

CITY OF CENTRAL, COLORADO
NOTICE OF A REGULAR MEETING of the CITY COUNCIL to be held on
Tuesday, March 19, 2013 @ 7:00 p.m.
141 Nevada Street, Central City, Colorado
AGENDA

The City Council meeting packets are prepared several days prior to the meetings and available for public inspection at City Hall during normal business hours the Monday prior to the meeting. This information is reviewed and studied by the City Council members, eliminating lengthy discussions to gain basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis. Agendas are posted on the City's access channel, on the City Hall bulletin board, at the Post Office and at Washington Hall the Friday prior to the Council meeting.

7:00pm Council Meeting

1. Call to Order.
2. Roll Call.

Mayor	Ron Engels
Mayor Pro-Tem	Bob Spain
Council members	Shirley Voorhies
	Glo Gaines
	Kathy Heider
3. Pledge of Allegiance
4. Additions and/or Amendments to the Agenda.
5. Conflict of Interest.
6. Consent Agenda: The Consent Agenda contains items that can be decided without discussion. Any Council member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the consent agenda. Items removed will be placed under Action items in the order they appear on the agenda (this should be done prior to the motion to approve the consent agenda).

Regular Bill lists of February 21, 28, March 7, 14;
Revenue & Expenditure Report as of March 14th; and
City Council minutes: February 19, 2013.

PUBLIC FORUM/AUDIENCE PARTICIPATION – *(public comment on items on the agenda not including Public Hearing items):* the City Council welcomes you here and thanks you for your time and concerns. If you wish to address the City Council, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address then address the City Council. Your comments should be limited to **three (3) minutes per speaker**. The City Council may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the City Manager for follow-up. Thank you.

ACTION ITEMS: NEW BUSINESS –

7. Appointment Representative to the I-70 Coalition
8. Ordinance No. 12-04: An ordinance of the City Council of the City of Central, Colorado adopting a noxious weed management plan, regulating the growth of weeds and repealing and replacing Article IV of Chapter 7 of the Municipal Code.
9. Ordinance No. 12-05: An ordinance of the City Council of the City of Central, Colorado amending certain provisions of Chapter 13 of the Municipal Code concerning municipal utilities; specifically regulations pertaining to the city water system.

REPORTS –

10. Staff updates –

COUNCIL COMMENTS - limited to 5 minutes each member.

PUBLIC FORUM/AUDIENCE PARTICIPATION – for non-action items not Action or Public Hearing items on this agenda (same rules apply as outlined in the earlier Public Forum section).

EXECUTIVE SESSION – Pursuant to C.R.S. 24-6-402(4)(e) to instruct negotiators concerning City Manager contract.

ADJOURN. Next Council meeting April 2, 2013.

Posted 3/15/13

Please call Reba Bechtel, City Clerk at 303-582-5251 at least 48 hours prior to the Council meeting if you believe you will need special assistance or any reasonable accommodation in order to be in attendance at or participate in any such meeting.

**CITY OF CENTRAL
CASH ON HAND
3/14/2013**

Total Beginning ENB Cash on Hand 2/14/2013	13,621.65
Deposits to ENB	0.09
Wires Out ENB	(6,560.11)
Cleared Checks	-
<u>3/13/2013</u>	<u>7,061.63</u>
<less previously approved & outstanding>	(3,570.70)
Total ENB Cash on Hand 3/13/2013	3,490.93

Total Beginning CO Biz Cash on Hand 2/14/2013	328,286.06
Deposits to COB	360,307.40
Wires Out COB	(148,435.04)
Cleared Checks	(293,972.26)
<u>3/13/2013</u>	<u>246,186.16</u>
<less previously approved & outstanding>	(77,034.44)
Total COB Cash on Hand 3/13/2013	169,151.72

Total Beginning Colotrust Cash on Hand 3/13/2013	795,965.48
Wires into Account	117,431.67
Wires out of Account-Into Evergreen National	-
Total Colotrust Cash on Hand 3/13/13	913,397.15

***The City is currently in the process of switching the operating account from Evergreen National Bank to Colorado Business Bank. As such, you will see less and less activity out of Evergreen National and on the next cash flow report both of the operating accounts will be reflected. Once all transactions have cleared Evergreen National Bank, it will be removed from this sheet.

TOTAL CASH ON HAND 3/13/2013	1,086,039.80
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**CITY OF CENTRAL
DEBIT CARD PURCHASES
2/15/13 thru 3/13/13**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2/14/2013	Johnny Z's	Food for Parking Meeting	176.39
2/27/2013	Shell Oil	Fuel	7.47
3/4/2013	Hurrigan Electric	Internet at City Hall	9.95
3/5/2013	American Fitness	Weight Room Equipment	70.99
TOTAL			264.80

**Please note that the debit card purchases listing is significantly smaller than in prior months because most of those approve for credit/debit card use are now using credit cards. As such, the bill for all of those charges will come once per month. The total bill will be shown in the check listing but staff will provide a detail list of those expenses on this sheet in future months. The first statement and detail should be on the next meeting's information.

CASH FLOW
CHECK LISTING

Inv Date	Inv #	Ck. Date	CK#	Vendor	Description	Amount	Mail Date
1/31/13	7300001013	2/21/13	126153	DPC Industries	Chlorine	18.00	
2/16/13	5751137537	2/21/13	126154	Clear Creek Supply	Tois for Water Plant	67.35	
2/18/13	92653	2/21/13	126156	Office Stuff	Envelopes	382.78	
2/21/13	222204281	2/21/13	126157	US Bank	Photocopier Lease	377.02	
2/21/13	702423368	2/21/13	126158	USPS	Bus Shelter Lease	133.33	
2/14/13	493405	2/21/13	126159	Aflac	Supplemental Insurance	489.62	
2/2/13	627766	2/21/13	126160	ID Checking Guide	2013 ID Checking Guide	28.95	
2/14/13	674220	2/21/13	126161	Raquel Ferszt	Translator for Court	282.25	
2/19/13	39118	2/21/13	126162	Peak Performance	Metered Photocopies	248.51	
1/26/13	500071171	2/21/13	126163	Modular Space Corp	PW Office	136.60	
2/21/13	2197	2/21/13	126164	Colorado Coach Transportation	Shuttle Service for March	35,929.62	clrd
		3/7/13	126165	Employee Payroll	Employee PR	956.48	clrd
		3/7/13	126166	ICMA-401	Retirement Contributions	2,415.77	clrd
		3/7/13	126167	ICMA-457	Retirement Contributions	1,516.61	clrd
		3/7/13	126168	ICMA-IRA	Retirement Contributions	281.00	clrd
		3/7/13	126169	Grossman & Grossman	Employee Garnishment	246.67	
		3/7/13	126170	Comfort Dental	Employee Garnishment	318.82	clrd
		3/7/13	126171	Alan Lanning	Mileage Expense Reimbursement	346.01	clrd
2/14/13	178393	3/7/13	126172	Albert Frei and Sons	Roadbase	48.06	
2/19/13	11143878	3/7/13	126173	Bobcat of the Rockies	PW Equipment Parts and Supplies	499.43	
2/15/13	10756	3/7/13	126174	Canyon Glass & Cutters	Windshield Replacement	225.00	
2/14/13	5751137413	3/7/13	126175	Clear Creek Supply	Motor Oil	70.06	
2/28/13	Mar-13	3/7/13	126176	Gilpin Ambulance	Ambulance Service	12,750.00	
1/29/13	12913	3/7/13	126177	Gilpin County Treasurer	Taxes for Two Sisters Mine	269.93	
2/25/13	8171210	3/7/13	126178	Hach Company	Water Supply	1,265.90	
2/13/13	Feb-13	3/7/13	126179	Lew Cady	HPC Attendance	50.00	
2/26/13	22613	3/7/13	126180	Home Depot	PW Supplies	1,478.41	
2/13/13	2220998	3/7/13	126181	Idaho Springs Lumber	PW Supplies	13.25	
2/16/13	21613	3/7/13	126182	MCI	Toll Free Telephone Service	28.58	
12/13/12	CVCS597941	3/7/13	126183	Medved	Repair PD Impala	376.64	
2/13/13	97231371	3/7/13	126184	Nalco Chemical	Water Plant Supplies	1,761.30	
2/13/13	229266	3/7/13	126185	Napa Auto Parts	Auto Parts and Supplies	65.66	
2/19/13	LN274866	3/7/13	125186	Neve's Uniforms	Uniforms for Officer	196.84	
2/15/13	51876	3/7/13	126187	OJ Watson	PW Equipment Parts and Supplies	2,052.74	
2/25/13	929131	3/7/13	126188	Office Stuff	Labels, File Folders	106.97	
2/22/13	22213	3/7/13	126189	Xcel Energy	Electricity	215.41	
2/14/13	21413	3/7/13	126190	Town Office Supply	Business Cards for Stanton	81.95	
1/22/13	5955506	3/7/13	126191	HD Supply Waterworks	Water Supplies, Hydrant, Cable	593.99	
2/16/13	21613	3/7/13	126192	Century Link	Telephone and Fax Lines	817.08	
2/11/13	9063861414	3/7/13	126193	Grainger	Water Plant Parts	182.30	
2/6/13	384259	3/7/13	126194	Galls Inc.	Vest Carrier	145.99	
2/20/13	Mar-13	3/7/13	126195	Vision Service Plan	Vision Insurance Premiums	354.90	

CASH FLOW
CHECK LISTING

3/14/2013

2/21/13	500029700	3/7/13	126196	CO Dept of Public Health	Water Plant Registration	118.75
1/3/13	A151316	3/7/13	126197	McCandless	Parts for Heavy Equipment	24.00
2/21/13	7943	3/7/13	126198	Deere & Ault	Water Accounting and Engineering	3,479.00
2/14/13	99152	3/7/13	126199	Dewco Pumps	Water Plant Supplies	203.29
2/28/13	62538	3/7/13	126200	Division of Oil Safety	Oil Tank Registration	35.00
3/1/13	8324	3/7/13	126201	Allen Technology	Monthly IT Support	3,370.00
2/15/13	D707991303	3/7/13	126202	Yesco	Sign Maintenance for March	80.00
3/1/13	Mar-13	3/7/13	126203	Skybeam	Internet for Water Plant	75.34
2/15/13	3101	3/7/13	126204	Teryx	Domain Registration	15.00
2/28/13	117159	3/7/13	126205	Air-O-Pure Filters	Restroom Sanitation	190.00
2/15/13	197410	3/7/13	126206	Central Parts Warehouse	PW Parts	693.61
3/1/13	4208	3/7/13	126207	Prospectors Run HOA	Snow Removal for Mack Road	800.00
2/16/13	1164943021	3/7/13	126208	Verizon Wireless	Internet for Water General	85.07
2/26/13	22613	3/7/13	126209	USA Communications	Internet for FD, PW and Townhome	206.32
2/18/13	D234850	3/7/13	126210	Accutest Mountain States	Water Testing	246.00
2/13/13	Feb-13	3/7/13	126211	Alexander Thome	HPC Attendance	50.00
2/21/13	10630298	3/7/13	126212	Integra Telecom	Telephone Service	705.40
3/5/13	379	3/7/13	126213	Mountain Lock and Key	Lock and New Keys for Elevator Room	347.40
2/8/13	20813	3/7/13	126214	Deborah Wray	HPC Attendance & Conference Expenses	108.96
2/19/13	12	3/7/13	126215	Embroidery & Sewing by Karen	Water Dept Shirts	80.00
2/8/13	60	3/7/13	126216	Mountain Gateway Center	Backpack Blower	287.96
2/22/13	89779	3/7/13	126217	Intermountain Sweeper	Streetsweeper Parts	81.08
3/1/13	3140649371	3/7/13	126218	Waste Management of Denver	City Dumpster	75.00
2/14/13	186912	3/7/13	126219	Rex Oil Company	Oil and Fuel	2,216.83
2/22/13	1300016343	3/7/13	126220	Ally	Lease Pymnt	34,095.09
2/14/13	460751	3/7/13	126221	Boral Aggregates	Ice Slicer	962.27
2/22/13	100208016	3/7/13	126222	Sprint	PD Fax Service	16.86
2/14/13	1802738270	3/7/13	126223	High Country Chemical	Supplies for PW	205.26
2/21/13	EL003779	3/7/13	126224	Electronic Legal	Ballove Trial Expenses from Attorney	175.00
2/13/13	Feb-13	3/7/13	126225	Margaret Grant	HPC Attendance	50.00
2/13/13	Feb-13	3/7/13	126226	Gina Fuerst	HPC Attendance	50.00
2/15/13	30113	3/7/13	126227	Assurant Employee Benefits	Dental Insurance Premiums	1,812.39
			126228	Payroll Check PR 3/15	Payroll Check	926.75
			126229	ICMA-401	Retirement Contributions	2,163.68
			126230	ICMA-457	Retirement Contributions	1,456.02
			126231	ICMA-IRA	Retirement Contributions	281.00
			126232	Grossman & Grossman	Garnishment	204.27
			126233	Comfort Dental	Garnishment	308.91
		3/13/13	126234	Employee Pay Advance	Pay Advance	669.45
2/28/13	7300010513	3/14/13	126235	DPC Industries	Chlorine	24.00
2/28/13	9179	3/14/13	126236	American Data Group	New Server Software	120.00
2/27/13	602	3/14/13	126237	CO Dept of Agriculture	Tunig Forks	54.00
3/6/13	2221401	3/14/13	126238	Idaho Springs Lumber	PW Supplies	26.95

