

CITY OF CENTRAL, COLORADO
NOTICE OF A REGULAR MEETING of the CITY COUNCIL to be held on
Tuesday, September 18, 2012 @ 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 Bob Giancola
Shirley Voorhies
Rita Lee
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 September 6 & 13;
August Financial Report; and
City Council minutes: September 4, 2012.

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. Acceptance of 2013 CIRSA Property/Casualty & WC Insurance Quote (Flowers)
8. License Agreement with CC Gaming LLC for Parkway Billboard (Thompson)
9. Ordinance No.12-10: An ordinance of the City Council of the City of Central, Colorado amending Section 2-2 of the Municipal Code Concerning the deadline for filing write-in candidate affidavits and cancelling elections. (Michow)

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).

ADJOURN. Next Council meeting October 2, 2012.

Posted 9/14/12

PLEASE TURN OFF CELL PHONES

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
9/13/2012**

Total Beginning ENB Cash on Hand 8/30/2012	32,187.60
Deposits to ENB	8,615.74
Wires Out ENB	(15,816.77)
Cleared Checks	-
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9/13/2012	24,986.57
<less previously approved & outstanding>	(3,570.70)
Total ENB Cash on Hand 9/13/2012	21,415.87

Total Beginning CO Biz Cash on Hand 8/30/2012	1,109,368.79
Deposits to COB	102,448.39
Wires Out COB	(41,298.15)
Cleared Checks	(61,170.24)
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8/30/2012	1,109,348.79
<less previously approved & outstanding>	(30,669.88)
Total COB Cash on Hand 9/13/12	1,078,678.91

Total Beginning Colotrust Cash on Hand 8/30/12	742,305.37
Wires into Account	11,427.02
Wires out of Account-Into Evergreen National	-
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Total Colotrust Cash on Hand 8/30/2012	753,732.39

***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 9/13/12	1,853,827.17
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**CITY OF CENTRAL
DEBIT CARD PURCHASES
8/31 through 9/13**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/7/2012	Downtown CO Inc	Table for Reception	550.00
9/10/2012	OCPO	Water Training	90.00
9/13/2012	Safeway	PD Supplies for Gun Range Hosting	140.71
9/13/2012	Tactical	PD Supplies	113.17
TOTAL			893.88

CASH FLOW
CHECK LISTING

9/13/2012

Inv Date	Inv #	Ck. Date	CK#	Vendor	Description	Amount	Mail Date
8/27/12	546996	9/6/12	125341	Christopher Dodge	Fd Truck Part	36.36	
8/16/12	12072	9/6/12	125342	Clear Creek Supply	Auto Parts and Supplies	5,167.97	
8/31/12	410007231	9/6/12	125343	Columbine Paper and Maintenance	Paper Towels	363.71	
9/6/12	090612	9/6/12	125344	GFOA	New GASB Blue Book	167.00	
9/6/12	090612	9/6/12	125345	Gilpin Ambulance Authority	Ambulance Service for September	12,750.00	
8/22/12	2217726	9/6/12	125346	Idaho Springs Lumber	PW Parts and Supplies	15.93	
8/22/12	871027	9/6/12	125347	Medved	Service 2006 Chevy	1,332.49	
8/27/12	090125	9/6/12	125348	Office Stuff	Check Stock and Batteries	162.91	
8/31/12	390619743	9/6/12	125349	Cintas First Aid	First Aid Supplies	139.50	
8/24/12	5308831	9/6/12	125350	HD Supply Waterworks	Meter Parts	308.15	
8/31/12	21208201	9/6/12	125351	Utility Notification Center	Line Locates	20.93	
8/22/12	082212	9/6/12	125352	International Institute of Clerks	Membership for Clerk	160.00	
9/1/12	7865	9/6/12	125353	Allen Technology	Monthly IT Agreement, Monitor for PD	3,249.62	
8/25/12	082512	9/6/12	125354	Skybeam	Internet for Water Plant	75.34	
8/13/12	A056360224	9/6/12	125355	A&E Tire	Tires for Water Truck	713.12	
9/2/12	2858	9/6/12	125356	Teryx	Laptop for FD	1,142.09	
9/3/12	4180	9/6/12	125357	Ausmus Law Firm	Prosecution for Municipal Court	600.00	
8/31/12	083112	9/6/12	125358	Morning Star Elevator	1/2 of Elevator Repair/Replacement	9,870.00	
8/29/12	106269714	9/6/12	125359	Modular Space Corp.	PW Office Lease	136.60	
8/23/12	14	9/6/12	125360	Mountain Gateway Center	Nylon Line-PW	13.99	
8/20/12	43314	9/6/12	125361	JVA Inc.	Spring Street, Nevada Street Settlement	1,724.00	
8/22/12	S166329300	9/6/12	125362	Piritek North Valley	Auto Parts and Supplies	15.08	
8/31/12	1240158000	9/6/12	125363	Wagner Rents Inc.	Excavator Parts	4,746.04	
			125364-125365	Payroll Checks	Payroll 9/14	2,123.32	
			125366	ICMA-401	Retirement Contributions	2,332.62	
			125367	ICMA-457	Retirement Contributions	1,042.93	
			125368	ICMA-IRA	Retirement Contributions	281.00	
8/2/12	11784	9/13/12	125369	Blackwell Oil	Oil and Fuel	10,408.39	Void
8/8/12	126243	9/13/12	125370	Clear Creek Supply	Auto Parts, PW Supplies	575.87	
8/29/12	43211	9/13/12	125371	Front Range Fire Apparatus	Fire Truck Parts/Repair	2,141.97	
9/12/12	SEPT2012	9/13/12	125372	Lew Cady	HPC Attendance	50.00	
8/29/12	082912	9/13/12	125373	Home Depot	PW and Water Supplies	825.11	
9/6/12	2218107	9/13/12	125374	Idaho Springs Lumber	PW Supplies	63.65	
8/27/12	35618515	9/13/12	125375	Matthew Bender	CRS Books-PD	68.01	
9/10/12	871887	9/13/12	125376	Medved	Auto Service	192.49	
9/4/12	090412	9/13/12	125377	Xcel Energy	Electricity	10,069.84	
8/29/12	5356509	9/13/12	125378	HD Supply Waterworks	Meter Parts	143.13	
8/27/12	9912388874	9/13/12	125379	Grainger	Pump Parts for Water Dept.	421.35	
9/3/12	2012090422	9/13/12	125380	Anthem Blue Cross	Health Insurance Premiums	12,075.57	
8/27/12	14632	9/13/12	125381	CO Dept of Public Health	Drinking Water Report	865.00	
8/31/12	2.1309	9/13/12	125382	Widner Michow	General Legal Counsel and Litigation	7,610.01	
9/4/12	120901	9/13/12	128383	Gilpin County Historical	Wash Hall Employee, HPC Attendance	2,375.24	

CASH FLOW
CHECK LISTING

9/1/12	555464		9/13/12	125384	FSH	Pay Phone Service	70.00
8/30/12	A056361522		9/13/12	125385	A&E Tire	Tires for FD	981.42
9/3/12	090312		9/13/12	125386	Sprint	Long Distance Fax	8.28
9/12/12	SEPT2012		9/13/12	125387	Gloria Gaines	HPC Attendance	50.00
8/28/12	1115014454		9/13/12	125388	Verizon Wireless	Cell Phones	780.87
9/6/12	5026481		9/13/12	125389	Rocky Mtn Power Generation	Water Plant Generator	1,387.10
6/30/12	2012832		9/13/12	125390	Omni-Pro Cleaning	Cleaning of City Hall, Carpet Cleaning	850.00
9/1/12	090112		9/13/12	125391	T&D Carwash	PD Car Washes	104.00
9/12/12	091212		9/13/12	125392	Alexander Thome	ADA Evaluation and HPC Attendance	650.00
9/12/12	SEPT2012		9/13/12	125393	Deborah Wray	HPC Attendance	50.00
9/10/12	66346		9/13/12	125394	D&R Sales	Boots for PW Employee	139.85
8/20/12	43317		9/13/12	125395	JVA Inc.	Stabilization-Johnson Reservoir	232.00
8/30/12	009		9/13/12	125396	Ennovate Corporation	Energy Performance Contract	49,140.54
8/30/12	88412		9/13/12	125397	Intermountain Sweeper	Parts for Streetsweeper	217.17
8/31/12	10837761		9/13/12	125398	Martin Marietta	Street Supplies	265.48
9/13/12	091312		9/13/12	125399	Lisa Artz	103 Hooper-HP Grant	2,700.00
9/5/12	5837		9/13/12	125400	Colorado Lining International	Water Line Repairs	5,000.00
9/10/12	091012		9/13/12	125401	James Shatterly	Bond Return Municipal Court	10.00
9/10/12	091012		9/13/12	125402	Jessica Anderson	Bond Return Municipal Court	30.00
9/12/12	10076		9/13/12	125403	Black Hawk Sign & Banner	CC PW Logo for Vehicles/Equipment	432.00
Total Issued:							193,915.62
Approved & Sent Checks:							34,240.58
Clrd & Pending Approval							10,408.39
Voided Checks							149,266.65
Total Pending Approval 9/4							

Outstanding through ENB 3,570.70
Outstanding through COB 30,669.88

YTD REVENUE EXPENDITURE FUND SUMMARY
AS OF August 31, 2012

<u>Fund</u>	<u>Revenues YTD</u>	<u>Expenditures YTD</u>	<u>Excess/(Deficiency)</u>
General	3,406,547	3,079,061	327,486
Historic Preservation	6,297	1,139,668	(1,133,371)
Debt	534,066	130,311	403,755
Water	315,163	452,167	(137,004)
Totals	4,262,073	4,801,207	(539,134)

Notes to the Revenue & Expense Report

1. 01-450-5416 Business Events/Marketing-Since the City is collecting the additional marketing device fee, the BID is submitting its invoices for marketing/events for the City to pay. The revenues received will off-set the expenditures but this will require a supplemental budget appropriation.
2. 02-456-4304 City Property Rehabilitation-These expenditures are for the Ennovate project. It was initially thought that the lender would be paying Ennovate and the City would only be making the annual lease payment this year. Instead, the lender gave the lease proceeds to the City and we are paying Ennovate directly. This is off-set by the revenue received but will require a supplemental budget appropriation.
3. 02-456-7203 Main St. Streetscape-These expenditures have been accrued into 2011 and will be reversed out of 2012 at the end of the year. They should not be considered for budgetary purposes in 2012.

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

REVENUES				<u>YE</u>	<u>Excess/</u>
<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>Projection</u>	<u>(Deficiency)</u>
01-311-0000	Specific Ownership Tax	459	1,500	1,000	(500)
01-311-0001	Delinquent Tax & Interest	118	100	118	18
01-311-0002	Miscellaneous Prop Taxes	-	2,700	1,000	(1,700)
01-311-1000	General Property Tax Revenue	18,276	21,645	20,000	(1,645)
01-313-0000	Sales Tax Revenue	490,094	600,000	675,000	75,000
01-313-0001	Delinquent Sales Tax Charges	-	-	-	-
01-313-1000	Use Tax	6,559	20,000	13,118	(6,882)
01-313-3000	Lodging Tax	34,397	36,000	68,794	32,794
01-318-2000	Franchise Tax	39,482	69,000	78,964	9,964
01-318-3000	Device Fees Machine Tax	1,294,143	1,829,991	1,925,393	95,402
01-318-3001	Device Fee-2nd Add'l	129,355	182,916	192,431	9,515
01-318-3002	Device Fees-Tollgate	342,722	568,674	540,503	(28,171)
01-320-1000	Sales Tax License	2,600	2,000	3,000	1,000
01-320-1001	Business Licenses	700	2,800	800	(2,000)
01-320-1002	Dispensary License	1,200	2,400	2,400	-
01-321-1000	Liquor License	2,248	4,000	5,000	1,000
01-321-6000	Contractors License	2,200	2,700	2,500	(200)
01-322-1000	Building Permits	3,972	15,000	5,958	(9,042)
01-322-7000	Sign License	300	600	400	(200)
01-335-4000	Highway User Tax Fund	27,996	45,000	45,000	-
01-335-4002	State Mineral Lease Distr.	-	250	392	142
01-335-4003	State Severance Tax Distr.	-	1,500	6,568	5,068
01-335-5000	Road & Bridges	13,766	17,000	27,532	10,532
01-335-6000	Cigarette Tax	1,234	1,300	1,500	200
01-335-9000	State Gaming Tax	782,200	800,000	841,882	41,882
01-341-1000	Court Costs	1,160	1,200	2,200	1,000
01-341-2000	Other(Pub, Cop, B/D Cert)	500	250	500	250
01-341-3000	Design Review Fees	3,781	5,000	5,000	-
01-341-5000	Other Licenses, Fees & Permits	1,674	4,000	3,348	(652)
01-341-6000	Elevator Inspection Fee	180	6,000	8,616	2,616
01-342-0000	Snow Removal/Equipment Rental	-	500	500	-
01-342-1000	Fingerprinting	1,625	2,600	3,250	650
01-342-5000	Impound Fees	-	-	-	-
01-347-8000	Marketing Revenues-Events	653	-	-	-
01-351-1000	Fines	27,802	45,000	48,000	3,000
01-352-1000	Bond Forfeiture	-	-	-	-
01-361-0000	Interest Income	175	200	175	(25)
01-362-2000	Surplus Sale Revenue	46,466	5,000	81,009	76,009
01-363-1000	Lease Revenue	45,150	43,500	79,013	35,513
01-390-0000	Other Misc Revenue	42,745	5,000	19,800	14,800
01-390-0422	Fire Dept Revenues	6,722	3,000	2,500	(500)
01-390-2001	CCP Maintenance-BID	20,000	20,000	20,000	-
01-390-2003	Deferred Rev. Recognition	-	5,000	5,000	-
01-391-0001	Sale of Property/Transfers In	-	-	-	-
01-396-0000	Lawsuit/Insurance Settlements	13,893	-	35,000	35,000
TOTAL REVENUES		3,406,547	4,373,326	4,773,164	399,838

