

REGULAR MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. REVIEW AGENDA
- IV. APPROVE/DISAPPROVE MARCH 1, 2016 MINUTES
- V. SWEARING IN CEREMONIES FOR THE NEWLY APPOINTED MAYOR
 - a. Oath of Office/Presentation of Newly Elected Officials
 - b. Presentation of Re-Elected Officials
 - c. Incoming Mayor Seating/Re-Elected Trustees Reseated/Resume Meeting
- VI. CONSENT AGENDA
 - a. Review/Consent of March 1 - April 15 2016 Check Detail Report
 - b. Approve/Disapprove April 19, 2016 Unpaid Bills Report
 - c. Approve/Disapprove Ladies Aid Bazaar Changes [Requesting to remove kitchen use and change from 7/14-7/15 to 7/13-7/14 w/ corresponding setup changes]
 - d. Approve/Disapprove Private Event Creede Arts Council
 - e. Approve/Disapprove LQ Renewal Cascada
 - f. Approve/Disapprove LQ Renewal Pizzeria 8852
 - g. Approve/Disapprove LQ Renewal Creede Hotel
- VII. 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) - **Read ONLY**
- VIII. NEW BUSINESS
 - a. Appoint a Mayor Pro-Tem
 - b. Appoint Planning & Zoning Ex-Officio Members from Board of Trustees [Mayor + 1]
 - c. Appoint Two Board of Director members for LWCRCo
 - d. Approve/Disapprove Letter Adding & Removing City of Creede Bank Account Signers [Remove Eric , add Jeff]
 - e. Approve/Disapprove REDI Grant Application
 - f. Approve/Disapprove Kips Grill Modification of Premises [Material expected Monday]
- IX. MANAGERS REPORT
- X. ADJOURN

WORK SESSION

- ATV Ballot Question Results/Legislation
 - WCRC Letter
 - Banking Update
 - Street Paint [added 3/1/16]
 - 408 La Garita Facility Name
 - SLVCOG Mini Grant

POSTED 4/15/2016

OPEN TO THE PUBLIC

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
March 1, 2016**

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 5:30 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Lori Dooley, Kay Wyley, Catherine Kim (departed 6:53 p.m.), Eric Grossman, Teresa Wall, Frank Freer, Dana Brink

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

Consent agenda item c was removed because there were no items to consider. Consideration of a Gym Permit was added to the consent agenda as item i. Trustee Wyley moved and Trustee Wall seconded to approve the agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

CONSENT AGENDA

The consent agenda contained the following items:

- a. Approve/Disapprove January 19, February 2, & February 16, 2016 Minutes
- b. Review/Consent of February 2016 Check Detail Report [Updated Avail 3/1]
- c. Approve/Disapprove MJ's Buffet, LLC Liquor License Renewal
- d. Approve/Disapprove Arp's LLC Liquor License Renewal
- e. Approve/Disapprove UGMM Liquor License Renewal
- f. Approve/Disapprove Payment of ½ LWCRCo Expenses for 2016
- g. Approve/Disapprove Support Letter MDS Waste and Recycle
- h. Approve/Disapprove January & February Mayor Expense Reports
- i. Approve/Disapprove Ladies Aid Bazaar Gym Permit

Clerk Snead was asked to correct a date in the consent agenda and add a notation in the February 2 minutes. Questions were asked and answered about credit card charges and the Gopher bill. Trustee Dooley moved and Trustee Wall 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 reported on the following items:

-Ben and Clyde are trying to find a way to use the V-Plow purchased last year for snow removal now that the dump truck has been taken out of commission.

-Robert & Ben have been working with contractors and the town engineer to sort out new sampling and reporting challenges for wastewater.

-The bathroom remodel at the ballpark is complete.

-Ben responded to questions about employee personal use of the loader, street light outages, and repainting the streets.

LOWER WILLOW CREEK RESTORATION COMPANY REPORT

Mayor Grossman reported that the LWCRCo has a joint meeting with WCRC at 9am March 2, 2016. Requests for proposals had been published and the company was waiting for responses.

MAYOR GROSSMAN'S REPORT

Mayor Grossman reported on the following items:

- He is attending follow-up meetings to Rural Philanthropy Days.
- He reminded everyone to register for senior lunch starting April 4th.
- He suggested discussion of the SLVCOG Mini-Grant at the upcoming work session.
- He announced that "Meet the Candidates" would be held at the new Gym on March 14th.
- He reported on testifying at the state on ATV legislation.
- He reported that a lawsuit that had been brought against him by a citizen had been dropped in court.

WRITTEN REPORTS

Written reports were received and filed from Recreation and the Building Inspector.

PUBLIC HEARINGS AND RELATED BUSINESS

APPROVE/DISAPPROVE ORDINANCE 395 AMENDING THE CREEDE MUNICIPAL CODE BY ENACTING TITLE 9: THE CREEDE DEVELOPMENT CODE; REPEALING ORDINANCES NOS. 341, 342, 363, 369, AND 377

Mayor Grossman opened the public hearing to consider the ordinance. No one voiced support or opposition, and no correspondence regarding the ordinance had been received. Mayor Grossman closed the public hearing. Trustee Wall moved and Trustee Dooley seconded to approve Ordinance 395 Amending the Creede Municipal Code by Enacting Title 9: The Creede Development Code; Repealing Ordinances Nos. 341, 342, 363, 369, And 377. The vote was unanimous. Mayor Grossman declared the motion carried.

NEW BUSINESS

APPROVE/DISAPPROVE CHANGE IN MANAGER UGMM

Trustee Dooley moved and Trustee Wyley seconded to approve the Change in Manager for the Underground Mining Museum. The vote was unanimous. Mayor Grossman declared the motion carried.

APPROVE/DISAPPROVE 408 LA GARITA AVE FACILITY NAME

It was requested that facility names be discussed at Meet the Candidates and added to a work session once responses could be obtained.

APPROVE/DISAPPROVE FLUME PROJECT AS A DESIGN BUILD

Trustee Freer moved and Trustee Wall seconded to approve the Flume Project as a Design Build. The vote was unanimous. Mayor Grossman declared the motion carried

APPROVE/DISAPPROVE OPTIONAL EMPLOYEE INVESTING PLAN - CCOERA 457

Trustee Wall moved and Trustee Wyley seconded to approve the optional employee 457 investing plan through CCOERA. The vote was unanimous. Mayor Grossman declared the motion carried

MANAGER'S REPORT

Schedule Old School Rezoning Hearings: Trustee Wall moved and Trustee Dooley seconded to schedule a public hearing for the rezoning of old school property on La Garita Avenue on May 3, 2016. The vote was unanimous. Mayor Grossman declared the motion carried

Emergency Management: Dooley requested and received direction to approve the Emergency Management as amended and issue the donation.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Wall moved and Trustee Brink seconded that the meeting be adjourned at 7:05 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

/Randi Snead/

Randi Snead, City Clerk/Treasurer

City of Creede



State of Colorado)
)
County of Mineral) SS.
)
City of Creede)

**CANVASS OF ELECTION
 RETURNS and STATEMENT
 AND CERTIFICATE OF
 DETERMINATION**

I, Randi Snead, City Clerk of the City of Creede, A Colorado Town, DO HEREBY CERTIFY that the returns of the Regular Municipal Election have been delivered to me by the Judges of the Election, and the returns reflect the results of all votes cast in the election held on Tuesday, April 5, 2016 and are as follows:

TOTAL VOTES CAST: 186

Names of Candidates and Office Voted For	Votes For
MAYOR (One 4-year term)	
Jeffrey Larson	116
Eric R. Grossman	64
TRUSTEES (Three 4 year-terms)	
Lori G. Dooley	154
Kay Wyley	143
Teresa Wall	132
TRUSTEES (Two 2 year-terms)	
Dana Brink	126
Frank Freer	104
Avery Augur	96

BALLOT QUESTION 1

SHALL THE CITY OF CREEDE, A COLORADO TOWN ALLOW THE USE OF OHVS (AS DEFINED IN COLORADO REVISED STATUTE § 33-14.5-101) ON ALL PUBLIC ROADS WITHIN TOWN SUBJECT TO SUCH RULES AND REGULATIONS AS MAY BE ADOPTED BY ORDINANCE OF THE BOARD OF TRUSTEES?

YES: 61

NO: 113

BALLOT QUESTION 2

SHALL THE CITY OF CREEDE, A COLORADO TOWN ALLOW THE USE OF OHVS (AS DEFINED IN COLORADO REVISED STATUTE § 33-14.5-101) ON A DESIGNATED ROUTE WITHIN TOWN SUBJECT TO SUCH RULES AND REGULATIONS AS MAY BE ADOPTED BY ORDINANCE OF THE BOARD OF TRUSTEES?

YES: 101

NO: 72

In addition, I duly certify and determine that Jeffrey Larson, receiving the highest number of votes, was elected as Mayor.

Lori G. Dooley, having received the highest number of votes has been determined to be elected and fill the first of three four-year term vacancies for Trustee; Kay Wyley, with the second highest amount of votes, has been determined to be elected and fill the second of three four-year term vacancies for Trustee, and Teresa Wall, with the third highest number of votes, has been determined to be elected and fill the third of three four-year term vacancies as Trustee. Dana Brink, having received the fourth highest number of votes, has been determined to be elected and fill the first of two two-year term vacancies for Trustee and Frank Freer, having received the fifth highest number of votes, has been determined to be elected and fill the second first of two two-year term vacancies for Trustee

We, the undersigned Canvassers of the Election Returns of the Election held in the City of Creede on the 5th day of April, 2016 do hereby certify that the above and foregoing is a true and correct abstract of the votes cast at said election, as shown by the returns from the election judges.

WITNESS our hands and seal this 13th day of April, 2016



Randi Snead, City Clerk

[SEAL]

ATTEST:



Assistant

CITY OF CREEDE; A COLORADO TOWN

Monthly Check Detail

March 1 through April 15, 2016

Type	Date	Num	Name	Memo	Amount
Mar 1 - Apr 15, 16					
Bill Pmt -C...	03/02/2016	8949	Billy Ray Means	Ballpark Restroom Renovation Balance	-4,000.00
Bill Pmt -C...	03/02/2016	8950	Dan Boucher	Gym Electricity January	-1,125.00
Bill Pmt -C...	03/02/2016	8951	Del Norte Auto Supply, Inc.	07474/Hydraulic Hose Fittings	-55.76
Bill Pmt -C...	03/02/2016	8952	Eric Grossman	Travel Expenses	-399.63
Bill Pmt -C...	03/02/2016	8953	Kentucky Belle Market	Feb Charges/Acct. #15 Tax Exempt	-89.08
Bill Pmt -C...	03/02/2016	8954	Muleys Disposal Service	December Trash Svcs/Accts 116, 1197, 119...	-127.00
Bill Pmt -C...	03/02/2016	8955	Quill Corporation	Office Supplies-Misc	-130.08
Bill Pmt -C...	03/02/2016	8956	Tomkins Hardware & Lumber	Account 580 Monthly Charges	-7,968.38
Paycheck	03/14/2016	8957	Catherine Kim		-153.92
Paycheck	03/14/2016	8958	Dana D Brink		-153.92
Paycheck	03/14/2016	8959	Eric R Grossman		-218.84
Paycheck	03/14/2016	8960	Frank Freer		-153.92
Paycheck	03/14/2016	8961	Lori G. Dooley		-153.92
Paycheck	03/14/2016	8962	Merolyn K Wyley		-153.92
Paycheck	03/14/2016	8963	Teresa Wall		-153.92
Paycheck	03/14/2016	8964	Benjamin J Davis		-1,186.66
Paycheck	03/14/2016	8966	Donald L Braley		-447.39
Paycheck	03/14/2016	8970	Robert B Schlough		-1,167.29
Paycheck	03/14/2016	8971	Scott W Leggitt		-901.25
Paycheck	03/14/2016	8965	Clyde E Dooley		-1,759.02
Paycheck	03/14/2016	8967	Eloise T Hooper		-527.78
Paycheck	03/14/2016	8968	Heather W DeLonga		-715.04
Paycheck	03/14/2016	8969	Randi L Snead		-1,349.09
Liability Ch...	03/15/2016	941-...	United States Treasury	84-6000575	-3,044.32
Bill Pmt -C...	03/16/2016	8972	VISA		-624.67
Bill Pmt -C...	03/16/2016	8973	Caleb Simon	528/Baseball Feild Restrooms Electric Work	-95.00
Bill Pmt -C...	03/16/2016	8974	Creede Community Center	Recreation Movie Night Use	-108.00
Bill Pmt -C...	03/16/2016	8975	Davis Engineering Service, Inc.	Surveying Expenses RGA	-721.50
Bill Pmt -C...	03/16/2016	8976	Del Norte Auto Supply, Inc.	7664/F250 Window Switch	-80.25
Bill Pmt -C...	03/16/2016	8977	McQuitty Plumbing & Heating, LLC	1632/Ballfeild Bathroom Repair	-70.88
Bill Pmt -C...	03/16/2016	8978	Mineral County Sheriff	2016 Budgeted Donation Emergency Manag...	-10,000.00
Bill Pmt -C...	03/16/2016	8979	Monte Vista Cooperative	Monthly Propane Charges	-2,933.66
Bill Pmt -C...	03/16/2016	8980	San Luis Valley Auto Repair, LLC	10824/F250 Repairs	-959.09
Bill Pmt -C...	03/16/2016	8981	Valley Imaging Products, LLC	Monthly Service Agreement	-60.00
Bill Pmt -C...	03/16/2016	8982	Valley Lock & Security	P25666/Extra Keys	-10.00
Bill Pmt -C...	03/16/2016	8990	Valley Publishing	Legal#6282/Public Hearing	-16.00
Bill Pmt -C...	03/18/2016	8984	Billy Ray Means	Gym Door Expenses	-1,265.46
Liability Ch...	03/30/2016	941-...	United States Treasury	84-6000575	-2,866.68
Liability Ch...	03/30/2016	9037	CEBT	City of Creede, 32705SG	-4,390.80
Paycheck	03/30/2016	8998	Benjamin J Davis	VOID:	0.00
Liability Ch...	03/30/2016	941-...	United States Treasury	84-6000575	-15.92
Paycheck	03/31/2016		Benjamin J Davis	VOID:	0.00
Paycheck	03/31/2016	8991	Donald L Braley		-463.80
Paycheck	03/31/2016	8997	Robert B Schlough		-1,266.95
Paycheck	03/31/2016	8992	Scott W Leggitt		-975.82
Paycheck	03/31/2016	8993	Clyde E Dooley		-1,759.03
Paycheck	03/31/2016	8994	Eloise T Hooper		-527.78
Paycheck	03/31/2016	8995	Heather W DeLonga		-715.04
Paycheck	03/31/2016	8996	Randi L Snead		-1,349.09
Paycheck	03/31/2016	8999	Benjamin J Davis		-1,323.87
Bill Pmt -C...	03/31/2016	9000	SLVREC	Electric Charges	-1,695.00
Liability Adj...	03/31/2016			Adjust for 12.6k rule	7.01
Liability Ch...	04/05/2016	CC...	GWRS (CCOERA)	98721-01/1220	-566.08
Bill Pmt -C...	04/07/2016	8994	Creede Community Center	Recreation Movie Night Use	-66.00
Bill Pmt -C...	04/07/2016	8995	Creede Repertory Theatre	Recreation Movie Program - Ruth Rental-Feb...	-50.00
Bill Pmt -C...	04/07/2016	8996	Debra R. Wylesky	Election Judge 4/5/16	-150.00
Bill Pmt -C...	04/07/2016	8997	Kelvin Walker	Contract Labor/15 hours @ \$15.00/hour	-195.00
Bill Pmt -C...	04/07/2016	8998	Lauri R. Jordan	Election Judge 4/5/16	-150.00
Bill Pmt -C...	04/07/2016	8999	Oceans & Rivers, LLC	February Fuel Charges	-414.52
Bill Pmt -C...	04/07/2016	9000	Ramona Weber	Building Inspection Services	-35.00
Bill Pmt -C...	04/07/2016	9001	Rocky Mountain Home Health Sup...	722880/Cleaning//Toilet Supplies Gym	-1,018.68
Bill Pmt -C...	04/07/2016	9002	Vicki L. Vinyard	Election Judge 4/5/16	-150.00
Bill Pmt -C...	04/07/2016	9003	Eric Hood	Gym Work on walls and water damage	-100.00
Liability Ch...	04/08/2016	CC...	GWRS (CCOERA)	98721-01/1220	-592.68
Liability Ch...	04/08/2016	9004	Colorado Department of Revenue	07-01555	-72.95
Liability Ch...	04/08/2016	AFL...	AFLAC	BJB74	-179.42
Liability Ch...	04/08/2016	AFL...	AFLAC	BJB74	-179.42
Liability Ch...	04/08/2016	9005	Colorado State Treasurer	133001-00-6-001	-206.82
Liability Ch...	04/08/2016	9006	Colorado Department of Revenue	07-01555	-2,202.00
Bill Pmt -C...	04/08/2016	9007	Dan Boucher	Gym Electricity February	-905.50
Bill Pmt -C...	04/08/2016	9008	Kentucky Belle Market	March Charges/Acct. #15 Tax Exempt	-101.45
Bill Pmt -C...	04/08/2016	9009	Merrick & Company	148521/Jan-Feb Professional Services	-144.00