CASH FLOW
CHECK LISTING

3/14/2013

2/22/13	43384846	3/14/13	126239	Matthew Bender and Co.	CO CRS 13 Rules-PD	99.39
3/5/13	CTCS601810	3/14/13	126240	Medved	Repair Chevy and Hummer	6,319.31
2/12/13	229180	3/14/13	126241	Napa Auto Parts	Auto Parts and Supplies	312.16
3/5/13	275727	3/14/13	126242	Neve's Uniforms	PD Uniforms	988.05
3/4/13	92929	3/14/13	126243	Office Stuff	Printer Toners and Sheet Protectors	489.39
3/1/13	30213	3/14/13	126244	Xcel Energy	Electricity	14,931.09
2/28/13	326290	3/14/13	126245	Sturgeon Electric	Line Maintenance on CCP	8,625.00
2/28/13	21302183	3/14/13	126246	Utility Notification Center	Line Locates	6.52
3/5/13	43492	3/14/13	126247	J&S Contractors	Handicap Signs	11.25
3/3/13	2013030494	3/14/13	126248	Anthem BCBS	Health Insurance Premiums	20,074.68
3/9/13	4681	3/14/13	126249	Colorado Code Consulting	Building Inspections	1,270.94
3/6/13	89830113	3/14/13	126250	USDA Forest Service	Reservoir Permit-Special Use	6,213.43
2/28/13	22813	3/14/13	126251	CACP	PD Selection Tests	242.50
2/28/13	2.1325	3/14/13	126252	Widner & Michow	General Counsel and Litigation	4,777.00
3/1/13	130301	3/14/13	126253	Gilpin County Historical	Employee at Washington Hall	1,614.75
3/15/13	938956	3/14/13	126254	Aflac	Supplemental Insurance	489.62
3/6/13	99316	3/14/13	126255	Dewco Pumps	Water Plant Parts	45.94
3/1/13	596675	3/14/13	126256	FSH Communications	Pay Phone Service	70.00
2/28/13	8354	3/14/13	126257	Allen Technology	Software Renewal, PD Work, Diskless Backup	2,370.21
3/1/13	21588	3/14/13	126258	One Way Inc.	Residential Trash Service	3,964.35
3/3/13	30313	3/14/13	126259	Sprint	Long Distance Fax	7.99
3/12/13	4326	3/14/13	126260	Ausmus	March 2013 Prosecution	600.00
2/28/13	9700744265	3/14/13	126261	Verizon Wireless	Cell Phones	1,348.34
3/1/13	20130130	3/14/13	126262	Omni-Pro	Monthly Cleaning of City Hall	300.00
2/28/13	30113	3/14/13	126263	T&D Car Wash	PW Car Washes	112.00
11/5/13	104557	3/14/13	126264	UMB Bank NA	CC0B	200.00
3/1/13	2247	3/14/13	126265	Finish Line Systems	Meter Supplies	1,851.94
2/17/13	500107777	3/14/13	126266	Modular Space Corp	PW Office	136.60
2/25/13	44975	3/14/13	126267	JVA Inc.	PW Facility, Nevada St, Hillside Garage, Chase	19,501.57
2/22/13	187802	3/14/13	126268	Rex Oil Company	Fuel	4,406.41
2/28/13	1224109	3/14/13	126269	Hireright Inc.	Background Checks	162.08
2/27/13	461251	3/14/13	126270	Boral Aggregates	Salt and Sand	14,527.29
2/15/13	481327	3/14/13	126271	Buckeye Welding	Oxygen	321.00
3/8/13	1570	3/14/13	126272	Rocky Mtn Truck Repair	Repair Navistar	937.03
3/8/13	18302935	3/14/13	126273	BLR	7 Minute Safety	428.58
3/13/13	31313	3/14/13	126274	H. Peter Blum Trust	Snow Lease	57,205.95
Total Issued:						380,569.19
Approved & Sent Checks:						80,605.14
Clrd & Pending Approval:						41,873.27
Voided Checks:						34,095.09
Total Pending Approval 3/14/13						265,868.96

Outstanding through ENB 3,570.70
Outstanding through COB 77,034.44

YTD REVENUE EXPENDITURE FUND SUMMARY
March 14, 2013

<u>Fund</u>	<u>Revenues YTD</u>	<u>Expenditures YTD</u>	<u>Excess/(Deficiency)</u>
General	683,861	1,108,360	(424,499)
Historic Preservation	402	52,583	(52,181)
Debt	71,106	887	70,219
Water	172,276	170,162	2,114
Totals	927,645	1,331,991	(404,346)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

REVENUES

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-311-0000	Specific Ownership Tax	152	1,000	15%	(848)
01-311-0001	Delinquent Tax & Interest	(41)	120	-34%	(161)
01-311-0002	Miscellaneous Prop Taxes	-	1,000	0%	(1,000)
01-311-1000	General Property Tax Revenue	346	31,000	1%	(30,654)
01-313-0000	Sales Tax Revenue	95,342	672,160	14%	(576,818)
01-313-1000	Use Tax	9,578	20,000	48%	(10,422)
01-313-3000	Lodging Tax	6,434	45,000	14%	(38,566)
01-318-2000	Franchise Tax	14,839	60,000	25%	(45,161)
01-318-3000	Device Fees Machine Tax	302,174	1,977,991	15%	(1,675,817)
01-318-3001	Device Fee-2nd Add'l	30,204	197,709	15%	(167,505)
01-318-3002	Device Fees-Tollgate	98,123	562,074	17%	(463,951)
01-320-1000	Sales Tax License	325	3,500	9%	(3,175)
01-320-1001	Business Licenses	100	-		100
01-320-1002	Dispensary License	-	2,400	0%	(2,400)
01-321-1000	Liquor License	75	4,500	2%	(4,425)
01-321-6000	Contractors License	500	2,500	20%	(2,000)
01-322-1000	Building Permits	4,279	10,000	43%	(5,721)
01-322-7000	Sign License	194	400	49%	(206)
01-335-4000	Highway User Tax Fund	7,523	48,000	16%	(40,477)
01-335-4002	State Mineral Lease Distr.	-	601	0%	(601)
01-335-4003	State Severance Tax Distr.	-	1,500	0%	(1,500)
01-335-5000	Road & Bridges	210	15,957	1%	(15,747)
01-335-6000	Cigarette Tax	371	1,569	24%	(1,198)
01-335-9000	State Gaming Tax	-	815,000	0%	(815,000)
01-341-1000	Court Costs	1,775	5,000	36%	(3,225)
01-341-2000	Other(Pub, Cop, B/D Cert)	44	863	5%	(819)
01-341-3000	Design Review Fees	508	5,000	10%	(4,492)
01-341-5000	Other Licenses, Fees & Permits	98	3,000	3%	(2,902)
01-341-6000	Elevator Inspection Fee	-	8,616	0%	(8,616)
01-342-0000	Snow Removal/Equipment Rental	-	289	0%	(289)
01-342-1000	Fingerprinting	565	3,281	17%	(2,716)
01-347-8000	Marketing Revenues-Events	-	-		-
01-351-1000	Fines	5,214	55,000	9%	(49,786)
01-352-1000	Bond Forfeiture	-	-		-
01-361-0000	Interest Income	11	100	11%	(89)
01-362-2000	Surplus Sale Revenue	45,921	5,000	918%	40,921
01-363-1000	Lease Revenue	15,971	67,725	24%	(51,754)
01-390-0000	Other Misc Revenue	31,090	10,000	311%	21,090
01-390-2000	Employee Medical Payments	936			
01-390-0422	Fire Dept Revenues	-	3,324	0%	(3,324)
01-390-2001	CCP Maintenance-BID	20,000	20,000		-
01-390-2003	Deferred Rev. Recognition	-	5,449	0%	(5,449)
01-391-0001	Sale of Property/Transfers In	-	-		-
01-396-0000	Lawsuit/Insurance Settlements	(9,000)	-		(9,000)
TOTAL REVENUES		683,861	4,666,628	15%	(3,983,703)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

JUDICIAL DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-412-1100	Salaries & Wages	4,770	26,545	18%	21,775
01-412-2100	Insurance Benefits	439	2,081	21%	1,642
01-412-2200	Payroll Taxes	355	2,030	17%	1,675
01-412-2210	State Unemployment Tax	12	80	15%	68
01-412-2300	401K	135	710	19%	575
01-412-2310	457	-	-		-
01-412-2400	Training/Seminars	20	100	20%	80
01-412-2600	Workers Comp Insurance	36	649	6%	613
01-412-3001	Attorney/Legal	1,800	7,500	24%	5,700
01-412-3301	IT Maintenance	1,375	4,000	34%	2,625
01-412-3330	Municipal Court Expense	397	350		(47)
01-412-4100	Electricity	-	2,651	0%	2,651
01-412-4110	Sewer	-	113	0%	113
01-412-4303	Building Maintenance		1,429		
01-412-5100	Postage	-	662	0%	662
01-412-5200	Liability Insurance	552	187	295%	(365)
01-412-5300	Telephone	305	2,000	15%	1,695
01-412-5611	Credit Card Processing Fees	102	600	17%	498
01-412-6110	Office Supplies	14	2,000	1%	1,986
01-412-6111	Stationary/Forms	-	500	0%	500
01-412-6112	Photocopier Charges	-	1,222	0%	1,222
01-412-6114	Software		350		
TOTAL JUDICIAL		10,312	55,759	18%	43,668