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

JUDICIAL DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-412-1100	Salaries & Wages	18,445	26,700	26,438	262
01-412-2100	Insurance Benefits	1,244	2,025	2,404	(379)
01-412-2200	Payroll Taxes	1,352	2,050	1,963	87
01-412-2210	State Unemployment Tax	39	80	63	17
01-412-2300	401K	467	675	675	-
01-412-2310	457	-	-	-	-
01-412-2400	Training/Seminars	20	100	50	50
01-412-2600	Workers Comp Insurance	648	915	1,296	(381)
01-412-3001	Attorney/Legal	5,400	7,200	7,200	-
01-412-3301	IT Maintenance	4,331	6,750	6,497	254
01-412-3330	Municipal Court Expense	425	-	425	(425)
01-412-4100	Electricity	-	500	500	-
01-412-4110	Sewer	-	175	175	-
01-412-5100	Postage	-	550	550	-
01-412-5200	Liability Insurance	80	105	106	(1)
01-412-5300	Telephone	604	2,840	906	1,934
01-412-5611	Credit Card Processing Fees	277	500	416	85
01-412-6110	Office Supplies	233	685	400	285
01-412-6111	Stationary/Forms	80	350	350	-
01-412-6112	Photocopier Charges	-	850	850	-
TOTAL JUDICIAL		33,645	53,050	51,263	1,787

ADMINISTRATION DEPARTMENT

01-413-1100	Salaries & Wages	77,677	112,200	112,200	-
01-413-1101	Mayor & Council Salaries	21,421	30,900	30,900	-
01-413-2100	Insurance Benefits	10,818	17,050	20,367	(3,317)
01-413-2200	Payroll Taxes	5,861	8,600	8,502	98
01-413-2201	Fica/Mdcr Mayor & Council	1,573	2,400	2,364	36
01-413-2210	State Unemployment Tax	316	350	420	(70)
01-413-2300	401K	-	5,866	-	5,866
01-413-2310	457	-	-	-	-
01-413-2400	Training-Staff	-	2,000	2,000	-
01-413-2402	Council Training	3,008	3,000	3,008	(8)
01-413-2600	Workers Comp Insurance	3,473	4,901	6,946	(2,045)
01-413-2900	Employee Appreciation	-	-	-	-
01-413-2901	Car Allowance - City Manager	-	-	-	-
01-413-3211	Boards & Commissions Stipends	400	2,100	1,450	650
01-413-3300	Other Professional Services	-	-	-	-
01-413-3301	IT Services & Support	4,152	3,000	2,478	522
01-413-3330	Attorney/Legal	91,086	70,000	121,086	(51,086)
01-413-3341	Special Legal	-	15,000	50,000	(35,000)
01-413-4100	Electricity	4,051	4,986	6,077	(1,091)
01-413-4110	Sewer	145	175	218	(43)
01-413-4303	Building Maintenance	3,005	1,200	1,538	(338)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-413-4304	Alarm Monitoring	211	620	317	304
01-413-4305	Elevator Contract	8,387	6,000	8,616	(2,616)
01-413-4400	BLM Land Lease	-	250	-	250
01-413-4410	Rental Expense-Bus Shelter	2,000	1,600	1,600	-
01-413-4420	Century/Tollgate Dv Fee Rebate	232,890	457,775	435,098	22,677
01-413-5100	Postage	472	600	708	(108)
01-413-5200	Liability Insurance	1,285	105	1,928	(1,823)
01-413-5201	Liability Deductibles	3,000	2,000	3,000	(1,000)
01-413-5300	Telephone	1,000	1,300	1,500	(200)
01-413-5301	Cellular Phones	314	540	471	69
01-413-5410	Classified	80	150	150	-
01-413-5700	Dues & Subscriptions	4,014	10,000	6,021	3,979
01-413-5800	Travel/Meals	3,608	4,500	5,412	(912)
01-413-5990	Council Discretionary	-	5,000	5,000	-
01-413-5991	Public Education	5,100	10,000	10,000	-
01-413-5997	Manager's Discretionary	95	5,000	5,000	-
01-413-6000	Miscellaneous Expense	-	500	-	500
01-413-6110	Office Supplies	343	685	515	171
01-413-6111	Stationary/Forms	-	200	100	100
01-413-6112	Photocopier Charges	834	850	1,251	(401)
01-413-6114	Software/Internet	1,074	185	1,074	(889)
01-413-7431	Computer Equipment	-	3,750	3,750	-
TOTAL ADMINISTRATION		491,693	795,338	861,061	(65,723)

CITY CLERK

01-411-1100	Salaries & Wages	43,214	61,200	62,045	(845)
01-411-1101	Event Coordination	-	1,000	1,000	-
01-411-2100	Insurance Benefits	4,233	10,100	9,222	878
01-411-2200	Payroll Taxes	3,211	4,700	4,652	48
01-411-2210	State Unemployment Tax	128	200	184	16
01-411-2300	401k	1,695	2,450	2,482	(32)
01-411-2310	457	-	-	-	-
01-411-2400	Training/Seminars	550	1,000	1,000	-
01-411-2600	Workers Comp Insurance	1,485	2,096	2,970	(874)
01-411-3002	Elections Expense	1,034	2,500	2,300	200
01-411-3301	IT Services & Support	3,972	3,000	5,958	(2,958)
01-411-3401	Records Preservation	-	2,000	1,000	1,000
01-411-3402	Codification	-	5,000	4,200	800
01-411-3403	Filing Fees	182	-	273	(273)
01-411-4100	Electricity	2,494	4,880	3,741	1,139
01-411-4110	Sewer	96	175	144	31
01-411-4303	Building Maintenance	709	1,200	1,200	-
01-411-4304	Alarm monitoring	211	620	317	304
01-411-5100	Postage	472	550	708	(158)
01-411-5111	City Clerk/Sleuth Software	-	-	-	-
01-411-5200	Liability Insurance	80	105	106	(1)
01-411-5300	Telephone	963	1,300	1,445	(145)

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-411-5410	Classifieds	198	3,000	297	2,703
01-411-5420	Legal Publications	118	-	-	-
01-411-5611	Credit Card Fees	36	200	100	100
01-411-5700	Dues & Subscriptions	150	200	200	-
01-411-6110	Office Supplies	382	685	573	112
01-411-6111	Stationary & Forms	-	350	-	350
01-411-6112	Photocopier Charges	834	850	1,251	(401)
01-411-6113	Small Equipment	-	-	-	-
01-411-6114	Software/Internet	-	185	-	185
01-411-7431	Computer Equipment	2,746	3,750	2,746	1,004
TOTAL CITY CLERK		69,193	113,296	110,113	3,183

FINANCE DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-415-1100	Salaries & Wages	75,133	108,250	108,440	(190)
01-415-1101	Event Coordination	-	1,000	1,000	-
01-415-2100	Insurance Benefits	9,808	13,900	16,931	(3,031)
01-415-2200	Payroll Taxes	5,640	8,300	8,188	112
01-415-2210	State Unemployment Tax	246	325	346	(21)
01-415-2300	401k	2,609	2,800	3,468	(668)
01-415-2310	457	-	-	-	-
01-415-2400	Training/Seminars	842	2,000	1,500	500
01-415-2600	Workers Comp Insurance	2,627	3,707	5,254	(1,547)
01-415-3220	Accounting/Auditors	19,000	22,000	19,000	3,000
01-415-3300	Other Professional Services	-	-	-	-
01-415-3301	IT Services & Support	3,972	3,000	5,958	(2,958)
01-415-3403	Filing Fees	-	-	-	-
01-415-4100	Electricity	2,494	4,674	3,741	933
01-415-4110	Sewer	96	175	144	31
01-415-4303	Building Maintenance	709	1,200	1,064	137
01-415-4304	Alarm Monitoring	211	620	317	304
01-415-5100	Postage	473	550	710	(160)
01-415-5110	Computer Network Agreement	2,795	2,800	2,795	5
01-415-5200	Liability Insurance	80	105	106	(1)
01-415-5300	Telephone	1,263	1,300	1,895	(595)
01-415-5410	Classified	-	150	100	50
01-415-5600	Treasurer's Fees	383	850	575	276
01-415-5610	Bank Charges	1,370	1,500	2,055	(555)
01-415-5611	Credit Card Processing Fees	25	300	150	150
01-415-5700	Membership Fees	690	250	690	(440)
01-415-5800	Travel	-	-	-	-
01-415-6110	Office Supplies	1,629	685	2,444	(1,759)
01-415-6111	Stationary & Forms	436	500	500	-

**CITY OF CENTRAL
GENERAL FUND
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As of 8/31/12-YEAR END PROJECTIONS**

01-415-6112	Photocopier Charges	834	850	1,251	(401)
01-415-6114	Software/Internet	30	185	60	125
01-415-7431	Computer Equipment	3,850	3,750	3,850	(100)
TOTAL FINANCE		137,245	185,726	192,529	(6,803)

COMMUNITY DEVELOPMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-419-1100	Salaries & Wages	63,231	72,160	84,693	(12,533)
01-419-2100	Insurance Benefits	5,019	4,500	9,026	(4,526)
01-419-2200	Payroll Taxes	4,783	5,520	6,425	(905)
01-419-2210	State Unemployment Tax	151	230	215	15
01-419-2300	401K	2,529	2,880	3,190	(310)
01-419-2400	Training/Seminars	53	1,000	250	750
01-419-2600	Workers Comp Insurance	3,540	2,471	7,080	(4,609)
01-419-3301	IT Services & Support	5,522	6,750	6,750	-
01-419-3401	Planning & Engineering	64,375	-	53,684	(53,684)
01-419-3402	Reimbursable Planning Expenses	2,779	5,000	5,000	-
01-419-3403	Contract Services	-	100	100	-
01-419-3404	Design Review Fees	-	5,000	2,500	2,500
01-419-3405	Plan Review	1,138	-	1,138	(1,138)
01-419-4100	Electricity	2,494	4,674	3,741	933
01-419-4110	Sewer	96	175	144	31
01-419-4303	Building Repairs & Maintenance	709	1,200	1,064	137
01-419-4304	Alarm Monitoring	211	620	317	304
01-419-4305	Building Permits	2,099	10,500	5,000	5,500
01-419-5100	Postage	472	550	708	(158)
01-419-5200	Liability Insurance	80	105	120	(15)
01-419-5300	Telephone	963	1,690	1,445	246
01-419-5410	Classifieds	180	700	400	300
01-419-5611	Credit Card Processing Fees	265	300	350	(50)
01-419-5700	Dues & Subscriptions	764	1,500	1,000	500
01-419-6110	Office Supplies	420	685	630	55
01-419-6111	Stationary & Forms	53	250	106	144
01-419-6112	Photocopier Charges	951	850	1,427	(577)
01-419-6114	Software/Internet	-	185	-	185
TOTAL COMMUNITY DEVELOPMENT		162,877	129,595	196,501	(66,906)

PUBLIC WORKS DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-431-1100	Salaries & Wages	285,477	452,128	399,312	52,816
01-431-1300	Overtime	2,252	6,000	3,000	3,000
01-431-2100	Insurance Benefits	70,684	120,774	122,255	(1,481)
01-431-2200	Payroll Taxes	21,420	33,440	30,128	3,312
01-431-2210	State Unemployment Tax	979	1,311	1,321	(10)
01-431-2300	401k	8,542	17,485	13,095	4,390
01-431-2310	457	-	-	-	-

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
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<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-431-2400	Training/Seminars	1,369	2,000	1,600	400
01-431-2600	Workers Comp Insurance	12,955	14,016	14,016.00	-
01-431-3301	Computer IT	5,122	6,750	6,750	-
01-431-4100	Electricity	50,631	86,250	75,947	10,304
01-431-4110	Sewer	3,012	5,500	4,518	982
01-431-4210	Recycling	-	5,000	-	5,000
01-431-4211	City Trash Service	5,847	8,000	8,771	(771)
01-431-4212	Citizen Trash Service	36,483	42,500	50,000	(7,500)
01-431-4303	Building Maintenance	3,908	6,500	5,862	638
01-431-4304	Alarm Monitoring	2,169	620	2,500	(1,880)
01-431-4330	Streets & Culverts	501	5,000	2,000	3,000
01-431-4331	Paint Stripping	2,791	5,000	2,791	2,209
01-431-4332	Equipment & Tools	19,182	2,500	20,000	(17,500)
01-431-4345	Park Maintenance	3,753	750	3,753	(3,003)
01-431-4420	Equipment Rentals	7,084	1,000	7,084	(6,084)
01-431-5100	Postage	348	550	522	28
01-431-5200	Liability Insurance	34,773	45,445	46,364	(919)
01-431-5300	Telephone	1,755	1,900	2,633	(733)
01-431-5301	Cell Phones	2,234	3,000	3,351	(351)
01-431-5401	Summer Flowers	3,914	3,500	3,914	(414)
01-431-5402	Holiday Decorations	13	5,000	2,500	2,500
01-431-5403	Banners	429	-	429	(429)
01-431-5410	Classifieds	344	-	500	(500)
01-431-5700	Dues & Subscriptions	-	1,500	1,500	-
01-431-5800	Travel	401	-	401	(401)
01-431-6110	Office Supplies	2,434	685	2,500	(1,815)
01-431-6111	Stationary & Forms	106	100	150	(50)
01-431-6112	Photocopier Charges	834	850	1,251	(401)
01-431-6113	Uniforms	3,195	2,000	3,845	(1,845)
01-431-6114	Software/Internet	777	450	1,166	(716)
01-431-6116	Modular Trailer	1,108	3,639	2,000	1,639
01-431-6501	Sand & Salt	11,977	16,000	15,500	500
01-431-6502	Signs	1,621	500	1,800	(1,300)
01-431-6503	Paving Materials	9,112	10,000	10,000	-
01-431-6504	Mechanic Services/Prevent	-	20,000	-	20,000
01-431-7302	CCP Striping	177	5,000	500	4,500
01-431-7303	Sand for CCP	22,540	35,000	25,000	10,000
01-431-7304	Fuel-CCP	-	35,650	35,650	-
01-431-7305	Heavy Equipment Repair-CCP	4,926	20,000	20,000	-
01-431-7306	Plow Blades-CCP	-	10,000	-	10,000
01-431-7307	Electricity-CCP Lights	12,240	17,250	18,360	(1,110)
01-431-7308	Guardrail Repair	6,416	5,000	6,416	(1,416)
01-431-7309	CCP Signage	625	500	625	(125)
01-431-7310	Roworth Light/Sound Barrier	-	-	-	-
01-431-7311	Sturgeon Lighting Contract	1,494	1,000	2,241	(1,241)
01-431-7312	CCP Maintenance-Crack Filling	46,301	35,000	46,301	(11,301)
01-431-7314	CCP Fencing	55	1,000	55	945

