



BOT Regular Workshop and Meeting 6/21/23 6:00pm

Town of Lake City

Jun 21, 2023 at 6:00 PM MDT to Jun 21, 2023 at 8:00 PM MDT

230 N. Bluff Armory Multi-Purpose Room

Agenda

I. Regular Workshop - 6:00pm

- A. Discuss River Restoration Project at the Ox Yoke with Camille Richard**
- B. Discuss Emergency Ordinance 2023-07 D&E Loan Agreement with CWRPDA**
- C. Discuss Historical Preservation Ordinance Draft Revisions**

II. Regular Meeting - 7:00pm

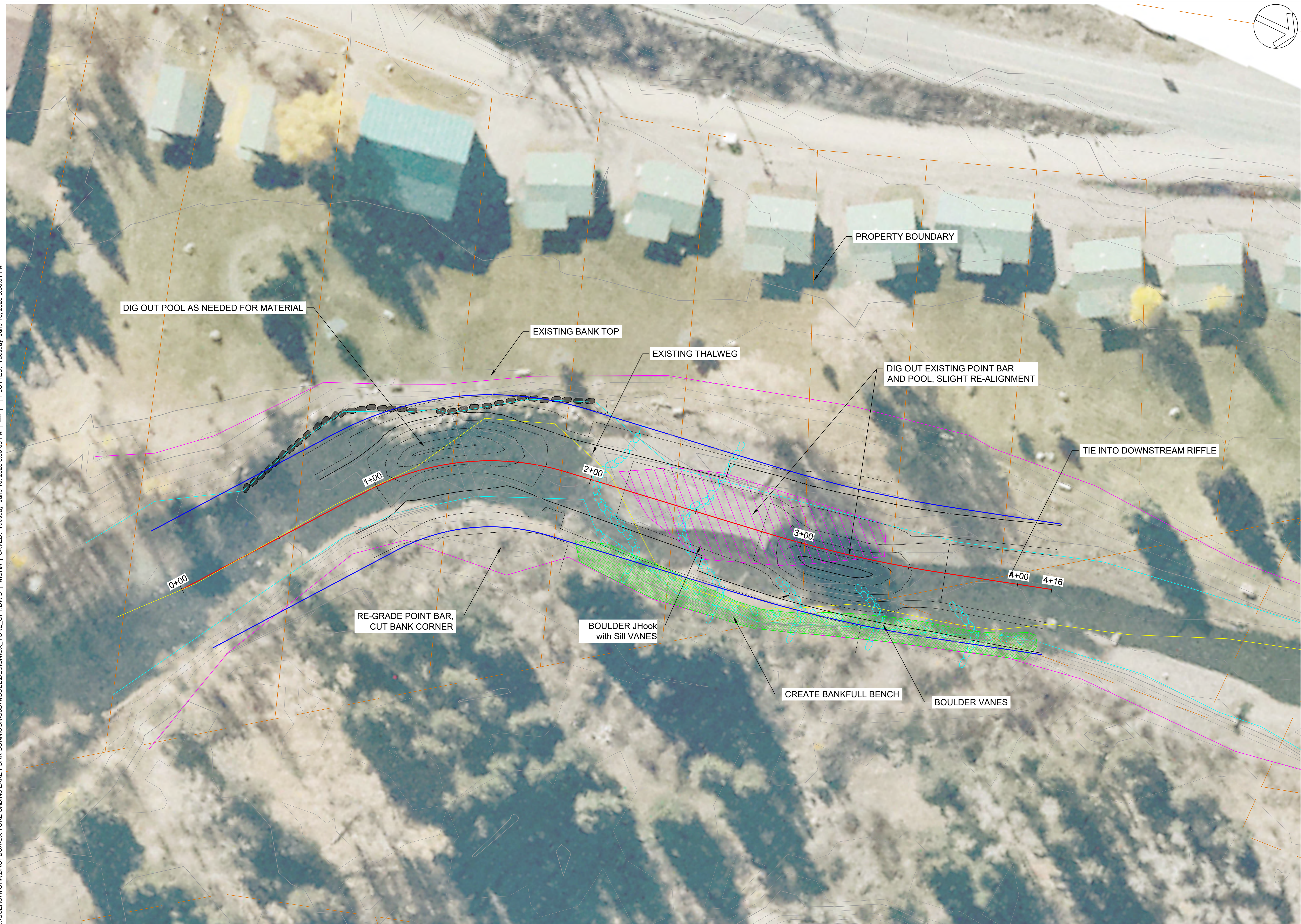
- A. Call to Order**
- B. Roll Call**
- C. Minutes 6/7/2023 & 6/14/2023**
- D. Bills Payable 6/21/2023**
- E. Committee Reports**
 - 1. Lake San Cristobal Water Activity Enterprise (Woods)**
 - 2. Historic Preservation Commission (Fox)**
 - 3. Chamber of Commerce (Kendall)**
 - 4. Marketing Committee (Bruce)**
 - 5. DIRT (Hamel)**
 - 6. High Alpine Region Team (Woods)**
 - 7. Region 10 (Roberts/Hamel)**
 - 8. Planning and Zoning (Pierce)**
 - 9. Town Manager/Treasurer Report (Mulhall)**
 - 10. Legal Update**
 - 11. Mayor/Trustee Report**
- F. Correspondence Received**
- G. Citizen Communications**
- H. Additions to the Agenda**
- I. Action Items**
 - 1. Discussion and Possible Action to Approve Emergency Ordinance 2023-07 D&E Loan Agreement with CWRPDA**



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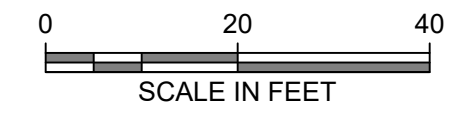
OX YOKE CABINS
 STREAM DESIGN
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 CONCEPTUAL DESIGN
 LAKE FOR GUNNISON
 PLAN VIEW
 OPTION 1

OX YOKE CABINS



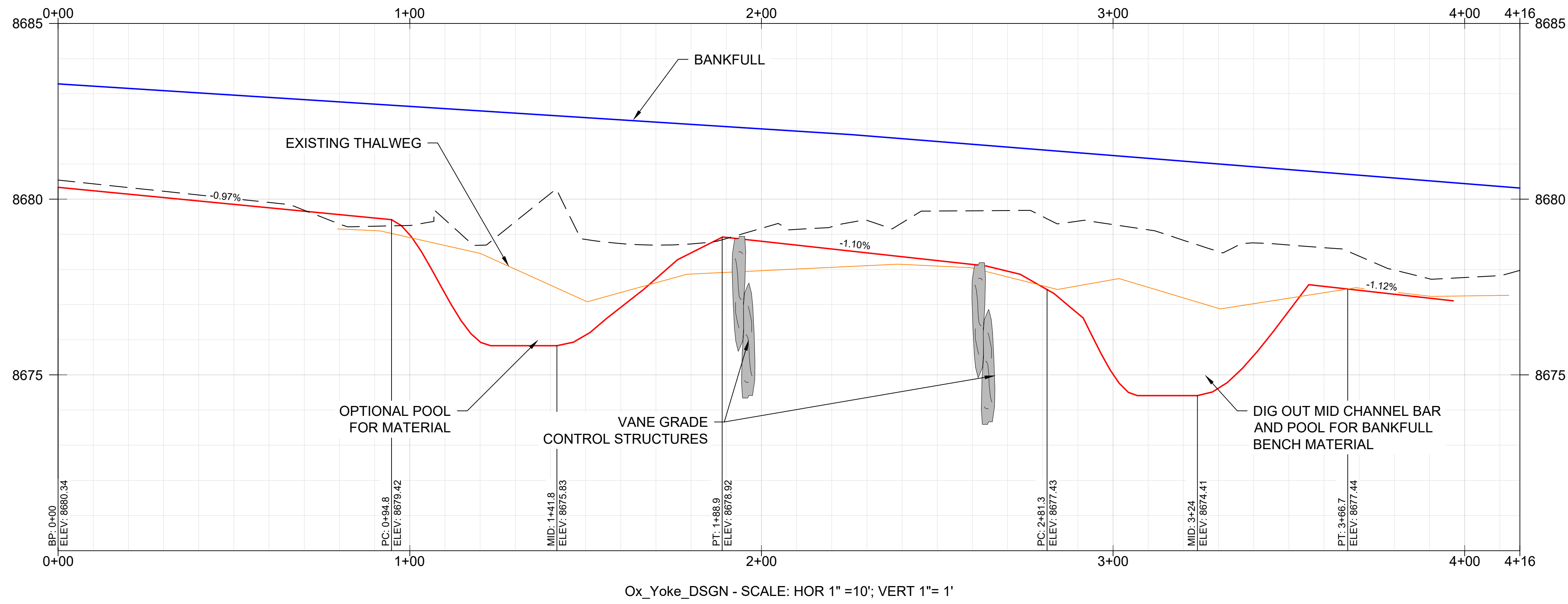
HYDROGEO DESIGNS
 12560 WEST US HWY 50
 SALIDA, CO 81201
 970.901.9507

DATE: 06/09/2023
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 SCALE (17"X11"): 1" = 40'