ADMINISTRATION DEPARTMENT

01-413-1100	Salaries & Wages	21,914	114,444	19%	92,530
01-413-1101	Mayor & Council Salaries	5,671	34,025	17%	28,354
01-413-2100	Insurance Benefits	6,530	18,775	35%	12,245
01-413-2200	Payroll Taxes	1,652	8,755	19%	7,103
01-413-2201	Fica/Mdcr Mayor & Council	434	2,603	17%	2,169
01-413-2210	State Unemployment Tax	109	343	32%	234
01-413-2300	401K	-	4,578	0%	4,578
01-413-2310	457	-	-		-
01-413-2400	Training-Staff	-	2,000	0%	2,000
01-413-2402	Council Training	-	3,000	0%	3,000
01-413-2600	Workers Comp Insurance	76	3,706	2%	3,630
01-413-2900	Employee Appreciation	-	-		-
01-413-2901	Car Allowance - City Manager	-	3,000		3,000
01-413-3211	Boards & Commissions Stipends	-	2,000	0%	2,000
01-413-3300	Other Professional Services	-	-		-
01-413-3301	IT Services & Support	1,375	4,000	34%	2,625
01-413-3330	Attorney/Legal	24,724	85,000	29%	60,276
01-413-3341	Special Legal	6,465	15,000	43%	8,535
01-413-3403	Filing Fees	270			
01-413-4100	Electricity	3,773	2,651	142%	(1,122)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
01-413-4110	Sewer	48	113	42%	65
01-413-4303	Building Maintenance	2,416	1,429	169%	(987)
01-413-4304	Alarm Monitoring	303	275	110%	(28)
01-413-4305	Elevator Contract	750	8,616	9%	7,866
01-413-4400	BLM Land Lease	-	-		-
01-413-4410	Rental Expense-Bus Shelter	266	1,600	17%	1,334
01-413-4420	Century/Tollgate Dv Fee Rebate	79,678	450,197	18%	370,519
01-413-5100	Postage	135	662	20%	527
01-413-5200	Liability Insurance	3,092	187	1653%	(2,905)
01-413-5201	Liability Deductibles	-	3,000	0%	3,000
01-413-5300	Telephone	338	2,000	17%	1,662
01-413-5301	Cellular Phones	113	550	21%	437
01-413-5410	Classified	-	300	0%	300
01-413-5700	Dues & Subscriptions	2,051	12,000	17%	9,949
01-413-5800	Travel/Meals	1,105	4,000	28%	2,895
01-413-5990	Council Discretionary	-	5,000	0%	5,000
01-413-5991	Public Education	100	15,000	1%	14,900
01-413-5997	Manager's Discretionary	6,304	15,000	42%	8,696
01-413-6000	Miscellaneous Expense	-	-		-
01-413-6110	Office Supplies	88	1,000	9%	912
01-413-6111	Stationary/Forms	181	250	72%	69
01-413-6112	Photocopier Charges	192	1,222	16%	1,030
01-413-6114	Software/Internet	195	350	56%	155
01-413-7431	Computer Equipment	-	-		-
TOTAL ADMINISTRATION		170,350	826,631	21%	656,551

CITY CLERK

01-411-1100	Salaries & Wages	12,235	64,260	19%	52,025
01-411-1101	Event Coordination	-	-		-
01-411-2100	Insurance Benefits	1,449	9,785	15%	8,336
01-411-2200	Payroll Taxes	926	4,916	19%	3,990
01-411-2210	State Unemployment Tax	42	193	22%	151
01-411-2300	401k	489	2,570	19%	2,081
01-411-2310	457	-	-		-
01-411-2400	Training/Seminars	-	1,000	0%	1,000
01-411-2600	Workers Comp Insurance	36	1,756	2%	1,720
01-411-3002	Elections Expense	1,585	10,000	16%	8,415
01-411-3300	Other Professional Services	100	-		(100)
01-411-3301	IT Services & Support	1,375	4,000	34%	2,625
01-411-3401	Records Preservation	-	1,000	0%	1,000
01-411-3402	Codification	-	5,000	0%	5,000
01-411-3403	Filing Fees	-	500		500
01-411-4100	Electricity	1,139	2,651	43%	1,512
01-411-4110	Sewer	32	113	28%	81
01-411-4303	Building Maintenance	284	1,429	20%	1,145
01-411-4304	Alarm monitoring	303	275	110%	(28)
01-411-5100	Postage	136	662	21%	526

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
01-411-5111	City Clerk/Sleuth Software	-	-		-
01-411-5200	Liability Insurance	552	187	295%	(365)
01-411-5300	Telephone	339	2,000	17%	1,661
01-411-5410	Classifieds	-	1,000	0%	1,000
01-411-5420	Legal Publications	38	-		(38)
01-411-5611	Credit Card Fees	5	100	5%	95
01-411-5700	Dues & Subscriptions	150	250	60%	100
01-411-6110	Office Supplies	80	1,000	8%	920
01-411-6111	Stationary & Forms	75	250	30%	175
01-411-6112	Photocopier Charges	192	1,222	16%	1,030
01-411-6113	Small Equipment	-	-		-
01-411-6114	Software/Internet	-	350	0%	350
01-411-7431	Computer Equipment	-	-		-
TOTAL CITY CLERK		21,563	116,469	19%	94,906

FINANCE DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-415-1100	Salaries & Wages	21,767	113,660	19%	91,893
01-415-1101	Event Coordination	-	-		-
01-415-2100	Insurance Benefits	3,397	13,880	24%	10,483
01-415-2200	Payroll Taxes	1,639	8,695	19%	7,056
01-415-2210	State Unemployment Tax	79	341	23%	262
01-415-2300	401k	870	4,546	19%	3,676
01-415-2310	457	-	-		-
01-415-2400	Training/Seminars	20	2,500	1%	2,480
01-415-2600	Workers Comp Insurance	36	3,027	1%	2,991
01-415-3220	Accounting/Auditors	-	22,000	0%	22,000
01-415-3300	Other Professional Services	-	-		-
01-415-3301	IT Services & Support	1,475	4,000	37%	2,525
01-415-3403	Filing Fees	-	-		-
01-415-4100	Electricity	1,139	2,651	43%	1,512
01-415-4110	Sewer	32	113	28%	81
01-415-4303	Building Maintenance	284	1,429	20%	1,145
01-415-4304	Alarm Monitoring	303	275	110%	(28)
01-415-5100	Postage	136	662	21%	526
01-415-5110	Computer Network Agreement	2,915	2,795	104%	(120)
01-415-5200	Liability Insurance	552	187	295%	(365)
01-415-5300	Telephone	447	2,000	22%	1,553
01-415-5410	Classified	-	250	0%	250
01-415-5600	Treasurer's Fees	10	650	2%	640
01-415-5610	Bank Charges	318	1,500		1,182
01-415-5611	Credit Card Processing Fees	-	400	0%	400
01-415-5700	Membership Fees	320	800	40%	480
01-415-5800	Travel	-	-		-
01-415-6110	Office Supplies	180	1,000	18%	820

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
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01-415-6111	Stationary & Forms	420	500	84%	80
01-415-6112	Photocopier Charges	192	1,222	16%	1,030
01-415-6114	Software/Internet	-	350	0%	350
01-415-7431	Computer Equipment	310	2,000	16%	1,690
	TOTAL FINANCE	36,841	191,433	19%	152,902

COMMUNITY DEVELOPMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-419-1100	Salaries & Wages	41,105	73,238	56%	32,133
01-419-2100	Insurance Benefits	1,851	7,845	24%	5,994
01-419-2200	Payroll Taxes	3,135	5,605	56%	2,470
01-419-2210	State Unemployment Tax	45	220	20%	175
01-419-2300	401K	654	2,930	22%	2,276
01-419-2400	Training/Seminars	400	1,000	40%	600
01-419-2600	Workers Comp Insurance	36	1,768	2%	1,732
01-419-3301	IT Services & Support	1,375	4,000	34%	2,625
01-419-3302	Planning Projects	6,000	20,000	30%	14,000
01-419-3401	Planning & Engineering	62,514	10,000		(52,514)
01-419-3402	Reimbursable Planning Expenses	116	10,000	1%	9,884
01-419-3403	Contract Services	-	100	0%	100
01-419-3404	Design Review Fees	-	5,000	0%	5,000
01-419-3405	Plan Review	2,813	2,500		(313)
01-419-4100	Electricity	1,139	2,651	43%	1,512
01-419-4110	Sewer	32	113	28%	81
01-419-4303	Building Repairs & Maintenance	284	1,429	20%	1,145
01-419-4304	Alarm Monitoring	303	275	110%	(28)
01-419-4305	Building Permits	4,362	15,000	29%	10,638
01-419-5100	Postage	136	662	21%	526
01-419-5200	Liability Insurance	552	187	295%	(365)
01-419-5300	Telephone	339	2,000	17%	1,661
01-419-5410	Classifieds	11	500	2%	489
01-419-5611	Credit Card Processing Fees	13	350	4%	337
01-419-5700	Dues & Subscriptions	-	1,000	0%	1,000
01-419-6110	Office Supplies	4	1,000	0%	996
01-419-6111	Stationary & Forms	75	-		(75)
01-419-6112	Photocopier Charges	192	1,222	16%	1,030
01-419-6114	Software/Internet	-	350	0%	350
	TOTAL COMMUNITY DEVELOPMENT	127,487	170,945	75%	43,458

PUBLIC WORKS DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-431-1100	Salaries & Wages	75,462	421,086	18%	345,624
01-431-1300	Overtime	-	5,500	0%	5,500
01-431-2100	Insurance Benefits	16,129	94,851	17%	78,722
01-431-2200	Payroll Taxes	5,651	32,213	18%	26,562
01-431-2210	State Unemployment Tax	286	1,263	23%	977

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
01-431-2300	401k	1,806	16,820	11%	15,014
01-431-2310	457	-	-		-
01-431-2400	Training/Seminars	978	2,500	39%	1,522
01-431-2600	Workers Comp Insurance	5,670	10,446	54%	4,776
01-431-3301	Computer IT	1,755	4,000	44%	2,245
01-431-4100	Electricity	20,080	80,000	25%	59,920
01-431-4110	Sewer	938	4,600	20%	3,662
01-431-4210	Recycling	-	-		-
01-431-4211	City Trash Service	1,787	10,000	18%	8,213
01-431-4212	Citizen Trash Service	11,893	50,000	24%	38,107
01-431-4303	Building Maintenance	1,814	5,000	36%	3,186
01-431-4304	Alarm Monitoring	303	275	110%	(28)
01-431-4309	Light Equipment Repair	2,253	10,000	23%	7,747
01-431-4330	Streets & Culverts	-	15,000	0%	15,000
01-431-4331	Paint Stripping	-	5,000	0%	5,000
01-431-4332	Equipment & Tools	2,051	15,000	14%	12,949
01-431-4345	Park Maintenance	-	1,000	0%	1,000
01-431-4420	Equipment Rentals	-	2,500	0%	2,500
01-431-5100	Postage	174	662	26%	488
01-431-5200	Liability Insurance	2,976	59,264	5%	56,288
01-431-5300	Telephone	495	2,000	25%	1,505
01-431-5301	Cell Phones	865	3,500	25%	2,635
01-431-5401	Summer Flowers	-	4,000	0%	4,000
01-431-5402	Holiday Decorations	182	4,000	5%	3,818
01-431-5403	Banners	-	3,000		3,000
01-431-5410	Classifieds	264	250		(14)
01-431-5700	Dues & Subscriptions	504	1,500	34%	996
01-431-5800	Travel	-	500		500
01-431-6110	Office Supplies	65	1,200	5%	1,135
01-431-6111	Stationary & Forms	75	100	75%	25
01-431-6112	Photocopier Charges	192	1,222	16%	1,030
01-431-6113	Uniforms	1,062	3,000	35%	1,938
01-431-6114	Software/Internet	304	350	87%	46
01-431-6116	Modular Trailer	410	2,800	15%	2,390
01-431-6117	Safety Equipment	145	5,000	3%	4,855
01-431-6261	Fuel Tank Maintenance	-	5,000	0%	5,000
01-431-6262	Routine Auto Parts & Supplies	4,396	6,000	73%	1,604
01-431-6501	Sand & Salt	6,737	15,000	45%	8,263
01-431-6502	Signs	11	4,000	0%	3,989
01-431-6503	Paving Materials	100	50,000	0%	49,900
01-431-6504	Mechanic Services/Prevent	998	-		(998)
01-431-7302	CCP Striping	-	-		-
01-431-7303	Sand for CCP	32,718	30,000	109%	(2,718)
01-431-7304	Fuel-CCP	18,042	52,000	35%	33,958
01-431-7305	Heavy Equipment Repair-CCP	5,383	20,000	27%	14,617
01-431-7306	Plow Blades-CCP	1,697	5,000	34%	3,303
01-431-7307	Electricity-CCP Lights	3,538	20,000	18%	16,462
01-431-7308	Guardrail Repair	3,491	7,500	47%	4,009

**CITY OF CENTRAL
GENERAL FUND
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<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
01-431-7309	CCP Signage	160	1,000	16%	840
01-431-7311	Sturgeon Lighting Contract	8,625	10,000	86%	1,375
01-431-7312	CCP Maintenance-Crack Filling	-	-		-
01-431-7314	CCP Fencing	-	500	0%	500
01-431-7420	Lease Purchase Payments	91,301	120,258	76%	28,957
01-431-7424	Equipment Purchase	19,176	30,000	64%	10,824
01-431-7431	Computer Equipment	5,031	2,500		(2,531)
TOTAL PUBLIC WORKS		357,973	1,258,160	28%	900,187
01-430-4308	Heavy Equipment Repair	1,768			(1,768)
01-430-4309	Light Equipment Repair	-			-
01-430-4332	Equipment & Tools	-			-
01-430-4333	Small Item Supplies	-			-
01-430-6110	Shuttle Services	68,382	420,000	16%	351,618
01-430-6260	Fuel	2,364			(2,364)
01-430-7420	Lease Purchase Payments	-	-		-
TOTAL FLEET MAINTENANCE		72,514	420,000	17%	347,486
TOTAL PUBLIC WORKS & FLEET		430,487	1,678,160	26%	1,247,673