**CITY OF CENTRAL
GENERAL FUND
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<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-431-7420	Lease Purchase Payments	122,617	98,000	122,617	(24,617)
01-431-7424	Equipment Purchase	102,563	60,000	96,720	(36,720)
01-431-7431	Computer Equipment	-	-	-	-
TOTAL PUBLIC WORKS		939,490	1,261,043	1,249,512	11,531
01-430-4308	Heavy Equipment Repair	19,407	10,000	25,000	(15,000)
01-430-4309	Light Equipment Repair	8,756	10,000	10,000	-
01-430-4332	Equipment & Tools	110	-	-	-
01-430-4333	Small Item Supplies	90	900	500	400
01-430-6110	Shuttle Services	323,967	415,000	430,000	(15,000)
01-430-6260	Fuel	47,225	37,000	37,000	-
01-430-7420	Lease Purchase Payments	-	-	-	-
TOTAL FLEET MAINTENANCE		399,555	472,900	502,500	(29,600)
TOTAL PUBLIC WORKS & FLEET		1,339,045	1,733,943	1,752,012	(18,069)

POLICE DEPARTMENT

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-421-1100	Salaries & Wages	221,060	280,100	322,734	(42,634)
01-421-1300	Overtime	5,411	1,000	3,500	(2,500)
01-421-2100	Insurance Benefits	30,931	38,850	52,679	(13,829)
01-421-2200	Payroll Taxes	4,201	4,380	6,896	(2,516)
01-421-2210	State Unemployment Tax	629	840	934	(94)
01-421-2310	457	5,165	6,950	7,985	(1,035)
01-421-2320	FPPA	15,976	22,000	24,110	(2,110)
01-421-2400	Training/Seminars	640	2,500	1,000	1,500
01-421-2401	Conferences	175	4,000	2,000	2,000
01-421-2600	Workers Comp Insurance	6,798	9,593	13,596	(4,003)
01-421-2901	Uniform Cleaning	1,078	-	1,617	(1,617)
01-421-3300	Equipment Repair	-	1,000	-	1,000
01-421-3301	IT Services & Support	4,433	3,000	6,650	(3,650)
01-421-4100	Electricity	2,494	6,170	3,741	2,429
01-421-4110	Sewer	96	175	144	31
01-421-4303	Building Maintenance	709	1,200	1,064	137
01-421-4304	Alarm Monitoring	211	620	317	304
01-421-4309	Vehicle Maintenance	10,747	8,000	12,000	(4,000)
01-421-5100	Postage	479	550	504	46
01-421-5111	Hrdwre/Sftwre Support Services	4,092	4,500	4,500	-
01-421-5200	Liability Insurance	1,119	157	2,238	(2,081)
01-421-5300	Telephone	3,335	4,260	5,003	(743)
01-421-5301	Cell Phones	2,004	3,000	3,006	(6)
01-421-5410	Classified	175	150	175	(25)
01-421-5411	Recruitment	5,366	500	5,366	(4,866)
01-421-5500	Printing	158	3,500	3,500	-

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-421-5700	Dues & Subscriptions	915	1,500	1,000	500
01-421-5900	Victim Services	1,500	3,000	3,000	-
01-421-5901	Blood Alcohol Testing	70	500	250	250
01-421-6000	Miscellaneous	1,303	1,000	1,303	(303)
01-421-6107	Radio Equipment	2,008	500	2,008	(1,508)
01-421-6109	Equipment & Supplies	1,772	3,000	1,772	1,228
01-421-6110	Office Supplies	1,782	685	1,782	(1,097)
01-421-6111	Stationary/Forms	114	350	350	-
01-421-6112	Photocopier Charges	834	850	1,251	(401)
01-421-6113	Uniforms	4,115	5,000	5,000	-
01-421-6114	Software/Internet	6,513	250	6,513	(6,263)
01-421-6121	Firearms	10,660	8,000	10,660	(2,660)
01-421-6122	Animal Control	-	250	250	-
01-421-6123	Protective Equipment	853	1,500	1,500	-
01-421-6260	Fuel	138	11,800	11,800	-
01-421-6400	Books & Manuals	79	1,200	600	600
01-421-7410	VMS Board	2,370	50,000	2,370	47,630
01-421-7420	Vehicle Lease Payments	33,748	40,000	33,758	6,242
01-421-7431	Computer Equipment	6,866	3,750	6,866	(3,116)
01-421-7432	Emergency Equipment	17,897	50,000	50,000	-
01-421-8001	Prisoner Expense	-	500	250	250
	TOTAL POLICE	421,019	590,630	627,540	(36,910)

FIRE DEPARTMENT

01-422-1100	Salaries & Wages	46,674	67,420	67,418	2
01-422-1110	Firefighters Per Call	3,519	8,000	5,279	2,722
01-422-2100	Insurance Benefits	699	1,100	1,511	(411)
01-422-2200	Payroll Taxes	703	1,000	1,004	(4)
01-422-2210	State Unemployment Tax	121	210	183	27
01-422-2310	457	1,867	2,700	2,697	3
01-422-2320	FPPA	3,734	5,400	5,394	6
01-422-2321	FPPA Pension Contribbtn-Volunte	-	7,600	7,600	-
01-422-2400	Training	3,290	5,000	5,000	-
01-422-2600	Workers Comp Insurance	2,636	2,309	5,272	(2,963)
01-422-3301	IT Maintenance & Support	241	3,000	2,000	1,000
01-422-4100	Electricity	1,989	4,048	2,984	1,065
01-422-4110	Sewer	-	175	175	-
01-422-4302	Small Equipment Maintenance	756	2,500	1,134	1,366
01-422-4303	Building Maintenance	57	1,000	500	500
01-422-4309	Fire Truck Maintenance	22,115	12,000	25,000	(13,000)
01-422-5100	Postage	-	550	250	300
01-422-5200	Liability Insurance	119	157	238	(81)
01-422-5201	Liability Deductibles	-	-	-	-
01-422-5300	Telephone	2,163	2,595	3,245	(650)
01-422-5301	Cell Phones	316	400	474	(74)
01-422-5410	Classifieds	-	250	200	50

**CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
As of 8/31/12-YEAR END PROJECTIONS**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
01-422-5700	Dues & Subscriptions	499	2,500	2,000	500
01-422-6107	Supplies	2,836	3,000	3,000	-
01-422-6109	Fire Station Equipment	182	2,000	1,500	500
01-422-6110	Office Supplies	237	685	500	185
01-422-6112	Photocopier Charges	-	850	300	550
01-422-6113	Uniforms	1,431	2,500	2,147	354
01-422-6114	Software/Internet	434	1,000	651	349
01-422-6123	Safety Gear	1,873	10,000	8,000	2,000
01-422-6125	Medical Equipment	602	5,000	5,000	-
01-422-6126	Fire Supplies for Trucks	2,463	6,000	6,000	-
01-422-6127	Hoses & Nozzles	3,723	5,000	4,000	1,000
01-422-6128	Firefighter Health/Safety	-	1,000	-	1,000
01-422-6129	Fire Extinguishers	1,794	2,500	1,794	706
01-422-6130	Hiring Physicals	-	500	200	300
01-422-6260	Fuel	618	6,000	5,000	1,000
01-422-6400	Radio Equipment	534	1,500	1,500	-
01-422-7432	Radios & Radio Equipment	15,101	97,000	97,000	-
01-420-5001	Dispatch Services-Contract	15,000	30,000	30,000	-
01-420-5002	Ambulance Services-Contract	102,000	155,000	155,000	-
	TOTAL FIRE	240,326	459,449	461,148	(1,699)

MARKETING DEPARTMENT

01-450-2600	Workers Comp Insurance	-	-	-	-
01-450-3301	IT Services & Support	3,731	3,000	3,731	(731)
01-450-3330	Other Professional Services	-	-	-	-
01-450-3410	Web Site Maintenance	-	1,200	5,780	(4,580)
01-450-3413	Marketing Expenses	-	1,500	1,500	-
01-450-3415	Stage Maintenance	3,238	1,500	3,238	(1,738)
01-450-4100	Electricity	-	690	-	690
01-450-4110	Sewer	-	250	-	250
01-450-4303	Building Maintenance	-	250	-	250
01-450-4304	Alarm Monitoring	-	620	-	620
01-450-5100	Postage	666	550	1,000	(450)
01-450-5200	Liability Insurance	80	105	106	(1)
01-450-5300	Telephone	350	1,235	525	710
01-450-5400	Advertising	257	-	257	(257)
01-450-5411	Madam Lou Bunch Event	-	-	-	-
01-450-5413	Freedom Fest Event	-	-	-	-
01-450-5415	Misc. Events	2,369	-	3,000	(3,000)
01-450-5416	Business Events/Marketing	172,371	40,000	175,000	(135,000)
01-450-6110	Office Supplies	122	686	250	436
01-450-6112	Photocopier Charges	834	850	1,251	(401)
01-450-6114	Software/Internet	-	185	185	-
	TOTAL MARKETING	184,018	52,621	195,823	(143,202)

CITY OF CENTRAL
GENERAL FUND
REVENUES EXPENDITURE REPORT
 As of 8/31/12-YEAR END PROJECTIONS

GENERAL FUND TOTALS

	<u>YTD</u>	<u>BUDGET</u>	<u>YE</u> <u>Projection</u>	Excess/ (Deficiency)
TOTAL GENERAL FUND EXPENDITURES	3,079,061	4,113,648	4,447,990	(334,342)
TOTAL GENERAL FUND REVENUES	3,406,547	4,373,326	4,773,164	399,838
EXCESS (DEFICIENCY) OF REV/EXP	327,486	259,678	325,173	65,495

CITY OF CENTRAL
HISTORIC PRESERVATION FUND
REVENUE EXPENDITURE REPORT
AS OF August 31, 2012 YEAR END PROJECTIONS

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE</u> <u>Projection</u>	<u>Excess/</u> <u>(Deficiency)</u>
02-322-1000	Grant Building Permit	2,178	1,500	1,500	-
02-334-1000	State Grant/Revenues	-	400,000	41,000	(359,000)
02-347-8001	Visitors Center Revenue	3,928	5,000	5,892	892
02-361-0000	Interest on Investment	191	250	287	37
02-390-1000	Misc Income	-	-	-	-
TOTAL REVENUES		6,297	406,750	48,679	(358,072)
02-451-4100	Electricity-VC	2,777	3,740	4,166	(426)
02-451-4110	Sewer and Sanitation	145	200	218	(18)
02-451-4303	Building Maintenance-VC	679	500	800	(300)
02-451-5100	Postage-VC	-	550	550	-
02-451-5200	Liability Insurance-VC	80	105	160	(55)
02-451-5300	Telephone-VC	1,504	1,790	2,256	(466)
02-451-5405	Classifieds-VC	-	300	-	300
02-451-5611	Credit Card Processing	229	1,000	500	500
02-451-6110	Office Supplies-VC	198	685	297	388
02-451-6113	Inventory-VC	1,815	5,000	4,000	1,000
02-451-6114	Software-VC	22	185	100	85
02-451-6115	State Sales Tax-VC	26	250	171	79
02-456-1100	Salaries & Wages	21,064	57,500	35,961	21,539
02-456-2100	Health/Dental/Vision/D&YD	1,888	1,500	3,224	(1,724)
02-456-2200	FICA/MdCare	1,654	4,500	2,794	1,706
02-456-2210	State Unemployment Tax	119	200	164	36
02-456-2300	401k	-	1,000	930	70
02-456-2600	Worker's Compensation	1,396	1,970	2,792	(822)
02-456-3000	Contract Services	-	1,500	1,500	-
02-456-3201	Training/ Seminars	-	3,000	1,500	1,500
02-456-3211	Stipends	1,650	4,200	1,790	2,410
02-456-3330	Attorney-Legal	-	3,000	-	3,000
02-456-4303	Fire Department Repair	632	-	632	(632)
02-456-4304	City Property-Rehabilitation	355,203	65,000	554,773	(489,773)
02-456-4335	Cemetary Maintenance	-	15,000	15,000	-
02-456-5411	Historic Tourism	27,271	10,000	40,000	(30,000)
02-456-5412	CC Opera/Events	25,000	25,000	25,000	-
02-456-5413	NonpProfits Events/Marketing	-	15,000	15,000	-
02-456-5414	Business Events/Marketing	12,430	10,000	12,430	(2,430)
02-456-5700	Dues & Subscriptions	-	100	100	-
02-456-6110	Office Supplies	-	500	250	250
02-456-6112	Photocopier Charges	-	850	850	-
02-456-7201	Historic Property Acquisition	326	65,000	65,000	-
02-456-7203	Main St Streetscape	599,154	-	-	-
02-456-8805	Rehab Grants	77,596	100,000	100,000	-
02-456-8807	Sidewalks	5,943	-	7,000	(7,000)
02-456-8808	ROW/Improvement Projects	867	7,500	4,000	3,500
TOTAL HP EXPENDITURES		1,139,668	406,625	903,907	(497,282)
TOTAL REVENUES		6,297	406,750	48,679	(358,072)
EXCESS (DEFICIENCY) OF REV/EXP		(1,133,371)	125	(855,228)	(855,353)

