.50	7,481	20,000	20,000	
71	Rec. Salaries	1580.10	16,653	16,228	16,715	
72	Rec. Taxes	1580.21	1,191	1,308	1,340	
73	Recreation Expenses	1580.50	8,585	15,000	20,000	
74	Activities Expenses				30,000	
75	Donations	1580.60	10,000	15,000	10,000	
76	Hatchery Utilities	1580.80	1,439	2,000	2,000	
77	Operating Expenses		275,035	351,073	400,027	
78						
79	Operating Income/Loss					
80	Operating Revenues		375,346	356,400	364,565	
81	Operating Expenses		275,035	351,073	400,027	
82	Operating Income/Loss		100,311	5,327	(37,852)	

2014 Revised Budget

11/20/2014

83 GENERAL FUND (Cont.)		2013	2014	2014	2015
84 Non-Operating		Actual	Proposed	Revised	Proposed
85 Transfer In (Parks -from VC)	1498.00	20,000	20,000	20,000	20,000
86 Transfer in (Recreation - from VC)	1499.00	-	-	-	20,000
87 Non-Operating Revenues		20,000	20,000	20,000	40,000
88					
89 Transfer Out (to CI)	1598.20	-	-	-	-
90 Non-Operating Expenses		-	-	-	-
91					
92					
93 Total Revenues		395,346	376,400	384,565	402,175
94 Total Expenses		275,035	351,073	329,064	400,027
95 Net Income/Loss		120,311	25,327	55,501	2,148
96 Fund Balance Beginning of Year		617,272	737,583	737,583	800,856
97 Fund Balance End of Year		737,583	762,910	793,084	803,004

98 CAPITAL IMPROVEMENT		2013	2014	2014	2015
99 Revenues		Actual	Proposed	Revised	.
100 1/2 City Sales Tax	2410.00	93,614	85,000	90,000	92,000
101 Interest	2470.00	452	1,000	500	500
102 Total Revenues		94,066	86,000	90,500	92,500
103					
104 Expenses					
105 Capital Improvements	2510.00	28,647	75,000	50,000	50,000
106 Paving		-	-	-	-
107 Flume Repair	2501.00	-	-	-	25,000
108 Total Expenses		28,647	75,000	50,000	75,000
109					
110 Operating Revenues		94,066	86,000	90,500	92,500
111 Operating Expenses		28,647	75,000	50,000	75,000
112 Operating Income/Loss		65,419	11,000	40,500	17,500
113					
114 Non-Operating					
115 Transfer in (VC)	2420.00	70,000	65,000	65,000	50,000
116 Transfer from Fund Balance	2497.00	-	-	-	-
117 Non-Operating Revenues		70,000	65,000	65,000	50,000
118					
119 Non-Operating Expenses		-	-	-	-
120					
121					
122 Total Revenues		164,066	151,000	155,500	142,500
123 Total Expenses		28,647	75,000	50,000	75,000
124 Net Income/Loss		135,419	76,000	105,500	67,500
125 Fund Balance Beginning of Year		225,204	360,623	360,623	491,123
126 Fund Balance End of Year		360,623	436,623	466,123	558,623

2014 Revised Budget

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127 VIRGINIA CHRISTENSEN		2013	2014	2014	2015
128 Revenues		Actual	Proposed	Revised	Proposed
129 Trust Revenue	8460.00	184,144	180,000	180,000	180,000
130 Market Adjust / Interest	8470.00	228,390	1,000	350	1,000
131 Operating Revenues		412,534	181,000	180,350	181,000
132 Expenses					
133 Willow Creek Reclamation		1,500	10,000	10,000	10,000
134 Distributions	8510.00	53,000	50,000	50,000	50,000
135 Management Fee		15,428	35,500	20,000	20,000
136 Operating Expenses		69,928	95,500	80,000	80,000
137					
138 Operating Revenues		412,534	181,000	180,350	181,000
139 Operating Expenses		69,928	95,500	80,000	80,000
140 Operating Income/Loss		342,606	85,500	100,350	101,000
141					
142 Non-Operating					
143 Non-Operating Revenues		-	-	-	-
144					
145 Transfer to Capital Improvement	8520.00	70,000	65,000	65,000	50,000
146 Transfer to Parks	8540.00	20,000	20,000	20,000	20,000
147 Transfer to Arts & Recreation	8550.00			-	20,000
148 Non-Operating Expenses		90,000	85,000	85,000	90,000
149					
150					
151 Total Revenues		412,534	181,000	180,350	181,000
152 Total Expenses		159,928	180,500	165,000	170,000
153 Net Income/Loss		252,606	500	15,350	11,000
154 Fund Balance Beginning of Year		4,105,333	4,357,939	4,357,939	4,358,439
155 Fund Balance End of Year		4,357,939	4,358,439	4,373,289	4,369,439