POLICE DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-421-1100	Salaries & Wages	83,664	447,397	19%	363,733
01-421-1300	Overtime	3,444	5,000	69%	1,556
01-421-2100	Insurance Benefits	16,253	51,570	32%	35,317
01-421-2200	Payroll Taxes	1,790	6,487	28%	4,697
01-421-2210	State Unemployment Tax	265	1,342	20%	1,077
01-421-2310	457	1,736	14,109	12%	12,373
01-421-2320	FPPA	6,006	35,792	17%	29,786
01-421-2400	Training/Seminars	195	3,500	6%	3,305
01-421-2401	Conferences	-	3,000	0%	3,000
01-421-2600	Workers Comp Insurance	3,402	11,205	30%	7,803
01-421-2901	Uniform Cleaning	350	-		(350)
01-421-3300	Equipment Repair	-	2,000	0%	2,000
01-421-3301	IT Services & Support	7,265	4,000	182%	(3,265)
01-421-4100	Electricity	1,139	2,651	43%	1,512
01-421-4110	Sewer	32	113	28%	81
01-421-4303	Building Maintenance	284	1,429	20%	1,145
01-421-4304	Alarm Monitoring	303	275	110%	(28)
01-421-4309	Vehicle Maintenance	7,610	5,000	152%	(2,610)
01-421-5100	Postage	136	662	21%	526
01-421-5111	Hrdwre/Sftwre Support Services	-	4,500	0%	4,500
01-421-5200	Liability Insurance	6,236	351	1777%	(5,885)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
01-421-5300	Telephone	1,064	2,000	53%	936
01-421-5301	Cell Phones	1,385	5,880	24%	4,495
01-421-5410	Classified	755	250	302%	(505)
01-421-5411	Recruitment	378	500	76%	122
01-421-5500	Printing	-	1,500	0%	1,500
01-421-5700	Dues & Subscriptions	370	1,500	25%	1,130
01-421-5900	Victim Services	500	3,000	17%	2,500
01-421-5901	Blood Alcohol Testing	-	500	0%	500
01-421-6000	Miscellaneous	47	1,000	5%	953
01-421-6107	Radio Equipment	2,417	5,000	48%	2,583
01-421-6109	Equipment & Supplies	5,953	12,000	50%	6,047
01-421-6110	Office Supplies	963	1,500	64%	537
01-421-6111	Stationary/Forms	506	500	101%	(6)
01-421-6112	Photocopier Charges	192	1,222	16%	1,030
01-421-6113	Uniforms	1,845	4,500	41%	2,655
01-421-6114	Software/Internet	-	350	0%	350
01-421-6121	Firearms	-	8,000	0%	8,000
01-421-6122	Animal Control	-	250	0%	250
01-421-6123	Protective Equipment	-	2,500	0%	2,500
01-421-6260	Fuel	-	14,000	0%	14,000
01-421-6400	Books & Manuals	150	800	19%	650
01-421-7410	VMS Board	-	-		-
01-421-7415	Tasers	4,514	6,000	75%	1,486
01-421-7420	Vehicle Lease Payments	-	33,758	0%	33,758
01-421-7430	Furniture & Fixtures	-	1,500		
01-421-7431	Computer Equipment	-	8,500	0%	8,500
01-421-7432	Emergency Equipment	5,846	1,000	585%	(4,846)
01-421-7436	Trailers	-	16,000		
01-421-8001	Prisoner Expense	-	4,000	0%	4,000
	TOTAL POLICE	166,996	737,893	23%	553,397

FIRE DEPARTMENT

01-422-1100	Salaries & Wages	13,268	70,790	19%	57,522
01-422-1110	Firefighters Per Call	1,672	5,915	28%	4,243
01-422-2100	Insurance Benefits	227	2,060	11%	1,833
01-422-2200	Payroll Taxes	200	1,030	19%	830
01-422-2210	State Unemployment Tax	40	200	20%	160
01-422-2310	457	531	2,835	19%	2,304
01-422-2320	FPPA	1,061	5,665	19%	4,604
01-422-2321	FPPA Pension Contribbtn-Volunte	-	7,600	0%	7,600
01-422-2400	Training	60	5,000	1%	4,940
01-422-2600	Workers Comp Insurance	1,110	1,732	64%	622
01-422-3301	IT Maintenance & Support	-	4,000	0%	4,000
01-422-4100	Electricity	845	2,651	32%	1,806
01-422-4110	Sewer	-	113	0%	113
01-422-4302	Small Equipment Maintenance	194	1,500	13%	1,306
01-422-4303	Building Maintenance	-	1,000	0%	1,000

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-422-4309	Fire Truck Maintenance	231	15,000	2%	14,769
01-422-5100	Postage	-	662	0%	662
01-422-5200	Liability Insurance	2,976	234	1272%	(2,742)
01-422-5201	Liability Deductibles	-	-		-
01-422-5300	Telephone	595	2,000	30%	1,405
01-422-5301	Cell Phones	195	1,000	20%	805
01-422-5410	Classifieds	-	250	0%	250
01-422-5700	Dues & Subscriptions	1,613	2,100	77%	487
01-422-6107	Supplies	472	3,000	16%	2,528
01-422-6109	Fire Station Equipment	62	1,000	6%	938
01-422-6110	Office Supplies	384	500	77%	116
01-422-6112	Photocopier Charges	-	-		-
01-422-6113	Uniforms	4,030	2,000	202%	(2,030)
01-422-6114	Software/Internet	166	350	47%	184
01-422-6123	Safety Gear	-	7,000	0%	7,000
01-422-6125	Medical Equipment	720	2,000	36%	1,280
01-422-6126	Fire Supplies for Trucks	3,605	6,000	60%	2,395
01-422-6127	Hoses & Nozzles	-	3,000	0%	3,000
01-422-6128	Firefighter Health/Safety	90	-		(90)
01-422-6129	Fire Extinguishers	726	1,800	40%	1,074
01-422-6130	Hiring Physicals	-	200	0%	200
01-422-6260	Fuel	-	6,000	0%	6,000
01-422-6400	Radio Equipment	-	1,500	0%	1,500
01-422-7432	Radios & Radio Equipment	62,929	-		(62,929)
01-420-5001	Dispatch Services-Contract	-	30,000	0%	30,000
01-420-5002	Ambulance Services-Contract	25,500	151,668	17%	126,168
	TOTAL FIRE	123,502	349,355	35%	225,853

MARKETING DEPARTMENT

01-450-2600	Workers Comp Insurance	-	-		-
01-450-3301	IT Services & Support	1,375	-		(1,375)
01-450-3330	Other Professional Services	-	-		-
01-450-3410	Web Site Maintenance	-	-		-
01-450-3413	Marketing Expenses	-	1,500	0%	1,500
01-450-3415	Stage Maintenance	-	1,500	0%	1,500
01-450-4100	Electricity	-	-		-
01-450-4110	Sewer	-	-		-
01-450-4303	Building Maintenance	-	-		-
01-450-4304	Alarm Monitoring	-	-		-
01-450-5100	Postage	130	1,000	13%	870
01-450-5200	Liability Insurance	-	187	0%	187
01-450-5300	Telephone	30	-		(30)
01-450-5400	Advertising	-	-		-
01-450-5411	Madam Lou Bunch Event	-	1,500		1,500
01-450-5413	Freedom Fest Event	-	-		-
01-450-5415	Misc. Events	-	5,000		5,000

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
AS of March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
01-450-5416	Business Events/Marketing	18,860	40,000	47%	21,140
01-450-6110	Office Supplies	-	-		-
01-450-6112	Photocopier Charges	192	-		(192)
01-450-6114	Software/Internet	234	-		(234)
TOTAL MARKETING		20,821	50,687	41%	29,866

GENERAL FUND TOTALS

	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
TOTAL GENERAL FUND EXPENDITURES	1,108,360	4,177,332	27%	3,048,273
TOTAL GENERAL FUND REVENUES	683,861	4,666,628	15%	(3,983,703)
EXCESS (DEFICIENCY) OF REV/EXP	(424,499)	489,296		(935,430)

CITY OF CENTRAL
HISTORIC PRESERVATION FUND
REVENUE EXPENDITURE REPORT
AS OF March 14, 2013

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
02-322-1000	Grant Building Permit	-	-		-
02-334-1000	State Grant/Revenues	-	420,000	0%	(420,000)
02-347-8001	Visitors Center Revenue	396	5,000	8%	(4,604)
02-361-0000	Interest on Investment	6	250	2%	(244)
02-390-1000	Misc Income	-	-		-
	TOTAL REVENUES	402	425,250	0%	(424,848)
02-451-4100	Electricity-VC	1,305	3,500	37%	2,195
02-451-4110	Sewer and Sanitation	48	120	40%	72
02-451-4303	Building Maintenance-VC	567	1,429	40%	862
02-451-5100	Postage-VC	-	662	0%	662
02-451-5200	Liability Insurance-VC	333	187	178%	(146)
02-451-5300	Telephone-VC	505	2,000	25%	1,495
02-451-5405	Classifieds-VC	-	200	0%	200
02-451-5611	Credit Card Processing	92	500	18%	408
02-451-6110	Office Supplies-VC	99	1,000	10%	901
02-451-6113	Inventory-VC	-	5,000	0%	5,000
02-451-6114	Software-VC	-	100	0%	100
02-451-6115	State Sales Tax-VC	32	145	22%	113
02-456-1100	Salaries & Wages	5,340	57,430	9%	52,090
02-456-2100	Health/Dental/Vision/D&YD	660	2,555	26%	1,895
02-456-2200	FICA/MdCare	407	4,395	9%	3,988
02-456-2210	State Unemployment Tax	37	175	21%	138
02-456-2300	401k	-	975	0%	975
02-456-2600	Worker's Compensation	36	1,405	3%	1,369
02-456-3000	Contract Services	-	1,500	0%	1,500
02-456-3201	Training/ Seminars	794	1,500	53%	706
02-456-3211	Stipends	450	4,200	11%	3,750
02-456-3330	Attorney-Legal	-	4,000	0%	4,000
02-456-4303	Fire Department Repair	298	-	0%	(298)
02-456-4304	City Property-Rehabilitation	36,671	65,000	56%	28,329
02-456-4390	Rock Wall Restoration	-	75,000		75,000
02-456-5411	Historic Tourism	4,909	40,000	12%	35,091
02-456-5412	CC Opera/Events	-	25,000	0%	25,000
02-456-5413	NonpProfits Events/Marketing	-	15,000	0%	15,000
02-456-5414	Business Events/Marketing	-	10,000	0%	10,000
02-456-5700	Dues & Subscriptions	-	100	0%	100
02-456-6110	Office Supplies	-	1,000	0%	1,000
02-456-6112	Photocopier Charges	-	1,222	0%	1,222
02-456-7207	Monument Sign	-	20,000		
02-456-8805	Rehab Grants	-	100,000	0%	100,000
02-456-8807	Sidewalks	-	20,000		20,000
02-456-8808	ROW/Improvement Projects	-	-		-
	TOTAL HP EXPENDITURES	52,583	465,300	11%	392,717
	TOTAL REVENUES	402	425,250	0%	(424,848)
	EXCESS (DEFICIENCY) OF REV/EXP	(52,181)	(40,050)		(32,131)