**CITY OF CENTRAL
DEBT SERVICE FUND
REVENUE EXPENDITURE REPORT
AS OF August 31, 2012 YEAR END PROJECTIONS**

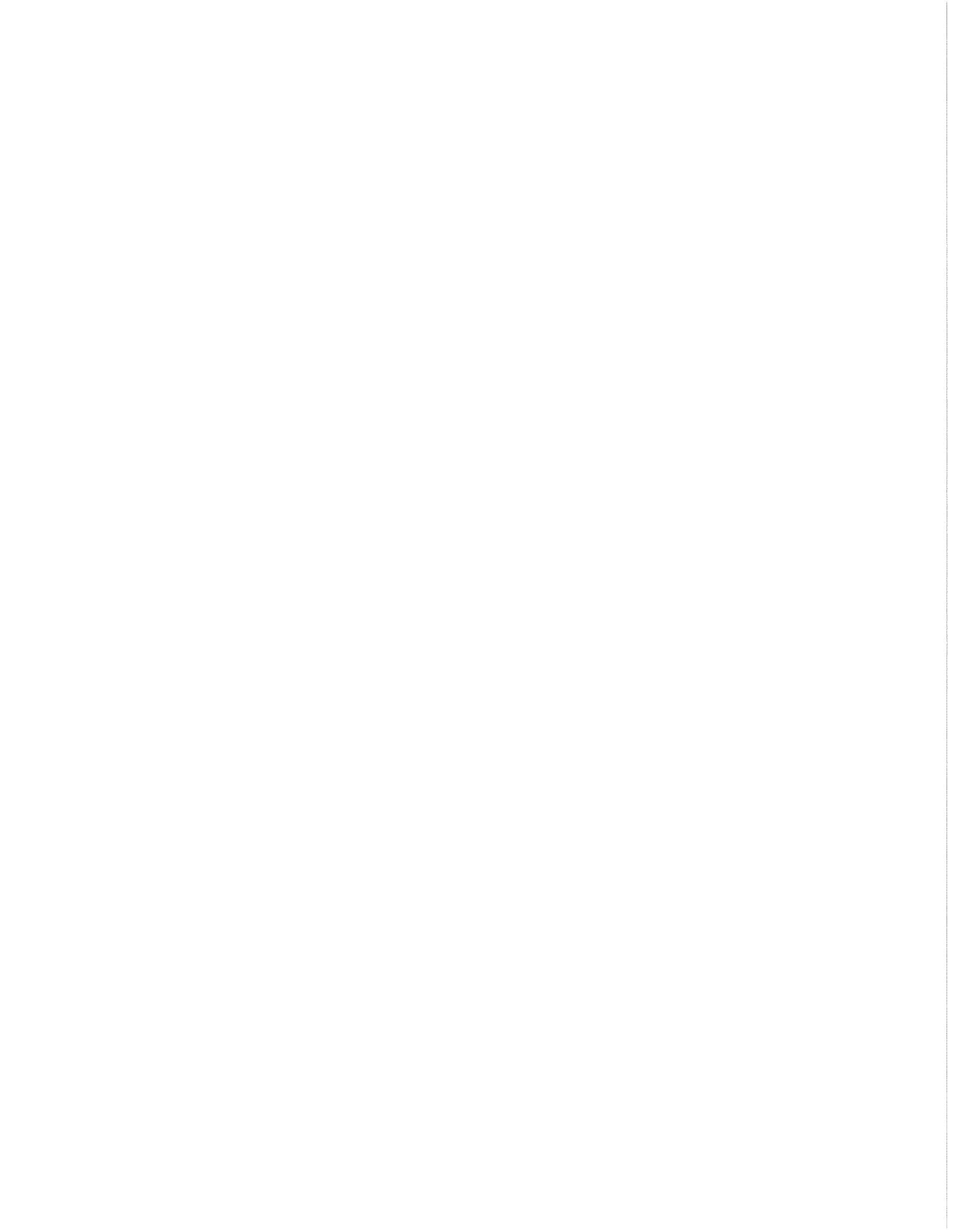
<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE</u> <u>Projection</u>	<u>Excess/</u> <u>(Deficiency)</u>
40-311-0000	Specific Ownership Tax	6,541	15,600	9,812	(5,789)
40-311-0001	Delinquent Tax/Int.	1,683	400	1,683	1,283
40-311-0002	Miscellaneous Tax	-	-	-	-
40-311-1000	Property Tax Revenues	260,670	313,500	313,500	-
40-318-3001	Device Fees-Add'l Tax #1	213,495	301,897	317,635	15,738
40-318-3002	Tollgate Device Fees	51,402	85,290	81,065	(4,225)
40-361-0000	Interest On Deposits	275	100	300	200
40-393-1001	Other Financing Source-Escrow	-	-	-	-
	TOTAL REVENUES	534,066	716,787	723,995	7,208
 EXPENDITURES					
40-471-8201	Short Term Loan Prin/Int	98,972	3,350	4,500	(1,150)
40-471-8205	GO Water Bonds 1981 princ	-	-	-	-
40-471-8208	GO Water Bonds Series 2010 Pri	-	420,000	420,000	-
40-471-8209	Excise Tax Bonds Series 2010 P	-	215,000	215,000	-
40-472-8209	GO Water Bonds, Series 2010 In	17,781	35,562	35,562	-
40-472-8210	Excise Tax Bonds, Series 2010	7,981	15,963	15,963	-
40-475-3100	Trustee Fess & Services	330	4,000	4,000	-
40-475-3101	Treasurer's Fees	5,247	7,000	10,494	(3,494)
	TOTAL EXPENDITURES	130,311	700,875	705,519	(4,644)
 EXCESS (DEFICIENCY) OF REV/EXP		403,755	15,912	18,476	2,564

**CITY OF CENTRAL
WATER FUND
REVENUE EXPENDITURE REPORT
AS OF June 30, 2012**

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE Projection</u>	<u>Excess/ (Deficiency)</u>
50-340-0001	Hydrant Revenue	6,885	9,600	10,327.50	728
50-340-0002	Water Sales Residential	230,608	297,600	345,912	48,312
50-340-0003	Water Sales Commercial	77,544	133,200	137,649	4,449
50-340-0005	Turn On/Off Fees	126	200	200	-
50-340-0006	Tap Fees	-	-	-	-
50-340-0007	Late Fees	-	1,000	-	(1,000)
50-361-1000	Interest On Water Bills	-	100	-	(100)
50-390-0000	Miscellaneous Revenue	-	500	-	(500)
TOTAL WATER REVENUE		315,163	442,200	494,089	51,889
50-433-1100	Salaries & Wages	87,272	103,600	142,645	(39,045)
50-433-1300	Overtime	808	2,000	1,000	1,000
50-433-2100	Insurance Benefits	11,444	11,600	28,994	(17,394)
50-433-2200	Payroll Taxes	6,631	7,925	10,867	(2,942)
50-433-2210	State Unemployment Tax	196	300	362	(62)
50-433-2300	401k	2,894	4,150	4,725	(575)
50-433-2400	Training/Seminars	1,784	3,000	3,000	-
50-433-2600	Workers Comp Insurance	4,303	3,966	8,606	(4,640)
50-433-3300	Ramey-Professional Services	-	-	-	-
50-433-3301	IT Maintenance	4,378	3,000	6,567	(3,567)
50-433-3330	General Legal (centci.001)	22,688	7,500	34,032	(26,532)
50-433-3331	Temp Supply Plan (centci.006)	1,440	-	2,160	(2,160)
50-433-3334	Forest Service ROW(centci.003)	-	2,000	2,000	-
50-433-3335	Augmentation Case (centci.007)	-	-	-	-
50-433-3342	Agr. Ditch (centci.037)	23	-	100	(100)
50-433-3353	Water Rights Acq. (centci.005)	-	-	-	-
50-433-3356	Frei Water Contract (.068)	-	7,000	7,000	-
50-433-3391	General Water Eng.	25,222	8,000	30,000	(22,000)
50-433-3392	Gilpin School (centci.029)	-	2,500	1,500	1,000
50-433-3395	Wetlands Mitigation (centi.052)	343	-	500	(500)
50-433-3398	New Water Leases	4,899	4,000	6,000	(2,000)
50-433-3399	Distribution Assessment	58,381	70,000	70,000	-
50-433-3400	Aquapura Surface Water Rights	-	-	-	-
50-433-3401	Raw Water Assessment	-	15,000	15,000	-
50-433-3432	Water Accounting/Admin	11,218	30,500	30,500	-
50-433-3433	Comp Modeling/Engineering	-	2,000	2,000	-
50-433-3434	Forest Service Study	-	-	-	-
50-433-3435	Opposition to Water Rights	1,963	18,000	15,000	3,000
50-433-3495	Water Rights/Engineering	-	8,000	8,000	-
50-433-3496	BH Trial Prep	-	30,000	25,000	5,000
50-433-3497	BH Water Project/Fed Reserve	-	10,000	7,500	2,500
50-433-4100	Electricity	19,579	43,900	34,369	9,532
50-433-4250	Chemical Testing	6,948	6,300	10,422	(4,122)
50-433-4301	Repairs & maintenance	-	-	-	-
50-433-4303	Building Maintenance	84	6,300	1,000	5,300
50-433-4309	Vehicle Maintenance	3,460	5,000	5,000	-

CITY OF CENTRAL
WATER FUND
REVENUE EXPENDITURE REPORT
AS OF June 30, 2012

<u>Account</u>	<u>Description</u>	<u>YTD</u>	<u>BUDGET</u>	<u>YE</u> <u>Projection</u>	<u>Excess/</u> <u>(Deficiency)</u>
50-433-4350	Spring Line-Collection Line Re	-	-		
50-433-4351	Pump Station Maintenance	4,971	15,000	10,000	5,000
50-433-4352	Tools & Supplies	135	2,000	1,500	500
50-433-4353	Plant Repairs	11,309	15,000	15,000	-
50-433-4354	Distribution	19,419	30,000	30,000	-
50-433-4355	Reservoir Maintenance	-	3,000	3,000	-
50-433-4356	Meter Maintenance	3,152	3,000	3,152	(152)
50-433-4357	Fire Hydrant Repair/Maintenance	2,114	1,000	2,114	(1,114)
50-433-4401	Ditch Fees	15,761	22,500	22,500	-
50-433-4501	CO Public Water System	-	300	300	-
50-433-5100	Postage	24	500	150	350
50-433-5200	Liability Insurance	8,720	11,489	17,440	(5,951)
50-433-5300	Telephone	1,485	2,800	2,227.50	573
50-433-5301	Cell Phones	1,052	1,000	1,578	(578)
50-433-5410	Classifieds	550	550	550	-
50-433-5611	Credit Card Processing Fees	435	750	652.50	98
50-433-5700	Dues & Subscriptions	267	2,000	1,500	500
50-433-5701	Licensing & Maintenance	-	4,500	4,500	-
50-433-5800	Travel	12	-	12	(12)
50-433-6110	Office Supplies	580	685	685	-
50-433-6111	Stationary/Forms	53	100	100	-
50-433-6112	Photocopier Charges	834	850	1,251	(401)
50-433-6113	Small Equipment	-	3,000	3,000	-
50-433-6114	Software/Internet	1,982	600	3,000	(2,400)
50-433-6115	Uniforms	597	750	750	-
50-433-6260	Fuel	801	1,000	1,000	-
50-433-6270	Chemicals	8,553	10,000	10,000	-
50-433-7001	Depreciation Expense	-	-	-	-
50-433-7420	Bulk Water Fill Station	-	1,200	1,200	-
50-433-7421	Plant Capital Repairs/Imprvmt	56,580	60,000	60,000	-
50-433-7422	Residential Meters/Installatio	31,372	30,000	45,000	(15,000)
50-433-7423	Commercial Meters/Installation	1,421	-	1,421	(1,421)
50-433-7424	Backwash/Sanitary Lines	-	30,000	30,000	-
50-433-7425	Radio Read Software & Device	-	-	-	-
50-433-7431	Computers & Software	3,997	13,750	8,000	5,750
50-433-8900	Bad Debts	33	100	100	-
TOTAL WATER		452,167	682,965	795,532	(112,567)
TOTAL REVENUES		315,163	442,200	494,089	51,889
EXCESS (DEFICIENCY) OF REV/EXP		(137,004)	(240,765)	(301,443)	(60,678)



**CITY OF CENTRAL
CITY COUNCIL MEETING
September 4, 2012**

CALL TO ORDER

A regular meeting of the City Council for the City of Central was called to order by Mayor Engels at 7:05 p.m., in City Hall on September 4, 2012.

ROLL CALL

Present: Mayor Engels
Alderman Spain
Alderman Voorhies
Alderman Lee

Absent: Alderman Giancola

Staff Present: Manager Lanning
Attorney Michow
City Clerk Bechtel
Finance Director Flowers
CDD/HPO Thompson
Operations Director Kisselman
Water Department Manager Griffith
Police Chief Krelle
Fire Chief Allen

The Pledge of Allegiance was recited by all present.

ADDITIONS AND/OR AMENDMENTS TO THE AGENDA

Alderman Voorhies moved to approve the amended agenda with the following changes: removal of the resolution to cancel the election since we now have three candidates for 2 seats; adding a discussion of regulations for yard hydrants; and moving #9 ADA/Visitor Center to action items. Alderman Spain seconded and, without discussion, the motion carried unanimously.

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 August 23 and 30, 2012 and the City Council minutes of August 21, 2012. Alderman Voorhies seconded, and without discussion, the motion carried unanimously.

PUBLIC FORUM/AUDIENCE PARTICIPATION

Mark Cappello, 216 East 3rd High Street, offered the suggestion of backflow prevention at the meter for a simple solution to the cost of replacement of yard hydrants. He also questioned the risk of

cross contamination due to the small size of the weep hole as well as the low statistics of cross contamination in Colorado.

Bob Powe, 110 Casey Avenue, stated that backflow prevention at the meter is preferable.

Tom Sundermeyer, 425 Spring Street, objected to the hydrant compliance letter only giving 30 days when the cost could be over \$1,000. He does not want the City to pressure test the lines and cause problems like we had last summer.

Chip Wiman, 221 Pine Street, stated that he hopes to work with staff to determine the cost and solution for his rental properties.

Betty Mahaffey, 205 Eureka, stated that she obtained a building permit and had an inspection when she replaced her water line and hydrant. She does not understand why a simple backflow prevention device would not solve the problem. If this will be costly to a homeowner, would it be possible to use Historic Preservation funds since the yard hydrants are historic?

Eddie Reiley, 210 Casey Avenue, stated that she did not receive the letter timely and asked if there has actually been a contamination issue.

Zelphia Branigan, 104 Casey Avenue, explained that as a renter she does not have a say in the correction that the property owner may decide to make and since they may choose the option with the least cost, it could impact the yard that she has spent so much time to create and now enjoys.

Kathleen Ashpaugh, 440 Spring Street, stated the following concerns: there was not enough notice such as on the water bill; there was not an accurate count of the people affected; this time of year is difficult to turn water off when the plants still need water; the letter did not explain the options; and this was poorly executed by our public servants.

Judy Laratta, 113 Spruce Street, stated there was no research done; there was not notice to citizens who may not have even known what a yard hydrant was; and that by giving less than 30 days to correct it makes the letter feel threatening and invasive.

Laura L. Sims, 210 East 1st High Street, stated that she has gotten a price of \$2500 and the solution for her property is made more difficult by an aspen tree that is in the way. She would like to share costs of a contractor with other residents.

Ernie Van Duechen, 128 Casey Street, asked who will pay the cost of a meter pit.

NEW BUSINESS

Resolution No.12-13: A resolution of the City Council adopting the Central City Snow Removal Plan for 2012-2013.

Operations Director Kisselman explained that Public Works would like to adopt a snow removal priority plan to be implemented beginning September 2012. This will allow the staff and community to better understand the snow removal procedure and priorities during the snow season.

Central City Public Department has developed a snow removal priority plan to be implemented similar to 2011-2012. The plan divides the city streets into two priority categories: priority one

roads which includes the Central City Parkway and priority two roads. In addition, Prospectors Run is handled by the HOA which includes a contract with the city to plow Mack Road. The priorities are selected on the basis of traffic volumes, steepness of hills, public transit routes, access to businesses, and low-volume residential streets.