CITY OF CREEDE; A COLORADO TOWN

Monthly Check Detail

March 1 through April 15, 2016

Type	Date	Num	Name	Memo	Amount
Bill Pmt -C...	04/08/2016	9010	Oceans & Rivers, LLC	March Fuel Charges	-584.81
Bill Pmt -C...	04/08/2016	9011	Rocky Mountain Supply Co. LLC	13870/Blades & Accessories	-372.52
Liability Ch...	04/14/2016	941-...	United States Treasury	84-6000575	-3,040.40
Bill Pmt -C...	04/14/2016	9027	Ciello	May Phone/Internet Service	-286.92
Bill Pmt -C...	04/14/2016	9028	Frank Freer Construction	2016 Snow Removal	-680.00
Bill Pmt -C...	04/14/2016	9029	Kelvin Walker	Contract Labor/5 hours @ \$15.00/hour	-75.00
Bill Pmt -C...	04/14/2016	9030	Monte Vista Cooperative	Monthly Propane Charges	-1,256.23
Bill Pmt -C...	04/14/2016	9031	Muleys Disposal Service	April Trash Svcs/Accts 116, 1197, 1198, 196...	-133.00
Bill Pmt -C...	04/14/2016	9032	Rio Grande Enterprises, LLC	Oil Change/2009 Chevy	-48.66
Bill Pmt -C...	04/14/2016	9033	Rocky Mountain Home Health Sup...	723410/Gym Floor Cleaner	-149.58
Bill Pmt -C...	04/14/2016	9034	Valley Imaging Products, LLC	Monthly Service Agreement	-60.00
Bill Pmt -C...	04/14/2016	9035	Valley Publishing	Advertising	-395.00
Liability Ch...	04/14/2016	9036	Colorado Department of Revenue	Garnishment	-72.95
Paycheck	04/15/2016	9012	Catherine Kim		-153.92
Paycheck	04/15/2016	9013	Dana D Brink		-153.92
Paycheck	04/15/2016	9014	Eric R Grossman		-218.85
Paycheck	04/15/2016	9015	Frank Freer		-153.92
Paycheck	04/15/2016	9016	Lori G. Dooley		-153.92
Paycheck	04/15/2016	9017	Merolyn K Wyley		-153.92
Paycheck	04/15/2016	9018	Teresa Wall		-153.92
Paycheck	04/15/2016	9019	Benjamin J Davis		-1,220.12
Paycheck	04/15/2016	9021	Donald L Braley		-551.46
Paycheck	04/15/2016	9025	Robert B Schlough		-1,167.29
Paycheck	04/15/2016	9026	Scott W Leggitt		-901.24
Paycheck	04/15/2016	9023	Heather W DeLonga		-586.24
Paycheck	04/15/2016	9020	Clyde E Dooley		-1,759.02
Paycheck	04/15/2016	9022	Eloise T Hooper		-527.79
Paycheck	04/15/2016	9024	Randi L Snead		-1,349.08
Paycheck	04/15/2016	9038	Charles A Pilant		-308.93
Mar 1 - Apr 15, 16					-84,570.54

8972	03/16/2016	VISA		Amount
Charges	02/17/2016	Recreation Supplies		-10.90
35769	02/23/2016	Election Supplies, Labels		-17.98
Rec Supplies	02/29/2016	Recreation Supplies		-38.94
Postage	02/29/2016	Office Postage		-73.50
Election-Ballots	02/29/2016	Election Supplies-Ballots		-124.00
Gym Supply	03/16/2016	Gym Supplies Amazon		-20.57
Gym Supply	03/16/2016	Gym Supplies Amazon		-49.77
Gym Supply	03/16/2016	Gym Supplies Amazon		-132.99
Gym	03/16/2016	Gym Supplies Amazon		-17.48
Office Software	03/16/2016	Office AV 2016		-55.00
Office Supply	03/16/2016	Splitter Office Ethernet		-22.63
Gym Phone	03/16/2016	Gym Phones		-60.91
TOTAL				-624.67

Water and Sewer Fund

Monthly Check Detail

March 1 through April 15, 2016

Type	Date	Num	Name	Memo	Amount
Mar 1 - Apr 15, 16					
Bill Pmt -Check	03/02/2016	3200	Sangre De Cristo L...	Testing Costs	-165.00
Bill Pmt -Check	03/02/2016	3201	Tomkins Hardware ...	Tomkins Charges	-272.87
Bill Pmt -Check	03/02/2016	3202	UNCC	February RTL Transmissions (...)	-2.88
Bill Pmt -Check	03/02/2016	3203	USA Blue Book	VOID: 879232/Sludge Nabber	0.00
Bill Pmt -Check	03/28/2016	3204	VISA		-839.08
Bill Pmt -Check	03/28/2016	3205	Accutest Mountain ...	Testing Costs	-333.00
Bill Pmt -Check	03/28/2016	3206	CenturyLink	300794269/Feb	-107.54
Bill Pmt -Check	03/28/2016	3207	Dana Kepner Comp...	1423522-00/Water Meter Covers	-82.14
Bill Pmt -Check	03/28/2016	3208	Davis Engineering ...	North Creede /Simon per Clyde	-2,574.10
Bill Pmt -Check	03/28/2016	3209	DPC Industries, Inc.	DE73000193-16/Chlorine	-36.00
Bill Pmt -Check	03/28/2016	3210	Monte Vista Co-op	Feb Charges/Water Tank	-109.66
Bill Pmt -Check	03/28/2016	3211	Sangre De Cristo L...	Testing Costs	-310.00
Bill Pmt -Check	03/28/2016	3212	Southern Colorado ...	1228/Feb Water Contract	-100.00
Bill Pmt -Check	03/28/2016	3213	USA Blue Book	935757/Meter Pit Wrenches	-92.89
Bill Pmt -Check	03/31/2016	3214	City of Creede	March 2016 Salary Reimburse...	-11,471.44
Bill Pmt -Check	03/31/2016	3215	SLVREC	Feb Electricity Charges	-3,779.00
Bill Pmt -Check	04/14/2016	3222	Mackey Constructio...	Pipe Supplies	-1,384.14
Bill Pmt -Check	04/14/2016	3223	Merrick & Company	148523/Professional Services	-375.00
Bill Pmt -Check	04/14/2016	3224	Monte Vista Co-op	Apr Charges/Water Tank	-64.46
Bill Pmt -Check	04/14/2016	3225	Ramble House	Waders for Water/Wastewater...	-59.95
Bill Pmt -Check	04/14/2016	3226	USA Blue Book	915351/Sampling Supplies	-91.04
					-22,250.19

Mar 1 - Apr 15, 16

-22,250.19

Bill Pmt -Check	3204	03/28/2016	VISA		
Bill	61678690	02/19/2016	Lodging CRWA Conference		-408.00
Bill	Shipping	02/19/2016	Wastewater TEsting		-11.71
Bill	Wastewater	02/19/2016	Wastewater TEsting		-46.92
Bill	776885	02/23/2016	Wastewater Testing		-91.67
Bill	42296	02/25/2016	Water Testing		-11.71
Bill	65109	02/25/2016	Water Testing		-11.71
Bill	Postage	02/29/2016	UBS Billing Postage		-140.00
			WS Office Postage		-73.50
Bill	466944	03/02/2016	Wastewater Testing		-11.71
Bill	46150	03/16/2016	Wastewater Testing		-11.71
Bill	Adjust Ship	03/28/2016	Wastewater Testing		-20.44
TOTAL					-839.08



**PRIVATE EVENT PERMIT
APPLICATION**

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

Name: Creede Arts Council, Debbie Whitmore

Address: PO Box 392 Creede Co 81130

Business/Organization (if applicable): Creede Arts Council

Phone: 719-658-0392 Email: creedearts@outlook.com

OR 719-658-0888
Description of Event: Sculpture Show

Date and Times of Set-Up: 8/18 - 8/19/18

Dates and Times of Event: 8/19/18 at 6:00pm thru 8/21 at 4:00pm

Dates and Times of Tear-Down: 8/21 4:00pm

Location of Event: Basham Park and Days of 92 area
(attach map if applicable)

Estimated Number of People Expected to Attend this Event: 300+

I have read, fully understand, and agree to the terms of this Private Event Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

Applicant
Debbie Whitmore 3/30/2016
Date

City Clerk
[Signature] 4/15/16
Date

SHERIFF'S DEPARTMENT NOTIFICATION: [Signature] 4/13/16
Date

Pre-Event Site inspection by: City _____ Applicant _____ Date and Time: _____

Post-Event Site inspection by: City _____ Applicant _____ Date and Time: _____

FOR ADMINISTRATIVE USE ONLY		
Application Received	<u>3/30/16</u>	Fee <u>30</u> Date Paid _____
License Agreement Attached?	Y <input type="checkbox"/> N <input checked="" type="checkbox"/>	Proof of Insurance Attached? Y <input type="checkbox"/> N <input type="checkbox"/>
Board of Trustees Meeting Date	<u>4/19/16</u>	
Approved by Board of Trustees this _____ day of _____, 20 _____		
Attest: _____	City Clerk	

City of Creede, a Statutory Town
Liquor License Summary

Note: Liquor License forms contain a mixture of confidential and public information. In an effort to protect the confidentiality of items such as Social Security Numbers, Drivers License numbers, and dates of birth, liquor application forms will no longer be available to the public. This summary is intended to give the Board of Trustees and citizens the public content of the issue at hand.

=====

Type of Action Requested: Renewal of Hotel/Restaurant Liquor License

Applicant: Cascada, LLC.

Current Licensee: Same.

Factual Findings:

- This entity has had no changes in officers or owners
- The Owner/Operating Manager is Denise Dutwiler.
- Business address is 981 La Garita Avenue.
- The licensee has possession of the premises by lease expiring in 2016.
- The business is in good standing.
- Character of the applicant is not an issue for this request.
- All applicable fees have been paid.
- The application for renewal was submitted in a timely manner.

Recommended Action

Consider approval of application for Renewal from Cascada LLC of a Hotel/Restaurant Liquor License.

City of Creede, a Statutory Town
Liquor License Summary

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=====

Type of Action Requested: Renewal of Hotel/Restaurant Liquor License

Applicant: Pizzeria 8852

Current Licensee: Same.

Factual Findings:

- This entity has had no changes in officers or owners
- The Owner/Operating Manager is Mammoth Mountain Main Street LLC.
- Business address is 107 North Main Street
- The licensee has possession of the premises by lease expiring in 2025.
- The business is in good standing.
- Character of the applicant is not an issue for this request.
- All applicable fees have been paid.
- The application for renewal was submitted in a timely manner.

Recommended Action

Consider approval of application for Renewal from Pizzeria 8852 of a Hotel/Restaurant Liquor License.