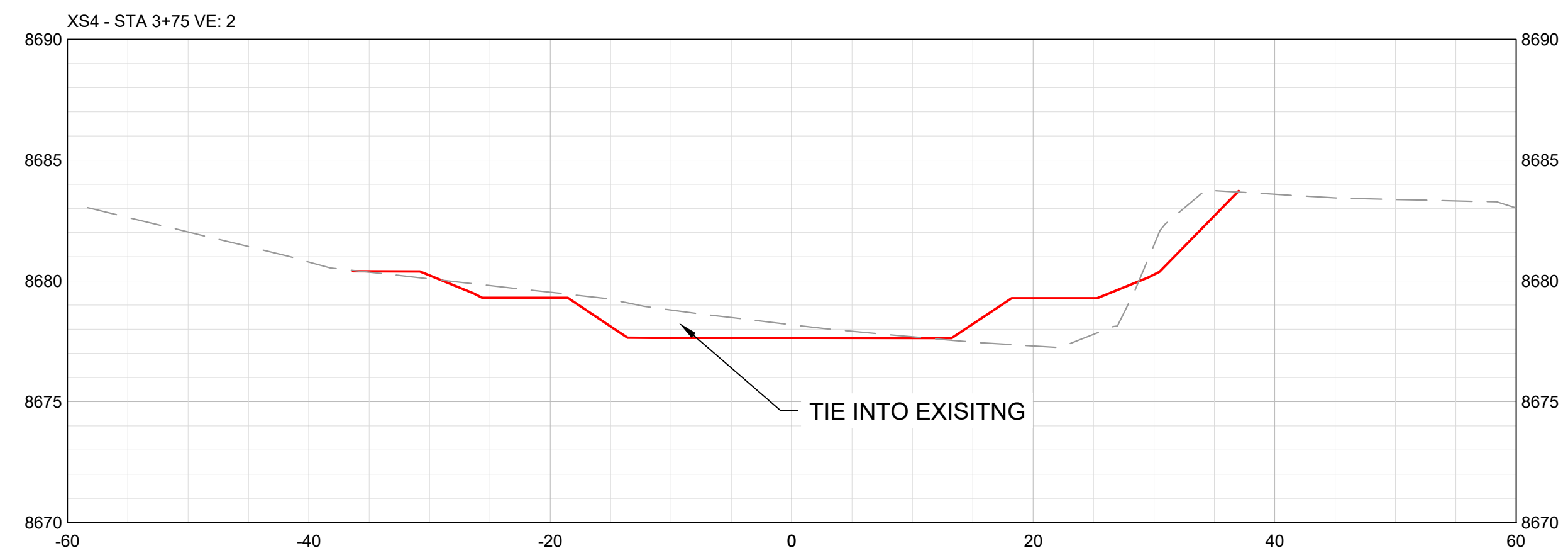
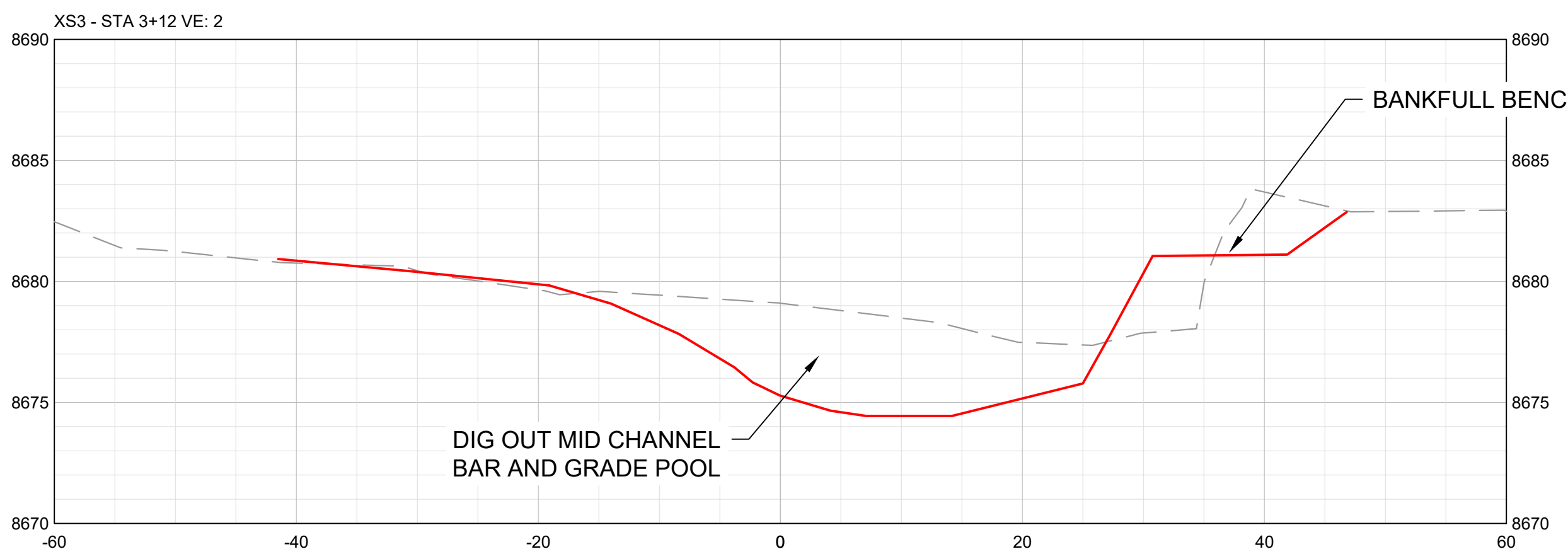
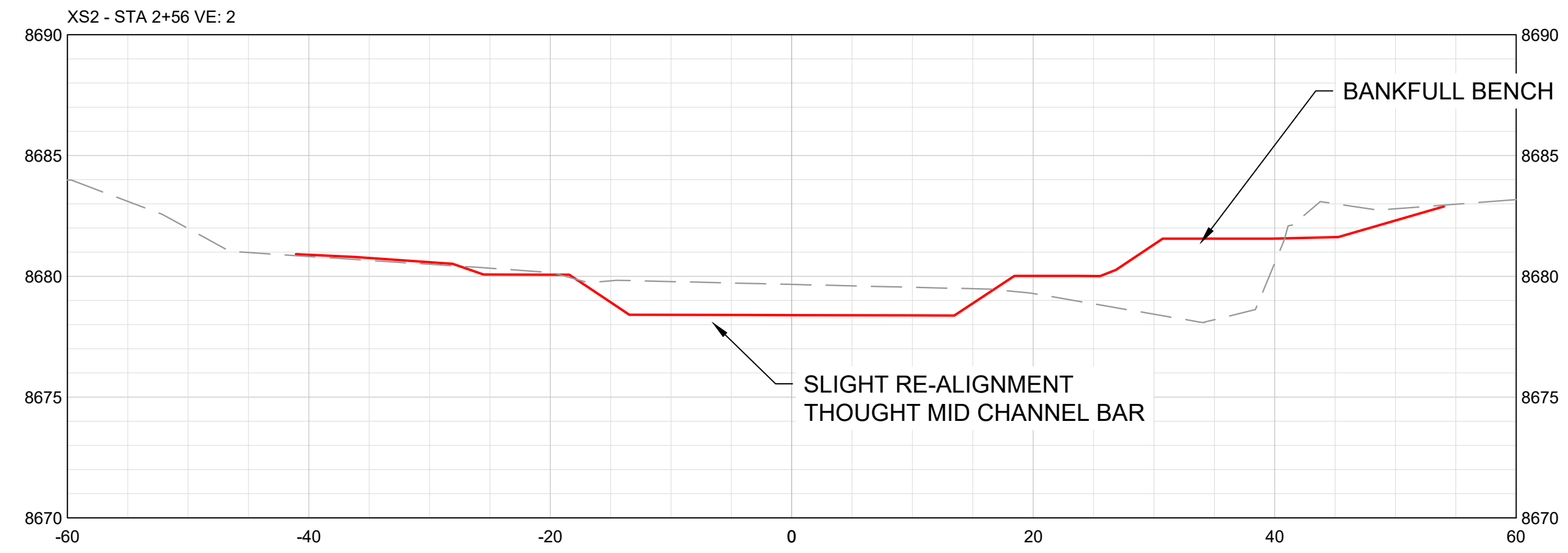
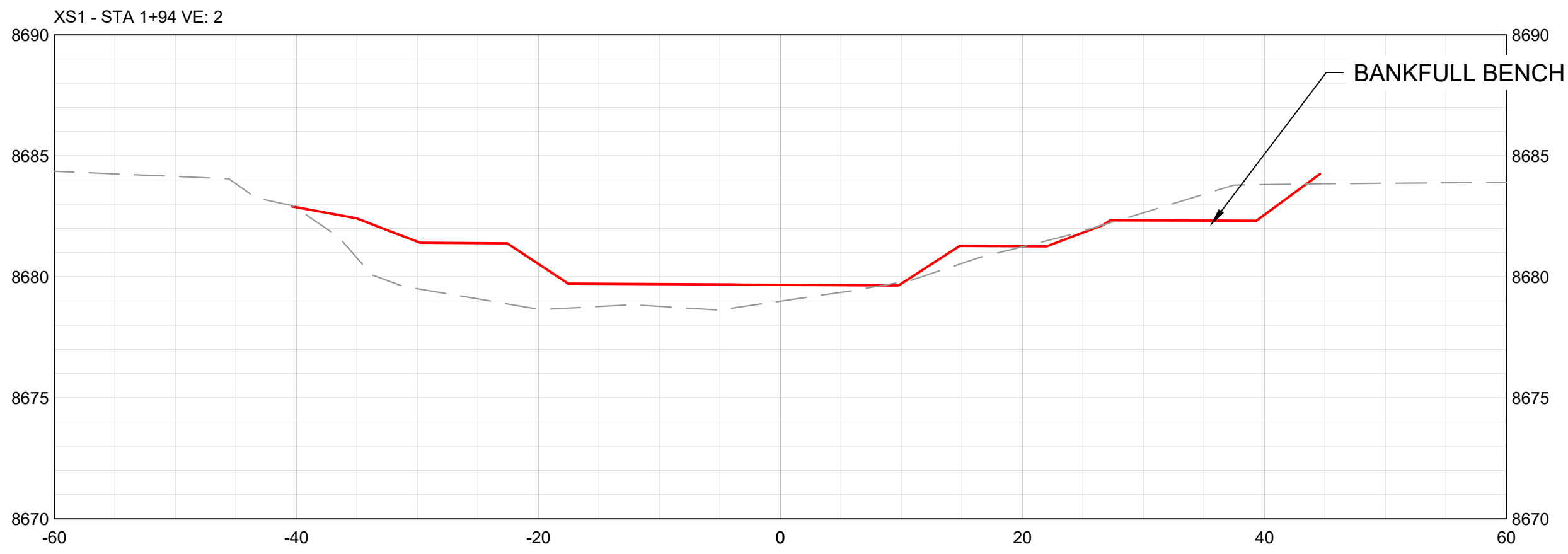
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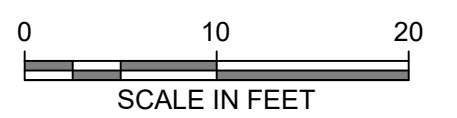


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 PROFILE/CROSS SECTION VIEW
 OPTION 1



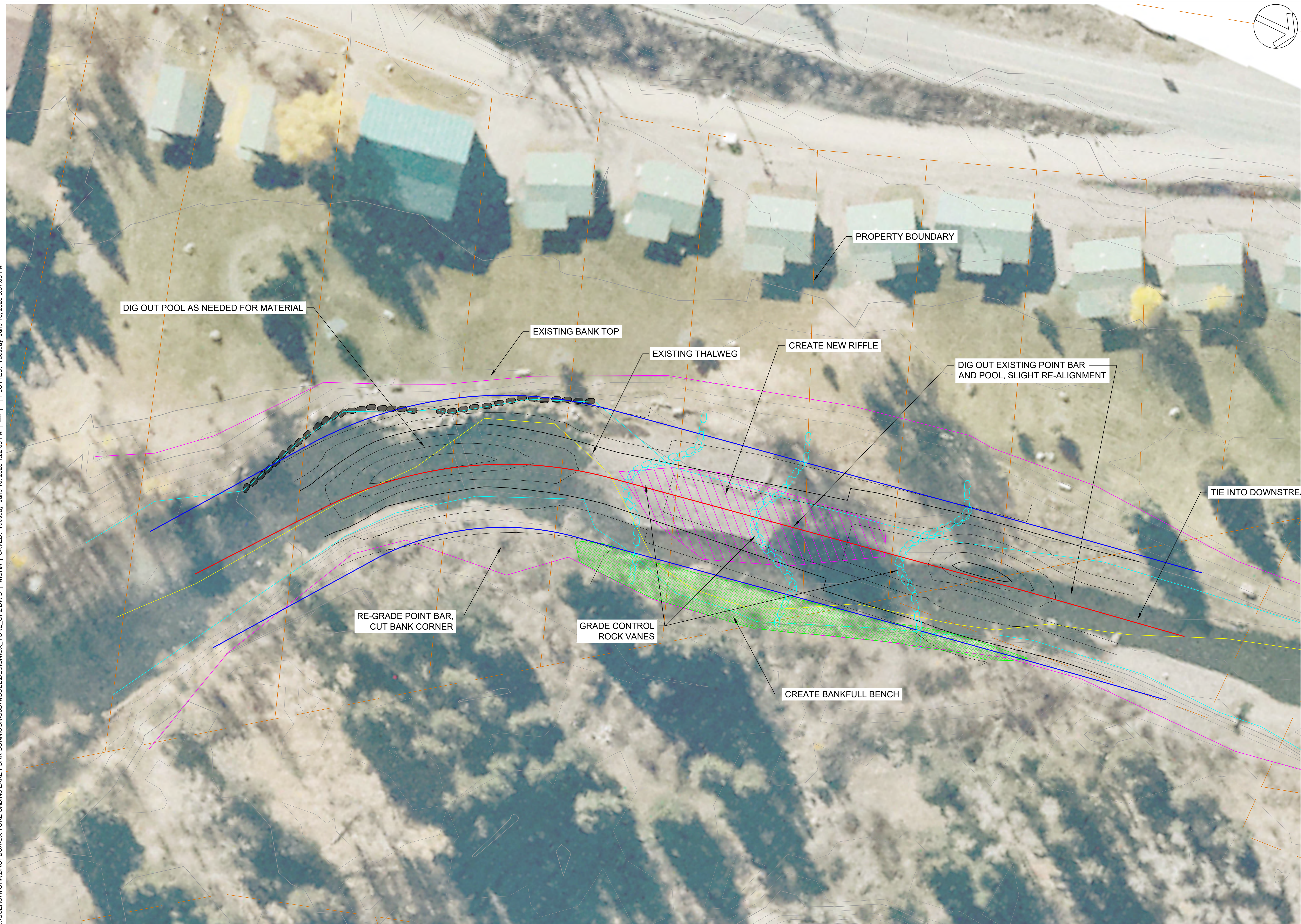
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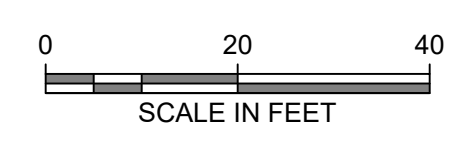
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CONCEPTUAL DESIGN
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 PLAN VIEW
 OPTION 2