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156 CONSERVATION TRUST		2013	2014	2014	2015
157 Revenues		Actual	Proposed	Revised	Proposed
158 Lottery Funds	3410.00	3,115	3,500	3,000	3,000
159 Interest	3470.00	10	-	13	-
160 Operating Revenues		3,125	3,500	3,013	3,000
161 EXPENDITURES:					
162 Park Supplies	3500.40	-	3,400	2,954	2,900
163 Operating Expenses		-	3,400	2,954	2,900
164					
165					
166 Total Revenues		3,125	3,500	3,013	3,000
167 Total Expenses		-	3,400	2,954	2,900
168 Net Income/Loss		3,125	100	59	100
169 Fund Balance Beginning of Year		6,506	9,631	9,631	9,677
170 Fund Balance End of Year		9,631	9,731	9,690	9,777

2014 Revised Budget

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171 WATER AND SEWER		2013	2014	2014	2015
172 Revenues		Actual	Proposed	Revised	Proposed
173 Water Lease	6405.00	27,750	35,000	35,000	35,000
174 Water Revenues	6410.00	176,995	179,058	181,000	186,430
175 Sewer Revenues	6420.00	80,384	79,552	82,000	84,460
176 Drainage Revenues	6440.00	6,011	6,500	6,900	6,500
177 Miscellaneous	6450.00	909	5,000	4,450	10,000
178 W/S Finance Charge	6460.00	3,515	2,500	3,000	2,500
179 Water Meters / Taps	6480.00	4,788	3,000	1,050	3,000
180 TOTAL OPERATING REVENUES		300,352	310,610	313,400	327,890
181 Expenses					
182 W/S Administrative Salaries	6500.11	35,868	40,164	40,164	42,172
183 W/S Salaries	6500.12	40,913	46,720	46,800	49,088
184 Taxes	6500.21	6,070	6,106	6,900	7,107
185 Benefits	6500.23	18,939	18,105	21,500	21,836
186 Office Supplies	6500.31	657	2,000	1,000	2,000
187 Postage	6500.32	1,874	2,600	2,200	3,000
188 Telephone	6500.33	676	800	800	800
189 Sewer Supplies	6500.35	1,369	5,000	2,500	5,000
190 Water Supplies (& meters)	6500.36	162	5,000	8,000	5,000
191 Repair & Maintenance	6500.41	2,755	7,000	7,000	7,000
192 Sewer Testing	6500.42	3,189	5,000	5,000	5,000
193 Water Testing	6500.43	1,065	5,000	5,000	5,000
194 Insurance	6500.50	4,293	6,500	7,500	6,500
195 Professional Services	6500.60	10,119	15,000	7,000	15,000
196 Travel	6500.70	-	1,000	1,000	1,000
197 Electricity - Sewer Plant	6500.81	11,118	13,000	10,000	11,000
198 Propane - Water Plant	6500.85	1,007	1,000	1,500	1,500
199 Electricity - Water Plant	6500.86	29,413	31,000	31,000	31,000
200 Capital Improvements	6540.00	-	-	-	35,000
201 Sewer Miscellaneous	6500.91	2,090	3,000	1,000	3,000
202 Water Miscellaneous	6500.92	1,642	3,000	2,500	3,000
203 Miscellaneous/Contingency	6500.93	5,504	7,000	7,700	8,000
204 TOTAL OPERATING EXPENSES		178,723	223,995	216,064	268,003
205					
206 Operating Revenues		300,352	310,610	313,400	327,890
207 Operating Expenses		178,723	223,995	216,064	268,003
208 Operating Income/Loss		121,629	86,615	97,336	59,887
209					
210 NON-OPERATING:					
211 Capital Contributions (Tap SD fees)	6430.00	37,130	12,000	16,670	35,000
212 Loans / Impact Fees / Grants	6450.8+.9	-	-	-	-
213 Interest Income	6470.00	3,648	200	50	200
214 Non-Operating Revenues		40,778	12,200	16,720	35,200
215					
216 Transfers out (CI fund)	6495.00	-			
217 Loans Principal	6515+6.2	36,938	33,000	40,000	33,000
218 Loans Interest	6515+6.1	21,604	35,000	25,000	35,000
219 Non-Operating Expenses		58,542	68,000	65,000	68,000
220					
221					
222 Total Revenues		341,130	322,810	330,120	363,090
223 Total Expenses		237,265	291,995	281,064	336,003
224 Net Income/Loss		103,865	30,815	49,056	27,087
225 Fund Balance Beginning of Year		310,413	414,278	414,278	424,452
226 Fund Balance End of Year		414,278	445,093	463,334	451,539