**CITY OF CENTRAL
DEBT SERVICE FUND
REVENUE EXPENDITURE REPORT
AS OF March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
40-311-0000	Specific Ownership Tax	2,161	13,000	17%	(10,839)
40-311-0001	Delinquent Tax/Int.	(583)	1,600	-36%	(2,183)
40-311-0002	Miscellaneous Tax	-	-		-
40-311-1000	Property Tax Revenues	4,929	300,566	2%	(295,637)
40-318-3001	Device Fees-Add'l Tax #1	49,850	326,313	15%	(276,463)
40-318-3002	Tollgate Device Fees	14,716	84,300	17%	(69,584)
40-361-0000	Interest On Deposits	33	300		(267)
40-393-1001	Other Financing Source-Escrow	-	-		-
	TOTAL REVENUES	71,106	726,079	10%	(654,973)
EXPENDITURES					
40-471-8201	Short Term Loan Prin/Int	-	-		-
40-471-8205	GO Water Bonds 1981 princ	-	-		-
40-471-8208	GO Water Bonds Series 2010 Pri	-	680,000	0%	680,000
40-471-8209	Excise Tax Bonds Series 2010 P	-	225,000	0%	225,000
40-472-8209	GO Water Bonds, Series 2010 In	-	21,450	0%	21,450
40-472-8210	Excise Tax Bonds, Series 2010	-	8,437	0%	8,437
40-475-3100	Trustee Fess & Services	800	4,000	20%	3,200
40-475-3101	Treasurer's Fees	87	7,500	1%	7,413
	TOTAL EXPENDITURES	887	946,387	21%	945,500
	EXCESS (DEFICIENCY) OF REV/EXP	70,219	(220,308)		290,527

**CITY OF CENTRAL
WATER FUND
REVENUE EXPENDITURE REPORT
AS OF March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	<u>Excess/ (Deficiency)</u>
50-340-0001	Hydrant Revenue	1,740	10,000	17%	(8,260)
50-340-0002	Water Sales Residential	38,997	424,514	9%	(385,517)
50-340-0003	Water Sales Commercial	88,270	303,528	29%	(215,258)
50-340-0005	Turn On/Off Fees	75	500	15%	(425)
50-340-0006	Tap Fees	42,820	-		42,820
50-340-0007	Late Fees	-	3,600	0%	(3,600)
50-340-0009	Residential Meter Payback	-	43,443		
50-361-1000	Interest On Water Bills	-	720	0%	(720)
50-390-0000	Miscellaneous Revenue	374	-		374
TOTAL WATER REVENUE		172,276	786,305	22%	(570,586)
50-433-1100	Salaries & Wages	29,557	173,933	17%	144,376
50-433-1300	Overtime	289	3,000	10%	2,711
50-433-2100	Insurance Benefits	6,474	33,705	19%	27,231
50-433-2200	Payroll Taxes	2,229	13,306	17%	11,077
50-433-2210	State Unemployment Tax	89	522	17%	433
50-433-2300	401k	1,177	6,957	17%	5,780
50-433-2400	Training/Seminars	1,759	3,500	50%	1,741
50-433-2600	Workers Comp Insurance	1,261	4,256	30%	2,995
50-433-3300	Ramey-Professional Services	-	-		-
50-433-3301	IT Maintenance	1,375	4,000	34%	2,625
50-433-3330	General Legal (centci.001)	19,144	120,000	16%	100,856
50-433-3331	Temp Supply Plan (centci.006)	-	-		-
50-433-3334	Forest Service ROW(centci.003)	-	-		-
50-433-3335	Augmentation Case (centci.007)	-	-		-
50-433-3342	Agr. Ditch (centci.037)	-	-		-
50-433-3353	Water Rights Acq. (centci.005)	-	-		-
50-433-3356	Frei Water Contract (.068)	-	-		-
50-433-3391	General Water Eng.	1,951	10,000	20%	8,049
50-433-3392	Gilpin School (centci.029)	-	-		-
50-433-3395	Wetlands Mitigation (centi.052)	-	-		-
50-433-3398	New Water Leases	-	-		-
50-433-3399	Distribution Assessment	-	-		-
50-433-3400	Aquapura Surface Water Rights	-	-		-
50-433-3401	Raw Water Assessment	-	-		-
50-433-3432	Water Accounting/Admin	3,143	30,000	10%	26,857
50-433-3433	Comp Modeling/Engineering	-	-		-
50-433-3434	Forest Service Study	-	-		-
50-433-3435	Opposition to Water Rights	-	-		-
50-433-3495	Water Rights/Engineering	-	-		-
50-433-3496	BH Trial Prep	-	-		-
50-433-3497	BH Water Project/Fed Reserve	-	-		-
50-433-4100	Electricity	12,642	35,000	36%	22,358
50-433-4250	Chemical Testing	3,424	12,000	29%	8,576
50-433-4301	Repairs & maintenance	-	-		-
50-433-4303	Building Maintenance	774	5,000	15%	4,226

**CITY OF CENTRAL
WATER FUND
REVENUE EXPENDITURE REPORT
AS OF March 14, 2013**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YTD %</u>	
50-433-4309	Vehicle Maintenance	3,338	5,000	67%	1,662
50-433-4350	Spring Line-Collection Line Re	-	-		-
50-433-4351	Pump Station Maintenance	2,846	15,000	19%	12,154
50-433-4352	Tools & Supplies	1,329	3,000	44%	1,671
50-433-4353	Plant Repairs	6,071	15,000	40%	8,929
50-433-4354	Distribution	675	30,000	2%	29,325
50-433-4355	Reservoir Maintenance	1,909	3,000	64%	1,091
50-433-4356	Meter Maintenance	1,852	3,000	62%	1,148
50-433-4357	Fire Hydrant Repair/Maintenance	(1,322)	10,000	-13%	11,322
50-433-4401	Ditch Fees	-	23,000	0%	23,000
50-433-4501	CO Public Water System	-	300	0%	300
50-433-5100	Postage	1	662	0%	661
50-433-5200	Liability Insurance	2,976	17,128	17%	14,152
50-433-5300	Telephone	411	2,000	21%	1,589
50-433-5301	Cell Phones	326	1,500	22%	1,174
50-433-5410	Classifieds	-	500	0%	500
50-433-5611	Credit Card Processing Fees	202	750	27%	548
50-433-5700	Dues & Subscriptions	-	1,500	0%	1,500
50-433-5701	Licensing & Maintenance	834	4,500	19%	3,666
50-433-5800	Travel	-	-		-
50-433-6110	Office Supplies	678	1,000	68%	322
50-433-6111	Stationary/Forms	-	500	0%	500
50-433-6112	Photocopier Charges	192	1,222	16%	1,030
50-433-6113	Small Equipment	-	3,000	0%	3,000
50-433-6114	Software/Internet	913	3,000	30%	2,087
50-433-6115	Uniforms	270	1,000	27%	730
50-433-6260	Fuel	-	3,000	0%	3,000
50-433-6270	Chemicals	897	12,000	7%	11,103
50-433-7001	Depreciation Expense	-	-		-
50-433-7420	Bulk Water Fill Station	-	1,200	0%	1,200
50-433-7421	Plant Capital Repairs/Imprvmt	16,476	40,000	41%	23,524
50-433-7422	Residential Meters/Installatio	5,864	-		(5,864)
50-433-7423	Commercial Meters/Installation	-	-		-
50-433-7424	Backwash/Sanitary Lines	-	-		-
50-433-7425	Radio Read Software & Device	-	-		-
50-433-7426	Vehicle Lease/Purchase	38,015	46,000		7,985
50-433-7427	Chase Gulch Damn	120	25,000		24,880
50-433-7431	Computers & Software	-	8,000	0%	8,000
50-433-8900	Bad Debts	-	100	0%	100
TOTAL WATER		170,162	736,041	23%	565,879
TOTAL REVENUES		172,276	786,305	22%	(570,586)
EXCESS (DEFICIENCY) OF REV/EXP		2,114	50,264		

**CITY OF CENTRAL
CITY COUNCIL MEETING
February 19, 2013**

CALL TO ORDER

A regular meeting of the City Council for the City of Central was called to order by Mayor Engels at 7:04 p.m., in City Hall on February 5, 2013.

ROLL CALL

Present: Mayor Engels
Alderman Spain
Alderman Voorhies
Alderman Gaines
Alderman Heider

Absent: None

Staff Present: Manager Lanning
Attorney McAskin
City Clerk Bechtel
Finance Director Flowers
Operations Director Kisselman
Utilities Superintendent Griffith
Police Chief Krelle
Fire Chief Allen

The Pledge of Allegiance was recited by all present.

ADDITIONS AND/OR AMENDMENTS TO THE AGENDA

The agenda was approved as presented.

CONFLICTS OF INTEREST

No Council Member disclosed a conflict regarding any item on the agenda.

CONSENT AGENDA

Alderman Spain moved to approve the consent agenda containing the regular bill lists for February 7 and 14, 2013 and the City Council minutes of February 5, 2013. Alderman Voorhies seconded, and without discussion, the motion carried unanimously.

PUBLIC FORUM/AUDIENCE PARTICIPATION

No one requested time to address the Council.

SECOND READING AND PUBLIC HEARING

Ordinance No. 13-02: *An ordinance amending Sections 10-21 and 10-22 of Chapter 10 of the Municipal Code regarding marijuana and marijuana accessories.*

Ordinance No. 13-03: *An ordinance amending Chapter 16 of the Municipal Code regarding the regulation of marijuana cultivation for personal use in residential structures.*

Attorney McAskin gave the background on both ordinances as follows:

The City Council is being asked to consider two ordinances regarding necessary changes to the Municipal Code to implement the provisions of Amendment 64 regarding personal possession of marijuana and marijuana accessories.

As the proposed ordinances concern personal use, rather than the retail sales of marijuana, there is likely no financial gain to the City in terms of the collection of fees or taxes. It is not known at this time if the legalization of small amounts of marijuana will negatively affect the City in terms of enforcement.

In the November, 2012 general election, Colorado voters approved an amendment to the state Constitution, Article XVIII, Section 16 of the Colorado Constitution that makes the personal possession and use of one ounce or less of marijuana for adults twenty-one (21) years of age or older legal in Colorado ("Amendment 64"). Amendment 64 also allows the possession of up to six (6) marijuana plants for limited home-grow in residential homes by adults 21 years or older and authorizes licensed retail establishments to sell marijuana subject to the Department of Revenue's adoption of licensing regulations. Retail sales of marijuana cannot occur before the State adopts a licensing scheme on or before July 1, 2013. Moreover, the City is authorized to ban retail sales by ordinance or local vote, similar to medical marijuana.

The purpose of Ordinance Nos. 13-02 and 13-03 is to address the personal possession of marijuana by conforming existing Municipal Code provisions to Amendment 64.

The proposed ordinances do not address retail sale of marijuana as the State has not adopted licensing regulations yet.

Ordinance No. 13-02 amends the current provisions regarding marijuana possession and drug paraphernalia to:

- Define marijuana and marijuana accessories consistent with Amendment 64;
- Legalize possession of one ounce or less of marijuana by adults 21 years or older;
- Prohibit possession of more than one ounce and but no more than six ounces of marijuana (Under state law, up to 6 ounces of marijuana possession is a class 2 petty offense);
- Prohibit purchase or possession of marijuana for consumption by any person under 21 years of age;
- Exempt "marijuana accessories" from drug paraphernalia so as to allow possession of marijuana accessories;
- Prohibit possession/consumption of any amount of marijuana in a public place; and define public place.

Ordinance No. 13-03 amends the zoning regulation the City Council previously adopted concerning residential cultivation of medical marijuana to expand the limitations on number of plants to apply to marijuana, medical or recreational.

For health and safety reasons, as discussed in additional detail below, it is recommended that City Council restrict the number of marijuana plants that may be cultivated within residences located

within the City. While it is understandable that City Council would be reluctant to condone any activity that is considered illegal under federal law, the state constitution now specifically allows some growing to occur within a private dwelling. It is advised that restrictions be placed on this allowance, however, to make the activity as safe as possible, especially given the age of the private dwellings within the City and their historical significance. Such restriction is within the City's police powers.

It is recommended that Ordinance No. 13-03 be adopted in order to restrict the number of plants that may be cultivated, whether for medical or recreational use to twelve (12) plants, to ensure the safety of Central City residents and mitigate negative impacts to neighbors and the surrounding community.