OX YOKES CABINS

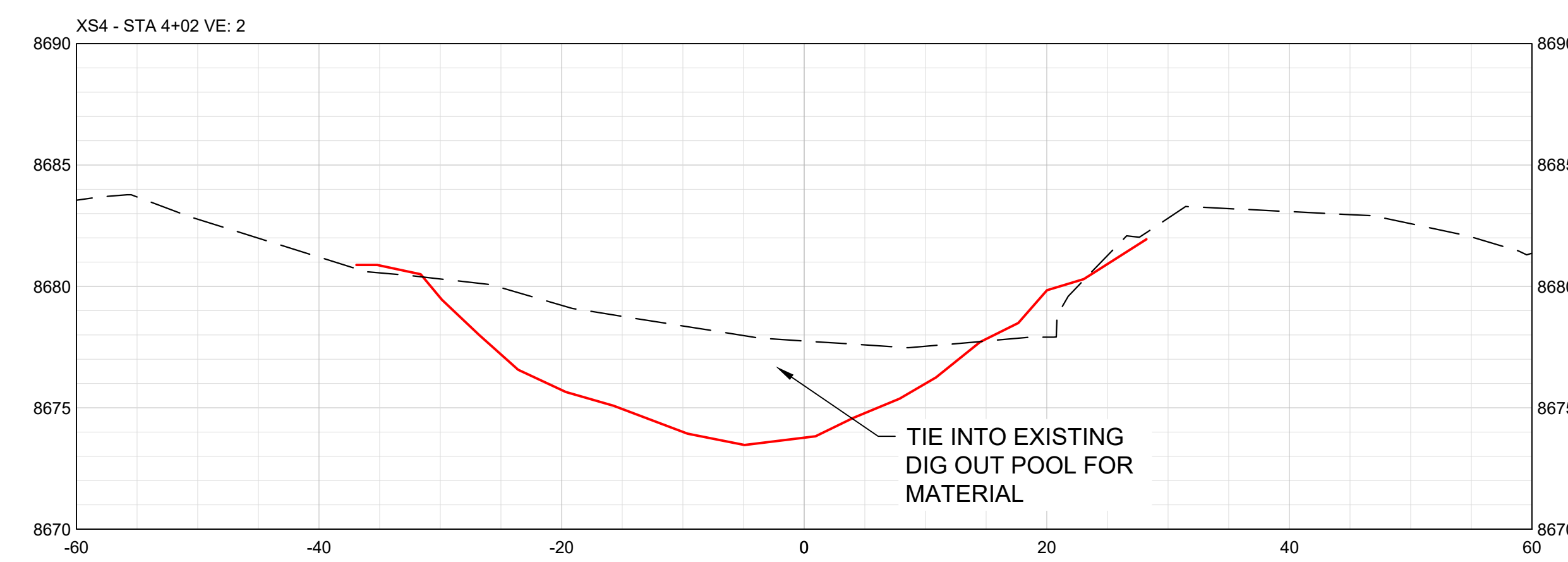
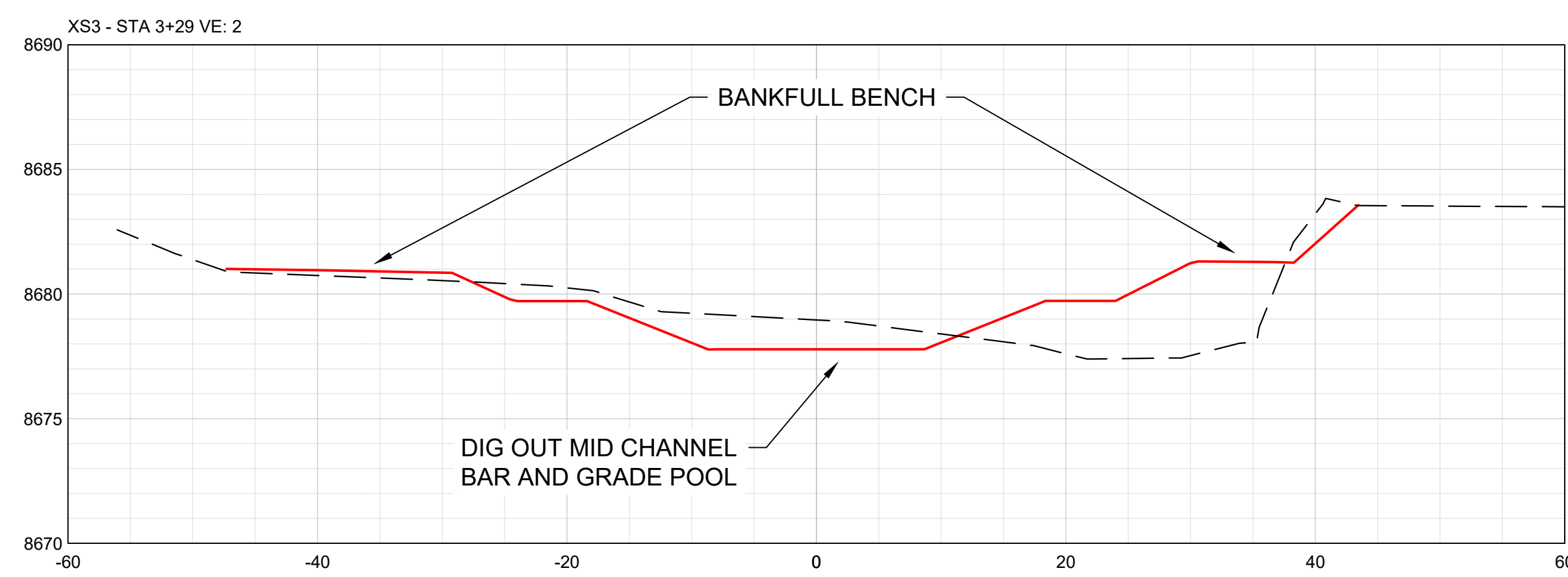
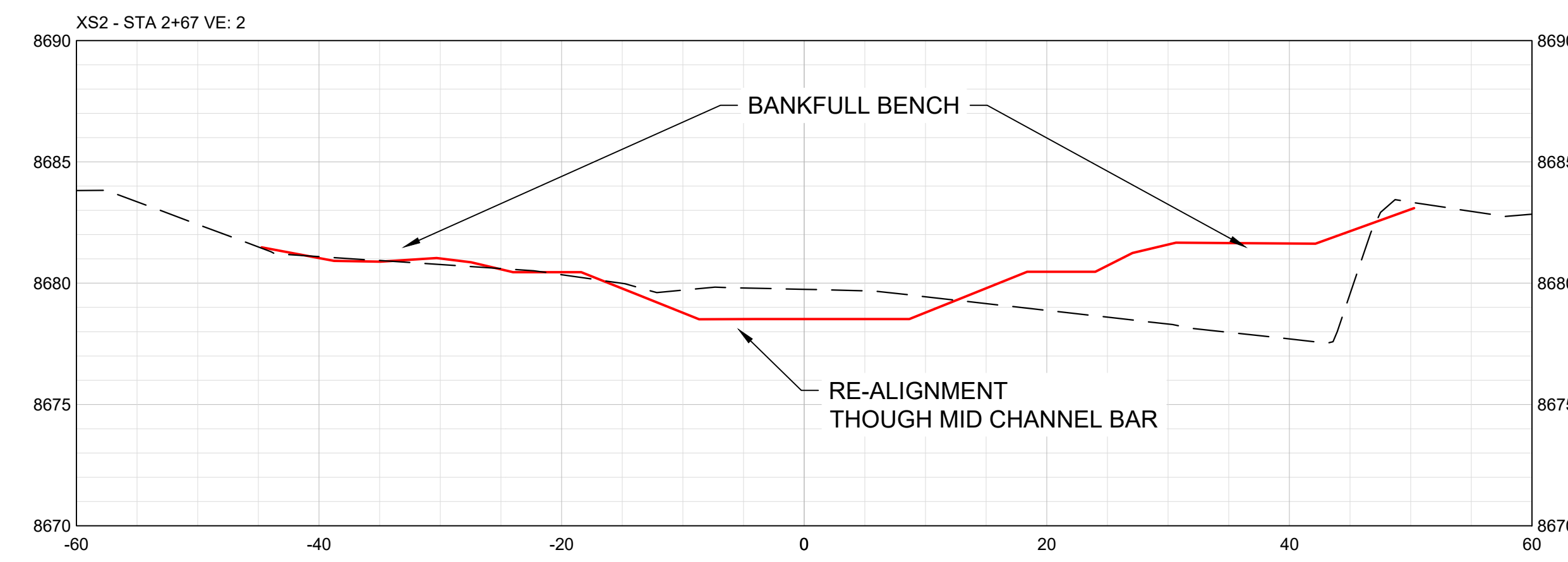
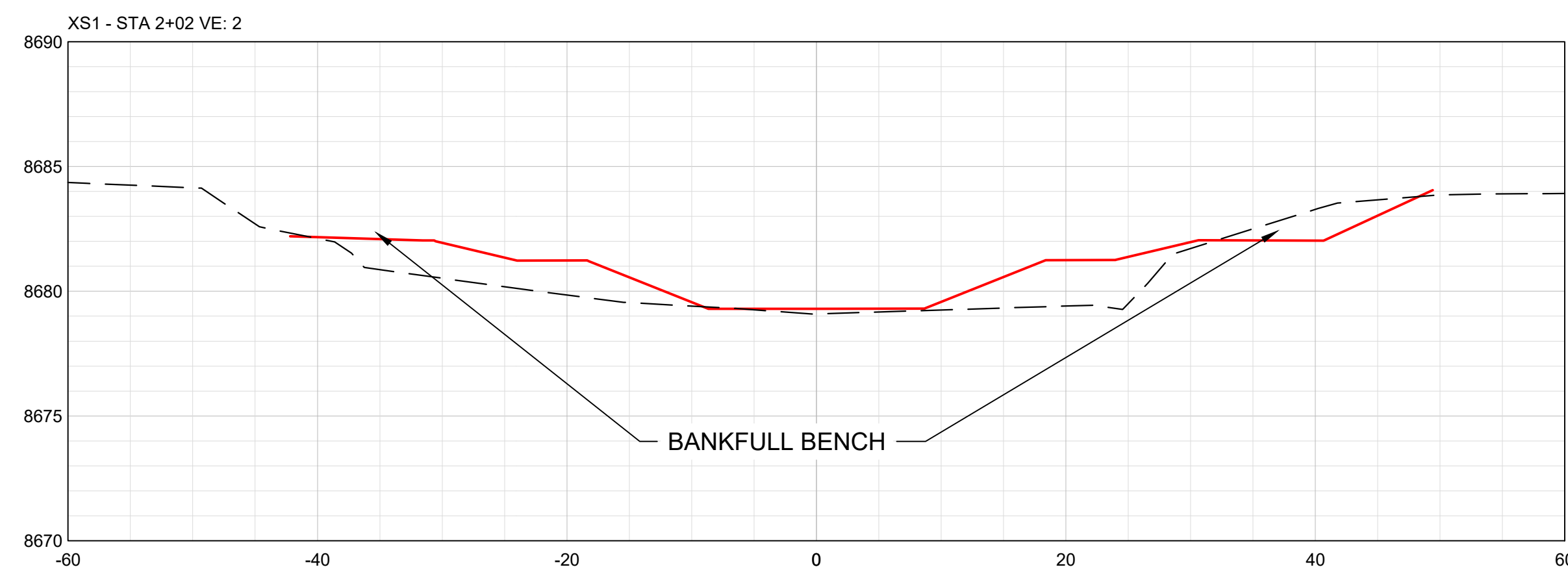
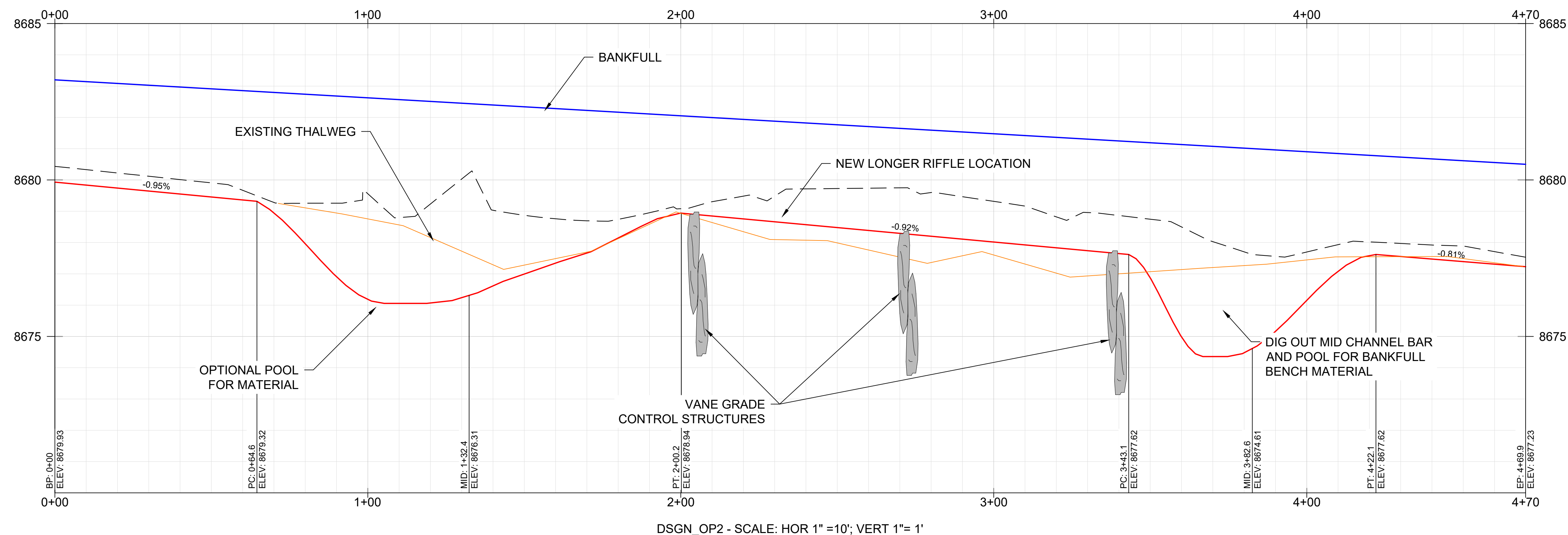
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 12560 WEST US HWY 50
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 970.901.9507

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DESIGN PROFILE - OPTION 2 - NEW RIFFLE AND RE-ALIGNMENT



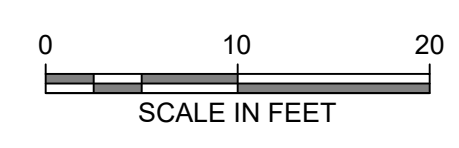
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OX YOKE CABINS
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 LAKE CITY
 GUNNISON, CO