City of Creede, a Statutory Town
Liquor License Summary

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=====

Type of Action Requested: Renewal of Hotel/Restaurant Liquor License

Applicant: Creede & Madison, LLC.

Current Licensee: Same.

Factual Findings:

- This entity has had no changes in officers or owners
- The Owner/Operating Manager is David Toole.
- Business address is 120 N Main Street.
- The licensee has possession of the premises by ownership.
- The business is in good standing.
- Character of the applicant is not an issue for this request.
- All applicable fees have been paid.
- The application for renewal was submitted in a timely manner.

Recommended Action

Consider approval of application for Renewal from The Creede Hotel of a Hotel/Restaurant Liquor License.

Town Board of Trustees
April 5, 2016
Eloise Hooper

Movie Night and Game Night are well attended. I am ordering two new X-BOX controllers. The kids forget there are cords and knock them onto the floor

Renaissance Kids had 17 youth making Green Smoothies (St Patrick's Day) and Paper Easter Lilies. The kids were excited about the smoothies until the green food color was added. For some reason they thought the green food color would change the taste from fruit and yogurt to green vegies.

I have decided not to have and Easter egg decorating and egg hunt this year. Easter falls during Spring break and a show of hands by the elementary students had more than half of them going somewhere for Spring break

I have moved most of my supplies to the gym storage and have been sorting the things left behind. I may try to have a yard sale for the items I do not need.

I have scheduled two youth cooking classes in April. One will be for 6-7 year olds making a sandwich that looks like a face and a mock sushi (sweet not fishy). The other class will be for 8-10 year olds. They will make a scrambled egg in a nest and fresh baked cookie cups filled with ice cream.

I am finishing up my summer schedule and should have it ready by the middle of April.

BUILDING INSPECTOR

Bank remodel building permitting.
No other activity this month.

Creede/ Mineral Arts and Recreation 2016 schedule Plus Mineral County Fairgrounds

Movie Night & Game Night: Most Thursday evenings during the school year

Bouncer: May 28, 29, 10 am – 3 pm

Art Camp: June 20 – 24 9 am – noon, gym

Creative Writing: June 27, 28 9:30 – noon, ?

Music & Songwriting: July 11& 13 10 am – noon, Big River Music

Woodcarving: July 15, 9 am – 3 pm Community Center

Dance: July 18 - 22, 9 am – noon, gym

ThunderRead: July 11 – 14, 1-2:30 pm, gym stage

Science Camp: July 25 – 29, 10 am – 4 pm plus an overnight

Tumbling: Aug 1 – 5, 9 am – noon, gym

ThunderRead: August 8- 11, 10 – 11:30 am, stage, library

Open gym: Most Mondays & Wednesdays, 1- 2 pm, gym

Movie day: Fridays, 1- 2:30 pm, stage

Kids Carnival: September 3, 10 am – 3 pm

Vacation Bible School: July 5 – 8, noon – 4 pm

Mineral County Fairgrounds Association

Chute Out Rodeos: June 22, 29, July 4, 13, 20, 27

Labor Day: ATV Rodeo, noon - ?

City of Creede Trustees and Staff
2223 North Main Street Creede, CO 81130

April 12, 2016

Dear City of Creede Board of Trustees,

This letter is to clarify the Lower Willow Creek Restoration Company's board of directors question as a result of Eric Grossman not being elected to mayor in the April 2016 election. As you know, he served as the Lower Willow Creek Restoration Company's president from 2010 until 2016. It has come to my attention the Eric Grossman has expressed interest in remaining on the LWCRCo board. I wanted to clarify the matter from an organizational standpoint.

The Lower Willow Creek Restoration Company (LWCRCo) is a 501 c 3 organized to manage the Lower Willow Creek Floodplain project south of town. The board is comprised of two members Creede Resources, Inc. and the City of Creede. These entities make up the membership of the LWCRCo and each membership has the authority to appoint two (2) directors for a total of four (4) appointed members. Historically, the City of Creede has appointed directors currently serving on the Town Board (i.e. Trustees or Mayor). Per the LWCRCo by-laws, the only qualification for Director is to be a natural person who is 18 years or older. There are no term limits established in the LWCRCo by-laws. The LWCRCo board of directors vote to approve the appointment as recommended by their membership. The City of Creede Town Trustees ultimately control the appointment of directors, and do so through majority vote at a regular meeting.

I value the experience and knowledge that Mr. Grossman has gained through his six years on the board. He has led the LWCRCo board through its nacency and into Phase II with a collaborative approach that is highly valueable to getting work done in Creede. However, managing nonprofits requires a commitment to creating transparency and accountability. The practice of drawing LWCRCo Directors from elected City representatives creates that transparency. This practice creates accoutability during LWCRCo business matters because a vote cast by the City membership carries the full weight and support of the Town Board. Further there are no term limits within the LWCRCo by-laws. The sucession of Trustee terms and subsequent LWCRCo membership is a way facilitate term limits that inherently build resilient and sustainable non-profits through the addition of new ideas and leadership.

In my role as the project manager and coordinator for the LWCRCo I recommend that the City Trustees continue to appoint directors from the Town Board or Mayor seats.

A handwritten signature in blue ink that reads "Gunnere Nelson Freer". The signature is written in a cursive, flowing style.

April 19, 2016

Dawn Kemper
Community Banks of Colorado, Creede Branch
P. O. Box 459
Creede, CO 81130-0459

Re: Removal of Signers, Addition of New Signers and Current Signers for the City of Creede

At our regular meeting April 19, 2016, the Board of Trustees approved making the following changes to signers of Creede's bank accounts.

Please remove the following signer(s) from the City of Creede bank accounts:
Eric R. Grossman

Please add the following signer(s) to the City of Creede bank accounts:
Jeffrey Larson

City of Creede bank accounts:

200-263	204-188
204-498	204-501
254-010	360-430
360-422	360-449
CD 651232	

The other current signers on these accounts should remain:
KayWyley
Randi Snead
Clyde Dooley

If your records indicate something different, please contact Randi at the City.

Jeffrey Larson, Mayor

Lori Dooley, Trustee

Kay Wyley, Trustee

Catherine Kim, Trustee

Teresa Wall, Trustee

Frank Freer, Trustee

Dana Brink, Trustee

Attest, Randi Snead, Town Clerk



REDI Program Application

Grant Program Purpose

The Rural Economic Development Initiative (REDI) program is designed to help rural communities comprehensively diversify their local economy and create a more resilient Colorado.

Please review the REDI Program Guidelines prior to completing application.

1. Contact Information

Contact name: Catherine Kim and Catherine Augur

Chief elected official: Eric Grossman, Mayor

Municipality: Town of Creede

County: Mineral

Phone number: (719) 658-2276

Email: catherinekim2@gmail.com and cat@creederep.com

Address: Creede Town Hall, 2223 N. Main Street, PO Box 457, Creede, CO 81130

2. Community Information

Population of community: 290

Population of county: 671

Data source used: United States Census Bureau, 2010 Demographic Profile Data

Community benefit of project:

This project benefits Creede by ensuring that anchor businesses and new businesses will have sufficient power for current and future needs. 3-Phase power is now the most common method used to transfer power, as it is typically more economical than Single Phase power. However, many rural communities, including Creede, continue to operate primarily on Single Phase power because the upfront investment for businesses can appear cost-prohibitive. With the Town of Creede making the infrastructure improvement, everyone benefits; current and future businesses can utilize this resource and potentially see long-term cost savings in doing so. This, in turn, fosters a more stable local economy.

Arp's Restaurant opened on Creede's Main Street last May after a complete renovation of the building. The up-front cost of bringing 3-Phase power to their building prevented the owners from doing so, even though it would have been considerably cheaper to run all of the kitchen equipment, especially their refrigerators and freezers, on 3-Phase power. Arp's Restaurant will now have the opportunity to utilize 3-Phase power. And, if a business like Arp's is able to lower their utility costs,

they have a better chance of surviving and becoming a long-standing business on Creede's Main Street.

Another example of a business that will have the opportunity to utilize 3-Phase power is Creede Repertory Theatre. CRT is an anchor institution on Main Street, operating in its current location for fifty years. Currently, CRT's Main Stage venue features theatrical lighting equipment that is thirty years old or more. Lighting equipment of this vintage operates on Single-Phase power. Each year, CRT rebuilds 5 to 10 of its lighting instruments with parts found on eBay and other online retailers of used lighting equipment. Despite CRT's current lighting system being sufficiently out-of-date, CRT cannot upgrade the lighting system without first having access to 3-Phase power.

In an event where CRT's lighting system failed during its summer season – a scenario that becomes more and more likely, with each passing year – CRT would have to close its doors. Lighting equipment could be rented from an urban hub, like Denver, in a matter of days; however, installation of 3-Phase power could take upwards of 6-8 weeks. As the largest employer in Mineral County, filling over 90 technical, administrative, and artistic positions each year, and attracting over 20,000 theatre patrons annually, this would have a disastrous effect on the local economy. Therefore, having the infrastructure of 3-Phase power provides a safety net for an anchor institution like CRT.

In addition to Arp's Restaurant and CRT, this project offers 25 current businesses the ability to tie into the new power, as well as any future businesses located on Creede's Main Street corridor. It also dramatically reduces the future cost of extending the line further up Main Street to the Town of Creede's equipment shop and Mineral County's Underground Mining Museum and Silver Ice Park.

3. Project Type

Two types of projects are eligible for funding:

1. Local Government Economic Planning Grants, and
 - DOLA recommends grant requests not exceed \$100,000
 - Projects must result in a plan that will help to diversify the local economy. Examples include: strategic plans, engineering plans, land use feasibility, and/or marketing studies. Consulting services for specific project implementation are also eligible.
2. Infrastructure grants that support economic diversification.
 - DOLA recommends grant requests not exceed \$500,000.
 - Projects must result in infrastructure that supports the diversification of the local economy. Examples include facility expansion, business incubators, industrial park infrastructure.

All projects should be identified as a priority for the community within a comprehensive and holistic approach.

This request is for an Infrastructure Grant to support economic diversification, specifically economic stabilization. We are requesting \$19,582.00 in financial support.

4. Project Scope of Work

Project name: 3-Phase Power

Project description: To extend 3-Phase power from its current location at 113 South Main Street to 124 North Main Street, the distance of approximately one city block.

Project start and end dates: April 1, 2016 – June 2, 2016

Total project budget: \$26,582.00

How were cost estimates determined? Costs were determined by an estimate provided by San Luis Valley Rural Electric Cooperative, the only power company to serve Creede and Mineral County.

Expenditures (detailed line items)	Total Cost	DOLA/REDI Funds	Local Funds (match)	Source of match
SLV Rural Electric Cooperative	\$26,582.00	\$19,582.00	\$7,500.00	Donation from CRT
Totals:	\$26,582.00	\$19,582.00	\$7,500.00	

5. Describe how your community has prioritized this project for implementation.

For example, is this project identified in a planning document, a strategic plan, or through a goals process? This specific project is not named; however, the need for infrastructure upgrades has been a part of our planning goals for many years.

6. Is your community participating in a state economic development program?

Yes No If yes, please state the name of the program.

Creede is currently working with Downtown CO, Inc. to assess its readiness for the Main Street program. Based on the Colorado Blueprint, Tourism and Outdoor Recreation is one of Region 8’s key industries and is also mentioned as one of our top 5 regional assets. Infrastructure development is included in our first Blueprint goal, *Build a Business Friendly Environment*.

7. How will your project help diversify the local economy?

This project supports the future diversification of Creede’s local economy by providing infrastructure to support any business type. 3-Phase power is now the most common method used to transfer power, as it is typically more economical than Single Phase power. However, many rural communities, including Creede, continue to operate primarily on Single Phase power because the upfront investment for businesses can appear cost-prohibitive. With the Town of Creede making the infrastructure investment, everyone benefits; current and future businesses can utilize this resource and potentially see long-term cost savings in doing so. In having the most current and accepted power

infrastructure in place on Creede's Main Street, new business ventures become more attractive to entrepreneurs and individuals looking to make a long-term investment in the Town's business district.

8. Is your community at risk of losing a single large employer or single large industry?

Yes No X Possibly: please explain.

As seen in the 2013 fire, closing a major employer during the short tourist season will cause significant hardship on the theatre and the community. CRT serves as a major economic engine for Creede, Mineral County, and the San Luis Valley, pumping over \$3M into the local economy annually, \$4M to towns within a 100-mile radius, and \$5M statewide. CRT has gone through a process to secure the funds to bring the power to their building and is able to help the town with part of the cost. Unfortunately, they cannot do all of it nor can the City. While Creede is not at risk of losing a single large employer or industry, it does risk not having the infrastructure to support its largest Main Street employer, Creede Repertory Theatre.

9. Is this a collaborative project? If so, who are your partners?

Yes X No please explain.

Yes, the Town of Creede is partnering with Creede Repertory Theatre to extend 3-Phase power north along Creede's Main Street. Creede Repertory Theatre will incur additional costs, independent of the Town, by bringing the power to their building specifically.

10. Does this project involve new construction or renovating a building? No

If so, please provide the following:

1. If renovation, existing square footage:
2. Total square footage once expanded:
3. Current value of building (assessed value is sufficient): \$
4. Is the building on the state or national historic register?
5. If new construction, planned total square footage:
6. Does/Will the building contain HVAC?
7. Is the building in a floodplain?

11. Is there a firm commitment from the businesses?

***Only applicable if infrastructure project application**

(These funds will not pay for speculative builds; please demonstrate the commitment from the businesses being supported i.e., commitment letter)

Yes X No please explain

Creede Repertory Theatre is able to provide a match of \$7,500 of the total funding needed to complete the necessary infrastructure upgrade.



Dear City of Creede Town Board of Trustees, Mayor and Staff,

The Willow Creek Reclamation Committee was formed in 1998, in an advisory capacity to serve local government. Since that creation WCRC was directly address the contaminants caused by historical mining practices within the Creede Mining District. We have been successful in changing the watershed to a more natural state, and mitigating most of the major impacts that we are legally able to address. We write this letter to ask our local government once again to help us identify the ways in which our organization can best serve the needs of the community.