ADDITIONAL BACKGROUND INFORMATION AND DISCUSSION

Indoor marijuana grow operations enable a year-long growing season in which conditions (light, water, nutrients, CO2) may be tightly controlled, resulting in plants with higher THC content. Indoor marijuana cultivation may present significant hazards to persons living in the home as well as City fire department personnel including but not limited to the following:

- **Mold.** A 2012 study coordinated by the Colorado Drug Investigators Association and performed by National Jewish Health determined that because residential structures are not designed to function as greenhouses, contamination by pesticides and fertilizers is more difficult to control, moisture can cause damage to building materials, and excessive mold growth can result¹. The National Jewish Health study concentrated on airborne hazards to law enforcement personnel. Scientists studied mold levels at 24 different Colorado indoor grow operations and found that even smaller grows (11 plants) had elevated levels of Penicillium mold spores². Once mold starts to grow in insulation or wallboard, the only way to deal with the problem is by removal and replacement, according to the CDC. Other hazards that were identified included allowing the distribution of chemicals (e.g. fertilizers and pesticides) to be disbursed through ventilation systems, as well as fires from faulty wiring, overloaded circuits, or heat from high intensity grow lights.
- **Fire.** The most common types of lights used indoor with marijuana are High Intensity Discharge (HID) lights such as High Pressure Sodium (HPS) and Metal Halide (MH) lights. When fully lit, a 1000 watt MH lamp may reach a temperature of 2000 degrees Fahrenheit³. If anything touches the bulbs, fire may easily result. During the first stage of growing indoors, lights are very rarely, if ever, shut off as the plants require light between 18 to 24 hours per day. Often, ventilation of heat and odor are achieved by unauthorized alteration to the building's support structures; **for example**, cutting into foundations or through firewalls⁴. According to some sources, homes containing an indoor marijuana grow are 24 times more likely to catch fire than homes that do not contain an indoor marijuana grow⁵.

- **Danger to City Fire Department Personnel.** Large indoor cultivation operations create not only the danger of fire, but pose more danger to firefighters who can easily get tangled in the electrical cords, pulleys that raise and lower the lights or tables, and yards of ventilation tubing used to ventilate both the plants and the HID lights. Restricting the size of the residential grow to no more than twelve (12) plants will significantly reduce the amount of potential entanglements and may also assist in reducing the overall risk of fire.

Ordinance No. 13-03 amends Chapter 16 of the Municipal Code in order to clarify that the restriction on the number of marijuana plants applies regardless of whether the plants are being grown for medical or recreational use.

Mayor Engels opened the public hearing at 7:15 p.m. for Ordinance No. 13-02 and invited comment. Ricky Richards, 221 Pine Street clarified that these regulations do not apply to Medical Marijuana. Mayor Engels closed the public hearing at 7:17 p.m.

Alderman Gaines moved to adopt Ordinance No. 13-02: An ordinance amending Sections 10-21 and 10-22 of Chapter 10 of the Municipal Code regarding marijuana and marijuana accessories. Alderman Spain seconded, and without discussion, the motion carried unanimously.

Mayor Engels opened the public hearing at 7:26 p.m. for Ordinance No 13-03 and invited comment. Hearing none, he closed the public hearing at 7:26 p.m.

Alderman Voorhies moved to adopt Ordinance No. 13-03: An ordinance amending Chapter 16 of the Municipal Code regarding the regulation of marijuana cultivation for personal use in residential structures. Alderman Spain seconded, and without discussion, the motion carried unanimously.

NEW BUSINESS

Volunteer Firefighter Pension Board Update

Finance Director Flowers gave the background as follows:

In accordance with C.R.S. 31-30-1119, the Volunteer Firefighter Pension Board is required to report to Council on the status of the pension funds over which the Board presides. The volunteer firefighter pension is held and managed by the Fire & Police Pension Association (FPPA). The City receives a quarterly statement detailing the earning/losses and benefit expenses of the fund. Further, FPPA performs an actuarial study on the pension fund every other year to ensure that the fund is sustainable given the number of volunteers who are eligible to participate and the level of annual contribution from the City.

As of December 31, 2012 the ending balance in the pension fund was \$463,879.35. The fund paid out pension benefits in the amount of \$18,441.94 over the course of the year and FPPA's investment of the funds earned a total of \$47,879.35. As of the 2011 Actuarial Study (most recent available) the pension fund had adequate levels of contributions from the City and State to provide for the needs of the plan.

The City contributed \$7,600 to the pension plan in 2012 and received a state grant in the amount of \$6,418 that was also contributed to the plan.

In the Council packet is the year ending statement for the fund as of December 31, 2012 detailing the earnings and expenses for the year. Also included in the packet is the Executive Summary from the

2011 Actuarial Study detailing the plan's valuation and solvency. A 2013 Actuarial study will be performed by FPPA during the 1st and 2nd quarters of 2013.

The pension plan provides volunteer firefighters with benefits as shown in the attached Actuarial Valuation Information Checklist. C.R.S. 31-30-1119 requires that the pension board make a report to the City Council on the condition of the pension fund by the last meeting in February and August of each year. This report satisfies this requirement. No action is required. This presentation is for informational purposes and to satisfy C.R.S. 31-30-1119.

STAFF REPORTS

Manager Lanning reported the following:

February 21st work session for visioning – set by Council consensus

CDOT update for Twin Tunnels Project – the Central City Parkway exit will only be closed for 10 days instead of the proposed 30 days with CDOT working around the clock to get it reopened

Planner 1 position – goal is to have the new person started by April 1

Alderman Voorhies thanked staff for managing the water calls on bills and Operations Director Kisselman and Water Superintendent Griffith for working with residents to solve any reading issues.

COUNCIL COMMENTS

Alderman Voorhies stated she would be absent for the March 5th and April 16th meetings.

Alderman Gaines thanked staff for the BID for the informative parking garage meeting. There seems to be some palatable options to consider.

Alderman Heider suggested a tour of the Communications center with the Gilpin County Sheriff.

PUBLIC FORUM/AUDIENCE PARTICIPATION

No one requested time to address the Council.

Hearing no further business, Mayor Engels adjourned the meeting at 7:40 p.m. The next Council meeting is scheduled for March 5, 2013 at 7:00 p.m.

Ronald E. Engels, Mayor

Reba Bechtel, City Clerk



AGENDA ITEM #8

CITY COUNCIL COMMUNICATION FORM

FROM: Marcus McAskin, City Attorney

DATE: March 15, 2013

ITEM: Ordinance 13-04 Adopting a Noxious Weed Management Plan, Regulating the Growth of Weeds and Repealing and Replacing Article IV of Chapter 7 of the Municipal Code

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** Ordinance No. 13-04 proposes to repeal and replace Article IV of Chapter 7 of the Municipal Code, currently titled "Weeds and Brush".

The City Council is being asked to consider Ordinance 13-04 on first reading, which adopts a noxious weed management plan and regulates the growth of other weeds to a maximum height of twelve (12) inches.

Previously, noxious weed management within the City was addressed through an intergovernmental agreement with Clear Creek County. That IGA is scheduled to terminate on June 30, 2013.

The City is required by State law (C.R.S. § 35-5.5-101, et seq., the "Colorado Noxious Weed Act" or "Act") to adopt a noxious weed management plan for all property within the City.

The Act also requires the City to appoint a local advisory board to prepare a noxious weed management plan to govern the management, control, elimination, and disposal of noxious weeds within the City. The Adoption of the proposed Ordinance will satisfy the requirement under the Act to adopt a noxious weed management plan.

II. **RECOMMENDED ACTION / NEXT STEP:** Approve Ordinance No. 13-04 on first reading and set a public hearing and second reading of the Ordinance to a time and date certain.

III. **FISCAL IMPACTS:** The fiscal impact of the proposed Ordinance will be dependent on the number of violations and the City Staff's involvement in enforcement (or the City's agents or others delegated authority to enforce the noxious weed management regulations).

Costs related to mitigation of noxious weeds, as set forth in the proposed Ordinance, are ultimately the responsibility of the landowner violating the regulations. If not paid when due, the proposed Ordinance authorizes the City to record a statement of lien with the Gilpin County Clerk and Recorder. Obviously, if mitigation costs are not paid by a landowner that has violated the Ordinance, the City will incur certain carrying costs (until such date as the lien is satisfied).

IV. **BACKGROUND INFORMATION:** As set forth above, noxious weed management within the City has previously been addressed through an intergovernmental agreement with Clear Creek County. The Clear Creek County IGA is scheduled to terminate on June 30, 2013. Instead of renewing the IGA, selected members of City Staff (Public Works Department) will be licensed to apply pesticides and authorized to undertake other weed mitigation techniques following successfully completing the State's commercial pesticide applicator exam. Staff believes that it may be more responsive to weed management issues in the community. Instead of County representatives (or CDOT representatives) doing mitigation work on the Parkway, the weed management activities within the community will be managed and overseen by City Staff.

IV. **LEGAL ISSUES:** The City is authorized under its Home Rule Charter and Title 31 of the Colorado Revised Statutes to adopt and amend ordinances in furtherance of public health, safety and welfare and the City's police powers. The City is required to adopt a noxious weed management plan pursuant to C.R.S. § 35-5.5-106(1) and is otherwise authorized to regulate the growth of weeds pursuant to C.R.S. § 31-15-401.

V. **CONFLICTS OR ENVIRONMENTAL ISSUES:** N/A

VI. **SUMMARY AND ALTERNATIVES:** City Council has the following options:

- (1) Adopt Ordinance No. 13-04 on first reading, as may or may not be amended;
- (2) Direct staff to make revisions to the Ordinance and schedule consideration of the Ordinance on a future City Council agenda for first reading;
or
- (3) Reject or deny the Ordinance.

**CITY OF CENTRAL, COLORADO
ORDINANCE 13-04**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CENTRAL,
COLORADO ADOPTING A NOXIOUS WEED MANAGEMENT PLAN,
REGULATING THE GROWTH OF WEEDS AND REPEALING AND
REPLACING ARTICLE IV OF CHAPTER 7 OF THE MUNICIPAL CODE**

WHEREAS, the City of Central (“City”) is authorized under its home rule charter and Title 31 of the Colorado Revised Statutes to adopt and amend ordinances in furtherance of the public health, safety, and welfare of the citizens of the City; and

WHEREAS, the City is authorized, pursuant to C.R.S. § 31-15-401(d), to provide for and compel the removal of weeds within the City; and

WHEREAS, the City is required by the Colorado Noxious Weed Act, C.R.S. §§ 35-5.5-101 et seq. (the “Act”), to adopt a noxious weed management plan for all lands within its territorial limits; and

WHEREAS, in accordance with C.R.S. § 35-5.5-106(4), the adoption of this Ordinance shall be deemed to satisfy the requirement for the adoption of a noxious weed management plan imposed by the Act; and

WHEREAS, the City is required, pursuant to C.R.S. § 35-5.5-107, to appoint a local advisory board to prepare a noxious weed management plan to govern the management, control, elimination, and disposal of noxious weeds within the City; and

WHEREAS, the City Council finds that noxious weeds are weeds which are poisonous, aggressively invade landscape, carry diseases or are detrimental to the environment; and

WHEREAS, the City Council further finds that the growth of non-noxious weeds, if not properly controlled in any lot or tract of land in the City, creates a visual eyesore and constitutes a public nuisance; and

WHEREAS, the City Council concludes that it is in the best interests of the citizens of the City to promote and encourage the control of invasive non-native plant species in the City’s landscapes.

BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF CENTRAL, COLORADO THAT:

Section 1. Article IV of Chapter 7 of the Municipal Code, currently titled “Weeds and Brush” is hereby repealed and replaced to read in its entirety as follows:

CHAPTER 7

ARTICLE IV

WEED REGULATION AND CONTROL

Sec. 7-101. Definitions.

Unless otherwise specified or the context otherwise requires, the following words, terms and phrases shall have the following meanings throughout this Article:

Noxious Weed means any plant or part thereof which has been classified by the Commissioner of the Colorado Department of Agriculture as a "List A" or "List B" noxious weed under the provisions of C.R.S. § 35-5.5-108, as amended.

Non-noxious Weed means any plant which is not classified as a Noxious Weed, which is not intentionally cultivated, or which is unsightly and economically useless.

Person means any natural person or public or private entity, including but not limited to a corporation, firm, partnership, limited liability company, unincorporated association, joint venture, business entity of any nature, estate, trust, receiver or trustee.