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RESOLUTION NO. 2015-01

RESOLUTION OF ANNUAL DESIGNATIONS AND 2015 FEE SCHEDULES

WHEREAS, it is the duty of the Trustees of the City of Creede, a Colorado town, to make certain designations of official status of depositories, newspaper (s) for city publications, and posting places for city meetings for the calendar year 2015. This is done by resolution annually to become effective the first day of the following year.

NOW, THEREFORE, BE IT RESOLVED THAT:

The following designated to fill the following duties of the City of Creede, a Colorado Town for the calendar year 2015, as set opposite their names:

Name	Description
Blair & Associates, P.C.	Auditor (as per letter of engagement)
Miners and Merchants Bank	Official Depository
ColoTrust	Official Depository
JP Morgan Private Client Services	Official Depository (Virginia Christensen Trust)
Mineral County Miner	Official Newspaper

With respect to any law or regulation which requires or permits the posting of any notice "in a public place" (other than notices that must be posted on specific properties), the Board of Trustees designates the south front window of Town Hall, the bulletin board at the south front door of the Mineral County Courthouse and the "City of Creede" bulletin board at the United States Post Office as such "Public Places."

Facsimile (Fax) fees:

Sending: \$3.00 first page; \$1.00 for each additional page

Receiving: 25¢ per page

Copying fees:

25¢ per copy and an hourly rate for time spent on research as applicable. The rate varies depending upon the rate paid to the person completing this project (i.e. Town Attorney, Clerk, etc.)

Recording Duplication Fees:

\$5.00 per CD/DVD recording. \$2.00 per electronic drive or online transfer.

Returned check charge:

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

Miscellaneous City fees:

City lapel pin	\$3.00
Notary Services (per document)	\$5.00

The following fees shall be charged during the calendar year 2012 for any of the following activities:

- A. Application for zoning change
- | | |
|--|----------|
| Filing fee | \$500.00 |
| Plus actual City expenses including certified mail notices, legal publication, recording, resolution, etc. | |

B.	Land Use Application	
	Application fee:	\$500.00
	Plus certified mail notices, legal publications, recording hearing, resolution, etc.	
C.	Tap fees – Within City Limits	
	Water Tap Fee	\$250.00
	Water System Development Fee	\$2,750.00
	Sewer Tap Fee	\$250.00
	Sewer System Development Fee	\$2,750.00
	Water meters, all labor, materials, and related expenses	City's Cost
	Tap Fees – Outside City Limits	
	Water Tap Fee	\$375.00
	Water System Development Fee	\$4,125.00
	Sewer Tap Fee	\$375.00
	Sewer System Development Fee	\$4,125.00
	Water meters, all labor, materials, and related expenses	City's Cost
D.	GemJet Service	
	Use of GemJet Machinery	\$105.00
	Labor Including Travel Time	\$32.00/hour

The following fees shall be charged during the calendar year 2013 for the use of City of Creede equipment:

Item	Charge per Hour
Backhoe with operator	\$79.00
Helper	\$32.00
Dump Truck per trip (Includes dump fee of \$63)	\$90.00
Grader with operator	\$105.00
Work on Public Lands	\$100.00

Liquor License Fees: These fees for licenses, permits and applications are as set forth by the Department of Revenue, Liquor Enforcement Division, and fee schedule effective July 2, 2010, and are subject to change concurrently.

Application fee for a new license	\$1,000.00
Application fee to transfer location or ownership	\$750.00
Late renewal application fee	\$500.00
Application fee for annual renewal of any license	\$100.00
Duplicate License Fee	\$15.00

The following rates of reimbursement will be applicable during the calendar year 2014 for the City of Creede employees performing City business, but only within the guidelines of the City of Creede's Travel Reimbursement Policy.