Now, we find ourselves at a critical point. We have sought to singularly focus on the Willow Creek watershed, and have addressed almost all of the mine sites within it to effectively address the most immediate threats. The WCRC has completed a complete characterization of the watershed to gain an understanding of the chemical, biological and physical state of the watershed. They have implemented remediation activities at 11 mines, which were identified as the most impactful on the watershed. In addition, their collaborative approach has gained them a reputation for getting things done. Other watershed groups have followed our lead, and our name continues to be well known throughout the state. Our key to success has always been the consensus-based approach that guides our reclamation projects. As we plan for the future, we will continue to address implement mine reclamation projects in the watershed. However, we know that there are many environmental/ecological needs in Creede/Mineral County that need attention. We ask you to identify the gaps and needs that we, as the committee can address. We believe that a collaborative approach in our future planning begins with local leaders, and will be a cornerstone of our work in the future.

Thank you for your consideration,

Sincerely

The Willow Creek Reclamation Committee

Manager's Report

To: Mayor and Board of Trustees
Date: April 19, 2016
From: Clyde Dooley

CRT Encroachment Agreement – Direction

The Creede Repertory Theatre would like to place a shipping container south of the Ruth Theatre like they did last year for storage. Last year we prepared a simple encroachment agreement with them and I've attached a draft for this year. The consideration is a formula we use based on the county's assessed value for each year.

With your approval we'll execute the agreement to be in place by their planned drop-off date of 5/3/16. **I recommend approval of this agreement.**

Block 33, Creedmoor Survey – Direction

In an effort to clarify the boundaries between Block 27, Block 43, and Block 44, Creedmoor I asked Davis Engineering for a survey quote. As you can see from the attached email, the quote for surveying Block 33, Creedmoor is between \$1,500 & \$2,000.

I'm sorry I missed last month's work session, but I'm sure you understand how this survey will help clarify the boundaries in the area. I think while Toby's in the area, it would be a good idea to stake some corners. I also think it would be in the best interest of everyone to get a title opinion on Block 33 before we survey.

I recommend approval of the title opinion and survey.

Mammoth Mountain Properties Replat – Direction

We received an application from Mammoth Mountain Properties to replat/subdivide lot 12R, Block 25, Creedmoor back into two [2] separate lots as they were before 2013. With our new Development Code going into effect the first of this month it allows us to consider a Minor Replat with one public hearing before the Board of Trustees. It's been properly published and published and **I ask the Trustees to schedule a Public Hearing to consider the minor subdivision of lot 12R, Block 25, Creedmoor for our May 3, 2016 meeting.**

Creede Repertory Theatre Agreement – Direction

Remember the 2006 agreement with CRT we briefly discussed a couple months ago? It expires the end of this month, however there is a provision for it to be extended for successive one-year terms by mutual agreement. The consideration for this agreement is \$1.00 a year. Would you like to add this to our work session later tonight or table it until another meeting? **Because we have such a large agenda, a new Board and two meetings in one night I recommend we table this until our June meeting.**

Flume Rehabilitation – update

We received the attached quote from AUI, who is working with Bohannon Huston as part of the design-build process for rehabilitating our flume. I contacted some of our financial support teams to determine the best course of action to be able to be ready to start this fall. Eric G. has also talked with different State and Federal [ask Eric] about funding

this project and will make sure we talk with those agencies as well. Eric H. is reviewing the contract agreement to provide any guidance we may need from the planning and legal side.

Even though we have the time for a Fall project, I'd like to keep this on our front burner and be in a position to approve this as soon as we can.

Re-zoning the old school property – Update

We had the Public Hearing with the Planning Commission for this application last Tuesday and they recommended the B-2 zoning, providing the Trustees considered the two written protests received. They're attached, and I'll prepare a draft of the ordinance for our Public Hearing and your consideration on May 3, 2016.

Vacating a portion of East 5th Street – FYI

We received an application from the Baptist Church to vacate the portion of East 5th Street in South Creede laying east of La Garita. I've attached the memo I presented to the Planning Commission last month and *will try to have a schedule for this request* by the time of our meeting.

Vacating a portion of East 3rd Street – FYI

When the old Creede School District was built they received a lot of cooperation from the city to develop and improve a couple of city right-of-ways in the area. More specifically it involved the alley in Block 14, the eastern portion of 4th Street, and the eastern portion of 3rd Street, South Creede laying east of La Garita.

Dan Boucher purchased the old Lamb Elementary and high school last year. We vacated the alley in Block 14, and ratified the 1972 ordinance vacating the eastern portion of 4th Street. We've never found anything about the city vacating the eastern portion of 3rd Street used as a playground since the school was built.

I've talked with the Planning Commission about this a couple months ago and they would like to wait for some plans for the old high school before considering this request which makes perfect sense. Please bring the attached Conceptual Plan to our work session for discussion there.

CDOT property inquiry – FYI

The Colorado Department of Transportation [CDOT] has expressed interest in purchasing the property east of their current location in the south half of Block 32, South Creede. As platted, this property appears to have been in the turn-around plans of the railroad, so I'd recommend a title opinion if this inquiry moves forward. The property will also need to be surveyed and I've already discussed that with them.

Parks and Recreation - FYI

We've had some turn-over in our Parks and Recreation Department and have been scrambling trying to cover the voids and keeping everything going. For the most part I think we've done okay, but still have a long way to go. I've attached a comment we received about continuing among other things, the PeeWee Soccer Program.

One of the best ideas came from our Public Works Director, Ben Davis after visiting with a representative from our insurance carrier. In the short term we're planning to get a "lock-box" and give the combination to the different sponsors of the various programs for their participants. At this point, it's not practical to try and staff the gym to cover the wide range of activity times. We're hoping to get this plan in place as soon as possible. I see our

long term solution being more of a “Facilities Manager” as we’ve talked about and that will certainly require more ideas, planning, and discussion.

Drug and/or Alcohol Testing Program – FYI

I received the attached email from Janelle about a drug and/or alcohol testing program they’re trying to put together at the clinic. Currently the county has to have their CDL drivers tested and they have to go to the valley for the testing. This has been a topic we’ve discussed before but since we don’t have any CDL drivers and the question of who all needs to be tested to avoid discrimination problems it’s always been dropped.

As you can see from Janelle’s email, they haven’t got all the details worked out yet, but would like to know if we’re interested as they continue their plans. Let’s discuss this more at our work session and we might be able to give Janelle an indication after.

Stray/Feral Cats – FYI

We received the attached letter from the County Commissioners asking us to get involved with Stray and/or Feral Cats. Please bring the attached letter to our work session to discuss it more.

Ball Park Restrooms Rehabilitation – Done

Certificate of Accomplishment – FYI

We received the attached Certificate of Accomplishment from the Colorado Department of Health and Environment for the successful completion of our Source Water Protection Plan.

Rio Grande Avenue Replat – update

Toby has begin working on the survey for this project and is getting clarification on the utilities to begin the survey. Toby is on maternity leave and is doing what he can from home, but the field work is delayed until around the middle of next month. When that’s done we’ll have Clay with Merrick start on the design. Once that’s agreed on, we’ll start the subdivision process and dialogues with local property owners about cleaning up their property lines.

Catholic Church Request – FYI

Leonard Koch was in last week and inquired about the possibility of creating a couple of handicapped parking spots on the south east side of our parking lot south of the Kentucky Belle. It sounds doable to me and plan on talking with Ron Fief more about it because we lease the parking lot to him. I’ll keep you informed of the project.

Well Production – FYI

As you can see from the attached spreadsheet, our water use has gone up a little over two million gallons a month compared to last year’s numbers. We’re having someone come up and double check our calibrations, but at this point we’re thinking it’s just more people using water.

These are January’s numbers and I promise to catch up as soon as we can. I’ve attached all the supporting spreadsheets for the new Board. Please hang on them as I usually only give you the numbers.

January Finances – FYI

<u>Budget</u>		YTD
General Fund	39,967	39,967
Capital Improvement Fund	36,871	36,871
Conservation Trust Fund	3	3
Virginia Christensen Fund	(93,935)	(93,935)
Water & Sewer Fund	<u>742</u>	<u>742</u>
Net	(16,352)	(16,352)

City Sales Tax: total \$8,462 through the end of January. That’s down \$1,752 for the same period last year.

City Funds total \$2,659,098 through the end of January. That’s up \$477,929 for the same period last year and up \$160,782 from last month. [This is the tool I use to keep track of the funds we have in the bank. I use this spreadsheet to not only keep track of our short term financial stability, but also the long term fiscal sustainability. Fiscal sustainability strategies build the capability of a government to consistently meet its financial responsibilities, both in the short term by adjusting spending to revenues and revenues to spending, and in the long term by protecting future capital improvement plans and future generations of fiscal abilities.]

Budget Fund Balances: Budget fund balances are provided to us once a year after our audit. Please let me know if you’d like to see the spreadsheets &/or audits.

ENCROACHMENT AGREEMENT

[Onetime Use]

This AGREEMENT (“**Agreement**”) is made and entered into as of this ____ day of April, 2016, (**Effective Date**”), by and between the **CITY OF CREEDE**, a Colorado town, by and through its Board of Trustees (“**Grantor**”) and **CREEDE REPERTORY THEATRE** (“**Grantee**”). Hereinafter, the Grantor and Grantee are sometimes referred to individually as a “**Party**” or collectively as “**Parties**”.

WITNESSETH

WHEREAS, the Grantor owns East Second Street as platted in the South Creede, City of Creede, Colorado (“**Property**”); and

WHEREAS, Grantee placed a 8’x 20’ shipping container approximately five feet south of the property they own in Block 5, South Creede onto East Second Street and desires to obtain an Encroachment Agreement allowing the encroachment of approximately 260 square feet; and

WHEREAS, Grantor desires to allow a “One-Time” Encroachment to Grantee on the terms, covenants, and conditions more fully set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Encroachment Granted.** Grantor for good and valuable consideration, the receipt and sufficiency of which are hereby confessed and acknowledged, does hereby sell, convey, and quitclaim unto Grantee, and Grantees’ heirs, successors, assigns, and personal representative, an encroachment (“**the Encroachment**”) on:

A tract of land being approximately 13 ft. x 20 ft. south of Lots 16 thru 19, Block 5, South Creede. The shipping container consumes approximately 260 square foot, more or less of East Second Street. More particularly described on **Exhibit A**, consisting of one page, attached hereto and by this reference incorporated herein and made a part hereof.

2. **Term.** This Agreement shall commence on the Effective Date and be extinguished when the aforementioned existing encroaching structure is removed. From and after the Termination, this Agreement shall be deemed terminated and neither Party shall have any further rights or obligations hereunder. The Grantee will notify the Grantor any year the encroachment is needed.

3. **Use of Site.** The site will be used for the occupancy of storage space. Grantee, at Grantee’s expense, shall have the right to access, operate, use, and maintain the shipping container within the Easement over Grantor’s adjoining real property.

4. **Consideration.** The consideration for use of the Easement by the Grantee shall be **FIFTY-FIVE DOLLARS AND THIRTY-TWO CENTS (\$55.32)**. This amount shall be calculated as follows: based on the assessed value in Mineral County of \$4.92 per square foot times the assessment percentage of twenty-nine percent (29.00%) times the City's mill levy of 14.354 (260 sq ft. x \$4.92 x 29.00% x 14.354 /1,000 = \$5.32 plus a \$50.00 administrative fee. This formula will be calculated annually based on the current values and mill levy.

5. **Condition of Site.** During the term of this Agreement, Grantee shall keep the premises under this Agreement in good condition and free from any other encroachment(s). Grantee agrees to undertake no activity which could be hazardous or in any way detrimental to the community.

6. **Indemnification.** Grantee agrees to protect, defend, indemnify and hold Grantor (inclusive of its parent companies, subsidiaries and affiliates) harmless from and against any and all liabilities, claims, expenses, demands, actions losses and damages (including reasonable attorney fees and costs), that may at any time be asserted against Grantor by reason of: (i) the use of the Easement by Grantee, or its agents, servants, employees, customers, guests, visitors, contractor, invitees or licensees; or (ii) any reason relating to or arising from this Agreement, except in the event that any of the aforementioned claims arise directly out of the gross negligence or willful misconduct of Grantor.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first stated above.