CONCEPTUAL DESIGN
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 PROFILE/CROSS SECTION VIEW
 OPTION 2



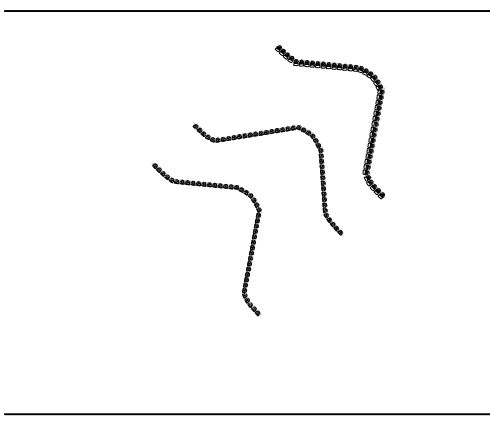
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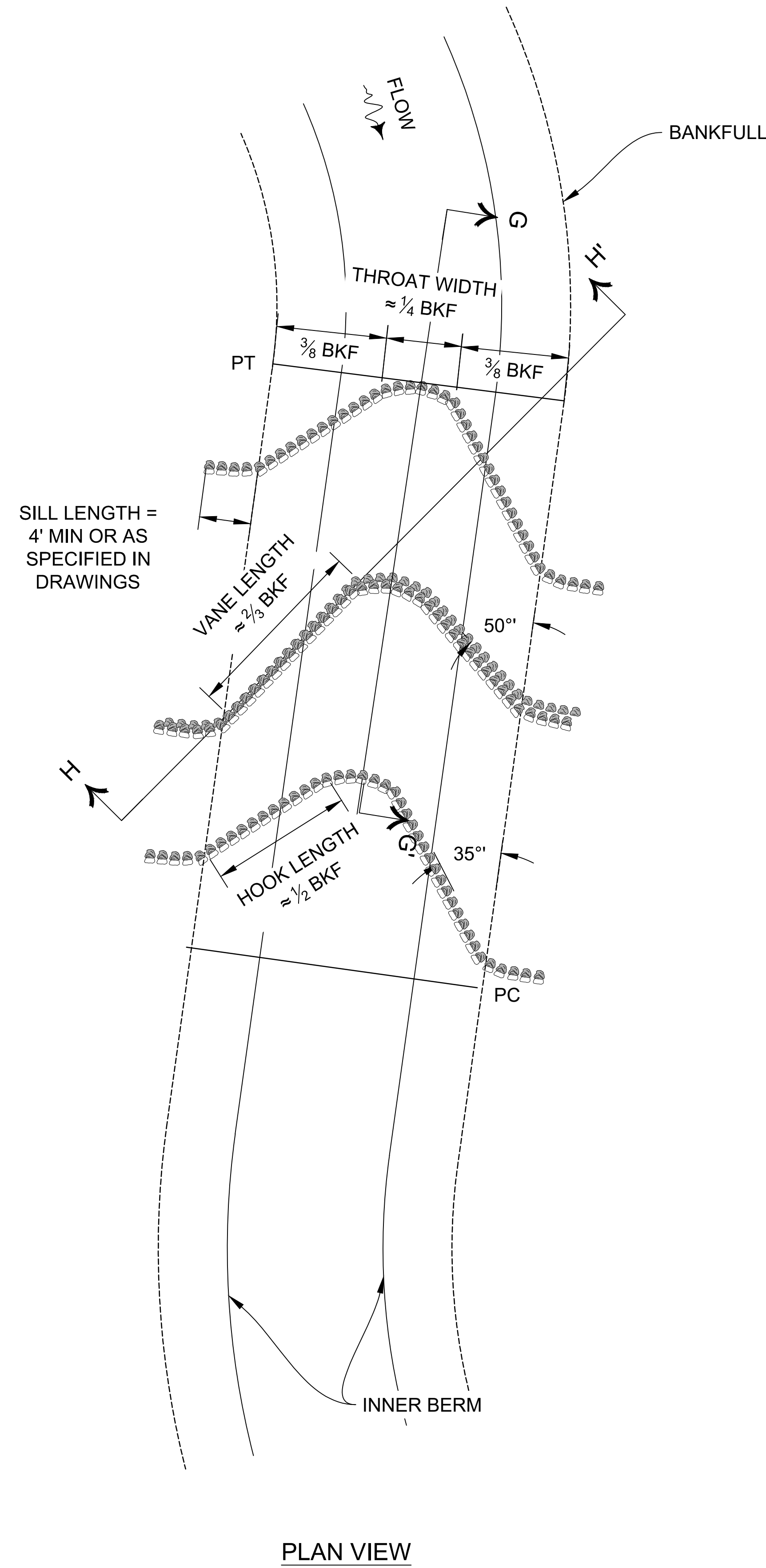
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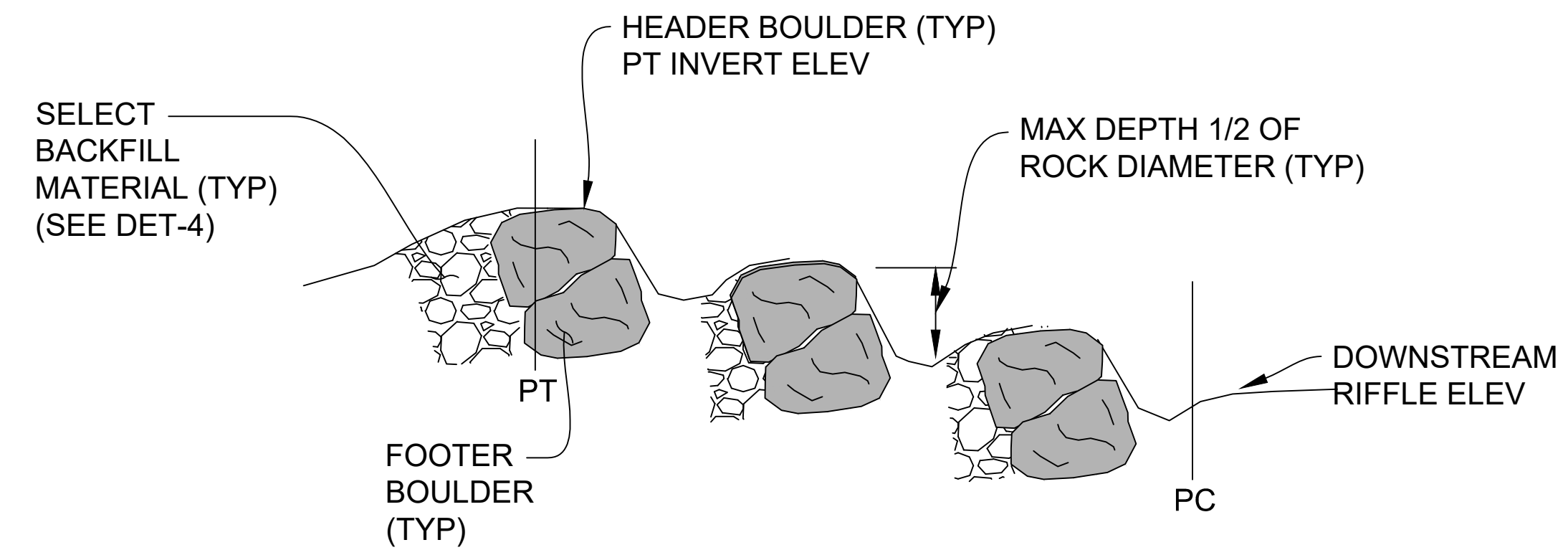
PLAN-SYMBOL



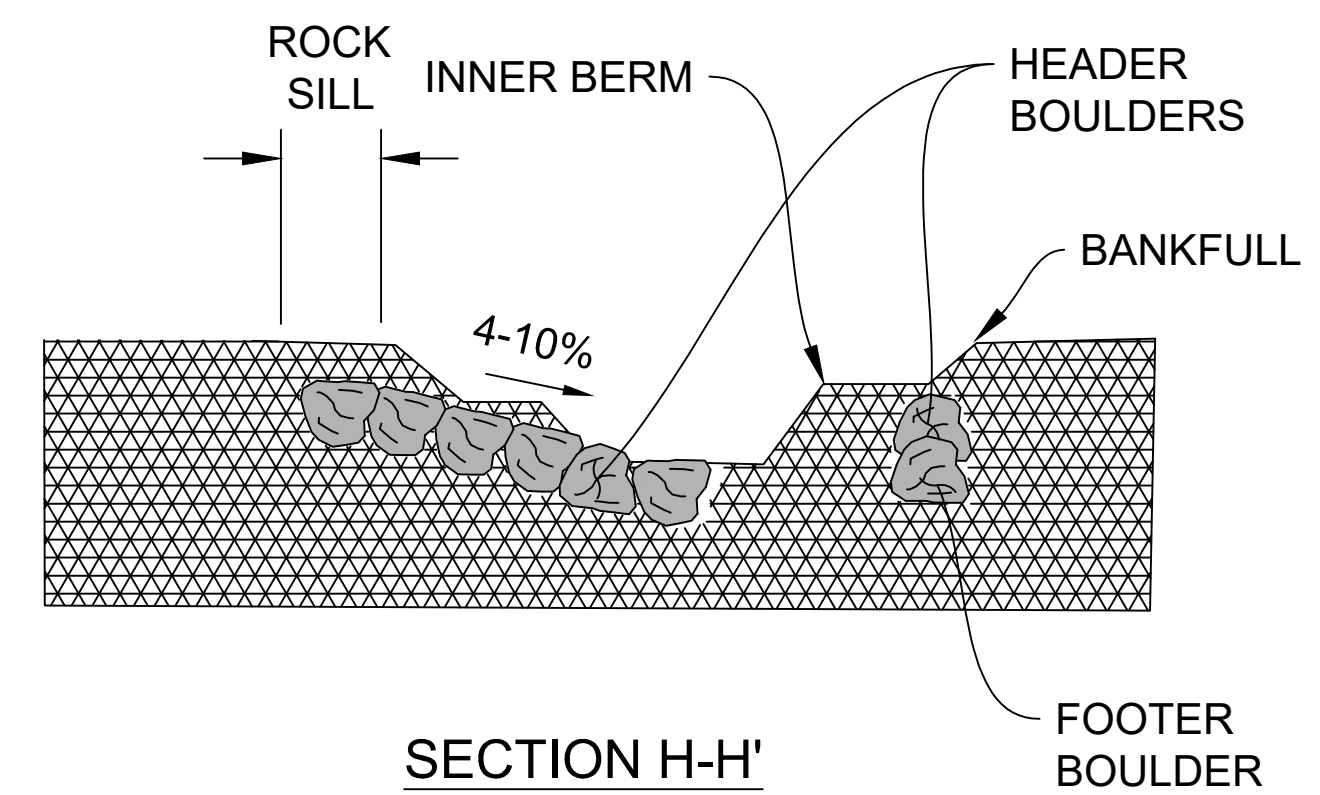
PLAN VIEW

NOTES:

1. THE DROP IN ELEVATION ACROSS THE STRUCTURE SHALL NOT EXCEED 0.7FT UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
2. VANES WILL BE SPACED IN THE RIFFLE AS A FUNCTION OF THE RIFFLE LENGTH, BETWEEN THE PC AND PT.
3. THE MOST UPSTREAM RIFFLE VANE ARM SHALL BE PLACED SUCH THAT THE BANK TIE-IN IS ON THE SAME SIDE AS THE NEXT UPSTREAM OUTSIDE BEND IN ORDER TO SERVE AS A VANE AND HELP DIRECT STREAM FLOW AWAY FROM THE PREVIOUS OUTSIDE BEND. VANE AND HOOK ARMS ALTERNATE ALONG THE LENGTH OF THE CONSTRUCTED RIFFLE. THEIR LOCATIONS ARE SHOWN ON THE PLAN AND PROFILE SHEETS.
4. THE MOST DOWNSTREAM VANE ARM SHALL BE PLACED SUCH THAT THE HIGH POINT IS ON THE SAME SIDE AS THE NEXT DOWNSTREAM OUTSIDE BEND IN ORDER TO HELP DIRECT STREAM FLOW FROM THE NEXT OUTSIDE BEND.
5. SEE THE BOULDER STRUCTURE PLACEMENT DETAIL SHEET FOR ADDITIONAL DETAILS ON PLACEMENT OF BOULDERS, BACKFILL,



SECTION G-G'



SECTION H-H'

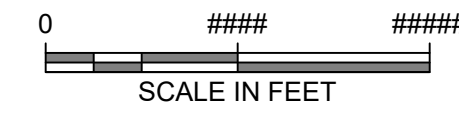
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OX YOKES CABINS
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 LAKE FORK GUNNISON
 STREAM DETAIL
 BOULDER ROCK RIFFLE

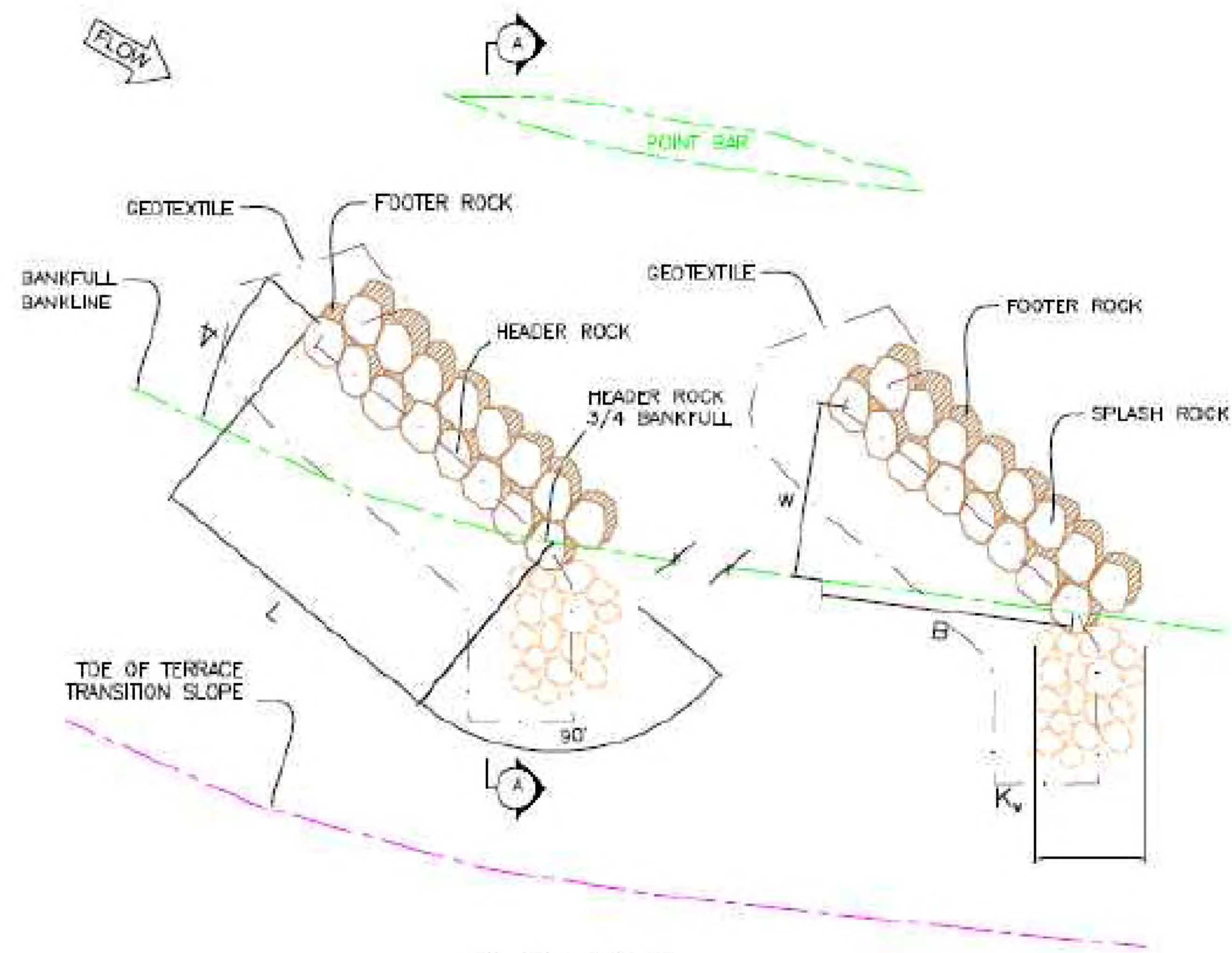
OX YOKES CABINS
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 Designs LLC
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PLAN VIEW