A change for this year is to add signage along Eureka and Main that will make the parking areas emergency snow routes with parking restrictions, so that we may better remove snow and ice in the area. The sign will read from 3a.m. to 9a.m. when 3 inches of snow has fallen. Having cars parked on the street has caused ice dams and problems for both the staff and the businesses and this plan will give staff the extra time needed to clear the street properly. Alderman Lee questioned adding more signs as well as the time window so as not to impact the businesses. Mayor Engels stated that this will only be used for worse case scenarios. Alderman Spain stated that it is a good idea to have a snow route.

Alderman Spain moved to adopt the Central City Snow Removal Plan for 2012-2013. Alderman Voorhies seconded. Alderman Lee moved to amend the motion to table this plan until we can get input from the public. The motion died for lack of a second. When Mayor Engels called the question, the motion carried 3 votes to 1 with Alderman Lee voting no.

Regulations for Yard Hydrants

Operations Director Kisselman agreed that the notice to the residents could have been handled better. There are 10-15 homes remaining with hydrants that do not have their meter installed. There are several options to disable the hydrant with various costs. Installing backflow prevention is one option and requires an annual inspection per the code. Cross contamination is recognized at the Federal, State and Local level. Staff does not have the resources to do the work for each property owner. We still need a written plan for what the property owner plans to do and then we can make an allowance for the time. The City will cover the cost of a meter installation in the street. The goal is to finish the meter installations before the end of the year.

Alderman Voorhies stated she would like to hold on the enforcement of the regulation until the issues brought forward can be addressed and suggested that perhaps some Historic Preservation money could be used to help the residents cover costs. Alderman Spain concurred and would like to see what can be done about the cost. Alderman Lee stated her appreciation for everyone coming in and would like to find a solution that is less intrusive and work on the cost but also would like to continue to get the meter installation project completed. Mayor Engels summed up the Council concerns and agreed that residents could apply for Historic Preservation grant funds if they would like to keep their hydrant.

Alderman Voorhies moved to direct staff to suspend enforcement of the yard hydrant section of the ordinance and to work with remaining owners that still need to have meters installed. Alderman Spain seconded, and without discussion, the motion carried unanimously.

ADA/Visitors Center

CDD Thompson gave the background as follows:

In March, staff presented a proposal to use the second floor of the Visitors Center as an art gallery and brought forth a license agreement between the City and the Gilpin County Arts Association to allow them to use that space. In discussion of the agreement, the issue of ADA accessibility was brought up which then expanded to include the Visitors Center itself. It was decided by Council that an architect's

analysis was appropriate to give us direction on what the ADA laws required for a historical building.

The City received the architects report concerning the ADA question at the Visitors Center building. The results of his analysis include:

- a. As an existing function, the Visitors Center does not generate any required changes to the building for ADA purposes.
- b. An accessible route to the building cannot be achieved without threatening or destroying the historic significance of the building.
- c. Accessibility to the intermediate landing, second floor and toilet room can be accomplished. However, doing so would be “disproportionately” expensive since the cost of making those areas accessible are greater than 20% of the cost to “alter” the building. No alterations were expected to be made, so the anticipated cost is \$0.
- d. Providing a wheelchair lift to the 2nd floor would cost about \$14,000 minimum.
- e. If costs are “disproportionate,” the travel path shall be made accessible to the extent it can without becoming cost disproportionate. Making the toilet room accessible might be an appropriate accommodation but not a requirement.

The architects report concludes that there should be only minimal financial impacts to and the City can provide information contained at the Visitors Center in an “alternative manner.” If the City does not address ADA accessibility issues in an appropriate manner, the City could have some liability. If the City follows the conclusions of the attached report, we should be compliant.

Attorney Michow concurred with the analysis of the architect that ADA makes allowances for historic buildings as long as service is available. The options for Council are to continue to provide the same service with mediation of alternative means to the handicapped; to not use the Visitor’s Center; or alter the building at a high cost.

Alderman Spain moved to accept the architects report and give instruction to staff to provide alternative access to the information in the Visitors Center and the proposed Art Gallery. Alderman Voorhies seconded. Alderman Lee questioned if a railing could be added on the step. Operation Director Kisselman explained that the building code does not require a railing for 30 or less stairs but it could be done. Mayor Engels added that a railing would not be historic. Alderman Voorhies concurred. When Mayor Engels called the question, the motion carried unanimously.

STAFF REPORTS

Manager Lanning reminded Council of the following dates:

- September 11 – water fund work session
- September 13 – Governor’s Award Gala to accept the Award for the Streetscape Project
- September 18 – work session with Alan Matlousz to discuss bond options
- September 22 – City Clean-up

COUNCIL COMMENTS

Alderman Voorhies stated to the audience that Council is not committed to either parking solution. Mayor Engels added that Council is not committed to “either or any” parking solution.

Alderman Voorhies thanked Operations Director Kisselman for working with Mr. Clark to solve a parking issue. She also thanked the community for attending tonight and bringing their concerns and helping Council to learn.

Alderman Spain thanked the citizens for their participation. Mayor Engels added his thanks and wants them to trust that the Council has heard your needs and admits that we overstepped our bounds.

PUBLIC FORUM/AUDIENCE PARTICIPATION

Lynn Hirshmann, resident of Gilpin County asked Council to consider designating a couple of handicap parking spaces on Eureka.

Hearing no further business, Mayor Engels adjourned the meeting at 8:38 p.m.
The next Council meeting is scheduled for September 18, 2012 at 7:00 p.m.

Ronald E. Engels, Mayor

Reba Bechtel, City Clerk



AGENDA ITEM #7

CITY COUNCIL COMMUNICATION FORM

FROM: Shannon Flowers, Finance Director

DATE: September 12, 2012

ITEM: Acceptance of 2013 CIRSA Property/Casualty & WC Quotes

NEXT STEP: Review CIRSA 2013 quotes for the City's Property/Casualty and Workers' Compensation insurance and formally accept the quotes.

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** The City has received CIRSA's Preliminary Contribution Quotes for 2013 Property/Casualty and Workers' Compensation Insurance coverage. In order for CIRSA to finalize the Quotes it is necessary for City Council to formally accept the quotes. By doing so, Council is choosing the City's insurance carrier for Property/Casualty and Workers' Compensation for 2013. CIRSA requires acceptance of their Preliminary Quotations by October 3, 2012.
- Both Quotes are attached for review.
- II. **RECOMMENDED ACTION / NEXT STEP:** Accept the Property/Casualty and Workers' Compensation Preliminary Contribution Quotations for 2013.
- III. **FISCAL IMPACTS:**
- Property/Casualty-** The Preliminary 2013 Quote is for **\$78,287**. This amount is currently reflected in the Proposed 2013 Budget and is allocated among all departments (or funds) based upon the property and fixed assets of each department. This quote shows an increase of \$20,304 (35%). While this increase is significant, it is based upon the number of property claims that the City has had in 2012 as well as the addition of the new vehicles and equipment that the City has purchased and/or plans to purchase in 2012 and

2013. As prior to this year much of the City's fleet and equipment was quite old and had little to no value, the addition of new vehicles means that the replacement value increases. This increase in replacement value therefore, reflects the overall premium for insurance. For reference, the increase between 2011 and 2012 was 3%.

Workers' Compensation- The Preliminary 2013 Quote is **\$45,943**. This amount is also currently reflected in the Proposed 2013 Budget and is allocated among all departments (or funds) based upon each department's proportional share of proposed budgeted personnel costs. This quote shows a decrease of \$5,993 (13%). This decrease is primarily the result of the City not having any major workers compensation claims during 2012. For reference, the increase between 2011 and 2012 was 58%.

IV. BACKGROUND INFORMATION: During May and June of each year the Finance Director prepares and submits to CIRSA information regarding the City's plans for personnel costs, property and equipment in the following year. CIRSA then uses this information along with the City's loss and claims history to prepare quotes for Property/Casualty and Workers' Compensation insurance coverage.

Quotes are generally received at the beginning of September for approval by City Council. Once accepted by City Council, staff executes the Acceptance Form and returns it to CIRSA thereby committing to the quoted coverage for the following year.

The City did not request bids from other insurance agencies for 2013 because CIRSA is a preferred insurance provider for municipalities based on the advantages of participating in a pooled insurance group where all losses and gains are spread equally among all members. This method of pooling gains and losses generally equates to better pricing.

V. LEGAL ISSUES: The City is required to carry both Property/Casualty and Workers' Compensation insurance.

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: None

VII. SUMMARY AND ALTERNATIVES:

1. Make a motion to formally accept the 2013 Property/Casualty and Workers' Compensation Preliminary Insurance Quotes
2. Direct staff to pursue alternatives

**CIRSA Property/Casualty Pool
Preliminary 2013 Contribution Quotation for:
Central City**

Current Deductibles:

Liability *	Auto Liability	Auto Physical Damage	Property **	To Continue with This Deductible Option for 2013 Initial Here:
\$1,000	\$1,000	\$1,000	\$1,000	

(or choose another option below)

Contribution Before Reserve and Loss Experience: \$69,205
 Reserve Fund Contribution: \$0
 Impact of Loss Experience: \$9,958
 Total 2013 Preliminary Quotation Before Credits: \$79,163

Credit Options: You must write in the amount that you wish to use. Amounts may be split between available options.

Credit PC Contribution	Deposit / Leave in Account	Send Check	Credit WC Contribution

2012 Loss Control Audit Credit: \$0
 Balance Remaining from Prior Year's LC Credits: \$0
 PC Member Equity Account Adjustment: (\$876)

**Preliminary Quotation at Current Deductible
 With All Available Credits Applied: \$78,287**

Or, select a different deductible option:
You did not request any other deductible options. Contact your Underwriting Representative if you are interested in other options.

DO NOT PAY THE AMOUNT SHOWN ON PAGE 1. AN INVOICE WILL BE SENT ON JANUARY 1, 2013.

This preliminary quotation includes all exposures reported on your entity's 2013 Property/Casualty Renewal Application and any Application Amendment Requests received by CIRSA before **August 20, 2012**.

* Regarding the Liability Deductible shown on page 1, a \$500 deductible quotation is offered to members, if requested, for general liability. However, police professional and public officials errors and omissions deductibles cannot go below \$1,000.

** Regarding the Property Deductible shown on page 1, an additional property deductible will apply separately to each location in a National Flood Insurance Program (NFIP) Zone A if total building and contents values at that location are in excess of \$1,000,000. The deductible will be the maximum limit of coverage which could have been purchased through NFIP, whether it is purchased or not.

Based upon the selections made in your 2013 Property/Casualty Renewal Application, the City of Central City has elected to participate in Uninsured/Underinsured Motorist Coverage.

If this is incorrect, or you wish to change your selection at this time, please contact your Underwriting Representative at (800) 228-7136 or (303) 757-5475.

The undersigned is authorized to accept this preliminary quotation on behalf of the City of Central City.

We accept this preliminary quotation for January 1, 2013 to January 1, 2014. We understand our final invoice may increase or decrease depending upon the number of CIRSA Property/Casualty members for 2013, actual excess insurance premiums, and any changes made to our 2013 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Monday, October 1, 2012. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Catherine Wegman, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: CatherineW@cirsa.org

**CIRSA Workers' Compensation Pool
Preliminary 2013 Contribution Quotation for:
Central City**

To Continue This Deductible/SCP
Option for 2013 Initial Here:

Current Deductible or SCP: \$1,000

(or choose another option below)

Contribution Before Reserve and Loss Experience: \$47,007
 Reserve Fund Contribution: \$0
 Impact of Loss Experience: (\$4,920)
Total 2013 Preliminary Quotation Before Credits: \$42,087

Credit Options: You must write in the amount that you wish to use. Amounts may be split between available options.

Credit WC Contribution	Deposit / Leave in Account	Send Check	Credit PC Contribution

2012 Loss Control (LC) Audit Credit: \$0
 Balance Remaining from Prior Years' LC Credits: \$0
 WC Member Equity Account Adjustment: **(\$2,137)**

**Preliminary Quotation At Current Deductible
With All Available Credits Applied: \$39,950**

Or, select a different deductible option:

You did not request any other deductible options. Contact your Underwriting Representative if you are interested in other options.

DO NOT PAY THE AMOUNT SHOWN ON PAGE 1. AN INVOICE WILL BE SENT ON JANUARY 1, 2013.

This preliminary quotation includes all exposures reported on your entity's 2013 Workers' Compensation Renewal Application.

The undersigned is authorized to accept this preliminary quotation on behalf of the City of Central City.

We accept this preliminary quotation for January 1, 2013 to January 1, 2014. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2013, actual excess insurance premiums, and any changes made to our 2013 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Monday, October 1, 2012. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Catherine Wegman, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: CatherineW@cirsa.org



AGENDA ITEM # 13

CITY COUNCIL COMMUNICATION FORM

FROM: Greg Thompson, CDD
DATE: September 18th, 2012
ITEM: Renewal of a License Agreement by and between the City of Central and CC Gaming LLC for Parkway Billboard
NEXT STEP: Motion to approve the License Agreement by and between the City of Central and CC Gaming LLC as presented.

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** Consideration of a license agreement renewal to lease Billboard #1 on the Central City Parkway CC Gaming LLC (Johnny Z's).
- II. **RECOMMENDED ACTION / NEXT STEP:** Motion to approve the License Agreement renewal by and between the City of Central and CC Gaming LLC as presented
- III. **FISCAL IMPACTS:** The lease will generate \$12,600.00 in annual revenue
- IV. **BACKGROUND INFORMATION:** Last year, the Council directed Staff to prepare and issue a Request for Proposal (RFP) to bid on licensing the City's Billboard (Billboard #1 on the Parkway). The City received one bid from Johnny Z's (CC Gaming LLC). The license was issued for a 12 month term, and required that the north side (southbound approach) side of the billboard shall be reserved from May 1st to August 31st for the Central City Opera Association. The license provides for 3rd party licensing; however, the 3rd party fee may not exceed the license fee paid to the City. Those same provisions are still in the agreement. Other than dates, no changes were made to the agreement.
- V. **LEGAL ISSUES:** N/A
- VI. **CONFLICTS OR ENVIRONMENTAL ISSUES:** N/A
- VII. **SUMMARY AND ALTERNATIVES:**
Council may take one of the following actions:
 - Approve as presented
 - Modify and approve
 - Deny

**LICENSE AGREEMENT BY AND BETWEEN THE CITY OF CENTRAL AND
CC GAMING LLC**

THIS LICENSE AGREEMENT (this "Agreement") is made and entered into effective September 18th, 2012 (the "Effective Date"), by and between the **City of Central**, Colorado, a home rule municipal corporation ("Licensor"), with its mailing address at 141 Nevada St., P.O. Box 249, City of Central, CO 80427 and **CC Gaming LLC**, a Colorado limited liability company ("Licensee"), with its mailing address at P.O. Box 636, Central City, CO 80427.