Grantee:
CREEDE REPERTORY THEATRE

Grantor:
CITY OF CREEDE

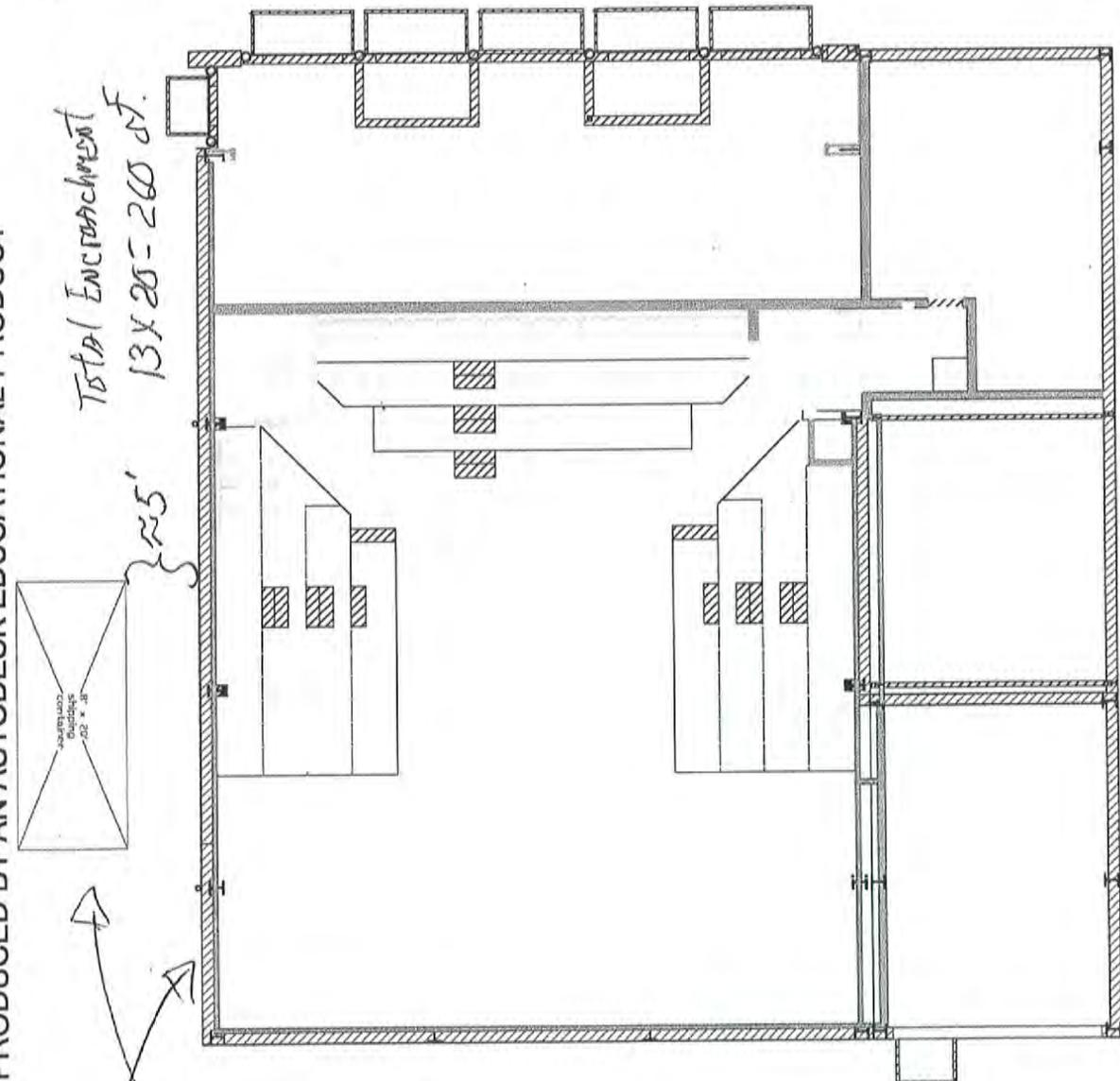
By: _____
Name:

By: _____
Eric Grossman, Mayor

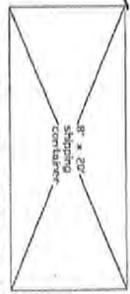
ATTEST:

By: _____
Randi Snead, City Clerk

Main St.



Total Encroachment
13x25 = 260 sq. ft.



25'

Shipping Container

Loading door





3

4
NICK - ORAY

3
ASK BOT 4/19

checking w/ Catherine

6
27
15
33

16

1
44
8

1
43
8

11		

WEST

FIRST

1

1

From: Toby Crowther <toby@daveng.com>
Sent: Tuesday, March 08, 2016 2:31 PM
To: 'Clyde Dooley'
Subject: Block 33 Area proposal
Attachments: City of Creede_Block 33 Area OPS.pdf

Clyde,

Attached is our standard proposal contract for the blocks owned by the City of Creede, Catherine Kim and Vicki Kulyk that need to be surveyed. I proposed to have an improvement survey performed. This will show any visible improvements that everyone owns so there will be no bickering about little things when all is said and done. We will make sure that what everyone owns will be on their own property if the land transfers are approved. Just as a side note so that everyone will see the difference, I have included below what I would estimate if I were to do each block separately. If the estimate is approved by all parties, I am not sure how the City would want to handle the payments. Would the City pay the full amount and collect themselves from Kim and Kulyk or would you like Davis to do an equal amount to each party? If billed separately, I would need to get all parties to sign off on it before work would begin. I am going to leave this in your hands as far as contacting Katherine and Vicki about getting on board with it unless you request me to do otherwise. Just let me know what the plan is. Thanks

Separate Surveys

Block 33 (Creede) = \$1500.00 to \$2000.00
Block 27 (Kulyk) = \$2100.00 to \$2700.00
Block 44 (Kim) = \$2100.00 to \$2700.00

Toby Crowther, LSIT
1314 11th Street, P.O. Box 1840
Alamosa, CO 81101
Phone: (719) 589-3004 x112
Fax: (719) 589-3712





**CITY OF CREEDE
NOTICE OF
PUBLIC HEARING**

**Regarding a minor subdivision of
Lot 12R, Block 25, Creedmoor**

Notice is hereby given that the Board of Trustees for the City of Creede, a Colorado Town shall conduct a public hearing on Tuesday, May 3, 2016 at 5:30 p.m. at the City of Creede Town Hall, located at 2223 N. Main Street, Creede, CO 81130 for the purpose of considering the minor subdivision of Lot 12R, Block 25, Creedmoor into two (2) separate lots. Information is available for review at the City of Creede Town Hall during normal business hours. Written comments which are received by the Town Hall prior to 4:00 p.m. on April 28, 2016 will be included in the Board packets for their consideration prior to the public hearing.



EMAILED TO: manager@creedetownhall.com

March 30, 2016

City of Creede
2223 N. Main Street
Creede, CO 81130

ATTN: Clyde Dooley

RE: Willow Creek Flume Repairs

SUBJ: Proposal to Provide Construction Services

Dear Mr. Dooley:

On behalf of AUI Inc. (AUI), thank you for the opportunity to provide a proposal for the above-referenced project. This proposal is based upon the site visit on March 22, 2016 and Bohannon Huston's preliminary report. A General Decision Number CO160013 dated 3/25/2016 CO13 Heavy was used to generate this pricing.

AUI Inc. proposes to complete the Willow Creek Flume repairs as described.

Contract Type - AUI proposes the utilization of Consensus Document 205 Owner/Contractor. Please see attached sample.

Approach to Repairs - The biggest concern is that there are unknown voids under the existing channel lining. We will have Ground Penetrating Radar Systems, Inc. come in and do a subsurface investigation utilizing GSSI GPR Unit. This device transmits an electromagnetic pulse through the ground and displays reflections onto the SIR-3000 head unit. This will identify voids that are not visible. Bohannon Huston will collect data and place on plan sheets for easy identification. When the voids have been identified we will be able to move forward with repairs.

Our proposal has items of repair that we know will need to be completed, unit prices are set and we can complete repairs based on actual unit performed. Please see attached list of items and unit cost. Because of the unknown subsurface voids we feel this is the best approach for both the owner and contractor.

Bohannon Huston will be on site during repairs to monitor and advise as needed when unknown voids are found. They will also provide Construction Quality Assurance.

Recommended Channel Improvements - When Bohannon Huston did the Engineering Report for the Flume Rehabilitation one of the recommendations is to install a concrete curbing along the toe of slope that would prevent future failures. If funding is made available AUI would recommend performing these upgrades while we are performing the repairs, this would save cost and time. If this is a consideration we can provide cost estimates for the installation of concrete curbing as we perform the repairs.

Any work tasks not specifically listed on the attachment to this proposal are excluded. Based on the foregoing AUI proposes to provide the labor, materials, and equipment to complete the work items at the unit prices indicated on the attachment. Compensation shall be based on actual quantities installed.

Please note AUI excludes the following from this proposal and if any are required, additional costs may be incurred:

- All Taxes
- Permitting (401/404) Not required per Nation Wide Permit (NWP) 3 Maintenance
- Fill Dirt

This proposal is good for 30 days. AUI submits this proposal with the understanding that if awarded a subcontract for the work, the subcontract will be executed on Consensus Document 205. Should you have any questions concerning this proposal, please call me at (505) 242-4848, extension 3028.

Respectfully,



Sam Garrell
Vice President Estimating

cc: Robert Schlough
Randi Snead

Proposal
AUI INC.

Job Code: FY16056
 Description: Creede Channel Repairs

Job Code: FY16056
 Job Description: Creede Channel Repairs
 Job Location: Creede
 Bid Date: 1-Apr-2016
 Bid Time: 5:00:00 PM

			Proposal			
Line No.	Pay Item No.	Description	Quantity	Unit of Measure	Unit Price	Total Price
Subtotal Description						
1	1	Mobilization & Project O/H	1.00	EA	120,068.00	120,068.00
2	2	Subsurface Investigation	1.00	LS	11,690.00	11,690.00
3	3	Engineering	1.00	LS	44,959.00	44,959.00
4	4	Sand Bag Water Diversion	2,280.00	LF	38.00	86,640.00
5	5	Surface Remove & Replace (Grouted Riprap)	1,711.00	SF	61.00	104,371.00
6	6	Fill Void With Eng Fill	32.00	CY	274.00	8,768.00
7	7	Surface Grout on Existing Riprap	18,289.00	SF	6.00	109,734.00
8	8	Crack repair	26.00	LF	69.00	1,794.00
9	9	Wall Repair	873.00	LF	59.00	51,507.00
					Subtotal:	539,531.00
					GRAND TOTAL:	539,531.00

VACATING EAST 5TH STREET

TO: Planning Commission
FROM: Clyde
SUBJECT: Vacating East 5th Street
DATE: March 7, 2016

The Baptist Church submitted an application requesting we vacate the portion of East 5th Street laying east of La Garita. We've received a preliminary survey of the property and Toby is correcting a couple errors. Jim Matush brought in the deeds today for lots 10 - 18, Block 15 and lots 1 - 10, Block 20, South Creede.

Vacating a public right-of-way is a process that deserves a lot of consideration and due diligence. Not only are right-of-ways used for public access, they are used for infrastructure including but not limited to water and sewer lines, drainage, but also phone and power lines. Nobody has a crystal ball and one of the challenges is to contemplate if the city will ever need the right-of-way in the future. The portion of East 5th Street east of La Garita is only platted to the base of Mammoth Mountain, so the vision of a road or new water/sewer lines is easily doubtful. Phone and power lines are a different story and need more consideration because we have agreements with these companies allowing them to use our right-of-ways for their utilities – current and future.

Our attorney recommends we not vacate public right-of-ways unless there is compelling evidence to do so – and then only with a utility easement. This is a must for utility infrastructure in place and a definite should for future utility infrastructure. Reserving such an easement says no development/improvement can be made that will interfere with the necessary access to repair/replace the infrastructure. So basically – no one can build anything on the property. So why would anybody want to buy something they can't build on? Creede is unique in that many of the structures here predate proper planning and when utility infrastructure was built, it was built around existing structures. And those structures are either already in a platted right-of-way or the utility infrastructure was located where it would work best and that often conflicted with private property and/or future development.

But this isn't the case everywhere and it's our duty to do the best we can in individual cases while trying to plan for more organized growth in the future.

Per state statute, when a municipality vacates a right-of-way, half of it goes to the adjacent property owners. In this case it would all be conveyed to the Baptist Church.

Vacating and conveying public property always seems to open a door to other people who want to buy public property and often don't understand the difference between vacating and conveying property for nothing [basically] and purchasing city owned property. There's a big difference and that's one of the things we'll have to consider.

A twenty (20) foot portion of Ease 5th Street was granted special use with Ordinance #1997-2, but the rest of the property was public. And although public, it's been primarily used by the church since then and conveying them ownership would take the public property out of the picture giving them the authority to uses their property. With a reserved utility easement – we, the phone, and power company could however us it as needed to repair/replace the utility.

Back to the crystal ball; as long as the Baptist Church owns the property I feel comfortable we'll be able to work with them. As a church, they don't pay property taxes so they won't be taking on any burden of taxation. The part of the crystal ball that concerns me is what if in the future the property is sold and someone forgets we have the utility easement? If somehow/someway a structure gets built on this property and we or the phone or power company need to have the structure moved or torn down to repair/replace infrastructure, there's going to be a lot of confusion and frustration. The best way to handle that as I see it is to also require a "reverter" or "first right of refusal" in the event the property is ever no longer used for church purposes.

So at this point as you can see from my notes, it can be done with some extra work, but I can't help but ask why? Absent any compelling reason to vacate and convey public property like an encroachment or clouded title, I have a difficult time understanding what's going to be accomplished.

1. We have no problem the way the Baptist Church is using the property now.
2. They can't build anything in the area they're asking for. [vacate and convey]
3. We won't let anyone else build anything in our public right-of-way.
4. We won't gain any property tax revenue because churches are tax exempt.
5. Ben reminded me that we also use that area for snow storage when necessary.



12 April 2016

To:

Clyde Dooley, Creede Town Manager
Creede Board of Trustees

It was with great disappointment that I learned this morning of the termination of Heather DeLonga by Creede Town Manager Clyde Dooley from the Creede Parks and Recreation Council, and subsequently from PeeWee sports. The reason for my disappointment is that I have 2 children in the soccer program. They are both excited to be playing soccer, our Creede team is winning and the kids are having a great time. This was evidenced by them spending more than an hour yesterday evening in cold and windy weather, defeating the Del Norte team 6 to 1.

My daughter, Trenea, has been playing soccer for 5 years. The first 2 years she played on the Del Norte team because the Creede Parks and Recreation director was not interested in making it possible for Creede children to play soccer in the PeeWee program. I, and several other Creede parents, made many trips to Del Norte for practices and to other Valley towns for games during those years. We finally engendered enough interest to have our own team here in Creede. Heather DeLonga and Molly MacDonald have been instrumental in developing that program for our Creede children. We have 35 Creede kids playing soccer at this time, in spite of the obvious lack of support by the City government.

Whatever issues the town government may have with Heather should not be allowed to derail this program. I learned that, during the firing interview, it was suggested to Heather that she might want to stay on and keep the soccer program going for the next month of PeeWee soccer season. How insulting that is, to fire someone and then ask them to continue to do the job as a volunteer. It speaks of the quality person that Heather is, and her concern for the children of Creede, that she is considering doing just that.

I consider it very short sighted to put the soccer program in jeopardy in mid-season without having made provisions for someone else ready to take over the program. In reading Facebook postings this afternoon,(isn't technology great!), it appears that the City is attempting to put a bandage on the situation and continue the soccer season and some of the other programs. I suspect that this may have been done due to pressure on the City Manager today. I support the City's efforts to fix the problem, but I cannot help but feel that the problem could have been prevented with a little advanced planning.