Right-of-way means all public streets, roads, alleys, sidewalks, public easements and tracts, or other public thoroughfares.

Sec. 7-102. Local Advisory Board.

There is hereby created a City of Central Noxious Weed Advisory Board (the "Board"). Until such time as successor members of the Board are appointed by City Council, initial members of the Board shall consist of all members of the City Council of the City of Central, Colorado. The Board shall possess and exercise the duties and authority of a local advisory board as provided by C.R.S. § 35-5.5-107. The City Council may by resolution appoint successor members to the Board. In accordance with C.R.S. § 35-5.5-107(1), members of the Board shall be residents of the City of Central.

Sec. 7-103. Removal of Noxious Weeds; Declaration of Public Nuisance.

(a) All owners and occupants of land within the City shall maintain such property free from Noxious Weeds, including any alleys behind and sidewalk areas in front or on the side of any lot or tract of land. Disposal of the Noxious Weeds will be performed in a manner which will minimize the reproduction of the Noxious Weeds.

(b) Any Noxious Weeds found growing in any lot or tract of land in the City is hereby declared to be a nuisance, and it shall be unlawful to permit any such Noxious Weeds to grow or remain in any such place

(c) Noxious Weeds shall be controlled by cutting, spraying or other lawful and suitable method of control, including eradication, containment and/or suppression, as appropriate and as deemed by the City to be consistent with C.R.S. § 35-5.5-101, *et seq.*

Sec. 7-104. Unlawful growth of Non-noxious Weeds; Declaration of Public Nuisance.

(a) It is unlawful for any person having ownership or possession of any real property within the City to permit the growth of Non-noxious Weeds upon any lot or tract, including any adjacent or abutting sidewalks, alleys and areas between the back of curb and edge of pavement of public rights-of-way.

(b) Any Non-noxious Weeds found growing in any lot or tract of land in the City is hereby declared to be a nuisance, and it shall be unlawful to permit any such Non-noxious Weeds to grow or remain in any such place.

(c) It shall be the duty of each and every person owning, occupying or possessing any lots, tracts or parcels of land within the City to cut to the ground all Non-noxious Weeds when said Non-noxious Weeds grow to a height of twelve (12) inches or more.

(d) Non-noxious Weeds shall be controlled by cutting, spraying or other lawful and suitable method of control, including eradication, containment and/or suppression, as appropriate.

(e) All Non-noxious Weeds cut in accordance with Section 7-104(c) above shall, immediately upon being cut, be removed from the City or otherwise entirely destroyed by the owner of the lot or tract of land upon which the Non-noxious Weeds have been cut.

(e) The City Council may, by resolution, exempt certain areas in the City, whether publically or privately owned, from the Non-noxious Weed prohibitions contained in this Article if the City Council determines that such areas are: natural open space, passive common areas, conservations areas, erosion control areas, or utility, irrigation or drainage ditch rights-of-way.

Sec. 7-105. Enforcement.

(a) The City, through its employees and authorized agents, shall have the right to enter upon any premises, lands, or places, whether public or private, during reasonable business hours upon verbal permission of the landowner or occupant for the purpose of inspecting for the existence of Noxious or Non-noxious Weeds, when at least one of the following circumstances has occurred:

(1) The landowner or occupant has requested an inspection;

(2) A neighboring landowner or occupant has reported a suspected Noxious or Non-noxious Weed infestation and requested an inspection; or

(3) A City employee or authorized agent has made a visual observation from a public right-of-way or area and has reason to believe that a Noxious or Non-noxious Weed infestation exists.

(b) If verbal permission to inspect the land by the landowner is not obtained, no entry upon any premises, lands, or places shall be permitted until the landowner or occupant has been notified by certified mail that such inspection is pending. Where possible, inspections shall be scheduled and conducted with the concurrence of the landowner or occupant.

(c) If after ten (10) business days with no response from the landowner or upon denial of access by the landowner before expiration of the ten (10) business days, the City may seek an inspection warrant issued by a municipal, county, or district court having jurisdiction over the property. The court shall issue an inspection warrant upon presentation by the City of an affidavit stating: The information which gives the City reasonable cause to believe that any provision of this Article is being or has been violated; that the occupant or landowner has failed to respond or has denied access to the City; and a general description of the location of the affected land. No landowner or occupant shall deny access to such land when presented with an inspection warrant.

Sec. 7-106. Notice and assessment.

(a) Any person who violates this Article shall be served a written notice of violation. Service of the notice may be by first class mail properly addressed to the dwelling or building located on the lot or tract of land upon which a violation of this Article occurs; by a conspicuous posting of a notice of violation upon the property or building located on the lot or tract of land upon which a violation of this Article occurs; or by personal service upon a natural person over the age of eighteen (18) years who occupies a dwelling or building or a lot or tract of land upon which a violation of this Article occurs.

(b) If a notice of violation cannot be served in any manner specified above, the notice of violation shall be sent by first class mail to the address of the owner of record of such lot or tract of land as shown in the records of Gilpin County.

(c) The notice will state that the Non-noxious Weeds must be cut to a height less than twelve inches (12") or the Noxious Weeds removed within ten (10) business days from the date of the notice and, if not so cut or removed by the owner or occupant, the City will cut the Non-noxious Weeds or remove the Noxious Weeds and assess the whole cost thereof, including ten percent (10%) for inspection, administration, and other incidental costs, upon the lot(s) or tract(s) of land from which the Non-noxious Weeds or Noxious Weeds are controlled or removed.

(d) The City will serve such a notice on the same violator only once during any calendar year. Thereafter, in the event of a subsequent violation by the same person within the same calendar year, the City will cut the Non-noxious Weeds or remove the Noxious Weeds and assess the whole cost thereof, including ten percent (10%) for inspection, administration, and other incidental costs, upon the lot(s) or tract(s) of land from which the Non-noxious Weeds or Noxious Weeds are controlled or removed, without serving an additional notice on the violator.

Sec. 7-107. Payment of assessment.

(a) The City will send a statement of costs to the owner of record by first class mail. The amount of the costs in the statement is due and payable by the owner of record to the City within thirty (30) days from the date of the statement. If the amount is not paid by the date due, interest on any unpaid balance due to the City shall accrue at the legal rate specified in C.R.S. § 5-12-101.

(b) The City is authorized to record a statement of lien with the Clerk and Recorder for Gilpin County if the assessment is not paid by the owner within thirty (30) days from the date of the statement. Such lien shall have priority over all other liens except general taxes and prior special assessments.

Sec. 7-108. Certification to the County Treasurer.

If the owner of record fails to pay the amount specified in the statement of costs, the City may certify the amount due and owing to the Gilpin County Treasurer for collection of the assessment. The Gilpin County Treasurer shall collect the assessment, together with a ten percent (10%) penalty for the cost of collection, in the same manner as other taxes are collected.

Sec. 7-109. Alternative enforcement.

The City may pursue the remedies set forth herein with or without also filing a complaint in the municipal court, at the City's sole discretion, for violation of this Article.

Sec. 7-110. Procedures and remedies not exclusive.

The procedures and remedies set forth in this Article are not exclusive and the City may utilize the procedures and remedies set forth in the Colorado Noxious Weed Act, C.R.S. § 35-5.5-101, *et seq.* in addition to or instead of the procedures and remedies set forth in this Article. In addition, the City may proceed, in its discretion, to abate the growth of any Noxious Weeds and Non-noxious Weeds found to be in violation of this Article in accordance with Article I of Chapter 7 of the Municipal Code, titled *Administration and Abatement of Nuisances*, as the same may be amended from time to time.

Secs. 7-111---- 7-120. Reserved.

Section 2. Severability. Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance, the intention being that the various sections and provisions are severable.

Section 3. Repeal. Any and all ordinances or codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed;

provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this Ordinance.

Section 4. Effective Date. This Ordinance shall become effective immediately following publication, public hearing and the approval of City Council following second reading in accordance with Sections 5.9 and 5.10 of the City Charter.

INTRODUCED AND READ by title only on first reading at the regular meeting of the City Council of the City of Central on the ____ day of _____, 2013, at Central City, Colorado.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

Approved as to form:

Marcus McAskin, City Attorney

ATTEST:

Reba Bechtel, City Clerk

PASSED AND ADOPTED on second reading, at the regular meeting of the City Council of the City of Central on the ____ day of _____, 2013.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

ATTEST:

Reba Bechtel, City Clerk

POSTED IN FULL AND PUBLISHED BY TITLE AND SUMMARY in the Weekly Register Call newspaper on _____, 2013.

POSTED AND PUBLISHED BY TITLE [AND SUMMARY IF AMENDED ON SECOND READING] in the Weekly Register Call newspaper on _____, 2013.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

ATTEST:

Reba Bechtel City Clerk



AGENDA ITEM #9

CITY COUNCIL COMMUNICATION FORM

FROM: Marcus McAskin, City Attorney

DATE: March 15, 2013

ITEM: Ordinance 13-05 Amending Certain Provisions of Chapter 13 of the Municipal Code Regarding Municipal Utilities; Specifically Regulations to the City Water System

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** Ordinance No. 13-05 proposes minor revisions to Chapter 13 of the Municipal Code, pertaining to the City's water system.

The City Council adopted Ordinance No. 12-08 on August 7, 2012, which Ordinance repealed and replaced Chapter 13 of the Municipal Code.

The minor revisions set forth in Ordinance 13-05 are being proposed by the Public Works Department in order to conform the regulations to current City practices and policies.

The City Council is being asked to consider Ordinance 13-045 on first reading on March 19, 2013. A study session to review this topic is also scheduled for March 19, 2013.

- II. **RECOMMENDED ACTION / NEXT STEP:** Approve Ordinance No. 13-05 on first reading and set a public hearing and second reading of the Ordinance to a time and date certain.

- III. **FISCAL IMPACTS:** None.

- IV. **BACKGROUND INFORMATION:** The minor revisions to Chapter 13 addressed in Ordinance 13-05 include the following:

- Adding a definition of *corporation stop* or *saddle/corporation stop* to Chapter 13; and

- Amending Section 13-111 to clarify that that customers are responsible for the ownership and maintenance of service lines from the corporation stop to the licensed premises (to be consistent with the definition of service line set forth in Chapter 13).

IV. **LEGAL ISSUES:** The City is authorized under its Home Rule Charter and Title 31 of the Colorado Revised Statutes to adopt and amend ordinances in furtherance of public health, safety and welfare and the City's police powers.

V. **CONFLICTS OR ENVIRONMENTAL ISSUES:** N/A

VI. **SUMMARY AND ALTERNATIVES:** City Council has the following options:

- (1) Adopt Ordinance No. 13-05 on first reading, as may or may not be amended;
- (2) Direct staff to make revisions to the Ordinance and schedule consideration of the Ordinance on a future City Council agenda for first reading;
or
- (3) Reject or deny the Ordinance.

**CITY OF CENTRAL, COLORADO
ORDINANCE 13-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CENTRAL,
COLORADO AMENDING CERTAIN PROVISIONS OF CHAPTER 13 OF THE
MUNICIPAL CODE CONCERNING MUNICIPAL UTILITIES; SPECIFICALLY
REGULATIONS PERTAINING TO THE CITY WATER SYSTEM**

WHEREAS, the City of Central (“City”) is authorized under its home rule charter and Title 31 of the Colorado Revised Statutes to adopt and amend ordinances in furtherance of governmental administration and the City’s police powers; and

WHEREAS, the City Council previously codified the ordinances of the City via Ordinance No. 94-3 into the Municipal Code; and

WHEREAS, on August 7, 2012, the City Council adopted Ordinance No. 12-08, which Ordinance revised Chapter 13 of the Municipal Code, specifically regulations pertaining to the City water system; and

WHEREAS, additional minor revisions to Chapter 13 are required in order to reflect current City practices and policies; and

WHEREAS, the City Council considered the revisions to Chapter 13 of the Municipal Code set forth in this Ordinance No. 13-05 in a Council study session on March 19, 2013; and

WHEREAS, City Council conducted a public hearing, with proper notice provided, to consider adoption of this Ordinance as required by law; and

**BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF CENTRAL,
COLORADO THAT:**

Section 1. Section 13-2 of the Central City Municipal Code (titled “Definitions”) is hereby amended to add a new defined term to read as follows:

Corporation stop or saddle/corporation stop. A valve and related appurtenances connecting the service line to the water main and used to stop the flow of water during installation or maintenance of the service line.