- | | | |
|----|--|----------------------------|
| A. | Mileage for the use of private vehicles on City business | Current IRS allowable rate |
| B. | Meals (calculated at \$10 of the daily allowance for breakfast, \$15 for lunch, and \$25 for dinner) | \$50.00 per day |
| C. | Lodging for seminars and group meetings shall be paid at the rate charged for the group | |

- D. Lodging if no group rate is offered, then the actual \$87.00 per day cost of lodging, but not in excess of \$110.00 per night unless it can be shown that customary charges, by our average motel or hotel, for accommodations are higher than this rate

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

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

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

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

ADOPTED, PASSED AND APPROVED upon motion made at the Regular Meeting of the Board of Trustees of the City of Creede, a Colorado Town held on the 2nd day of December 2014, and becomes effective January 1, 2015.

City of Creede:

Attest:

Eric Grossman, Mayor

Date

Randi Snead, Clerk

Date

BUILDING PERMIT FEE SCHEDULE

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

Table 1. Square Foot Construction Costs

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

Valuation Table

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

Excavation / Grading Fees

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

City Water, Sewer and Drainage Fees

WHEREAS, it has been found and deemed necessary to increase rates and fees to cover the increased costs of maintenance, service and similar costs for Public Works and utilities.

BE IT RESOLVED by the Board of Trustees of the City of Creede, A Colorado Town, in Mineral County, Colorado;

SECTION I: This resolution replaces all prior City fees and utility rates.

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

<u>CLASS OF USER</u>	<u>EQR</u>	<u>RATE</u>
Residential	1.00	38.59

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

<u>CLASS OF USER</u>	<u>EQR</u>	<u>RATE</u>
Residential	1.00	15.64

SECTION IV: DRAINAGE FEE: Each customer for water and/or sewer service within in the City of Creede shall be charged a \$1.75 per month drainage fee per tap.

SECTION V: Other Fees: Other fees collected by the city

Bulk water per gallon/Stand pipe	\$ 0.015
Bulk water per gallon (treated)	\$ 0.020
Water turn on	\$ 20.00
Water turn off	\$ 20.00

MEMO

City of Creede

DATE: November 14, 2014
TO: Mayor and Board of Trustees
FROM: Randi Snead
SUBJECT: Eliminating Senior Citizen Utility Discount

Good evening all,

I wanted to further explain my recommendation as the Town Treasurer to retire the existing Senior Citizen Utility Discount as I anticipate it may raise a few hackles.

The City adopted this discount by the attached resolution in February of 2007. I was unable to find any sort of discussion in the minutes leading up to its passage.

We have a total of 327 accounts. There are currently 19 accounts that utilize the senior discount of 15% off of water and sewer. The current utility rate (water, sewer, and drainage) for one EQR (Equivalent Residential Rate) is \$54.40 per month and the current rate for seniors is \$46.50. 2015 rates in the proposed budget will be come out to \$55.98. Retiring the Senior Discount would save us \$8.13 per customer per month, so a total of \$1,853.64 in revenue in 2015.

I've mentioned before that our CWRPDA loan strictly monitors our Water & Sewer Enterprise Fund (using our audit) to ensure that we are following a rather complicated rate covenant that we agreed to during the process. It basically dictates that we maintain an enterprise fund that is more than healthy enough to sustain not only our loan payments but any sort of capital required to keep our system in excellent shape. I try to think of this account as if it were a for-profit utility company when I consider the details of its revenue and its expenditures, and discounts do not really fit into that definition to me. I've also had my doubts about offering a discount to any specific group without proof that the group necessarily has an economic hardship in Creede.

This is one of the more uncomfortable recommendations I've made but I think it is important that we go ahead. I hope that no one feels as if I'm singling a customer group out; rather, I am hoping that this does just the opposite by treating all our utility customers the same. I can certainly respect the desire to help out our citizens and I encourage you all to consider creative solutions to Creede's ongoing economic difficulties; however, I do hope that we can find a way to do so in a less arbitrary manner.

Attorney Heil expressed that passing a Resolution reversing the discount wasn't necessary, so I am just recommending a motion to discontinue the Senior Utility Discount beginning January 1, 2015. Should it pass, I will be sending out notices by mid-December to those customers currently receiving the discount.