I hope that in the future, the City Government will do a better job of planning and have a little more concern about the consequences of ill -advised and ill-timed decisions. I am proud to be a resident of Mineral County, and I have full confidence that the people of our community will be able to continue to have the children of Creede and Mineral County participate in PeeWee sports, with or without help from the City. I have younger children who will be wanting to play PeeWee sports on Creede teams when they are old enough.

Ashley Twite

A handwritten signature in black ink that reads "Ashley Twite". The signature is written in a cursive, flowing style with some loops and a small flourish at the end.

In Support of Continuing the PeeWee Soccer Program in Creede.

Kevin Leggitt ~~Kevin Leggitt~~
Amanda Gibbon Amanda Gibbons
G. Vally Jim Van Ry
~~My name~~ CRAIG J TWITTE
Kirsten Joppy
Heather Fairchild
Susan Dider
Amy P...
Bob...
Kim Fairchild
Hayla Reagan
MIKE REAGAN

Clyde Dooley

From: Janelle Kukuk <mincty@hotmail.com>
Sent: Thursday, April 14, 2016 8:56 AM
To: Clyde Dooley
Subject: Re: Proposal on feral cat project

Clyde,

When I came on our testing was done through a company called Forward Edge. They would send us a list of names each quarter that were randomly drawn for either a drug test or an alcohol breath test. We would make an appointment in Alamosa for the collection or testing. Obviously that took a little of the randomness out of the process. We worked with Creede Family Practice at the first of the year to get our collection/testing done up here so the tests can be truly random. Mary Smith is trained in collection for drug testing. However, she is not trained currently in the alcohol testing nor does the Clinic have the equipment. We started looking into what we needed to rectify this dilemma and started talking to a company called ProCom (similar in function as Forward Edge). They have the training available and we can but the machine from them. They quoted a price of \$3000. However, because their trainings are in Texas we are continuing to look around and hopefully find classes closer and maybe a less expensive piece of equipment. I want to contact the school and the CDOT to see if they would like to pitch in as well since having the testing sight closer would facilitate and ease for testing for them as well.

I thought if you ran it by the Trustees and they bought into it then we would have a head start on getting this finished. Let me know what you think.

Janelle Kukuk
Mineral County Administrator
PO Box 70, 1210 N Main,
Creede, CO 81130
719-658-2360

From: Clyde Dooley <manager@creedetownhall.com>
Sent: Thursday, April 14, 2016 6:38 AM
To: 'Janelle Kukuk'
Subject: RE: Proposal on feral cat project

I finally read the rest of your email and you answered my questions from my first reply, so please ignore. I'm 99.99% sure we'd like to be involved. How much is the machine – and how does the program work?

Clyde

From: Janelle Kukuk [mailto:mincty@hotmail.com]
Sent: Wednesday, April 13, 2016 4:25 PM
To: manager@creedetownhall.com
Subject: Proposal on feral cat project

BOARD OF COUNTY COMMISSIONERS

MINERAL COUNTY
P.O. BOX 70
CREEDE, COLORADO 81130
(719) 658-2331



RECEIVED
4/4/16

April 4, 2016

City of Creede Trustees,

We have been asked to look into the ongoing problem at the Depot, which houses the Historical Museum and is, owned by the County and sits on City of Creede property, with the stray/feral cat colony. We have tried to get a grant through Petsmart© for a TNR program but have been unsuccessful. We have had a few discussions with Dr. Howard about a program like this and he is willing to provide his services to the community. We feel that we should help him with some of his costs that are associated with these procedures.

The out of pocket cost of each procedure will be about:

Normal Spay: 175.00 to 200.00*

Normal Neuter: 125.00 to 150.00*

*This cost includes the cost of the drugs needed for the animals.

We would like to reimburse Dr. Howard at least one hundred dollars per procedure that he performs. The number of cats in the colony is estimated to be at least thirty to fifty cats. We are asking the City of Creede to go in partnership with Mineral County and fund a TNR program. If each entity commits two thousand dollars a year, we can get around forty TNR's done per year. We think it will take around three years to solve the problem at the Historical Museum with the stray/feral cat colony.

Mineral County Board of County Commissioners



COLORADO
Department of Public
Health & Environment



Certificate of Accomplishment

Colorado Department of Public Health and Environment,
Water Quality Control Division
proudly presents this certificate of accomplishment to

Town of Creede

on January 4, 2016

This certificate acknowledges the successful development, completion and implementation of a source water protection plan. Identifying potential contaminate sources, establishing protection areas and minimizing risks to your source water is a very noble effort. This public water system is an official steward for protecting Colorado's precious drinking water resources.

Congratulations on your collaboration and dedication to source water protection and implementation of best management practices.

A handwritten signature in black ink that reads 'John M. Duggan'.

John Duggan, Source water protection

Well Production (gal)

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Average
Jan.	5,775,800	8,109,100	5,597,300	6,486,100	6,282,900	6,265,700	5,345,100	5,701,433	6,321,400	6,873,900	6,275,873
Feb.	6,160,000	6,989,900	5,413,000	6,436,100	5,655,000	5,784,200	4,580,700	5,239,898	5,191,500	6,328,300	5,777,860
Mar	6,705,900	7,374,100	6,728,900	6,453,900	6,187,800	6,368,000	5,195,400	5,692,500	5,897,400	6,056,700	6,266,060
Apr	6,451,500	7,259,700	6,807,400	6,124,600	6,055,200	7,842,100	5,874,100	5,036,900	5,616,600	6,815,600	6,388,370
May	8,789,900	10,752,400	7,045,200	10,977,700	8,751,800	10,046,400	6,941,200	8,984,500	8,373,200	10,636,600	9,129,890
Jun	11,223,000	13,736,700	10,578,900	13,495,700	11,391,200	11,621,200	9,492,000	10,287,000	11,514,900	11,614,700	11,495,530
Jul	11,557,000	6,444,000	10,354,100	10,187,400	8,291,200	9,325,500	9,872,700	9,109,300	10,528,800	9,206,600	9,487,660
Aug	7,197,600	6,563,400	7,311,700	8,544,900	6,936,900	9,365,200	7,146,100	7,918,000	8,598,900	7,941,200	7,752,390
Sep	6,031,600	3,033,100	6,725,100	7,788,400	5,547,200	5,449,100	5,561,200	7,243,300	6,966,100	7,579,000	6,192,410
Oct	6,748,300	8,573,500	6,442,500	6,417,200	6,125,600	5,224,400	5,686,200	5,579,300	6,145,400	7,426,000	6,436,840
Nov	7,029,500	17,840,400	6,582,200	6,555,300	6,087,600	5,679,700	5,383,900	4,900,900	6,192,200	6,897,800	7,314,950
Dec	6,438,200	8,205,700	6,841,900	6,238,800	6,413,900	5,490,100	5,303,100	5,811,600	6,673,900	7,067,700	6,448,490
Total	90,108,300	104,882,000	86,428,200	95,706,100	83,726,300	88,461,600	76,381,700	81,504,631	88,020,300	94,444,100	88,966,323
Avg.	7,509,025	8,740,167	7,202,350	7,975,508	6,977,192	7,371,800	6,365,142	6,792,053	7,335,025	7,870,342	7,413,860

365 246,872 287,348 236,790 262,208 229,387 242,361 209,265 223,300 241,152 258,751 243,743

14,568,400

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Average
Jan.	7,584,100	7,256,600	7,455,000	6,479,100	7,294,800	5,764,400	5,712,100	4,873,800	5,248,300	7,693,900	6,536,210
Feb.	7,326,700	5,787,200	7,443,100	6,644,000	6,535,900	5,173,200	5,052,600	4,527,500	4,712,700	6,711,900	5,991,480
Mar	7,062,000	6,611,200	7,030,900	8,421,700	7,942,100	5,888,500	3,202,800	5,188,300	4,607,400	6,793,600	6,274,850
Apr	8,654,500	6,430,700	6,149,700	8,531,800	10,203,700	7,489,100	8,363,300	5,010,400	5,000,000		7,314,800
May	9,312,700	10,133,600	8,187,500	10,015,300	11,719,300	9,258,300	9,300,500	6,291,500	5,738,300		8,884,111
Jun	11,981,800	15,361,100	8,887,000	15,161,800	15,982,700	13,152,000	12,371,100	11,394,900	8,623,700		12,546,233
Jul	12,874,800	12,779,900	11,299,300	12,428,600	10,648,900	8,560,200	9,905,300	9,900,800	8,830,600		10,803,156
Aug	9,623,900	10,530,700	10,569,800	9,499,300	10,288,600	6,968,000	6,464,000	5,908,300	9,169,200		8,780,200
Sep	5,820,300	9,972,300	7,864,900	8,578,200	7,390,200	6,316,800	6,325,800	7,174,400	7,954,900		7,488,644
Oct	5,962,500	7,023,300	8,443,500	6,568,500	5,876,900	5,443,700	4,320,800	5,867,700	6,313,300		6,202,244
Nov	5,437,600	7,030,100	7,896,100	7,107,400	4,832,800	4,326,700	3,634,400	5,560,100	5,601,000		5,714,022
Dec	5,287,600	7,148,000	7,124,500	6,474,200	5,282,700	4,968,800	5,068,700	5,061,200	5,592,504		5,778,689
Total	96,928,500	106,064,700	98,351,300	105,909,900	103,998,600	83,309,700	79,721,400	76,758,900	77,391,904	21,199,400	12,314,640
Avg.	8,077,375	8,838,725	8,195,942	8,825,825	8,666,550	6,942,475	6,643,450	6,396,575	6,449,325	1,766,617	7,692,887

New lines

1,911,300 22,600,200 26,188,500 29,151,000 28,517,996 26,614,424

school

365 265,558 290,588 269,456 290,164 284,928 228,246 218,415 210,298 212,033 58,081 252,917

21,199,400
14,568,400
6,630,000

City Sales Tax

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Jan	8,462	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012
Feb		9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172
Mar		6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086
Apr		9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172
May		6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336
Jun		9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562
Jul		15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658
Aug		28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868
Sep		46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758
Oct		32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072
Nov		27,822	24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008
Dec		11,732	11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794
	8,462	214,332	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498

**City sales tax is down \$1,752 (10,214 - 8,462) for the same period last year
and down \$1,752 (10,214 - 8,462) compared to last January**

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Jan.	8,462	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012
Feb		9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172
Mar		6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086
Apr		9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172
May		6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336
Jun		9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562
Jul		15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658
Aug		28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868
Sep		46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758
Oct		32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072
Nov		27,822	24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008
Dec		11,732	11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794
	8,462	214,332	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498

City Sales Tax

2011		2012		2013	
Jan.	5,450	8,814	7,330	3.23%	3.93%
Feb	8,740	7,926	9,102	5.18%	4.88%
Mar	4,832	6,868	6,480	2.86%	3.48%
Apr	4,314	6,839	6,730	2.55%	3.61%
May	6,314	6,056	7,954	3.74%	4.27%
Jun	4,018	10,718	6,314	2.38%	4.27%
Jul	10,445	14,456	13,944	6.19%	3.39%
Aug	23,934	35,718	25,228	14.18%	7.48%
Sep	33,657	47,628	32,472	19.93%	13.54%
Oct	31,996	32,142	30,964	18.95%	17.43%
Nov	25,118	33,402	28,614	14.88%	16.62%
Dec	10,028	10,186	11,214	5.94%	15.36%
	168,846	220,753	186,346	100.00%	6.02%

19.94%

80.06%

Jan.	6,822	6,726	6,784	4.27%	4.33%
Feb	9,034	9,018	7,028	5.65%	4.49%
Mar	7,454	7,700	4,498	4.67%	2.87%
Apr	5,158	7,804	5,888	3.23%	3.76%
May	5,886	4,932	4,722	3.68%	3.02%
Jun	5,812	5,108	4,516	3.64%	2.88%
Jul	12,866	9,608	9,422	8.05%	6.02%
Aug	21,214	21,708	22,658	13.28%	14.47%
Sep	31,794	35,686	37,060	19.90%	23.67%
Oct	24,112	23,400	24,106	15.09%	15.40%
Nov	19,268	23,158	21,926	12.06%	14.01%
Dec	10,360	6,876	7,934	6.48%	5.07%
	159,780	161,724	156,542	100.00%	100.00%

21.39%

78.61%

Jan.	6,726	6,726	6,784	4.16%	4.33%
Feb	9,018	9,018	7,028	5.58%	4.49%
Mar	7,700	7,700	4,498	4.76%	2.87%
Apr	7,804	7,804	5,888	4.83%	3.76%
May	4,932	4,932	4,722	3.05%	3.02%
Jun	5,108	5,108	4,516	3.16%	2.88%
Jul	9,608	9,608	9,422	5.94%	6.02%
Aug	21,708	21,708	22,658	13.42%	14.47%
Sep	35,686	35,686	37,060	22.07%	23.67%
Oct	23,400	23,400	24,106	14.47%	15.40%
Nov	23,158	23,158	21,926	14.32%	14.01%
Dec	6,876	6,876	7,934	4.25%	5.07%
	161,724	161,724	156,542	100.00%	100.00%

25.14%

74.86%

Jan.	6,726	6,726	6,784	4.16%	4.33%
Feb	9,018	9,018	7,028	5.58%	4.49%
Mar	7,700	7,700	4,498	4.76%	2.87%
Apr	7,804	7,804	5,888	4.83%	3.76%
May	4,932	4,932	4,722	3.05%	3.02%
Jun	5,108	5,108	4,516	3.16%	2.88%
Jul	9,608	9,608	9,422	5.94%	6.02%
Aug	21,708	21,708	22,658	13.42%	14.47%
Sep	35,686	35,686	37,060	22.07%	23.67%
Oct	23,400	23,400	24,106	14.47%	15.40%
Nov	23,158	23,158	21,926	14.32%	14.01%
Dec	6,876	6,876	7,934	4.25%	5.07%
	161,724	161,724	156,542	100.00%	100.00%