1.0 RECITALS AND PURPOSE.

- 1.1 The City is the owner of certain property located in the City of Central, Gilpin County, Colorado, commonly known as the Central City Parkway and associated Billboards ("City Property").
- 1.2 The Licensee has expressed a desire to use a portion of the City Property for the purpose of maintaining a billboard sign located on the parcel specifically described on Exhibit A (the "Parcel"), attached hereto and incorporated herein.
- 1.3 The City is willing to grant a revocable license to the Licensee to allow the use of the Parcel under the terms and conditions as hereinafter specified in this Agreement provided that nothing in this Agreement shall waive or modify any obligation to seek building permits, variances, or other approvals necessary to meet any obligation imposed by law. The Licensee remains obligated to apply for and obtain all necessary permits and approvals, pay all required fees, and comply with all applicable local laws.

2.0 TERMS AND CONDITIONS.

- 2.1 Use of Parcel. The City hereby grants to the Licensee a revocable license for the Parcel described as follows:

Installation and maintenance of signage on each side of two-sided billboard ("Private Improvements"), provided, however, that between May 1 and August 31, 2013, the south facing side of the billboard (from southbound approach) shall remain free of signage to allow Licensor's sole and exclusive use. Licensee shall not permit the use of the Parcel for advertisement of any person or entity, or services provided by such person or entity, other than Licensee. Licensee shall be authorized to license, permit, or otherwise charge a fee for use of the Parcel by a third party provided that the terms and conditions of such license or use agreement do not conflict with any provision of this Agreement, any fees charged do not exceed the license fee paid hereunder, and the City receives a written copy of such license agreement.

Nothing in this Agreement is intended to waive, alter, modify, or permit any violation of any local law applicable within the City of Central. To the extent that the location or other specifications of this License or any exhibit conflicts with

local laws, the local law shall govern.

Except for the occupation of the Private Improvements identified in this paragraph 2.1, no other encroachment, structure, improvement, fence, wall, landscaping, or any other real or personal property shall be erected, installed, constructed, parked, stored, kept, or maintained in any way or fashion on the Parcel.

- 2.2 Term. The occupation as specified in ¶ 2.1 above shall continue from the date of this Agreement through September 30, 2013 ("Term"). This License shall terminate on September 30, 2013, unless extended by mutual agreement of the Parties, or terminated earlier as provided herein. The City may terminate this Agreement at any time if the City Council, following a duly noticed public hearing, makes a legislative determination that removal of the Private Improvements is necessary for the public health, safety or welfare. At such time as the City Council makes a determination that removal of the Private Improvements is necessary, the City Council shall also make a legislative determination regarding the reasonable period of time within which the Private Improvements must be removed. The City shall strive to give the Licensee thirty (30) days notice before revoking this License but such timeframe for notice shall not be required in the event (1) that a public health, safety or welfare emergency exists necessitating action without abiding by such notice period; or (2) that the City's grant of the license is challenged in the form of a claim by a third party and the resolution or settlement of such claim requires removal of the signage.
- 2.3 Compensation. As consideration for the use of the Parcel during the Term, the Licensee shall pay the City One Thousand Fifty Dollars (\$1,050.00) per month commencing on October 1, 2012, which amount shall be paid no later than the fifth (5th) day of each month during the Term.
- 2.4 Indemnification. The Licensee expressly agrees to, and shall indemnify and hold harmless the City and any of its officers, agents, or employees from any and all claims, damages, liability, or court awards, including costs and attorney's fees that are or may be awarded as a result of any loss, injury or damage sustained or claimed to have been sustained by anyone, including but not limited to, any person, firm, partnership, or corporation, in connection with or arising out of any omission or act of commission by the Licensee or any of its employees, agents, partners, or lessees, in encroaching upon the Parcel. In particular and without limiting the scope of the foregoing agreement to indemnify and hold harmless, the Licensee shall indemnify the City for all claims, damages, liability, or court awards, including costs and attorney's fees that are or may be awarded as a result of any loss, injury or damage sustained or claimed to have been sustained by anyone, including but not limited to, any person, firm, partnership, or corporation, in connection with or arising out of any claim in whole or in part that all or any portion of the Private Improvements permitted by this Agreement constitutes a dangerous and/or unsafe condition within a public right-of-way.

- 2.5 No Legal Challenge. The Licensee agrees that it will never institute any action or suit in law or in equity against the City or any of its officers or employees, nor institute, prosecute, or in any way aid in the institution or prosecution of any claim, demand, or compensation for or on account of any damages, loss, or injury either to person or property, or both, known or unknown, past, present or future, arising as a result of or from the license granted to the Licensee by this Agreement.
- 2.6 Maintenance of Improvements. The Licensee agrees to construct, maintain, and repair the Private Improvements placed or located on the Parcel by the Licensee or its lessees, agents, employees, or other persons under the control or direction of the Licensee pursuant to this Agreement at the cost and expense of the Licensee and at no cost or expense to the City. The Private Improvements shall at all times be maintained in good repair, and shall be removed within five (5) days of the last day of the Term.
- 2.7 No City Liability. The Licensee agrees that the City is not liable, and will not assume any liability, responsibility, or costs, for any damage, maintenance or repair of any Private Improvements erected or maintained by the Licensee under this Agreement.
- 2.8 Damage to City Parcel. The Licensee agrees to repair and reconstruct any damage to the Parcel or associated City right-of-way upon termination of this Agreement and removal of the Private Improvements, regardless of whether such removal was performed by the Licensee or by the City pursuant to this Agreement, and any other improvements erected by the Licensee on the Parcel and the Licensee shall return the Parcel to its original condition at the cost and expense of the Licensee and at no cost or expense to the City.
- 2.9 Insurance. The Licensee agrees to procure and maintain, at its own cost, a policy or policies of insurance protecting against injury, damage or loss occurring on the licensed premises in the minimum amount of Six Hundred Thousand Dollars (\$600,000.00) per occurrence. Such policy or policies shall name the City as an "additional insured." However, the Licensee's failure to take such steps to insure the premises shall not waive, affect, or impair any obligation of the Licensee to indemnify or hold the City harmless in accordance with this Agreement.
- 3.0 ASSIGNMENT. This Agreement shall not be assigned by the Licensee without the prior written consent of the City which may withhold its consent for any reason.
- 4.0 NOTICES. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if personally served or if sent by certified mail or registered mail, postage and fees prepaid, addressed to the party to whom such notice is to be given at the address set forth on the signature page below, or at such other address as has been previously furnished in writing, to the other party or

parties. Such notice shall be deemed to have been given when deposited in the United States Mail. Licensee has the obligation to keep the City informed at all times of any changes in the name or address of the individual or entity to whom notice should be given.

- 5.0 INTEGRATION AND AMENDMENT. This Agreement represents the entire agreement between the parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by an instrument in writing signed by the parties. If any other provision of this Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of this Agreement shall continue in full force and effect. Invalidation of the Agreement in its entirety shall revoke any authorization, whether explicit or implied, to the continuing use and occupancy of the Parcel for the Private Improvements.
- 6.0 GOVERNING LAW AND VENUE. This Agreement shall be governed by the laws of the State of Colorado and venue for any action arising under this Agreement shall be in the appropriate court for Gilpin County, Colorado.
- 7.0 WAIVER OF BREACH. A waiver by any party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either party.
- 8.0 BINDING EFFECT. This Agreement shall inure to the benefit of, and be binding upon, the parties, their respective legal representatives, successors, heirs, and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.
- 9.0 UNDERLYING INTENT AND SCOPE. It is the intent of this Agreement that the City shall incur no cost or expense attributable to or arising from the construction or maintenance of the Private Improvements permitted by this Agreement and that, in all instances, the risk of loss, liability, obligation, damages, and claims associated with the encroachment shall be borne by the Licensee. This Agreement does not confer upon the Licensee any other right, permit, license, approval, or consent other than that expressly provided for herein and this Agreement shall not be construed to waive, modify, amend, or alter the application of any other federal, state, or local laws, including laws governing zoning, land use, property maintenance, or nuisance.
- 10.0 THIRD PARTY BENEFICIARIES. Except as otherwise specifically provided herein, nothing expressed or implied in this Agreement is intended, or shall be construed, to confer upon or give any person, firm or corporation, other than Licensor and Licensee, any rights or remedies under or by reason of this Agreement.
- 11.0 GOVERNMENTAL IMMUNITY. Licensee agrees that Licensor, its officers, employees and agents are relying upon and do not waive or intend to waive by any provision contained in this Agreement, the monetary limits or any other rights, immunities and

protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to Licensor, its officers, employees and agents.

CITY OF CENTRAL, COLORADO

By: _____
Ronald E. Engels, Mayor

ATTEST:

By: _____
Reba Bechtel, City Clerk

APPROVED TO FORM:

By: _____
Linda C. Michow, City Attorney

CC GAMING LLC

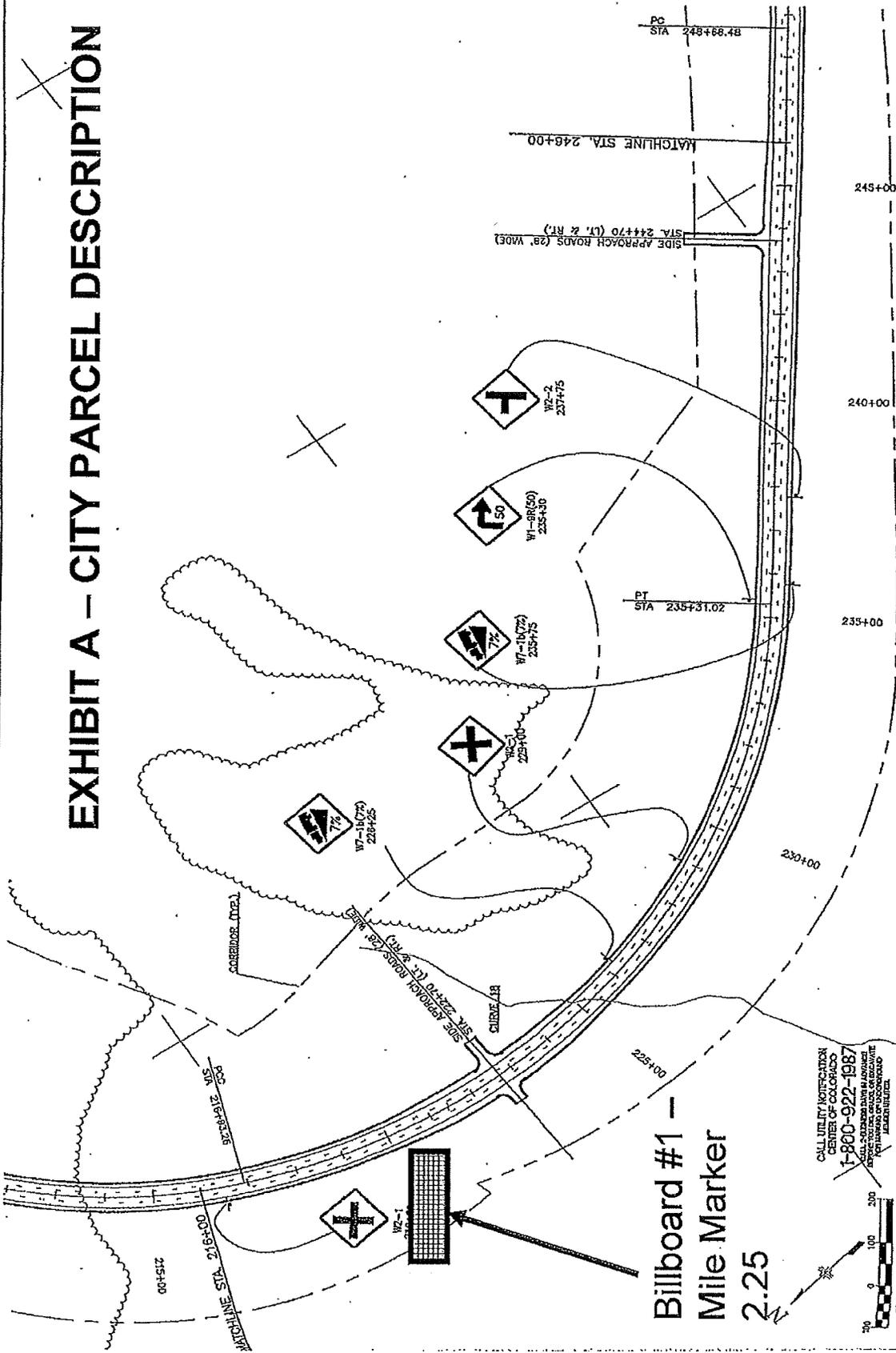
By: _____
John Zimpel, Managing Partner

ATTEST:

By: _____
Name: _____

EXHIBIT A
CITY PARCEL DESCRIPTION

EXHIBIT A - CITY PARCEL DESCRIPTION



**Billboard #1 -
Mile Marker
2.25**

Computer File Information		Index of Revisions		As Constructed		SIGNING AND STRIPING		Project No./Code	
Rev. No.	1/05/04	1		No. Revisions	12/03/04	216+00 TO 246+00	2003-1	Designer	JUANNE BROWNE
Revision	5/10/04	2		Revised				Draftsman	BANDWAG
Date	12/03/04	3		Scale				Sheet Number	5 of 15
Drawn By	PLK-S205.DWG	4		Subst. Number				Sheet Number	5-14
Scale	AS SHOWN	5							
Language	ENGLISH	6							



September 13, 2012

Greg
City of Central
141 Nevada Street
Central City, CO 80427

Dear Greg,

CC Gaming would like to request an extension of the billboard agreement dated October 4th, 2011 for the billboard located at mile marker 1 along the Central City Parkway. We would request the lease rate be maintained at \$1,050 per month and the term be extended through September 30, 2013.

Best Regards,

A handwritten signature in black ink, appearing to read 'John Zimpel', is written over a faint, circular stamp or watermark.