Resolution 07-03

A RESOLUTION FOR UTILITY DISCOUNTS

WHEREAS, the City of Creede a Colorado Town desires to help senior citizens with the financial costs of the utilities the Town provides; and

WHEREAS, the Town is offering a discount to the private residential "Users" of the Town's Water and Wastewater facilities whose primary residence is within the Town's boundaries and are sixty-five years of age or older; and

WHEREAS, the Town reserves the right to adjust, suspend or discontinue this discount as may be appropriate on an annual basis.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF CREEDE, A COLORADO TOWN;

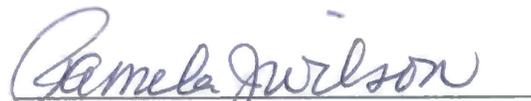
That the Town is hereby offering a fifteen percent (15%) discount for the months of February through December of 2007 to the private residential "Users" of the Town's Water and Wastewater facilities who:

Are sixty-five years of age or older as of January 1, 2007, have their primary residence within the Town boundaries and apply annually.

APPROVED AND ADOPTED by the Town Board this 13th day of February 2007

SIGNED by the Mayor this 13th day of February 2007


Eldon M. Seime, Mayor


Attest: Pamela J. Wilson, City Clerk

November 25, 2014

Town of Creede
P.O Box 457
Creede, CO 81130
manager@creedetownhall.com

Re: Town of Creede Flume Project

Dear Mayor Eric, Clyde, Randi, and Members of the Flume Committee, Planning & Zoning Committee, and Board of Trustees:

We appreciated the opportunity to answer questions regarding the proposed concrete cloth solution for the Town of Creede in your Committee and Board meetings on Tuesday. While we were disappointed with the outcome, we understand and respect the decision of the Town representatives.

We have attempted to summarize additional points below for consideration by the Town, and we remain interested, supportive, and committed to helping the Town of Creede in finding an affordable and viable solution to the flume rehabilitation and repair. Safety of the citizens of Creede, mitigation of the risk of a catastrophic event, and the potential cost of failure is our priority concern.

We would like to make the following comments in response to the concerns expressed in the Committee and Board meetings last Tuesday.

Concrete Cloth Solution: In response to the Trustee question about the projected life span of the concrete cloth, the manufacturer, (Milliken, Inc.) has been in business since 1865 and can provide numerous referenceable concrete cloth projects. The life span expectancy is a minimum of 25 years (sales representatives indicated to us the life expectancy is between 25 and 50 years, which we conservatively reported as 25 years). BHI has implemented the concrete cloth solution on a project for the Gas Company of New Mexico along Star Lake Road west of Cuba, New Mexico and is familiar with other concrete cloth projects including a channel lining project in Las Cruces, New Mexico. BHI does not receive any type of incentive, commission, or monetary gain in recommending the concrete cloth product.

We have additionally researched and identified a non-shrink underwater grout that can be used to fill the voids, where needed (i.e. greater than 4 inches), at the toe prior to installation of the concrete cloth. This grout, like the concrete cloth, can be applied underwater such that water management/diversion would not be required.

PER Recommendation: We believe the Town has invested significantly in various studies of the flume, and over the past year the Flume Committee has followed a

Engineering ▲

Spatial Data ▲

Advanced Technologies ▲

thorough and thoughtful process to make a recommendation to the Board of Trustees. The flume's condition, requiring imminent repair to address safety concerns and maintain the integrity of the flume to convey water through the Town, and the Town's limited funding were among the reasons for our recommendation of the concrete cloth solution. While we did not complete a Preliminary Engineering Report (PER), previous PER's were completed by others and reviewed as part of our analysis. This analysis combined with the work of the flume committee represents a thorough analysis of the options including advantages and disadvantages of each. As such, we do not believe it is in the best interest of the Town to pay for another study at this time.

We have invested corporately, professionally, and personally in researching an affordable, innovative, yet effective solution for the flume project, and maintain that we too have the best interest of the Town at heart. We stand by our recommended solution under the current budget restrictions; however, the potential for grant award(s) does provide an opportunity for stepping back to re-evaluate and assess options. We have also identified a potential grant resource and would be happy to further explore the application process on behalf of the Town.

We remain committed to providing support to the Town and are available to answer questions or concerns as you decide the next steps in your flume project.