DIMENSIONS

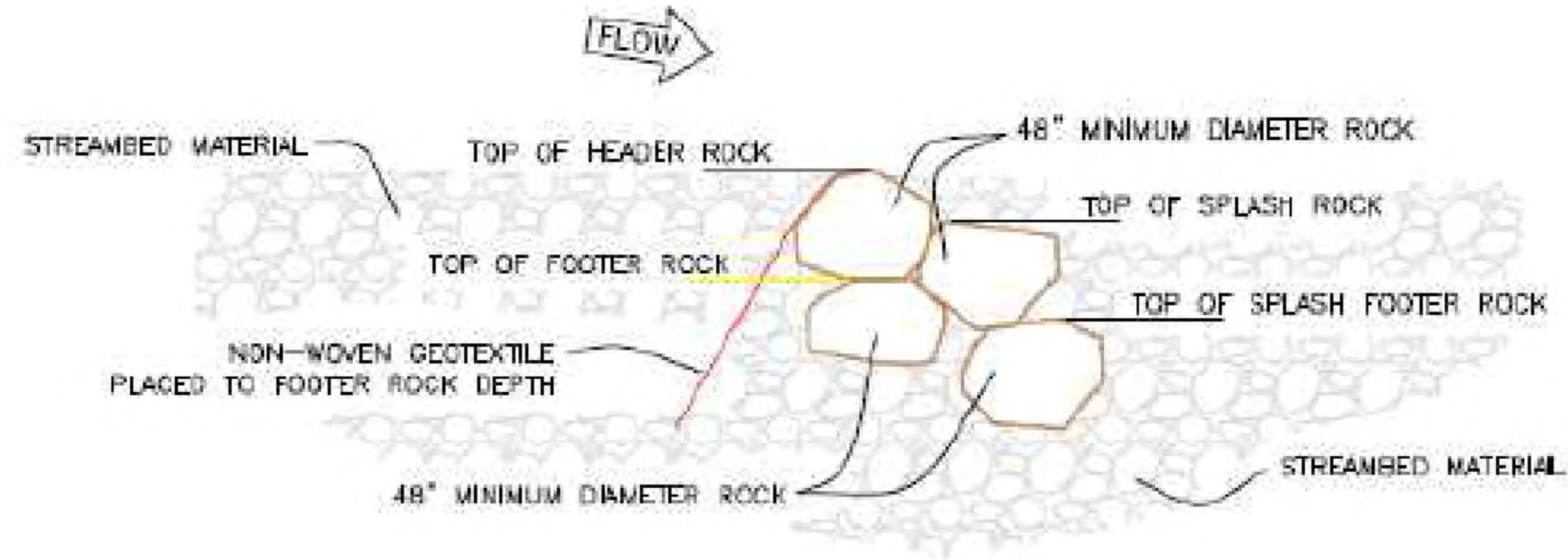
Δ =	30	(deg)
L =	50	(ft)
B =	69.3	(ft)
W =	40	(ft)
D =	10	(ft)
K _L =	30	(ft)
K _v =	10	(ft)
K _s =	6	(ft)

ROCK KEY GRADATION

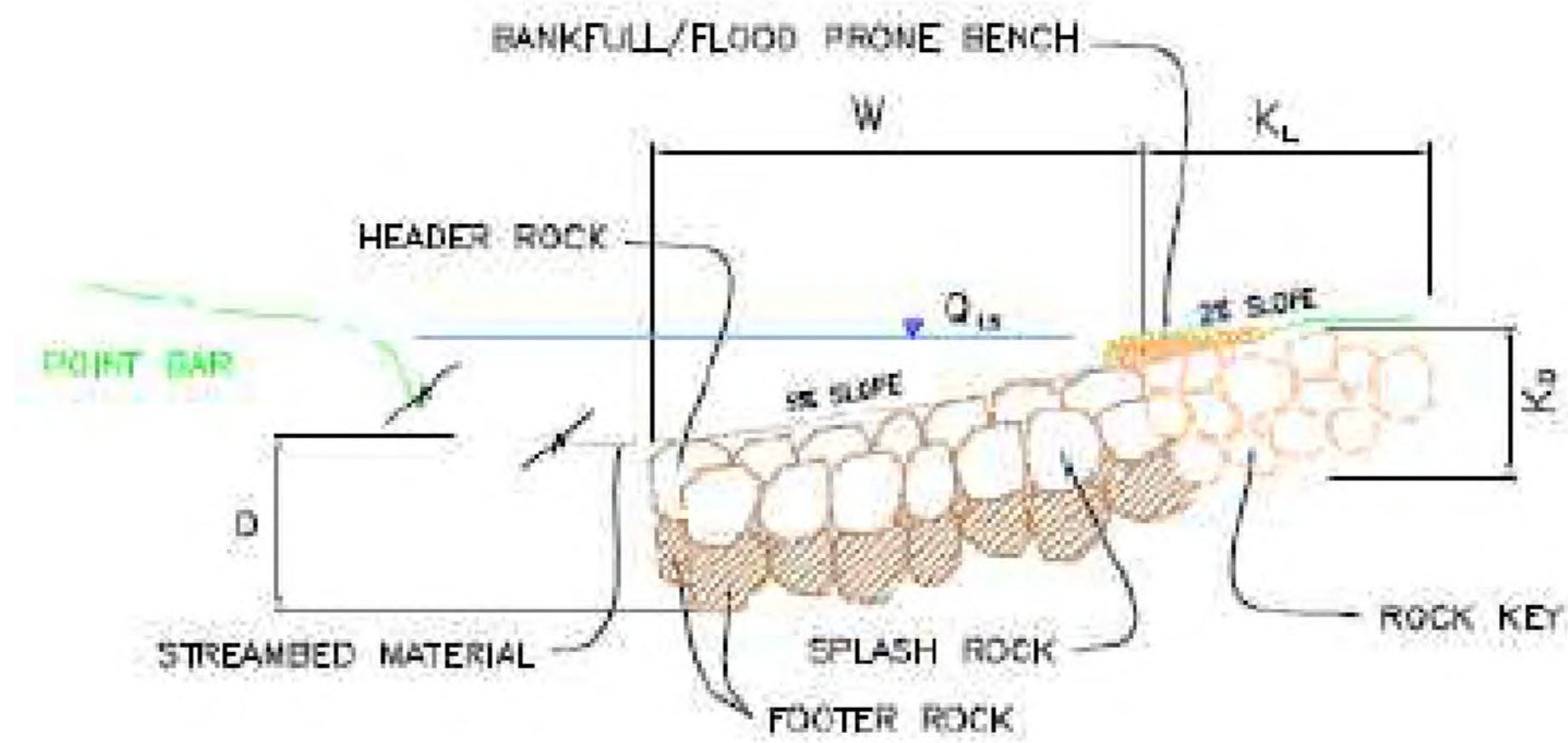
D ₁₀₀ =	36	min (in)	40	max (in)
D ₇₅ =	32	min (in)	38	max (in)
D ₅₀ =	28	min (in)	32	max (in)
D _{max} =	24	min (in)	28	max (in)

ROCK VANE DIAMETER

HEADER ROCK:				
Dia =	48	min (in)	60	max (in)
FOOTER ROCK:				
Dia =	48	min (in)	60	max (in)



TYPICAL SECTION ALONG VANES



A SECTION TYPICAL

(VIEW FROM DOWNSTREAM LOOKING UPSTREAM)

NOTES

1. WHERE THE VANE MEETS THE BANKFULL BANKLINE, THE TOP OF THE HEADER ROCK WILL BE AT 3/4 BANKFULL ELEVATION
2. THE TOP OF THE VANE SHALL HAVE A SLOPE OF 3%
3. FILL ALL VOIDS AROUND AND BETWEEN VANE ROCK WITH APPROVED BED MATERIAL FROM EXCAVATION

DRAWING NOT TO SCALE

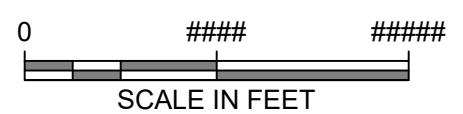
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OX YOKE CABINS
 STREAM DESIGN
 LAKE CITY
 GUNNISON, CO

CONCEPTUAL DESIGN
 LAKE FORK GUNNISON
 STREAM DETAILS
 MINI VANE ARM

OX YOKE CABINS
 HydroGeo
 Designs LLC
 HYDROGEO DESIGNS
 12560 WEST US HWY 50
 SALIDA, CO 81201
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 SCALE (17"X11"): 1" = #####



SHEET NUMBER
 6 OF 6



Alexander Mulhall <townmanager@townoflakecity.co>

Workshop discussion for permission for river restoration work on Town Land

1 message

Camille Richard <mountainladyventures@gmail.com>

Thu, Jun 15, 2023 at 5:01 PM

To: Lex Mulhall <townmanager@townoflakecity.co>

Dear Trustees,

I am working with Brett Jordan from HydroGeo Designs on a river restoration project at Ox Yoke Cabins in Wade's Addition. The land owners have hired Brett to design the project. In order to do it correctly they will need to address bank erosion on adjacent Town land across the river. Please see the attached map showing the town and Ox Yoke parcels, design drawings, and photo of the eroding bank.

I would like to discuss this project with you at your next workshop meeting and get your feedback on the work. I would then bring a landowner permission form to the next meeting for your review and approval. All costs of the project will be borne by the owners of the Ox Yoke Cabins.

Please let me know if you have any questions or concerns. I look forward to talking to you soon.

Camille Richard

 **Ox Yoke packet for Town Trustees.pdf**
3309K

**TOWN OF LAKE CITY, COLORADO
ORDINANCE NO. 2023-07**

A ORDINANCE OF THE BOARD OF TRUSTEES FOR THE TOWN OF LAKE CITY, COLORADO, APPROVING THE DESIGN & ENGINEERING LOAN AGREEMENT BETWEEN THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY AND THE TOWN OF LAKE CITY, ACTING BY AND THROUGH ITS WATER AND SEWER ACTIVITY ENTERPRISE AND AUTHORIZING THE MAYOR AND THE TOWN CLERK TO EXECUTE RELATED DOCUMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, the Town of Lake City, Colorado (the “Town”), is a political subdivision of the State of Colorado (the “State”), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the Board of Trustees of the Town (the “Board”) have been duly elected and qualified; and

WHEREAS, the Town has applied for funding from the Colorado Water Resources and Power Development Authority (the “CWRPDA”) for the design and engineering costs associated with wastewater treatment facility improvements and expansion (“Project”);

WHEREAS, the Board has determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the Town (i) to enter into a loan agreement with CWRPDA (the “Design & Engineering Loan Agreement”), pursuant to which CWRPDA shall loan the Town an amount of not to exceed \$300,000 without any interest and with the principal to be forgiven by the CWRPDA (the “Design & Engineering Loan”) for such purposes, and (ii) to issue a governmental agency bond (the “Design & Engineering Bond”) to CWRPDA evidencing the Town’s obligations under the Design & Engineering Loan Agreement; and

WHEREAS, the loan contemplated in the Design and Engineering Loan Agreement will be 100% forgiven at the time of the loan closing and will not constitute a multi-fiscal year obligation pursuant to TABOR; and

WHEREAS, the Board of Trustees finds and determines that it would be in the best interests of the Town and its residents to enter into the Design & Engineering Loan Agreement; and

WHEREAS, pursuant to Section 31-16-105, Colorado Revised Statutes and Section 2.5(A) of Chapter III of the Lake City Municipal Code, because of the urgent need for the financing of the Project and the limited availability of low interest loans, the Board has determined that an emergency exists and that adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO:

Section 1. Approval of Design & Engineering Loan Agreement. The Design & Engineering Loan Agreement between the Colorado Water Resources and Power Development Authority and the Town, a copy of which is attached hereto and incorporated herein as **Exhibit A**, is hereby approved and adopted, and the Mayor and the Town Clerk are authorized to execute the same on behalf of the Town.

Section 2. Direction to Take Authorizing Action. The appropriate officers of the Town and members of the Board are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by the CWRPDA.

Section 3. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the Town and members of the Board, not inconsistent with the provisions of this Ordinance, relating to the D&E Loan Agreement, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 4. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 5. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the Town, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 6. Ordinance Irrepealable. After the Bond is issued, this Ordinance shall constitute an irrevocable contract between the Town and the CWRPDA, and shall be and remain irrepealable until the Bond and the interest thereon shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution or other measure enacted after the issuance of the Bond shall in any manner be construed as impairing the obligations of the Town to keep and perform the covenants contained in this Ordinance.