John Zimpel
Managing Member
CC Gaming LLC, dba Johnny Z's Casino



AGENDA ITEM # 9

CITY COUNCIL COMMUNICATION FORM

TO: Mayor Engels and Members of City Council

FROM: Linda Michow, City Attorney, and Maureen Juran, Assistant City Attorney

DATE: September 14, 2012

ITEM: Ordinance 12-10

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** The City Council is being asked to consider Ordinance No. 12-10 on first reading. The purpose of the Ordinance is to amend the Municipal Code to recognize that the deadline for write-in candidates to file affidavits of intent varies depending on whether the City is conducting the election as a municipal election under the Municipal Election Code or, as more frequently happens, as an election coordinated by the County Clerk pursuant to the Uniform Election Code. The current version of Section 2-2 of the Municipal Code only contemplates the deadline for non-coordinated elections.
- II. **RECOMMENDED ACTION / NEXT STEP:** Approve Ordinance No. 12-10 on first reading with any amendments as proposed by City Council and schedule for second reading and public hearing.
- III. **FISCAL IMPACTS:** There are no fiscal impacts.
- IV. **BACKGROUND INFORMATION:** Section 2-2 of the Municipal Code currently provides that no write-in vote for any City elected office shall be counted unless an affidavit of intent is filed with the City Clerk by the person whose name is being written in prior to twenty days before the date of an election. This deadline is relevant only when the City conducts an election that is not coordinated with the County. However, more frequently, since the City's election date is, by Charter, the first Tuesday following the first Monday in November in even numbered years, the City coordinates its elections with the County. Coordinated elections are governed by the Uniform Election Code which has different deadlines, including a different deadline for write-in candidates to file affidavits of intent.

Proposed Ordinance 12-10 is intended to address this differing filing deadline by

providing that the write-in candidate affidavit of intent filing deadline will vary depending on whether the election is coordinated (Uniform Election Code governs) or not (Municipal Election Code generally governs). In addition, proposed Ordinance 12-10 provides that elections can be cancelled when there are less candidates, including candidates for write-in as evidenced by a timely filing of an affidavit of intent, than open offices.

V. **LEGAL ISSUES:** The City is authorized to enact Ordinance No. 12-10 pursuant to its home rule authority.

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

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

- (1) Approve Ordinance No. 12-10 on first reading, as may or may not be amended, and schedule for second reading and public hearing;
- (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 12-10**

**AN ORDINANCE OF THE CITY OF CENTRAL, COLORADO,
AMENDING SECTION 2-2 OF THE MUNICIPAL CODE CONCERNING
THE DEADLINE FOR FILING WRITE-IN CANDIDATE AFFIDAVITS
AND CANCELLING ELECTIONS**

WHEREAS, Section 2-2 of the Municipal Code provides that no write-in vote for any City elected office shall be counted unless an affidavit of intent is filed with the City Clerk by the person whose name is being written in prior to twenty days before the date of an election; and

WHEREAS, Section 2-1 of the Municipal Code provides that municipal elections are conducted pursuant to either the Municipal Election Code or, when held as a coordinated election, by the Uniform Election Code; and

WHEREAS, the deadline for filing write-in candidate affidavits of intent in elections held as coordinated elections is earlier than the deadline applicable to elections held pursuant to the Municipal Election Code; and

WHEREAS, the City Council wishes to amend Section 2-2 of the Municipal Code to provide that the deadline for filing affidavits of intent differs depending on whether the Municipal Election Code or the Uniform Election Code is governing the election; and

WHEREAS, the City Council also wishes to amend Section 2-2 of the Municipal Code to provide that elections may be cancelled when there are less candidates for office by the close of business on the date that is the deadline for filing write in candidate affidavits of intent than there are open offices.

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

Section 1. Section 2-2 of Article I of Chapter 2, formerly entitled "Write-in candidate affidavit required" is hereby amended to read as follows in its entirety:

Sec. 2-2. Write –in candidate affidavit required and cancellation of elections.

(a) For those elections held pursuant to the Municipal Election Code of 1965, as amended, no write-in vote for any City elected office shall be counted unless an affidavit of intent has filed with the City Clerk by the person whose name is being written in prior to twenty (20) days before the date of election indicating that such person desires the office and is qualified to assume the duties of that office if elected.

(b) For those elections held pursuant to the Uniform Election Code of 1992, as amended, no write-in vote for any City elected office shall be counted unless an affidavit of intent has filed with the City Clerk by the person whose name is being written in prior to the

deadline set forth in the Uniform Election Code of 1992 indicating that such person desires the office and is qualified to assume the duties of that office if elected.

(c) For all City elections, the election may be cancelled if the matter before the voters is the election of persons to office and if at the close of business on the day before the election which is the day by which affidavits of intent must be filed there are not more candidates than offices to be filled at such election, including candidates filing affidavits of intent, the clerk, if instructed by resolution of the governing body either before or after such date, shall cancel the election and declare the candidates elected and, upon such declaration, the candidates shall be deemed elected. Notice of such cancellation shall be published, if possible, in order to inform the electors of the municipality, and notice of such cancellation shall be posted at each polling place within the City and in not less than one other public place.

Section 2. Codification Amendments. The codifier of Central City's Municipal Code is hereby authorized to make such numerical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Central City Municipal Code.

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 _____, 2012, at Central City, Colorado.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

Approved as to form:

Linda C. Michow, 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 _____, 2012.

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 _____, 2012.

POSTED AND PUBLISHED BY TITLE [AND SUMMARY IF AMENDED ON SECOND READING] in the Weekly Register Call newspaper on _____, 2012.

CITY OF CENTRAL, COLORADO

Ronald E. Engels, Mayor

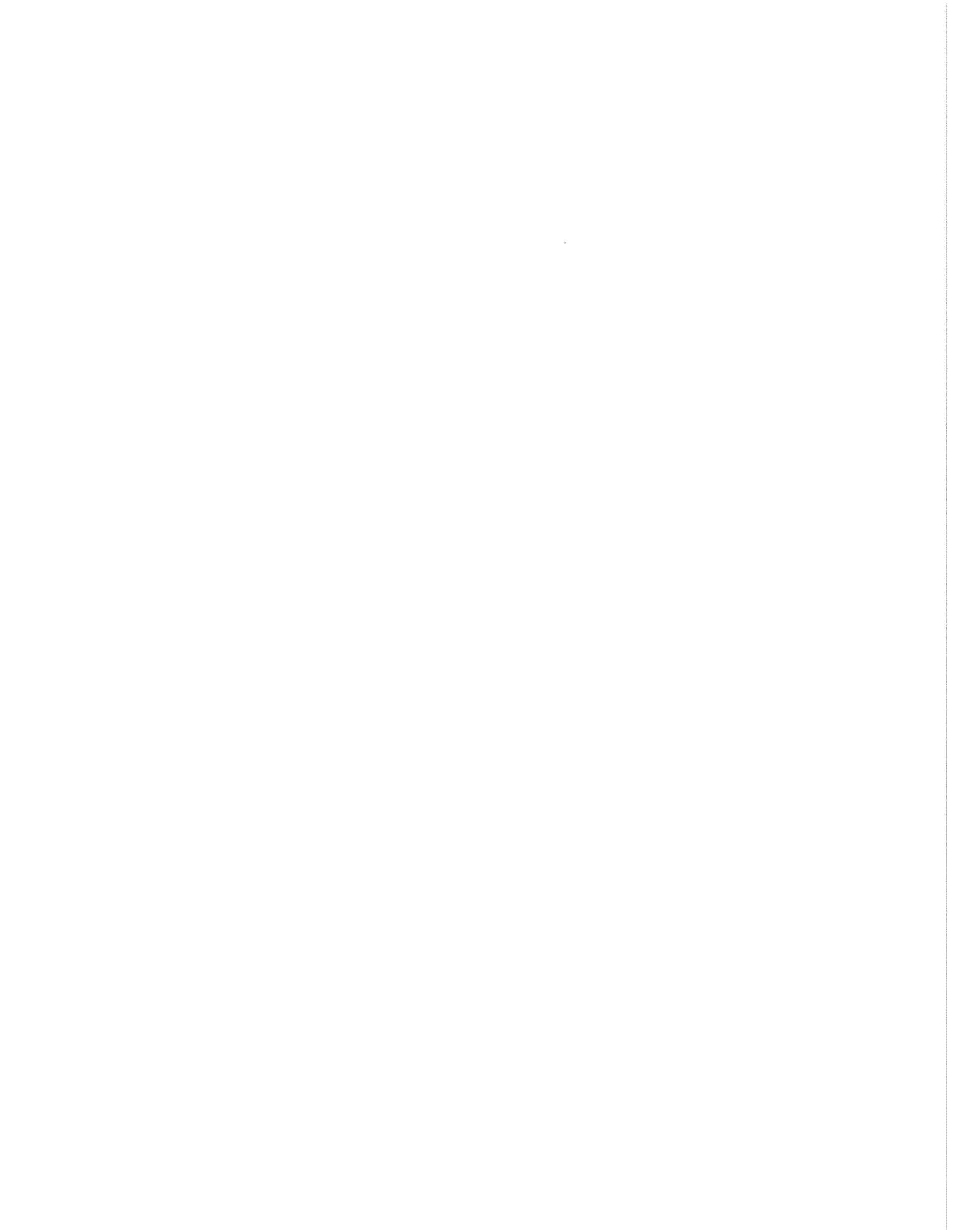
ATTEST:

Reba Bechtel City Clerk

DATE: September 13, 2012
TO: Alan Lanning, City Manager
Mayor & Council
FROM: Shannon Flowers, Finance Director/Treasurer

Following is an update of the Finance Department's activities for the weeks of Friday, August 31, 2012 through Thursday, September 13, 2012. I will be in the office 8 a.m. to 5:00 p.m. Monday through Thursday and out on Friday. The Finance Clerk will be in the office Monday and Friday from 8:00 a.m. to 4:30 p.m. and Tuesday and Thursday from 8:00 a.m. to 12:00 p.m.

- Began August Bank Reconciliation
- Held Budget work sessions with Council specific to Water rate structures and proposed expenditures within all funds
- Prepared spreadsheets and information regarding water rates and possible tiered rate structures
- Made revisions to 2013 Budget Draft as necessary including adjusting 2012 Year End projections
- Sat in on conference call with City Manager and Operations Director with Bob Young Jr. regarding possible material placement in City right-of-way
- Worked with City Manager on Pay Plan information and revisions
- Reviewed CIRSA renewal rates for Property/Casualty and Workers Compensation insurance
- Prepared check listing for Council
- 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 Clerk's Office

To: City Manager Alan Lanning, Mayor Engels, and City Council

From: Reba Bechtel, City Clerk

Date: September 18, 2012

Re: Bi-weekly Report

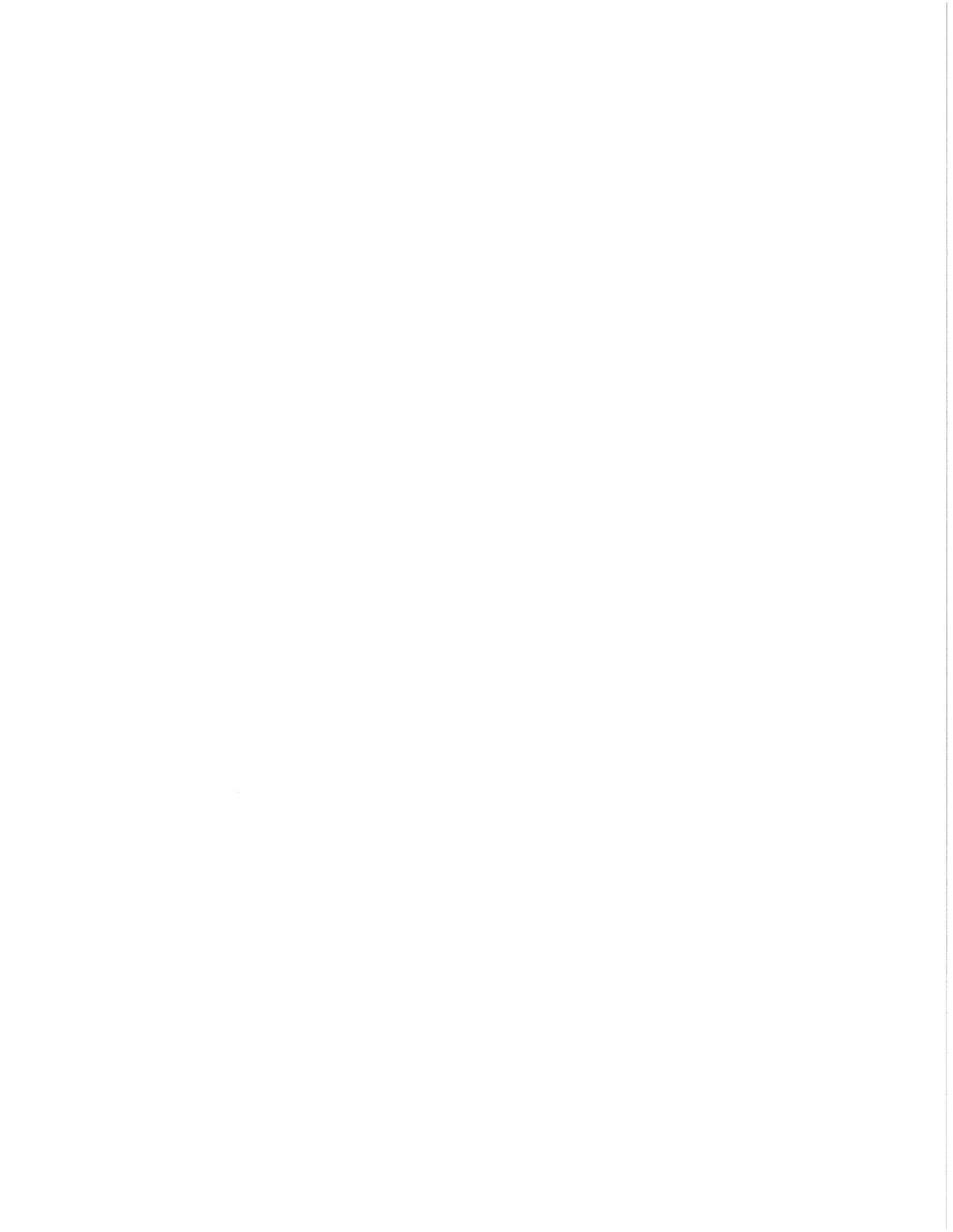
- Council minutes from September 4 completed
- Packet prep for the September 18 Council meeting
- Packet prep/meeting/minutes for September 12 HPC
- Responding to records request
- Processed and received renewal for Davis Gaming LLC dba Crystal Palace at 118 Main Street for a Retail Gaming Tavern license
- Certified ballot to Gilpin County Clerk with 1 petition candidate and 2 write-in candidates:
 - Gloria S. Gaines
 - Judy Laratta (write-in)
 - Kathy Heider (write-in)

Memo

To: Mayor, City Council, and City Manager
From: Greg Thompson, Community Development Director
Subject: Community Development Department Summary
Date: September 18, 2012

The Community Development Department/Historic Preservation Office took the following actions and participated in the following events since the last summary was created:

1. Met with a variety of citizens and discussed their property plans.
2. Received and acted on a variety of complaints.
3. Received confirmation from the State Division of Reclamation, Mining and Safety that the performance warranty for the Boodle Mill has been released.
4. Held a public hearing with the Historic Preservation Commission where the commission denied a request to provide certain changes to the signs over the vehicle entrances at the Century Casino parking structure. The HPC also made a determination that "sign twirlers" are signs.
5. Administered the building permit function for the City.
6. Met with the contractor hired to find solutions for the Kruse mansion site.