25.53%

74.47%

Jan.	6,784	6,784	6,784	4.33%	4.33%
Feb	7,028	7,028	7,028	4.49%	4.49%
Mar	4,498	4,498	4,498	2.87%	2.87%
Apr	5,888	5,888	5,888	3.76%	3.76%
May	4,722	4,722	4,722	3.02%	3.02%
Jun	4,516	4,516	4,516	2.88%	2.88%
Jul	9,422	9,422	9,422	6.02%	6.02%
Aug	22,658	22,658	22,658	14.47%	14.47%
Sep	37,060	37,060	37,060	23.67%	23.67%
Oct	24,106	24,106	24,106	15.40%	15.40%
Nov	21,926	21,926	21,926	14.01%	14.01%
Dec	7,934	7,934	7,934	5.07%	5.07%
	156,542	156,542	156,542	100.00%	100.00%

21.36%

78.64%

City Sales Tax

2007		2006		2005	
Jan.	11,116	7,728	7,598	4.80%	4.80%
Feb	7,682	6,476	7,562	5.51%	5.51%
Mar	4,482	4,836	6,100	4.44%	4.44%
Apr	4,714	6,624	4,748	3.46%	3.46%
May	5,476	4,384	5,826	4.24%	4.24%
Jun	4,544	5,648	4,220	3.07%	3.07%
Jul	9,922	11,178	8,981	6.54%	6.54%
Aug	19,274	15,146	19,688	14.33%	14.33%
Sep	32,296	29,228	27,946	20.34%	20.34%
Oct	23,688	20,936	20,536	14.95%	14.95%
Nov	19,916	20,006	17,232	12.54%	12.54%
Dec	9,536	6,920	7,928	5.77%	5.77%
	152,646	139,110	137,365		100.00%
				25.52%	
				74.48%	

2004		2003	
Jan.	5,966	5,012	3.84%
Feb	7,598	6,172	4.73%
Mar	5,392	4,086	3.13%
Apr	4,264	4,172	3.20%
May	5,596	4,336	3.32%
Jun	4,014	5,562	4.26%
Jul	8,764	8,658	6.63%
Aug	18,268	16,868	12.93%
Sep	30,978	25,758	19.74%
Oct	19,900	22,072	16.91%
Nov	19,340	21,008	16.10%
Dec	6,618	6,794	5.21%
	136,698	130,498	100.00%
			22.48%
			77.52%

City Funds

by account

2016		Acct. No.	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/31/16	10/31/16	11/30/16	12/31/16
1	ColoTrust	548001	204,415											
2	Conservation Trust	204498	12,285											
3	Capital Improvement	200263	597,081											
4	WS Checking	204501	398,347											
5	WS Savings	360422	22,183											
6	Deep Creek (Res)	360430	54,758											
7	Virginia Christensen	254010	470,961											
8	WS 2% Savings	360449	47,900											
10	CD 4/5/04	651232	69,832											
11	Gen. Fund Checking	204188	781,336											
Total Funds			2,659,098											

**City funds are up \$477,929 (2,659,098 - 2,181,169) for the same period last year
and up \$160,782 (2,659,098 - 2,498,316) from last month**

	Beginning	Ending
2004	446,511	558,464
2005	558,464	656,467
2006	656,467	892,639
2007	892,639	1,008,282
2008	1,008,282	1,023,796
2009	1,023,796	1,277,112
2010	1,277,112	1,497,354
2011	1,497,354	1,680,710
2012	1,680,710	1,368,684
2013	1,368,684	1,717,812
2014	1,717,812	2,181,149
2015	2,181,149	2,498,316
2016	2,498,316	2,659,098
		2,212,587

Paving

446,511 2,659,098

Up 596%

Performance

City Funds by account

4/15/2016

2015		1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/31/15	10/31/15	11/30/15	12/31/15
Acct. No.													
1	ColoTrust	204,004	204,023	204,047	204,069	204,094	204,119	204,148	204,180	204,213	204,250	204,290	204,342
2	Conservation Trust	9,459	9,460	10,137	10,138	10,139	10,940	10,940	10,941	10,941	10,943	12,280	12,282
3	Capital Improvement	536,471	544,510	549,287	550,969	543,924	532,683	538,625	565,929	539,729	523,648	554,225	560,210
4	WS Checking	359,576	351,371	356,383	345,458	349,283	425,177	424,329	439,651	439,266	447,110	418,728	416,446
5	WS Savings	23,818	23,818	23,826	23,826	23,826	23,833	23,833	23,833	22,175	22,175	22,175	22,183
6	Deep Creek (Res)	51,948	51,948	51,967	51,967	51,967	54,731	54,731	54,731	54,738	54,738	54,738	54,758
7	Virginia Christensen	236,717	236,747	236,774	226,940	186,834	186,865	178,896	177,061	177,089	177,130	177,166	371,063
8	WS 2% Savings	42,047	42,047	44,228	44,228	44,228	45,608	45,608	45,608	46,974	46,974	46,974	47,900
10	CD 4/5/04	69,727	69,736	69,744	69,753	69,761	69,770	69,779	69,788	69,797	69,805	69,814	69,823
11	Gen. Fund Checking	647,402	681,049	639,679	621,416	656,578	675,874	671,043	703,559	725,630	746,406	775,850	739,309
Total Funds		2,181,169	2,214,709	2,186,072	2,148,764	2,140,634	2,229,600	2,221,932	2,295,281	2,290,552	2,303,179	2,336,240	2,498,316

2014		1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/31/14	10/31/14	11/30/14	12/31/14
Acct. No.													
1	ColoTrust	203,770	203,788	203,807	203,827	203,847	203,866	203,886	203,906	203,925	203,945	203,964	203,984
2	Conservation Trust	9,632	9,633	10,398	10,400	10,401	11,078	11,080	5,173	5,847	5,848	5,849	4,556
3	Capital Improvement	354,113	357,127	357,168	362,334	366,290	370,307	365,264	449,042	466,112	462,691	484,651	482,017
4	WS Checking	303,835	308,183	319,509	307,314	313,408	322,274	325,860	328,005	308,180	316,165	330,990	337,064
5	WS Savings	23,782	23,782	22,130	22,130	22,130	22,139	22,139	22,139	22,148	22,148	22,148	23,818
6	Deep Creek (Res)	37,381	37,381	35,733	35,733	35,733	35,747	35,747	35,747	35,760	35,760	35,760	51,948
7	Virginia Christensen	455,274	455,309	455,341	457,213	405,416	405,445	405,470	320,501	320,518	320,535	320,552	326,682
8	WS 2% Savings	37,497	37,497	38,383	38,383	38,383	40,145	40,145	40,145	41,036	41,036	41,036	42,047
10	CD 4/5/04	69,622	69,631	69,639	69,639	69,657	69,666	69,674	69,683	69,692	69,701	69,709	69,718
11	Gen. Fund Checking	446,626	468,803	453,789	399,822	495,196	505,946	496,228	526,041	535,642	590,653	614,056	639,315
Total Funds		1,941,532	1,971,134	1,965,897	1,906,795	1,960,461	1,986,613	1,975,493	2,000,382	2,008,860	2,058,482	2,128,715	2,181,149

2013		1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/31/13	10/31/13	11/30/13	12/31/13
Acct. No.													
1	ColoTrust	203,519	203,544	203,569	203,592	203,612	203,632	203,652	203,671	203,691	203,711	203,730	203,750
2	Conservation Trust	6,506	6,507	7,344	7,345	7,346	8,025	8,026	8,027	8,869	8,870	8,871	9,631
3	Capital Improvement	227,134	222,061	228,585	222,619	224,622	269,194	269,225	281,875	278,928	309,927	316,661	347,314
4	WS Checking	205,357	211,442	186,399	211,458	229,293	260,116	273,288	274,809	252,665	263,446	277,686	279,861
5	WS Savings	23,752	23,752	23,755	23,755	23,755	23,754	23,754	23,754	23,753	23,753	23,753	23,752
6	Deep Creek (Res)	35,665	35,665	35,669	35,669	35,669	35,683	35,683	35,683	35,686	35,686	35,686	37,381
7	Virginia Christensen	243,010	243,065	241,862	241,893	186,918	151,945	151,965	151,985	149,504	147,675	146,195	282,606
8	WS 2% Savings	31,957	31,957	33,226	33,226	33,226	34,507	34,507	34,507	36,214	36,214	36,214	37,497
10	CD 4/5/04	69,518	69,518	69,527	69,544	69,552	69,561	69,570	69,570	69,588	69,596	69,605	69,614
11	Gen. Fund Checking	317,402	347,091	325,124	310,482	375,266	373,947	364,061	380,015	412,580	426,677	436,850	426,356
Total Funds		1,363,820	1,394,602	1,355,060	1,359,583	1,399,259	1,430,364	1,433,731	1,463,896	1,471,498	1,525,555	1,555,251	1,717,812

City Funds by account

4/15/2016

2012		1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12	9/31/12	10/31/12	11/30/12	12/31/12
Acct. No.													
1	ColoTrust	548001	203,058	203,091	203,126	203,160	203,238	203,283	203,326	203,370	203,414	203,453	203,488
2	Conservation Trust	204498	7,110	7,110	7,783	7,784	7,927	5,139	5,140	5,803	5,803	5,804	6,506
3	Capital Improvement	200263	635,643	639,741	671,722	671,865	680,535	661,432	895,889	694,328	201,283	225,281	231,271
4	WS Checking	204501	213,154	217,836	256,997	202,206	249,572	330,628	224,002	252,560	216,094	222,829	200,584
5	WS Savings	360422	23,708	23,708	23,737	23,737	23,743	23,743	23,743	23,749	23,749	23,749	23,752
6	Deep Creek (Res)	360430	33,600	33,600	35,642	35,642	35,651	35,651	35,651	35,660	35,660	35,660	35,665
7	Virginia Christensen	254010	208,045	208,089	208,131	206,925	155,742	125,924	125,554	125,580	125,905	85,378	244,462
8	WS 2% Savings	360449	22,805	22,805	28,288	28,288	29,511	29,511	29,511	31,135	31,135	31,135	31,957
10	CD 4/5/04	651232	69,231	69,281	69,288	69,318	69,346	69,404	69,434	69,463	69,492	69,501	69,509
11	Gen. Fund Checking	204188	233,653	254,529	258,741	231,367	277,643	278,377	234,262	242,410	265,044	286,708	321,490
Total Funds			1,650,007	1,679,770	1,763,455	1,680,292	1,730,208	1,762,692	1,846,512	1,684,058	1,177,279	1,189,498	1,368,684

2011		1/31/11	2/28/11	3/31/11	4/30/11	5/31/11	6/30/11	7/31/11	8/31/11	9/31/11	10/31/11	11/30/11	12/31/11
Acct. No.													
1	ColoTrust	054-8001	202,844	202,868	202,893	202,915	202,936	202,968	202,982	202,994	203,007	203,020	203,033
2	Money Market (CT)	204498	7,176	7,176	8,228	8,229	7,376	5,658	5,658	6,495	6,495	6,495	7,110
3	Money Market (CI)	200263	548,755	553,235	557,914	550,346	569,461	576,445	584,033	597,508	594,274	611,967	631,101
4	WS Checking	204501	321,449	326,321	291,312	273,304	64,298	242,696	223,242	11,147	87,006	11,751	233,537
5	WS Savings	360422	23,708	23,708	23,703	23,703	23,719	23,719	23,719	23,725	23,725	23,725	23,731
6	Deep Creek (Res)	360430	33,600	33,600	33,597	33,597	33,616	33,618	33,618	33,618	33,618	33,618	35,634
7	Virginia Christensen	254010	154,349	154,379	153,992	88,241	88,266	76,573	76,589	76,450	76,465	47,607	208,001
8	WS 2% Savings	360449	22,805	22,805	23,970	23,970	25,136	25,136	25,136	25,136	25,136	25,136	27,084
10	CD 4/5/04	651232	68,835	68,870	68,902	68,937	68,971	69,040	69,075	69,110	69,110	69,174	69,202
11	Gen. Fund Checking	204188	121,897	135,416	143,887	129,314	154,944	142,219	143,910	201,155	219,814	244,556	242,277
Total Funds			1,505,418	1,528,378	1,508,398	1,402,556	1,238,375	1,387,962	1,387,962	1,247,338	1,338,650	1,277,049	1,680,710

2010		1/31/10	2/28/10	3/31/10	4/30/10	5/31/10	6/30/10	7/31/10	8/31/10	9/31/10	10/31/10	11/30/10	12/31/10
Acct. No.													
1	ColoTrust	054-8001	102,609	102,626	102,643	102,659	102,677	102,696	102,718	102,758	102,776	102,792	202,815
2	Money Market (CT)	204498	6,947	6,949	7,826	7,828	7,829	7,031	5,258	6,306	6,307	6,308	7,175
3	Money Market (CI)	200263	553,459	553,799	556,367	559,678	581,890	584,495	584,420	613,149	625,534	652,948	551,957
4	WS Checking	204501	230,342	230,014	206,664	211,038	248,175	225,923	148,353	49,400	160,159	91,235	313,363
5	WS Savings	360422	23,620	23,620	23,643	23,643	23,667	23,667	23,667	23,691	23,691	23,691	23,708
6	Deep Creek (Res)	360430	33,475	33,475	33,509	33,509	33,542	33,542	33,542	33,576	33,576	33,576	33,600
7	Virginia Christensen	254010	140,408	140,495	134,325	134,414	71,375	72,168	71,215	70,055	70,093	20,284	154,331
8	WS 2% Savings	360449	18,198	18,198	18,198	18,198	18,198	20,499	20,499	21,653	21,653	21,653	22,805
10	CD 4/5/04	651232	68,065	68,140	68,208	68,283	68,356	68,432	68,505	68,580	68,729	68,766	68,800
11	Gen. Fund Checking	204188	170,228	179,225	150,841	176,339	180,291	170,979	165,510	222,763	225,751	221,973	118,800
Total Funds			1,347,351	1,356,541	1,302,224	1,335,589	1,335,943	1,309,432	1,223,687	1,161,856	1,342,748	1,243,226	1,497,354