The code codifier is directed to insert the above defined term after the term “*Contractor*” and before the term “*Customer or owner*” in Section 13-2.

Section 2. The following sections and subsections of Chapter 13 of the Central City Municipal Code are hereby amended to read as follows, with strike through to show deleted text and underline to show new text:

Sec. 13-111. Service lines.

(a) Construction. Separate and independent service lines, together with the tap, the saddle/corporation stop, and the extension from it to the water meter, shall be

designed, installed and constructed by the customer at the customer's sole cost and expense for every improvement requiring water service. Such service lines and any other water facilities located on the licensed premises shall be designed in accordance with the design standards and shall be installed and constructed in accordance with plans and designs approved by the City.

(b) Ownership, maintenance. Service lines, from the corporation stop to the licensed premises, are owned solely by the customer. Subject only to the provisions of Section 13-112 below, the customer shall be exclusively responsible for maintaining, repairing and replacing all plumbing fixtures; and water-using appliances and pipes within the licensed premises, including and the service line from the corporation stop to the licensed premises, on the customer's side of the curb stop box. The customer shall cause any and all leaks or other nonconformities in the customer's privately owned facilities to be repaired promptly at the customer's sole expense. The customer shall further ensure that the meter pit or curb stop box and the water shut off from the main on the customer's service line is free from any materials which may obstruct or hinder access thereto by authorized personnel. The City may repair or otherwise cure any violation of this Subsection and charge the customer the costs thereof as provided in this Chapter, but nothing in this Section shall obligate the City to effect any repairs or curative work on the customer's service line.

Sec. 13-112. Water meters.

(d) Maintenance. In order to provide for the accurate measurement of water through each meter, the City maintains all meters which are read for billing purposes against ordinary wear and tear. Meters in need of maintenance, testing or replacement because of obsolescence or normal wear and tear will be removed and replaced with a properly maintained and tested meter of corresponding size and type. The cost of meter repair or testing, as well as the purchase of replacement meters, shall be borne entirely by the owner. Installation, removal and associated costs shall be borne entirely by the owner. Removal and repair of water meters shall be performed only by the City.

Sec. 13-143. Lost water charge.

Water losses attributed to service lines located between the corporation stop~~curb stop box~~ and the water meter, including but not limited to water losses attributable to service line freeze/breaks, broken irrigation lines, or inadequately protected service lines, will be estimated by the Public Works Department and the consumption charge therefor will be billed to the customer. Whenever the City, at the request of a customer, shuts off water at a premises in order to prevent additional or further water losses, a charge in an amount set forth in the City's fee schedule shall be assessed. Said estimation shall be made using the American Waterworks Association guidelines, or such other formulas as may be approved by the City.

Section 3. Severability. Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such judgment shall not affect,

impair or invalidate the remaining provisions of this Ordinance, the intention being that the various sections and provisions are severable.

Section 4. Repeal. Any and all ordinances or codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this Ordinance.

Section 5. Effective Date. This Ordinance shall become effective immediately following publication, public hearing and the approval of City Council following second reading in accordance with Sections 5.9 and 5.10 of the City Charter.

INTRODUCED AND READ by title only on first reading at the regular meeting of the City Council of the City of Central on the ____ day of _____, 2013, at Central City, Colorado.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

Approved as to form:

Marcus McAskin, City Attorney

ATTEST:

Reba Bechtel, City Clerk

PASSED AND ADOPTED on second reading, at the regular meeting of the City Council of the City of Central on the ____ day of _____, 2013.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

ATTEST:

Reba Bechtel, City Clerk

POSTED IN FULL AND PUBLISHED BY TITLE AND SUMMARY in the Weekly Register Call newspaper on _____, 2013.

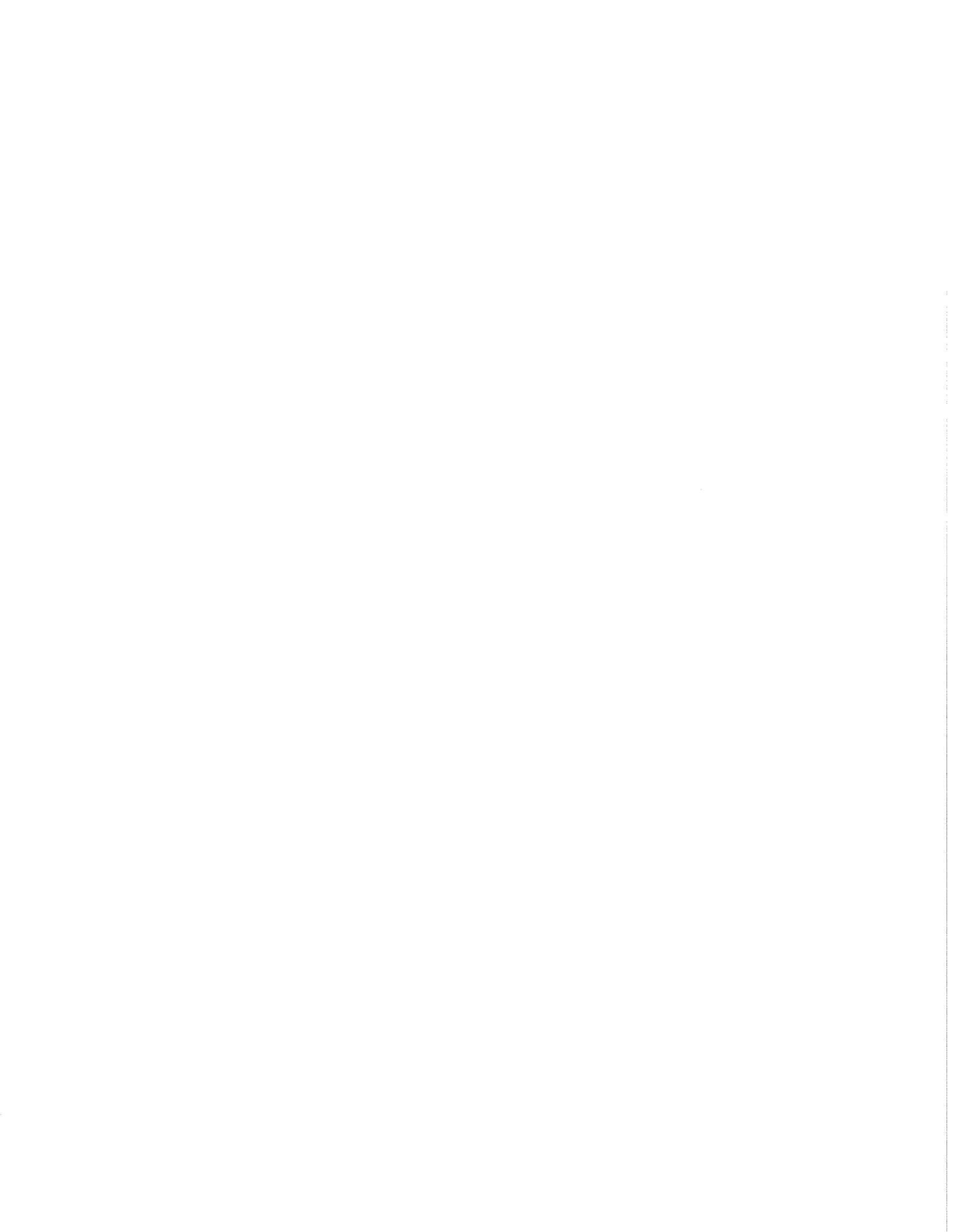
POSTED AND PUBLISHED BY TITLE [AND SUMMARY IF AMENDED ON SECOND READING] in the Weekly Register Call newspaper on _____, 2013.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

ATTEST:

Reba Bechtel City Clerk



DATE: March 15, 2013
TO: Alan Lanning, City Manager
Mayor & Council
FROM: Shannon Flowers, Finance Director/Treasurer

Following is an update of the Finance Department's activities from Friday, February 15th through Thursday, March 15th, 2013.

- Completed February Bank Reconciliation
- Prepared Revenue and Expenditure Report for Council and Staff
- Gathered information and prepared for Firefighter Pension Board work session
- Interviewed potential Planner I candidates with City Manager and Operations Director
- CIRSA Audit with Public Works and Police Department
- Worked with CIRSA on workers compensation claim
- Completed CIRSA Workers Comp payroll audit for 2012
- Continued working on year end adjustments and reporting in preparation for audit field work
- Prepared March device fee invoices
- Worked with Finance Clerk and Water Dept on water meter questions and/or concerns from community
- Prepared check listing and council packets for Council meeting
- Processed Bi-weekly payroll and all associated tax and retirement filings
- Finance Clerk Processed Accounts Payable
- Finance Clerk processed Accounts Receivable and prepared weekly deposits
- Finance Clerk administered Court



CITY OF CENTRAL
Public Works Department
Kent Kisselman, P.E., Director

February 2013

Special points of interest:

- ♦ **Historic Preservation Grant Applications are due April 1, 2013.**
- ♦ We would like to welcome Jeff Nelson the Public Works Department. Jeff has over 20 years of experience in the construction industry and is a local resident. We look forward to the experience he will bring to the team.
- ♦ Public Works will be advertising for a seasonal employee to begin work in April. The seasonal will handle watering duties and trash cleanup along with providing an additional hand when needed.
- ♦ Water Department staff has been in training during the month and also Royce and Cindy will be testing for Distribution II and Class D respectively.

Personal Message: We are in full planning and discussion mode to begin developing our plans for the spring and summer. Projects include those Council identified in the CIP budget and design of several projects listed on the CIP list. Its going to be a very busy season and we will be ready.

PUBLIC WORKS DEPARTMENT

When we plan and prepare we have a better chance to succeed...

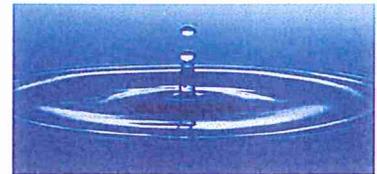
Public Works Department staff has been keeping up well with the recent snow events. We have had a number of incidents on the Parkway with folks traveling too fast for the conditions and damaging the guard-rail. Most of the offenders have had insurance but we have a few that got away or were uninsured. We are also very close to securing an agreement with Bob Young to place a snow fence on his property around mile marker 5.0. This will hopefully assist with the severe drifting in that area.

As most are aware we have restricted the vehicle weight on the south end of Main Street. The signage and the notifications appear to working well as deliveries have found alternative areas to provide service. As the temperature increases we should expect to see more areas of damage and staff should be able to stabilize these areas until we determine a more permanent solution.



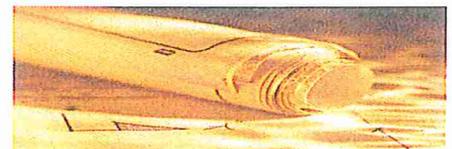
Since the beginning of the year we have received 3 grants. 10k for design of waterline on Lawrence Street, 5k for source water for our intakes and 2200 for noxious weed abatement. Our meeting for the Parkway grant is scheduled for March 20. In addition, we will submitting that same application by April 1 for the second round.

Staff is also near completion of the Design Standards for the City. These are development and design standards to ensure conformity with projects completed in our City. We are also working on a noxious weed ordinance and flood plain ordinance.



In the Water Department we are planning out our Capital Improvement Projects for the season. We are utilizing the Master Water Plan and plan to focus on the intakes. This will also work in conjunction with the source water grant we received to do work in the area of the intakes.

We are on schedule to work on the Chase Gulch Toe Drain at the Dam. This work was identified in the CIP plan and staff will be self performing the majority of this work.



In the area of Planning we will be finalizing our interview process and hope to have someone on board very soon. We continue to issue Grant Applications with respect to the Historic Preservation Grants. That deadline is April 1, 2013.

Once we do have the new planner on board we will be focusing on Historic Preservation and code enforcement including the sign code.

Please contact Kent Kisselman with any PW related issues you may have, communication is the key to success. Have a great month!

opdirector@cityofcentral.co
303-598-1936 day cell