Respectfully submitted,



Craig W. Hoover, P.E.
Senior Vice President
Water Resources



Loretta L. Davis
Senior Vice President
Denver Office Principal

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Creede School District Sale of Current School Property

29 Sept 2014

Thank you for being here and for your interest in the school. Every time I attend a meeting like this I am reminded of how lucky Sandy and I are to live in this community.

The purpose of this meeting is to update you on the plans for disposition of the current school property and to report on the progress of the new school building.

We have with us this evening members of the Board of Education of the Creede School District, our school superintendent, Buck Stroh, our school principal, John Goss, and Desi Navarro, of NV5 Holdings, Inc., our Owner's Representative for the school project, and other interested parties.

I might tell you that one of the requirements of the BEST Grant was that we hire an owner's representative and we are most happy that we did. We have been very pleased with the service that Desi and his associates have given us.

I. Disposition of the current school property.

A. Some items of information about the school property.

1. The Board of Education is going to sell the current school property. We will have no need of it once the new building is occupied and we cannot afford to maintain it. The money from the sale will be used for our school operating budget. It will give us a much needed infusion of funds at a time when additional operating money is badly needed and hopefully will prevent some of the further cutbacks that we have anticipated.
2. Construction money from the BEST grant and the bond, and operating money for the school budget are not interchangeable. They are in two different buckets and we cannot use construction money for anything else. We could use operating money for some aspects of construction, but we are in a budget crisis for our operating money and there is none to spare.
3. An appraisal has been done on the current property. The appraisal document is about 95 pages long and contains a lot of information about the property. The bottom line is that the current property is worth more without the buildings on it, just as bare land. The appraisal for the land is \$465,000.00.
4. As a part of the BEST grant, there is money available for abatement of the property; that is, to remove any hazardous material from the buildings and the site. The major concern here is asbestos building materials that have been used in the original construction and remodeling of the buildings over the years. There may also be some other hazardous material besides asbestos that will have to be dealt with.
5. There is also money available through the BEST grant for demolition of the buildings. These two sources of money are different, but from a practical view,

Creede School District Sale of Current School Property

abatement work will partially demolish the buildings, so that when the abatement is complete, some of the buildings may be reduced to rubble.

6. If the money set aside for abatement is not used it must be returned to the BEST Board and cannot be used for other expenses of the project. We must have a contract in place for the abatement work by the time school opens in August of 2015, otherwise the abatement money will revert back to the State. Similarly, if the current buildings are not fully demolished, part of that money must also be returned to the BEST grant. The cost to demolish the buildings is currently part of The Neenan Company's Guaranteed Maximum Price for the new school project, and if the buildings are fully demolished, Neenan has the ability to manage this budget along with other line items in their GMP first, before returning any savings to CDE (BEST).

B. The Board of Education has discussed several ways to sell the property.

1. Sell the property as one parcel of bare land after the abatement and demolition is complete. This is probably the best for the School District, and probably the best for whoever buys the property, depending on intended use. The cost of abatement and demolition may well exceed the value of the property.
2. Divide the property into several parcels and sell each parcel separately. This would give more flexibility to the sales process and might allow the retention of some of the buildings, such as the gym.
 - a. Dividing the property into parcels creates some problems that would not be present in selling the property as one bare land parcel.
 - b. There are some "natural" dividing lines in the property; i.e. between the houses on the north and Lamb Elementary, between Lamb Elementary and the high school building, between the high school and the gym, and between the gym and the tennis courts. This would give 5 parcels. A division resulting in 3 parcels would also be practical.
 - c. There are some street extensions into the property that exist only on paper. Legal vacations of those streets may have to be explored if the property is divided into parcels.
 - d. Potentially, a division of the property into parcels and the sale of the parcels individually might leave one or more parcels unsold and remaining in possession of the School District. This would not be in line with the wishes of the BOE and would probably not reflect the best use of assets over which the BOE has stewardship.
3. Sell the property as is either in one or several parcels without doing abatement or demolition. There would be a significant burden of abatement on the buyers in this case. Again, depending on intended use, there are probably no buyers who would

Creede School District Sale of Current School Property

want to assume that liability, and it is probably in the best long term interest of the community to have any hazardous materials removed from the site.

C. Discussion

1. The BOE would like to have opinions and recommendations expressed at this time. We will try to answer questions that you might have.

II. Report on status of new building construction.

Adjourn