Section 7. Recordation. A true copy of this Ordinance, as adopted by the Board, shall be numbered and recorded on the official records of the Town. The adoption and publication of this Ordinance shall be authenticated by the signatures of the Mayor and the Town Clerk, and by a certification of publication.

Section 8. Town Representative. Pursuant to Exhibit B of the Loan Agreement, the Mayor and the Town Manager are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the Town, the Bonds or the Loan Agreement. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 9. Emergency Declaration. The Board hereby determines that in order to adhere to the construction schedule for the Project and to secure the most advantageous financing for the Project, it is hereby declared that an emergency exists and that this Ordinance is necessary to the immediate preservation of the public health or safety of the residents of the Town, and that this Ordinance shall be effective immediately upon adoption, in accordance with Section 31-16-105, Colorado Revised Statutes. This Ordinance shall take effect upon adoption by the affirmative vote of three-fourths (3/4) of all the members of the Board pursuant to Section

2.5(A) of Chapter III of the Lake City Municipal Code and Section 31-16-105, Colorado Revised Statutes.

Section 10. Publication and Effective Date. After its passage by the approval of three-fourths (3/4) of all the members of the Board, this Ordinance shall be recorded, published and posted for informational purposes and authenticated by the signature of the Mayor and the Town Clerk as required by the Lake City Municipal Code. This Ordinance shall become effective immediately after its adoption.

**PASSED, ADOPTED AS AN EMERGENCY ORDINANCE AND ORDERED
PUBLISHED THIS 21ST DAY OF JUNE, 2023.**

TOWN OF LAKE CITY, COLORADO

(SEAL)

BY: _____
Mayor

ATTEST:

Town Clerk

TOWN OF LAKE CITY

Chapter 12 - HISTORICAL PRESERVATION

Footnotes:

--- (1) ---

State Law reference— Tax credits for qualified costs in connection with preservation of historic properties, C.R.S. § 39-22-514.

Sec. 12-1. - General provisions.

(a) Purposes. The purposes of these regulations are to:

- (1) Foster civic pride in the beauty and accomplishments of the past and promote the use of the historic district for the education and pleasure of the town's citizens.
- (2) Protect the unique scenic and historic atmosphere and character of the town and protect the architectural, cultural and aesthetic heritage of the town.
- (3) Strengthen the town's economy by protecting and enhancing the town's attractions for visitors.
- (4) Preserve and protect the continued existence of historical structures and sites within the town.
- (5) Draw a reasonable balance between the desires of property owners and the preservation of the town's heritage, while avoiding the imposition of an unreasonable economic hardship.
- (6) Prevent the use of materials or design in the repair, construction, reconstruction or remodeling of structures which:
 - a. Adversely affect other property values, the benefits of occupancy of other property, or the desirability of the district or other designated properties for business and residential purposes; or
 - b. Are hazardous or are incompatible with the historic character of the district or other designated properties.

(b) These historical preservation regulations shall be considered as a part of the town's zoning ordinances and regulations and shall be amended in accordance with the procedure for amending zoning ordinances; provided, however, neither the board of zoning adjustment nor board of appeals shall have any authority to grant any variance from these regulations.

(c) These historical preservation regulations shall apply within the historical preservation district or other designated properties, in addition to the town's zoning, building, subdivision and other ordinances and regulations. In all cases of conflict, the regulations which are more restrictive or limiting shall apply.

(d) These regulations shall be interpreted and administered to promote the spirit of these regulations, to promote public health, safety and welfare, and to achieve substantial justice.

(Ord. No. 1984-1, § 1(15.5-1), 5-2-1984)

Sec. 12-2. - Designation of historical preservation district.

(a) The following area which has been designated as a historic district on the National Register of Historic Places is hereby designated as the historical preservation district of the town:

Foote and Richardson's addition to the Town of Lake City; that part of the Town of Lake City lying southerly of 8th Street, and westerly of Lake Street, according to the official plat of the Town of Lake City, Colorado; and the West Lake, Casco and Bluff additions to the Town of Lake City.

- (b) The board finds that the foregoing described area of the town has a unique character of historical importance which should be preserved and protected. This area includes all of the buildings and structures in the town built before 1900. Consideration of the design of these pre-1900 structures shall take precedence in applying these regulations.

(Ord. No. 1984-1, § 1(15.5-2), 5-2-1984)

Sec. 12-3. - Establishment of Town Historic Register and Designation Criteria.

- (a) The Town of Lake City hereby establishes a Register of Historic Places (the "Town's" Historic Register").

- (1) Properties or districts may be listed in the Town's Historic Register only if such property or district has been so designated pursuant to this ordinance.
- (2) All properties or districts listed in the Colorado State Register of Historic Properties and the National Register of Historic Places are eligible for the Town's Historic Register but are not designated until approval, pursuant to this ordinance, is obtained.

- (b) Eligibility Criteria

- (1) Properties shall be at least fifty years old and meet one or more of the following criteria in order to be considered for designation:

- a. Association with events that have made a significant contribution to history;
- b. Connection with persons significant in history;
- c. Distinctive characteristics of a type, period, method of Construction, or artisan;
- d. Geographic importance; and/or
- e. Possibility to yield important information related to prehistory or history.

- (2) A property may be exempted from the age standard if the Town Council finds it to be exceptionally important in other criteria.

- (c) Integrity Criteria. All properties shall be evaluated for their physical integrity using the following criteria: Location, Design, Setting, Materials, Workmanship, Feeling, Association.

- (d) Designation Procedure

- (1) Nomination and Application

- a. Applications shall be submitted to the Town Clerk for consideration on a form provided by the Town's Historic Preservation Commission (HPC).
- b. A nomination for listing in the Town's Historic Register may be made by: a) the Owner or Owners of the Property or Properties to be designated, b) a member or members of the Historic Preservation Commission or other interested persons, with permission from the property owner.
- c. Applications determined incomplete shall be returned to the Applicant within 30 days with a request for additional information.

(2) Designation Hearing

- a. Within 45 days after an application is determined complete, or within a time frame agreed upon by the Applicant and the Town, a public hearing shall be held by the (HPC).
 - i. The HPC shall provide notice of the date, time and location of the public hearing to the Applicant, the Owner or Owners of record, the Owners of adjacent properties and, if known, to other persons having a legal or equitable interest in the Properties nominated for designation at least 10 days prior to the hearing.
 - ii. A legal notice indicating the nature of the hearing, the Property involved, and the time, date and place of the scheduled public hearing, shall be published in the Town's publication of record at least 10 days prior to the hearing.
 - iii. The notice shall be posted at the Property's physical location at least 10 days prior to the hearing.
- b. A hearing may be continued. If the hearing is continued, the time, date and place of the continuation shall be established and announced to those present when the current session is to be adjourned. In no case shall a hearing be continued more than 30 days without the express consent of the Applicant.
- c. Reasonable opportunity shall be provided for all interested parties to express their opinions regarding the proposed designation. However, nothing contained in this ordinance shall be construed to prevent the HPC from establishing reasonable rules to govern the proceedings of the hearings, or from establishing reasonable limits on the length of individual presentations.
- d. Transcripts of the hearings are not required; however, the HPC's records shall include the name and address of each speaker; the organization or person the speaker represents, if any; whether or not the speaker is an Owner or holder of some interest in the Property nominated for designation, or represents such Owner or holder; and a summary of the relevant portions of each statement. Written reports and presentations shall be incorporated into the record of the hearing.

(3) Commission Review

- a. The HPC shall review the application for conformance with the established criteria for designation and with the purposes of this ordinance.
- b. The HPC shall recommend: Approval, Approval with conditions, or Denial of the application.
- c. The HPC shall set forth in writing its findings of fact which constitute the basis of its recommendation.

(4) Town Council Proceedings

- a. Within 30 days after receipt of the HPC's approval of an application, the Town Council shall hold a public hearing to consider adopting by ordinance those properties qualifying for designation. Such notice and hearing shall be conducted in conformance with the procedures set forth in Section 12.3, Subsections 2(a)-(d), except the Town Clerk shall perform the responsibilities assigned therein to the HPC.
- b. The Town Council shall review the application for conformance with this ordinance.
- c. The Town Council shall, by ordinance, approve, approve with conditions, or deny the proposed application and shall issue written findings based on the HPC's recommendations.

- d. The Town shall provide a copy of the results of the Town Council's final action to the Applicant/Applicants, all Owners of record, the Building Official, and any other person who has requested in writing to receive the same.

(5) Recording of Designation.

Within 30 days of the effective date of an ordinance designating a Historic Property or Historic District for preservation, the Town shall record the ordinance with the clerk and recorder of Hinsdale County.

(6) Records

The Town shall maintain a current record of all Historic Properties and Historic Districts and pending designations.

(7) Limitation on Resubmission and Reconsideration of Proposed Designation.

Whenever the HPC or the Town Council denies a proposed designation, no person shall submit an application that is the same or substantially the same for at least one year from the effective date of the final action on the denied application unless the Commission or Town Council has denied based on a request for additional information.

(8) Appeal of HPC's Denial of Application.

- a. Applicant(s) and/or Owner(s) shall have the right to appeal such decision to the Town Council by filing a written notice within 15 days after the date of receipt of the HPC's denial. Such written notice shall specify the factual and legal basis for the appeal.
- b. Within 45 days after an appeal is received by the Town Clerk, or within a time frame agreed upon by the Applicant(s) and/or Owner(s) and the Town, a public hearing shall be held by the Town Council.
- c. Notice of the Town Council's consideration of the appeal and hearing shall be provided in accordance with Section 12.3, Subsections 2(a)-(d), except the Town Clerk shall perform the responsibilities of the HPC.
- d. The Town Council may consider only the notice of appeal, the Commission's reasons for denial of the application, and the comments related thereto made during the Commission hearing.
- e. If the Town Council finds the Commission's denial of the application was based on incorrect information, or there is shown to be newly discovered information not available at the time the application was submitted to the Commission, and if the correct or newly discovered information could, in the opinion of the Town Council, change the Commission's denial of said application, then the entire matter shall be remanded by the Town Council to the Commission for its consideration.
- f. The decision of the Town Council shall be final.

(9) Amendment of Designation

- a. Designation of a Historic Property or Historic District may be amended to add features or Properties to such Historic Property or Historic District under the procedures prescribed hereinabove.
- b. Upon the Commission's decision to amend a designation, the Commission shall promptly notify the Owners of the Historic Property and the Town shall cause to be prepared a resolution including the legal description of the affected Historic Property or Historic District stating notice of the amendment, and schedule the resolution for Town Council review. Upon adoption by the Town Council, the resolution shall be recorded.

(10) Revocation of Designation

- a. If a Historic Property or Historic District has been Altered to a degree that it no longer retains its historic Integrity, the Owner may apply to the Commission for a revocation of the designation or the Commission shall recommend revocation of the designation to the Town Council in the absence of the Owner's application to do so. The revocation application shall be reviewed under the same procedures described hereinabove.
- b. Upon the Commission's decision to revoke a designation, the Commission shall promptly notify the Owners of the Historic Property or Historic District and the Town shall cause to be prepared a resolution including the legal description of the affected Historic Property stating notice of the revocation, and schedule the resolution for Town Council review. Upon adoption by the Town Council, the resolution shall be recorded.

Sec. 12-4. - Review procedure for building permits.

- (a) In addition to the other requirements of town ordinances and regulations, all applications for building permits within the historical preservation district shall be accompanied by a drawing, picture or scale model, which shows the exterior surfaces of the structure as proposed to be constructed, repaired, reconstructed or remodeled, in sufficient detail and reasonably adequate to depict the finished appearance of the structure and its relation to any location on its building site. It shall also be accompanied by an indication of the type of exterior materials, colors, and finishes proposed to be used.
- (b) In the event the building inspector determines from any pertinent application for a building permit that no material change will result in the exterior appearance of the historical structure, no further review under these regulations shall be required and the building permit may be processed in the ordinary manner by the building inspector. Otherwise, if any material change to the exterior appearance of the structure is anticipated, the building permit application shall be referred to the historic preservation commission for further consideration pursuant to subsection (c) of this section. Small buildings (e.g., a storage shed) which do not require building permits, still require a certificate of appropriateness.
- (c) If, upon pertinent review of a building permit application, the historic preservation commission determines that the following criteria have been met, it shall issue a certificate of appropriateness:
 - (1) The application is complete in accordance with subsection (a) of this section; and
 - (2) No conditions need to be required; and
 - (3) The application as submitted is in complete compliance with the criteria of section 12-5, as amended, beyond any reasonable doubt.
- (d) If the historic preservation commission determines that the application for a building permit does not qualify for a certificate of appropriateness pursuant to subsection (c) of this section, the applicant may request further review by the board of trustees. In the event of such request, the application shall be referred to the board of trustees for its review at its next regular meeting.

- (e) In the course of reviewing any application for a building permit referred to it by the historic preservation commission, the board shall consider the application's compliance with the criteria set forth in section 12-5, as amended. In all cases, the burden shall be upon the applicant to prove that the criteria of said section have been fully met, thereby entitling the applicant to approval of the subject building permit. The board may continue its review process from time to time, as it deems appropriate. However, if the board fails to render a decision on the application within 45 days of the first regular meeting at which the matter is presented for review, the certificate of appropriateness shall be deemed approved, unless the applicant consents to a further extension of time.
- (f) The board may either approve or deny the application, based upon the criteria of section 12-5, as amended. It may also conditionally approve the application, if the applicant agrees to comply with the board's stated conditions. Such conditions shall be expressly incorporated into the certificate of appropriateness and the ultimate building permit. No certificate of occupancy may be issued until such conditions have been completely fulfilled.
- (g) The board may, but need not, issue written findings in support of any final decision made under this section.
- (h) Following any approval of the pertinent application and issuance of a certificate of appropriateness, the building inspector may issue the building permit, provided that all other applicable requirements of town building regulations and other ordinances are met. No building permit shall be issued unless and until the board has approved the application and issued a certificate of appropriateness.