Central City - Streets

Description of Task	Date	% of Completion	Location	Comments
6th High St - culvert	5/11/2012	100%	6th High Street	place delineator post near culvert and rip rap area
CDA Mine - poles, steel, wood, cleanup	3/6/2012		Academy Street	
Retaining Wall - missing rocks	1/1/2013		Cassey Street	Along Gregory (large scale project) (CIP 2013)
City - Striping	5/5/2011	100%	City	paint is on site (Spring and Fall)
Weedwacking	6/13/2011	80%	City	Flush and Fall
City - Storm Drains	7/12/2011	30%	City	Flush all storm drains (Annually)
Signage	1/27/2012	65%	City	leaning poles, paint, direction banners, xmas decorations (Spring, Fall, Winter)
City	1/27/2012	Seasonal	City	finish painting hydrants
City Dump - burning	1/31/2012	25%	City	Fire Ban no burning until fall or winter
Bollards - replace and paint	3/1/2012	20%	City	replace old bollards and provide where none exist
Street Sweeping - plan (map)	3/22/2012	50%	City	
Remove signs in town	3/22/2012	80%	City	excess signage (Greg, Joe, Kent)
ROW shrub, bush, weeding	4/12/2012	80%	City	residential streets
Sweep high streets - hand broom areas	5/10/2012	100%	City	several areas
Storm Drains - Clean out rocks	7/12/2012	100%	City	Annually
targets police department	9/11/2012	100%	City	Chief
Asphalt Patches		100%	City	saw cuts made (Spring and Fall)
County Road - asphalt	5/10/2012	100%	County Street	asphalt fix near church
E 1st High - Masonic Stairs	3/26/2012		E 1st High	stain steps
E 1st High - Drainage Ditch	3/26/2012		E 1st High	Museum and Church channel repair
stairs repair	8/28/2012		E 1st High	Sharon Tate called in
Carriage House - retaining wall	8/3/2012	100%	E 4th High	fix retaining wall - concrete
Weilands/Boodie Mill clean up	3/6/2012	100%	Eureka Street	(TH meeting)
207 Eureka- storm water	3/22/2012	100%	Eureka Street	Eureka Street
Concrete Block Teller House	4/12/2012	100%	Eureka Street	Historic?? Planner to check
Johnson Reservoir road	4/12/2012	100%	Eureka Street	reservoir failure causing road failure
Creek south side Eureka - clean out	4/30/2012	As Needed	Eureka Street	trash and debris
Road Repair - Eureka	8/6/2012	100%	Eureka Street	fix road @ Johnson Reservoir
Eureka - sidewalk	1/1/2013		Eureka Street	CIP 2013
Sidewalk - Eureka 311 to 331	1/1/2013		Eureka Street	CIP 2013
Sidewalk - Eureka 311 to 219	1/1/2013		Eureka Street	CIP 2013
Sidewalk - Eureka 219 to 215	1/1/2013		Eureka Street	CIP 2013
Sidewalk - Thomas House red portion	1/1/2013		Eureka Street	CIP 2013
Sidewalk - Thomas House 207 to County Bldg.	1/1/2013		Eureka Street	CIP 2013
Levit and Gregory - grading	8/16/2012	100%	Gregory	add class 6 to base
Rock grate in Gregory Gulch	4/12/2012	100%	Gregory Gulch	Spring
Gregory Street - trench drain, yellow house	6/7/2011		Gregory Street	
Gregory Street - Wood Bridge	3/5/2012	20%	Gregory Street	remove bridge safety hazard (planner)
Clean Gulch	3/6/2012	100%	Gregory Street	Spring
D Street - Gregory St - jersey barriers, guardrail	3/6/2012	100%	Gregory Street	
Gregory St - foundation fence	3/6/2012	100%	Gregory Street	new fence and cleanup
Speed sign on Gregory	4/12/2012	20%	Gregory Street	remove speed sign (Police Department)
Post Office - sidewalk	5/10/2012		Gregory Street	replace sidewalk
Gregory Street - asphalt	5/10/2012	100%	Gregory Street	D Street
Gregory Street - crosswalk	5/10/2012		Gregory Street	D Street
Gregory - Black Hawk area	5/15/2012	100%	Gregory Street	remove non-applicable signage
Mine Failure	5/29/2012	100%	Gregory Street	mine failure - fix
Drainage grate in gulch	8/6/2012	100%	Gregory Street	remove debris from grate
Levit and Gregory - bollards	Project	100%	Gregory Street	Alan
asphalt patch - Christine Pollack	5/10/2012	100%	Hooper Street	two very small holes in the driveway
Hooper Street - stop sign	5/10/2012	100%	Hooper Street	replace stop sign (old)
Hooper Street - driveway	5/10/2012	25%	Hooper Street	extend driveway for PW access
Hooper Street - ditch work	5/10/2012		Hooper Street	ditch work and grading
Hooper Street - debris, old timbers	5/29/2012	100%	Hooper Street	remove debris
Sidewalk - D St to 212 Lawrence	3/22/2012	100%	Lawrence	condition poor
Sidewalk - Lawrence 212 to end of curb	3/22/2012	100%	Lawrence	sunk, condition poor

Description of Task	Date	% of Completion	Location	Comments
Sidewalk - State Gaming	3/22/2012	15%	Lawrence	flagstone condition poor
Johnny Z's - striping	5/10/2012	100%	Main Street	extend stop bar
Clean Lights Main Street	3/6/2012	As Needed	Main Street	
Streetscape - loose cover	6/5/2012	100%	Main Street	fix loose cover
Main Street - repair bricks	8/10/2012	100%	Main Street	settling
Main Street - drainage at Armies	8/10/2012	100%	Main Street	stormwater
Streelights - Main Street	8/16/2012	100%	Main Street	fuses
Big T lot - erosion back of lot	5/10/2012	90%	Nevada Street	remove sediment, place straw wattles
Nevada Street - Rip Rap	5/10/2012	100%	Nevada Street	Pine and Nevada
Xmas tree - placement and support	5/10/2012	80%	Nevada Street	place hole for xmas tree
Xmas tree - electrical conduit	5/10/2012	10%	Nevada Street	run electrical for tree
Big T parking lot - cone removal	5/15/2012	100%	Nevada Street	striping, bollards, asphalt
Nevada Street pothole and patchback	7/10/2012	100%	Nevada Street	asphalt repair
Culvert Nevada	7/17/2012	100%	Nevada Street	replace culvert
Nevada St - ditch work	8/16/2012	100%	Nevada Street	new ditch and rip-rap
Slope Failure	8/16/2012	100%	Nevada Street	Monitoring phase
Block Lot B - Nevada Street	8/23/2012	100%	Nevada Street	People traveling through lot b - jersey barrier access
Guardrail - Parkway	9/30/2011	As Needed	Parkway	88" 3 rib to 2 rib
Parkway	1/31/2012	100%	Parkway	guardrail
Parkway - frost heave	3/6/2012		Parkway	CIP 2013
Parkway - jersey barriers @ 4.5	3/6/2012	100%	Parkway	leaning away from roadway
Parkway - reflectors last 3.5 miles	3/6/2012	50%	Parkway	area with existing lights, budget item
Parkway - guardrail	3/6/2012	100%	Parkway	damaged guardrail - 16 straight sections - order 20
Parkway - guardrail	3/22/2012		Parkway	End section on S curve and Bob Young's gate (\$55)
Billboard - missing panel	4/12/2012		Parkway	inspect all billboards
Parkway - burnt out lights	5/22/2012	As Needed	Parkway	fix after 10 burn out (replaced lights in May 2012)
Material for trees on Parkway	6/7/2012	100%	Parkway	use excess material to build up for trees
Parkway - replace reflectors	7/12/2012	100%	Parkway	reflectors replace
Parkway light #46	9/11/2012	40%	Parkway	not working
Parkway - additional lights			Parkway	CIP
Pine Street storm drains	4/12/2012	100%	Pine Street	asphalt fix

To: Alan Lanning, City Manager

From: Terry Krelle, Chief of Police

Date: September 13, 2012

Subject: Weekly Report – Week Ending 09-14-12

Weekly Statistics:

Report Period:	Current Period	Year To Date	2011	2010	2009
August 28, 2012 to September 9, 2012					
ACTIVITY:					
Assist other Agency	13	112	141	175	166
Assist by other Agency	1	1	4	3	25
Drugs	1	11	14	11	4
Forgery/Fraud	2	7	4	6	9
Thefts	2	41	47	54	32
Crimes Against Persons	5	60	100	89	64
Crimes Against Property	0	32	36	55	62
Patrol-Chase Gulch Reservoir/Parks	34	470	768	660	662
Arrests	2	79	69	56	44
Intoxicated Parties/Detox Sobriety Checks	18	141	219	261	118
TRAFFIC:					
DUI/DUID	0	2	7	5	5
Traffic Accidents	3	44	42	47	56
Traffic Citations	9	176	334	262	140
Traffic Warnings	36	370	560	603	726
ORDINANCE					
City Ordinance Violations	7	91	190	192	242
ALL OTHER CASES	35	507	817	774	1148
Residential Patrols	131	1499	1917	1342	1506
Prospector's Run Patrols	16	221	317	339	669
TOTAL CASES	338	3932	5926	4934	5638

Calls for Service this period: 443

2011 Calls for Service: 7512

2009 Calls for Service: 7219

2012 Year to Date Calls for Service: 5827

2010 Calls for Service: 7153

2008 Calls for Service: 9126

STATISTICS

These statistics reflect reports and calls for service taken by the officers.

CALLS OF INTEREST

During the period, there have been seven parking tickets written, most were for vehicles parked in no parking zones. On 08/12, an officer responded to a domestic disturbance in the Prospectors Run area. After further investigation, the male was arrested and jailed on charges of domestic violence related 3rd Degree Assault. On 08/25, an officer found an intoxicated female sleeping on the floor of the parking structure at Century. She was transported to Detox. On 09/06, officers from Central City responded to assist Sheriff's deputies with a shooting that had occurred at an Aspen Springs residence. Our officers helped secure the scene and also escorted the victim to the hospital until Sheriff's deputies arrived to relieve him. On 09/11, three warrant arrests were made.

TRAINING

No training has been conducted over the period.

MISC.

I have conducted normal weekly administrative duties. I have been updating the Police Department web page and procedure manual. I have also been covering the streets and training Sgt. Hough. I have been working on updating our current summons and will send it to print shortly. I have also been working on plans for our own firearms range.

PARKWAY ISSUES

This past reporting period, there was one accident on the Parkway. Since the road has opened, we have issued 4185 warnings; most were for speeding.

This week:
50 Warnings, 9 Summonses

Since opening day, November 19, 2004	
Warnings	Traffic Summons
4185	1300

MEMORANDUM

DATE: 13 September 2012
TO: Alan Lanning / City Manager
FROM: Gary Allen / Fire Chief
RE: **Activity Report**

The Fire Department has responded to 253 incidents as of 12 September 2012, with 34 incidents being out of city, and of those 25 incidents was for Mutual Aid to other agencies. Following are the activities the department responded to and conducted for this reporting period.

*Friday 31 August, 2012 - 19:27 PM / Medical

*Saturday 1 Sept., 2012 - 19:03 PM / Smoke Investigation – Wildland

Sunday 2 Sept., 2012 - 11:53 AM / Medical

Sunday 2 Sept., 2012 - 15:58 PM / Medical

Tuesday 4 Sept., 2012 - 05:32 AM / Fire Alarm

Tuesday 4 Sept., 2012 - 16:42 PM / Medical

Wednesday 5 Sept., 2012 - 13:38 PM / Medical

Wednesday 5 Sept., 2012 - 14:41 PM / Fire Alarm

Thursday 6 Sept., 2012 - 00:29 AM / Medical

Sunday 9 Sept., 2012 - 20:03 PM / Medical

Monday 10 Sept., 2012 - 15:19 PM / Medical

Monday 10 Sept., 2012 - 15:29 PM / Medical

Tuesday 11 Sept., 2012 - 07:21 AM / Fire Alarm

*Tuesday 11 Sept., 2012 - 15:22 PM / Smoke Investigation - Wildland

Tuesday 11 Sept., 2012 - 17:16 PM / Medical

Wednesday 12 Sept., 2012 - 16:09 PM / Medical

On Saturday 1 September 2012 we conducted regular department training this period on Extrication and vehicle stabilization and at the same time we demoed some newer extrication tools to hopefully replace our 25 year old systems. Our two current systems are so old that they will no longer cut the newer metals in these newer vehicles. These current systems are also manufactured in Germany and getting parts is almost not possible anymore. We conducted truck and station maintenance at Station 1. We continued to conduct an S130/190 Wildland class this period with the final test on Wednesday 12 September 2012. This class has been going on for about a month on Mondays and Wednesday nights. We have students from our department, Clear Creek and Timberline attending. We also conducted a pack test for these students on Apex Valley Road on Saturday 8 September 2012. I met with Mark Abrahamson with CCFA on some training class scheduling on our Haz-Mat Operations class, Their First Responder Medical class and a Forensics class that are coming up this month.

I took Rescue 1 down to Denver for tires. I attended a city budget meeting and Council meeting. Captain Phil Headrick and myself attended a Jeffco Wildland Cooperators meeting on Wednesday 5 Sept. in Golden. Command 1 was taken down to Applewood Auto Body for some repairs to the rear right corner that was backed into in a parking lot in Denver during the FRI Conference. I attended a couple planning meetings with the county on the new phone system and design that is going into their facilities including the Apex Station. The department attended a meeting with Alan Lanning in regards of the inclusion on Thursday 6 Sept. 2012 at Station 2 prior to truck and station maintenance. I also went to Denver to pick up a printer that was repaired and some pagers that were being programmed at the radio shop.