City Funds by account

4/15/2016

2009		1/31/09	2/28/09	3/31/09	4/30/09	5/31/09	6/30/09	7/31/09	8/31/09	9/30/09	10/31/09	11/30/09	12/31/09
Acct. No.													
1	ColoTrust	102,214	102,284	102,313	102,356	102,396	102,427	102,455	102,484	102,511	102,538	102,563	102,588
2	Money Market (CT)	4,562	5,575	5,578	5,581	6,601	5,299	4,914	4,916	5,921	5,922	6,945	6,946
3	Money Market (CI)	356,409	361,376	369,546	370,015	403,729	406,783	412,096	421,175	439,280	510,975	542,430	546,170
4	WS Checking	194,095	179,326	177,152	172,355	178,534	186,160	196,799	234,710	226,864	247,619	229,047	164,802
5	WS Savings	23,469	23,469	23,513	23,513	23,513	23,557	23,557	23,557	23,596	23,596	23,596	23,620
6	Deep Creek (Res)	33,263	33,263	33,323	33,323	33,323	33,386	33,386	33,386	33,442	33,442	33,442	33,475
7	Virginia Christensen	147,067	150,155	147,627	147,816	98,481	98,606	98,720	98,787	96,347	96,411	53,458	140,334
8	WS 2% Savings	14,007	14,007	14,778	14,778	14,778	15,920	15,920	15,920	17,064	17,064	17,064	18,198
9	Trash Checking	61,486	61,660	62,627	62,627	62,627	62,627	62,627	62,627	62,627	-	-	-
10	CD 4/5/04	66,637	66,773	66,896	67,032	67,164	67,301	67,434	67,571	67,709	67,843	67,917	67,990
11	Gen. Fund Checking	32,644	65,470	64,402	64,323	83,987	66,096	78,287	86,187	118,531	151,732	180,158	172,989
Total Funds		1,035,853	1,063,338	1,067,755	1,063,719	1,075,133	1,068,162	1,096,195	1,151,320	1,193,892	1,257,142	1,256,620	1,277,112

2008		1/31/08	2/29/08	3/31/08	4/30/08	5/31/08	6/30/08	7/31/08	8/31/08	9/30/08	10/31/08	11/30/08	12/31/08
Acct. No.													
1	ColoTrust	99,922	100,202	100,463	100,681	100,894	101,095	101,301	101,508	101,718	101,922	102,051	102,155
2	Money Market (CT)	4,196	4,200	5,221	5,223	5,226	5,233	3,684	2,413	3,373	3,374	4,556	4,558
3	Money Market (CI)	409,343	410,010	413,989	416,379	425,576	417,203	424,121	435,310	351,556	316,428	352,149	352,581
4	WS Checking	168,998	170,799	169,595	177,675	182,694	182,099	189,434	189,088	196,185	200,267	167,271	187,820
5	WS Bond	23,269	23,269	23,334	23,334	23,334	23,381	23,381	23,381	23,425	23,425	23,425	23,469
6	Rec. Savings	3,017	3,017	3,026	3,026	3,026	1,728	1,728	1,728	1,732	1,732	1,732	1,735
7	Rec. Checking	311	735	674	1,192	2,629	1,414	1,518	1,293	1,919	1,211	2,952	465
8	Deep Creek (Res)	27,019	27,019	27,095	27,095	27,095	27,150	27,150	27,150	31,204	31,204	31,204	33,263
9	Virginia Christensen	113,785	113,969	114,105	114,241	63,864	63,946	64,019	64,106	64,185	34,272	34,334	146,901
10	WS 2% Savings	10,462	10,462	11,521	11,521	11,521	12,577	12,577	12,577	13,292	13,292	13,292	14,007
11	Trash Checking	60,876	60,746	60,656	60,880	60,654	60,999	61,265	61,279	64,823	61,731	57,951	61,379
12	CD 4/5/04	64,039	64,284	64,514	64,760	65,000	65,248	65,490	65,740	65,991	66,235	66,370	66,501
13	Gen. Fund Checking	82,012	28,473	26,046	11,785	37,800	21,254	34,398	22,767	36,990	15,433	22,057	28,962
Total Funds		1,067,249	1,017,185	1,020,239	1,017,792	1,009,313	983,327	1,010,036	1,008,340	956,393	870,526	879,344	1,023,796

City Funds by account

4/15/2016

2007		1/31/07	2/28/07	3/31/07	4/31/07	5/31/07	6/30/07	7/31/07	8/31/07	9/31/07	10/31/07	11/30/07	12/30/07
Acct. No.													
1	ColoTrust	95,005	95,385	95,805	96,213	96,636	97,047	97,474	97,907	98,333	98,757	99,154	99,557
2	Money Market (CT)	4,348	5,291	5,297	5,302	5,307	5,428	3,833	2,615	3,030	3,033	4,184	4,190
3	Money Market (CI)	290,474	294,944	297,248	299,984	328,792	331,663	337,312	347,679	360,058	371,609	409,483	410,316
4	WS Checking	150,201	153,869	164,351	167,443	180,917	120,679	190,188	161,143	158,415	179,272	161,185	162,106
5	WS Bond	22,979	22,979	23,050	23,050	23,050	23,122	23,122	23,122	23,194	23,194	23,194	23,269
6	Rec. Savings	17,382	17,382	17,436	17,436	17,436	4,457	4,457	4,457	3,008	3,008	3,008	3,017
7	Rec. Checking	3,143	3,134	2,231	2,366	4,674	4,520	5,025	9,621	13,068	8,408	7,115	293
8	Deep Creek (Res)	20,729	20,729	20,794	20,794	20,794	22,864	22,864	22,864	24,939	24,939	24,939	27,019
9	Virginia Christensen	83,834	83,925	84,028	84,134	28,445	28,497	28,555	28,616	30,677	30,737	4,348	113,572
10	WS 2% Savings	6,690	6,690	7,610	7,610	7,610	8,547	8,547	8,547	9,500	9,500	9,500	10,462
11	Trash Checking	59,127	59,268	59,418	59,684	59,780	59,980	63,498	60,633	60,456	60,948	60,813	60,305
12	CD 4/5/04	61,110	61,357	61,580	61,829	62,070	62,320	62,564	62,816	63,070	63,316	63,560	63,795
13	Legal Savings	6,070	6,070	6,089	6,089	6,089	5,627	5,627	5,627	5,590	5,590	5,590	0
14	Gen. Fund Checking	89,587	106,657	97,733	99,131	94,855	96,331	69,557	65,870	46,901	22,688	75,465	30,381
Total Funds		910,679	937,380	942,670	951,065	936,455	871,082	922,623	901,517	900,239	904,999	951,538	1,008,282

2006		1/31/06	2/28/06	3/31/06	4/31/06	5/31/06	6/30/06	7/31/06	8/31/06	9/31/06	10/31/06	11/30/06	12/30/06
Acct. No.													
1	ColoTrust	46,937	90,711	91,062	91,414	91,791	92,167	92,569	92,974	93,367	93,774	94,173	94,589
2	Money Market (CT)	82	5,309	6,572	6,579	6,586	5,836	4,540	3,350	3,255	3,258	4,339	4,344
3	Money Market (CI)	246,610	247,273	241,742	235,815	238,279	265,520	269,627	276,232	288,031	292,584	331,676	284,522
4	WS Checking	82,191	106,320	109,408	102,670	122,576	116,928	123,344	127,832	140,519	189,819	185,690	139,892
5	WS Bond	22,786	22,786	22,786	22,786	22,786	22,836	22,836	22,836	22,908	22,908	22,908	22,979
6	Rec. Savings	2,242	2,242	2,249	2,249	2,249	2,256	2,256	2,256	17,288	17,288	17,288	17,382
7	Rec. Checking	9,614	9,742	8,826	7,832	8,627	13,588	14,039	21,029	4,765	4,794	6,221	2,682
8	Deep Creek (Res)	17,600	17,600	17,600	17,600	17,600	17,639	17,639	17,639	17,695	17,695	17,695	20,729
9	Virginia Christensen	54,417	54,473	54,536	54,596	54,659	25,725	25,757	18,785	48,808	48,858	3,889	83,726
10	WS 2% Savings	3,457	3,738	4,024	4,308	4,308	4,897	4,897	4,897	5,792	5,792	5,792	6,690
11	Trash Checking	45	59,222	59,386	58,015	58,015	58,633	61,891	58,958	62,444	59,175	59,108	58,638
12	CD 1/10/04	-	-	-	-	-	-	-	-	-	-	-	-
13	CD 2/24/04	90,501	-	-	-	-	-	-	-	-	-	-	-
14	CD 4/5/04	58,958	59,118	59,263	59,424	59,581	59,743	59,900	60,063	60,226	60,384	60,628	60,865
15	Legal Savings	6,738	6,738	6,758	6,758	6,758	6,779	6,779	6,779	6,801	6,801	6,801	6,070
16	Gen. Fund Checking	13,512	96,049	66,103	24,755	29,768	8,253	38,925	46,023	84,051	81,649	96,382	89,531
Total Funds		655,690	781,321	750,315	694,801	723,583	700,800	744,999	759,653	855,950	904,779	912,590	892,639

City Funds by account

4/15/2016

2005		1/31/05	2/28/05	3/31/05	4/30/05	5/31/05	6/30/05	7/31/05	8/31/05	9/31/05	10/31/05	11/30/05	12/30/05
Acct. No.													
1	ColoTrust	054-8001	45,414	45,497	45,595	45,695	45,807	45,920	46,043	46,175	46,309	46,456	46,606
2	SLV	53104018	2,515	2,517	2,519	2,521	2,523	2,525	2,528	2,530	2,532	2,534	2,536
3	Money Market (CI)	200263	141,767	149,085	155,064	159,591	165,209	169,218	178,003	197,516	225,304	245,715	262,837
4	Drainage Fund	203181	6,495	6,501	6,508	6,514	4,520	4,525	4,530	4,535	4,539	4,544	4,549
5	Matching	201898	39,521	39,562	39,608	39,652	39,697	39,751	39,820	39,889	39,955	40,024	40,091
6	Rec. Savings	354791	21,987	21,987	22,054	22,054	22,054	22,122	22,122	22,169	22,191	22,191	22,191
7	Rec. Checking	128118	7,403	7,807	7,756	6,755	7,490	7,625	6,640	4,997	8,865	8,518	4,993
8	Legal Defense	202975	7,250	7,249	7,248	7,247	7,246	7,245	7,244	7,243	7,242	7,241	6,727
9	Virginia Christensen	254010	29,521	29,551	29,585	57,722	18,961	801	2,002	2,004	2,006	2,009	14,303
10	Fish Hatchery	201278	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297
11	Ball Park	201545	638	638	638	638	638	638	638	638	638	638	638
12	Community Bank	111775	43,536	58,080	58,181	58,256	closed	-	-	-	-	-	-
13	CD 1/10/04	650284	57,023	57,143	57,251	57,371	57,488	57,608	57,725	57,846	57,968	58,085	58,207
14	CD 2/24/04	650676	88,347	88,481	88,649	88,834	89,015	89,202	89,383	89,570	89,758	89,940	90,129
15	CD 4/5/04	651232	57,712	57,799	57,878	57,966	58,051	58,138	58,223	58,311	58,400	58,485	58,574
16	Legal Savings	355836	7	7	7	7	7	7	7	7	7	7	7
17	Gen. Fund Checking	204188	555,433	578,201	584,838	617,120	605,435	531,622	541,205	559,727	630,658	652,391	664,456
Total Funds													
2004													
1	ColoTrust	054-8001	69,688	69,739	69,794	69,847	69,903	69,962	45,013	45,065	45,121	45,185	45,253
2	SLV	53104018	2,489	2,489	2,491	2,495	2,497	2,499	2,501	2,504	2,506	2,508	2,512
3	Money Market	200263	53,034	50,299	55,363	59,301	39,566	43,238	51,668	69,621	90,300	109,928	135,397
4	Drainage Fund	203181	6,747	6,754	6,761	6,768	6,775	6,447	6,454	6,461	6,467	6,474	6,488
5	Matching	201898	9,242	9,251	9,261	9,270	24,287	24,312	24,338	24,363	24,388	24,414	24,439
6	Rec. Savings	354791	17,287	17,287	20,341	20,341	20,341	30,408	30,408	30,408	28,501	28,501	21,987
7	Rec. Checking	128118	7,366	8,487	9,352	6,726	9,787	19,279	6,476	6,420	5,502	5,255	6,698
8	Master Plan	201944	10,902	10,902	10,902	7,175	4,581	5,931	-	-	-	-	-
9	Legal Defense	202975	129	228	227	226	2,206	6,282	7,131	7,155	7,254	7,253	7,251
10	Virginia Christensen	254010	46,785	46,836	46,889	46,941	12,643	3,756	3,760	3,764	3,768	3,772	3,776
11	Fish Hatchery	201278	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297
12	Ball Park	201545	638	638	638	638	638	638	638	638	638	638	638
13	Community Bank	111775	16,364	16,263	18,644	16,441	15,843	8,021	26,137	13,003	46,781	51,070	75,687
14	CD 1/10/04	650284	56,015	56,100	56,179	56,264	56,346	56,432	56,514	56,600	56,685	56,768	56,854
15	CD 2/24/04	650676	86,710	86,917	87,040	87,171	87,299	87,431	87,559	87,691	87,824	87,952	88,085
16	CD 4/5/04	651232	56,811	56,883	56,951	57,024	57,094	57,167	57,237	57,310	57,383	57,454	57,525
17	Legal Savings	355836	7	7	7	7	7	7	7	7	7	7	7
Total Funds			446,511	445,377	457,137	452,932	416,110	428,107	412,138	417,307	469,422	493,476	517,867
													558,464

Account #650284 is the security for the loan on this building and matures on 1/10/06. Pay-off on the loan as of 12/12/05 is \$18,757.70
I recommend we pay this off on the maturity date. The result will be a monthly savings of \$4,810 in our Capital Improvement Fund