(Ord. No. 1984-1, § 1(15.5-3), 5-2-1984; Ord. No. 1994-1, § 2(15.5-3(C)), 1-5-1994; Ord. No. 1999-3, § 2, 4-21-1999)

Sec. 12-5. - Criteria for approval.

- (a) In order for the board or historic preservation commission to grant a certificate of appropriateness for any application for a building permit, the board or commission shall determine that the application meets the following criteria:
 - (1) The proposed work is consistent with and promotes the purposes of these regulations, as set out in section 12-1(a).
 - (2) With respect to an existing structure, the proposed work will not adversely materially affect its historical quality and value.
 - (3) The proposed work will have no adverse material effect on the character of the historic preservation district as a whole, of the immediate area, or of other structures within the historic preservation district.
- (b) In determining compliance with the criteria of this section, the board shall consider the following:
 - (1) The effect upon the general historical and architectural character of the structure and area.
 - (2) The architectural style, arrangement, texture and material used on the existing and proposed structures and their relation and compatibility with other structures in the area.
 - (3) The effects of the proposed work in creating, changing, destroying or otherwise affecting the exterior architectural features of the structure upon which such work is done.
 - (4) The effects of the proposed work upon the protection, enhancement, perpetuation and use of the structure or area.
 - (5) The use to which the structure or area will be put.
 - (6) The condition of existing improvements and whether or not they are a hazard to public health and safety.
 - (7) The size of the structure, its setbacks, its site, location, and the appropriateness thereof, when compared to other structures and sites within the area and district.

- (8) The compatibility of accessory structures and fences with the main structure on the site, with other structures and with the character of the district.
- (9) Substantial compliance with the Secretary of the Interior's "Standards for Historic Preservation Projects."
- (10) Compliance with any Design Guidelines adopted by the City.

(Ord. No. 1984-1, § 1(15.5-4), 5-2-1984; Ord. No. 1994-1, § 2(15.5-4(A)), 1-5-1994)

Sec. 12-6. - Historic preservation commission.

- (a) *Members.* The historic preservation commission shall consist of five members with demonstrated interest, knowledge, or training in fields closely related to historic preservation, such as architecture, landscape architecture, history of the community, real estate, law, city planning, fine arts, general contracting, education, commerce or industry. At least two of the members shall be professionals within such fields. Member shall be residents of the county. Members shall be appointed by the board of trustees after a review of applications. The town will advertise any openings for the historic preservation commission to solicit applications for consideration. Appointments will be made in January of any year in which there is an opening.
- (b) *Terms.* The historic preservation commission terms start on January 1 of each calendar year. Three of the initial members will serve a two-year term, and two will serve three-year terms. Thereafter, all members will serve two-year terms.
- (c) *Removal and resignations.* If any member resigns prior to completing their term, the board of trustees may appoint a new member to complete the term of the resigning member. A member who fails to abide by the historic preservation commission bylaws, as established, or fails to perform his function can be removed by a majority vote of the board of trustees.
- (d) *Powers and duties.* The members of the historic preservation commission shall serve in an advisory capacity to the board of trustees, and shall have principal responsibility for matters of historical preservation. The powers, duties and responsibilities of the historic preservation commission shall be as set forth by the board of trustees resolution.
- (e) *Compensation.* Members of the historic preservation commission shall serve without compensation. To the extent authorized by the board of trustees, such members may be reimbursed for expenses necessarily incurred incidental to their duties for the historic preservation commission.
- (f) *Officers and bylaws.* The historic preservation commission members shall elect a chair and vice-chair, and such officers as it may require. The historic preservation commission shall make and adopt bylaws for governing its work, and it shall conduct its business in accordance with Roberts' Rules of Order.
- (g) *Administrative approvals.* The historic preservation commission (HPC) may, through its Bylaws, designate certain types of certificate of appropriateness applications (e.g., fence or shed applications that clearly follow design guidelines) to be eligible for Town administrative approval, involving agreement of the HPC chair and the Town Manager (or their representative). All other applications must go before the entire HPC board.
- (h) *Meetings.* The historic preservation commission shall act only at regularly scheduled meetings, which shall be held once per month at a time and day specified by resolution, or at meetings of which not less than five days' notice has been given; provided, however, that if the chair declares an emergency to exist, the historic preservation commission may meet upon two days' written notice. Absent the objection of any member, the chair may cancel or postpone a regularly scheduled meeting of the historic preservation commission.
- (i) *Quorum; action.* No official business of the historic preservation commission shall be conducted unless a quorum of not less than three members is present. The concurring vote of at least three members of the historic preservation commission is necessary to constitute an official act of the

historic preservation commission. Official decisions of the historic preservation commission may be appealed to the board of trustees.

(Ord. No. 1984-1, § 1(15.5-5), 5-2-1984; Ord. No. 1994-1, § 2, 1-5-1994; Ord. No. 2015-12, § 1, 10-7-2015)

Sec. 12-7. - Enforcement.

- (a) It shall be unlawful for any person to violate any of the provisions of these regulations or any of the conditions included upon a building permit or certificate of appropriateness issued pursuant to these regulations.
- (b) The town may maintain an action in a court of competent jurisdiction for an injunction, or otherwise to enforce compliance with these regulations or any conditions issued hereunder.
- (c) No building permit, occupancy permit, subdivision plat approval or other permit or action of approval will be given, granted or issued by the town with respect to any structure or property in violation of any of the provisions of these regulations.
- (d) The town shall have recourse to any other remedies provided by law.

(Ord. No. 1984-1, § 1(15.5-7), 5-2-1984)

Sec. 12-8. - Penalty.

It shall be unlawful for any person to violate any of the provisions of this chapter. Any person convicted of such a violation may be punished in accordance with section 1-14. (IS THIS THE CORRECT ORDINANCE REFERENCE FOR PENALTIES?)

(Ord. No. 1984-1, § 2, 5-2-1984)

Sec. 12-9. - Structure removal permits.

- (a) It shall be unlawful to demolish or relocate any structure in the historic preservation district unless a removal permit is approved pursuant to this section.
- (b) Applications for a removal permit shall be submitted on forms provided by the town, which may require all information necessary or convenient for the administration of this section and, at a minimum, shall be accompanied by a drawing, picture or scale model, which shows the structure proposed to be removed and its relation to and location on its site.
- (c) All applications shall be reviewed by the historic preservation commission. If it determines that the following criteria are met, it shall issue a removal permit and forward a copy of it to the board of trustees:
 - (1) The application is complete in accordance with subsection (b) of this section.
 - (2) No conditions need to be required.
 - (3) The application, as submitted, meets the criteria of subsection (e) of this section beyond any reasonable doubt.
- (d) All applications for removal permits not approved pursuant to subsection (c) of this section shall be referred to the board of trustees for review for compliance with the criteria of subsection (e) of this section. The board shall follow the same procedures for review as set out in section 12-4(e) through (g), but shall apply the criteria of subsection (e) of this section.
- (e) In order for a removal permit to be issued, the applicant must show that the building or structure:

- (1) Has no **preservable** historic significance and that its removal from the existing site will have no material adverse effect upon the overall character of the historic preservation district, taking into consideration the specific factors set forth in section 12-5(b);
 - (2) If it is to be relocated elsewhere within the historic preservation district, a building permit and certificate of appropriateness are or will be issued under section 12-4 and either:
 - a. It has no particular historic significance in relation to its historic site; or
 - b. Keeping it at its historic site will work severe and unreasonable economic hardship on its owner; or
 - (3) Is unsafe for any practical occupancy or use, and the cost of necessary repairs or improvements to allow a practical occupancy or use will exceed the structure's value upon completion or will otherwise result in a severe and unreasonable economic hardship for its owner.
- (f) In assessing the existence and degree of economic hardship to an applicant for obtaining a removal permit, the historic preservation commission, or its lawful delegate, may solicit and consider expert opinion or may require the applicant to submit any or all of the following information:
- (1) An estimate of the cost of the proposed construction, alteration, demolition, or removal and an estimate of any additional cost that would be incurred to comply with the recommendations of the preservation commission for changes necessary for the issuance of a certificate of appropriateness;
 - (2) A report from a licensed engineer or architect with experience in rehabilitation as to the structural soundness of any structures on the property and their suitability for rehabilitation;
 - (3) The estimated market value of the property in its current condition; after completion of the proposed construction, alteration, demolition, or removal; after any changes recommended by the preservation commission; and, in the case of a proposed demolition, after renovation of the existing property for continued use;
 - (4) In the case of a proposed demolition, an estimate from an architect, developer, real estate consultant, appraiser, or other real estate professional experienced in rehabilitation as to the economic feasibility of rehabilitation or reuse of the existing structure on the property;
 - (5) The amount paid for the property, the date of purchase, and the party from whom purchased, including a description of the relationship, if any, between the owner of record or applicant and the person from whom the property was purchased, and any terms of financing between the seller and buyer;
 - (6) If the property is income-producing, the annual gross income from the property for the previous two years; itemized operating and maintenance expenses for the previous two years; and depreciation deduction and annual cash flow before and after debt service, if any, during the same period;
 - (7) The remaining balance on any mortgage or other financing secured by the property and annual debt service, if any, for the previous two years;
 - (8) All appraisals obtained within the previous two years by the owner or applicant in connection with the purchase, financing, or ownership of the property;
 - (9) Any listing of the property for sale or rent, price asked, and offers received, if any, within the previous two years;
 - (10) Assessed value of the property according to the two most recent assessments;
 - (11) Real estate taxes for the previous two years;
 - (12) Form of ownership or operation of the property, whether sole proprietorship, for profit or not-for-profit corporation, limited partnership, joint venture, or other;

- (13) Any other information, including the income tax bracket of the owner, applicant, or principal investors in the property, considered necessary by the preservation commission to render a determination as to whether the property does yield or may yield a reasonable return to the owners.
- (g) No approval for demolition of a building or structure in the historic preservation district shall be granted unless the historic preservation commission finds that all of the following standards are met:
- (1) The structure proposed for demolition is not structurally sound, despite evidence of the owner's efforts to properly maintain the structure;
 - (2) The structure cannot be rehabilitated or reused on-site to provide for any reasonable beneficial use of the property;
 - (3) The structure cannot be practicably moved to another site in the town; and
 - (4) The applicant demonstrates that the proposal mitigates, to the greatest extent practical, the following:
 - a. Any impacts that occur to the character of the neighborhood where demolition is proposed to occur;
 - b. Any impact on the historic significance of the structure or structures located on the parcel and adjacent parcels; and
 - c. Any impact on the architectural character and integrity of any other structure or structures located on the parcel and on adjacent parcels.

(Ord. No. 1994-1, § 1(15.5-8), 1-5-1994; Ord. No. 2000-6, § 1(15.5-8E), 9-2-2000)

ORDINANCE NO. 1
(Series 1984)

AN ORDINANCE OF THE TOWN OF LAKE CITY, COLORADO CREATING A HISTORICAL PRESERVATION DISTRICT WITHIN THE TOWN AND PROVIDING REGULATIONS TO PRESERVE SUCH DISTRICT AS AN AREA OF HISTORICAL IMPORTANCE.

WHEREAS, the Board of Trustees has determined that the Historical Preservation District designated in this Ordinance is an area of historical importance which, in the interest of the public health, safety and welfare, the Board of Trustees desires to preserve by adopting appropriate regulations,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO, as follows:

Section 1.

Chapter 15 of the Lake City Municipal Code is amended by the addition of a new Section 5 to read as follows:

CHAPTER 15

Section 5

Historical Preservation Regulations

- 15.5-1: General Provisions
- 15.5-1: Designation of Historical Preservation District
- 15.5-3: Review Procedure for Building Permits
- 15.5-4: Criteria for Approval
- 15.5-5: Historic Preservation Commission
- 15.5-6: Enforcement

15.5-1: General Provisions

- (A) Purposes: The purposes of these regulations are to:
 - (1) Foster civic pride in the beauty and accomplishments of the past and promote the use of the Historic District for the education and pleasure of the Town's citizens.
 - (2) Protect the unique scenic and historic atmosphere and character of the Town and to protect the architectural, cultural and aesthetic heritage of the Town.
 - (3) Strengthen the Town's economy by protecting and enhancing the Town's attractions for visitors.

- (4) Preserve and protect the continued existence of historical structures and sites within the Town.
 - (5) Draw a reasonable balance between the desires of property owners and the preservation of the Town's heritage, while avoiding the imposition of an unreasonable economic hardship.
 - (6) Prevent the use of materials or design in the repair, construction, reconstruction or remodeling of structures which:
 - (a) Adversely affect other property values, the benefits of occupancy of other property, or the desirability of the District for business and residential purposes; or
 - (b) Are hazardous or are incompatible with the historic character of the District.
- (B) These Historical Preservation Regulations shall be considered as a part of the Town's Zoning Ordinances and Regulations and shall be amended in accordance with the procedure for amending zoning Ordinances. Provided, however, neither the Board of Zoning Adjustment nor Board of Appeals shall have any authority to grant any variance from these Regulations.
- (C) These Historical Preservation Regulations shall apply within the Historical Preservation District, in addition to the Town's zoning, building, subdivision and other ordinances and regulations. In all cases of conflict, the regulations which are more restrictive or limiting shall apply.
- (D) These Regulations shall be interpreted and administered to promote the spirit of these regulations, to promote public health, safety and welfare, and to achieve substantial justice.

15.5-2: Designation of Historical Preservation District:

- (A) The following area which has been designated as an Historic District on the National Register of Historic Places is hereby designated as the "Historical Preservation District" of the Town:

Foote and Richardson's Addition to the Town of Lake City; that part of the Town of Lake City lying Southerly of 8th Street, and Westerly of Lake Street, according to the Official Plat of

the Town of Lake City, Colorado; and the West Lake, Casco and Bluff Additions to the Town of Lake City.

- (B) The Board finds that the foregoing described area of the Town has a unique character of historical importance which should be preserved and protected. This area includes all of the buildings and structures in the Town built before 1900. Consideration of the design of these pre-1900 structures shall take precedence in applying these regulations.

15.5-3: Review Procedure for Building Permits:

- (A) In addition to the other requirements of Town ordinances and regulations, all applications for building permits within the Historical Preservation District shall be accompanied by a drawing, picture or scale model, which shows the exterior surfaces of the structure as proposed to be constructed, repaired, reconstructed or remodeled, in sufficient detail and reasonably adequate to depict the finished appearance of the structure and its relation to and location on its building site. It shall also be accompanied by an indication of the type of exterior materials, colors, and finishes proposed to be used.
- (B) In the event the building inspector determines that no material change will result in the exterior appearance of the structure, no further review, under these Regulations, is required, and the building permit may be processed as usual by the building inspector.
- (C) All other applications shall be reviewed by the Building Inspector and the Historic Preservation Review Officer. If they jointly determine that the following criteria are met, they shall issue the Certificate of Appropriateness and forward a copy of it to the Board of Trustees:
 - (1) The application is complete in accordance with Subsection (A),
 - (2) No conditions need to be required, and
 - (3) The application as submitted is in complete compliance with the criteria of Subsection 15.5-4 beyond any reasonable doubt.
- (D) All applications for building permits not disposed of, or qualifying for a Certificate of Appropriateness pursuant to Subsections (B) and (C) above shall be referred to the Board of

Trustees for review for compliance with the criteria of Subsection 15.5-4 of these Regulations. The burden shall be upon the applicant, in all cases to prove that the applicable criteria have been met for approval.

- (E) The application shall be referred to the Board at its next regular meeting for review. The Board may continue its consideration from time to time, as it deems appropriate, however, if the Board fails to render a decision on the application within forty-five (45) days of the first regular meeting at which the matter is presented, the Certificate of Appropriateness shall be deemed approved, unless the applicant consents to a further extension of time.
- (F) The Board shall either approve or deny the application, based upon the criteria of Subsection 15.5-4. It may also conditionally approve the application, with the agreement of the applicant to comply with such conditions. Such conditions shall become conditions of the Certificate of Appropriateness and the building permit. No certificate of occupancy may be issued until such conditions have been fully complied with.
- (G) The Board may, but need not, issue written findings in support of its decision.
- (H) Following approval of the application and issuance of a Certificate of Appropriateness, the Building Inspector may issue the building permit providing all other applicable requirements of the Town building and other regulations and ordinances are met. No building permit shall be issued unless and until the Board has approved the application and issued a Certificate of Appropriateness.

15.5-4: Criteria for Approval:

- (A) In order for the Board or Historic Preservation Review Officer to grant a Certificate of Appropriateness for any application for a building permit, the Board shall determine that the application meets the following criteria:
 - (1) The proposed work is consistent with and promotes the purposes of these Regulations, as set out in 15.5-1(A).
 - (2) With respect to an existing structure, the proposed work will not adversely materially affect its historical quality and value.

- (3) The proposed work will have no adverse material affect on the character of the Historic Preservation District as a whole, of the immediate area, or of other structures within the Historic Preservation District.
- (B) In determining compliance with the criteria of this Subsection, the Board shall consider the following:
- (1) The effect upon the general historical and architectural character of the structure and area.
 - (2) The architectural style, arrangement, texture and material used on the existing and proposed structures and their relation and compatibility with other structures in the area.
 - (3) The effects of the proposed work in creating, changing, destroying or otherwise affecting the exterior architectural features of the structure upon which such work is done.
 - (4) The effects of the proposed work upon the protection, enhancement, perpetuation and use of the structure or area.
 - (5) The use to which the structure or area will be put.
 - (6) The condition of existing improvements and whether or not they are a hazard to public health and safety.
 - (7) The size of the structure, its setbacks, its site, location, and the appropriateness thereof, when compared to other structures and sites within the area and District.
 - (8) The compatability of accessory structures and fences with the main structure on the site, with other structures and with the character of the District.
 - (9) Substantial compliance with the Secretary of the Interior's "Standards for Historic Preservation Projects".

15.5-5: Power and Duties of the Board of Trustees:

The Board of Trustees shall have the following powers and perform the following duties in the administration

of this ordinance in addition to any other powers and duties granted or required by law:

- (A) The Board of Trustees shall appoint one of its members to serve at the Board's pleasure as the Historic Preservation Review Officer, who shall perform the duties specified for such an officer in this Section.
- (B) The Board of Trustees shall review applications for building permits and issue its decisions on Certificates of Appropriateness as provided in this Section.
- (C) The Board of Trustees shall monitor, review and supervise the Building Inspector and Historic Preservation Review Officer's performance of their responsibilities pursuant to this Section.
- (D) The Board of Trustees may promulgate guidelines and adopt additional regulations, as necessary and appropriate, for the interpretation, administration and enforcement of these regulations and as may be helpful to builders.

15.5-6: Historic Preservation Commission:

The Board of Trustees may, in the event it determines it appropriate to do so, appoint a commission consisting of five (5) members to perform the duties of the Board of Trustees in reviewing applications for building permits and issuing certificates of appropriateness. The members of such commission shall serve for such terms as the Board may provide in the Resolution appointing and creating the commission. The Commission shall have all powers necessary to perform its duties under these regulations.

15.5-7: Enforcement:

- (A) It shall be unlawful for any person to violate any of the provisions of these regulations or any of the conditions included upon a building permit or Certificate of Appropriateness issued pursuant to these regulations.
- (B) The Town may maintain an action in a Court of competent jurisdiction for an injunction, or otherwise to enforce compliance with these regulations or any conditions issued hereunder.
- (C) No building permit, occupancy permit, subdivision plat approval or other permit or action of approval will be given, granted or issued by the Town with

respect to any structure or property in violation of any of the provisions of these regulations.

- (D) The Town shall have recourse to any other remedies provided by law.

Section 2.

It shall be unlawful for any person to violate any of the provisions of this Ordinance. Any person convicted of such a violation may be punished by a fine of up to \$300, or a jail sentence of up to 90 days, or by both such fine and imprisonment; provided, however, no person under the age of 18 years shall be subject to any term of imprisonment, except for contempt of Court.

Section 3.

The enactment of this Ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right, or duty established or accruing before the effective date of this Ordinance.

Section 4.

If any provision of this Ordinance or the application of it to any person or circumstance is held invalid by a Court of competent jurisdiction, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provisions or applications. The provisions of this Ordinance are expressly declared to be severable.

INTRODUCED, READ and ADOPTED the Board of Trustees of The Town of Lake City, Colorado, the 2nd day of May, 1984.

TOWN OF LAKE CITY, COLORADO

by Robert E. Hall

ATTEST

Lisbi Slats
Town Clerk

APPROVED by the Mayor this 2nd day of May, 1984.

Robert E. Hall
Mayor

ORDINANCE NO. 1

Series 1994

AN ORDINANCE OF THE TOWN OF LAKE CITY, COLORADO, AMENDING ITS HISTORIC PRESERVATION REGULATIONS TO PROVIDE REGULATIONS FOR THE DEMOLITION OR RELOCATION OF STRUCTURES IN THE HISTORIC PRESERVATION DISTRICT AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees has determined that these regulations are necessary to help implement the purposes of the Town's Historic Preservation Regulations and protect the public health, safety and welfare

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO, as follows:

SECTION 1:

Section 15.5 of the Lake City Municipal Code is amended by the addition of a new Subsection 15.5-8 to read, as follows:

15.5-8: Structure Removal Permits.

- A. It shall be unlawful to demolish or relocate any structure in the Historic Preservation District unless a Removal Permit is approved pursuant to this Subsection.
- B. Applications for a Removal Permit shall be submitted on forms provided by the Town which may require all information necessary or convenient for the administration of this Subsection and at a minimum shall be accompanied by a drawing, picture or scale model, which shows the structure proposed to be removed and its relation to and location on its site.
- C. All applications shall be reviewed by the Historic Preservation Review Committee. If it determines that the following criteria are met, it shall issue a Removal Permit and forward a copy of it to the Board of Trustees:
 - 1. The application is complete in accordance with Subsection (B).
 - 2. No conditions need to be required.
 - 3. The application as submitted meets the criteria of paragraph (E) beyond any reasonable doubt.
- D. All applications for Removal Permits not approved pursuant to Subsection (C) above shall be referred to the Board of Trustees for review for compliance with the criteria of Paragraph (E) of this Section. The Board shall follow the same procedures for review as set out in paragraphs 15.5-3(E),(F) and (G), but shall apply the criteria of Paragraph (E) below.

E. In order for a Removal Permit to be approved, one of the following alternative criteria must be met:

1. The structure has no historic significance and its removal will meet the criteria set out in paragraphs 15.5-4(A)(1) and (3) considering applicable factors set out in paragraph 15.5-4(B),

OR

2. The structure is to be relocated within the Historic Preservation District, a Building Permit and Certificate of Appropriateness have been issued for the relocation and either (a) there is no particular historical significance in relation to its historical site or (b) keeping the structure at its historical site will work a severe financial hardship on the building's owner,

OR

3. The structure is unsafe for any reasonable occupancy or use and the cost of necessary repairs to allow a reasonable use or occupancy will substantially exceed the value of the structure after such repairs and a severe financial hardship will result to the structure's owner.

F. Nothing herein shall be construed to prevent the Town from causing the demolition or removal of any structure as necessary to abate a nuisance or prevent a serious safety hazard.

SECTION 2:

The introductory paragraphs of Subsections 15.5-3(C) and 15.5-4(A); and Subsections 15.5-5(A) and (C) are amended to read, as follows:

* * *

15.5-3(C): All other applications shall be reviewed by the Historic Preservation Review Committee. If it determines that the following criteria has been met, it shall issue a Certificate of Appropriateness and forward a copy of it to the Board of Trustees:

- (1) * * *
- (2) * * *
- (3) * * *

* * *

15.5-4(A): In order for the Board or Historic Preservation Review Committee to grant a Certificate of Appropriateness for any application for a building permit, the

Board or Committee shall determine that the application meets the following criteria:

- (1) * * *
- (2) * * *
- (3) * * *

* * *

15.5-5(A): The Board of Trustees shall appoint a Historic Preservation Review Committee, which shall consist of a Trustee to serve at the Board's pleasure, the Town's Building Inspector and one representative from the local Historic Society. Such committee shall act by a majority vote. The Board of Trustees may also appoint a Trustee to be an alternate in case the regular Trustee member is unable to attend any meeting and may also appoint an alternate representative from the Historic Society in the event that the regular representative is unable to attend any meeting. In order to have a quorum for business, the Town's Building Inspector and a Trustee must be present.

15.5-5(C): The Board of Trustees shall monitor, review and supervise the building inspector's and Historic Preservation Review Committee's performance of their responsibilities pursuant to this Section.

SECTION 3: Emergency Declared.

The Board of Trustees hereby finds this ordinance is necessary to the immediate preservation of the public peace, health and safety and it shall take effect immediately upon adoption.

INTRODUCED, READ and ADOPTED by the Board of Trustees of the Town of Lake City, Colorado, by a unanimous vote this 5th day of January, 1994.

TOWN OF LAKE CITY, COLORADO

By Philip Mason
Mayor Pro Tem

ATTEST:

Michelle L. Lerner
Town Clerk

ORDINANCE NO. 3
Series 1999

**AN ORDINANCE OF THE TOWN OF LAKE CITY, COLORADO
REPEALING AND AMENDING CERTAIN PROVISIONS OF
CHAPTER 15 OF THE LAKE CITY MUNICIPAL CODE WHICH
PROVIDE FOR HISTORICAL PRESERVATION REGULATIONS.**

WHEREAS, the Lake City Board of Trustees has determined that certain provisions of Chapter 15 of the Lake City Municipal Code are inconsistent with other provisions of the same Chapter;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Lake City, Colorado as follows:

Section 1: Section 15.5-6 of the Lake City Municipal Code is hereby repealed in full (it having been determined to conflict with Section 15.5-5(A), as amended in 1994).

Section 2: Subsections (B) through (H) of Section 15.5-3 of the Lake City Municipal Code, as amended, are hereby repealed and re-enacted to read as follows:

“(B) In the event the building inspector determines from any pertinent application for a building permit that no material change will result in the exterior appearance of the historical structure, no further review under these regulations shall be required and the building permit may be processed in the ordinary manner by the building inspector. Otherwise, if any material change to the exterior appearance of the structure is anticipated, the building permit application shall be referred to the Historic Preservation Review Committee for further consideration pursuant to Subsection (C).

(C) If, upon pertinent review of a building permit application, the Historic Preservation Review Committee determines that the following criteria have been met, it shall issue a Certificate of Appropriateness:

- (1) The application is complete in accordance with Subsection (A); and
- (2) No conditions need to be required; and
- (3) The application as submitted is in complete compliance with the criteria of Lake City Municipal Code Section 15.5-4, as amended, beyond any reasonable doubt.

(D) If the Historic Preservation Review Committee determines that the application for a building permit does not qualify for a Certificate of Appropriateness pursuant to Subsection (C), the applicant may request further review by the Board of Trustees. In the event of such request, the application shall be referred to the Board of Trustees for its review at its next regular meeting.

(E) In the course of reviewing any application for a building permit referred to it by the Historic Preservation Committee, the Board shall consider the application’s compliance with the criteria set forth in Lake City Municipal Code Section 15.5-4, as amended. In all cases,

the burden shall be upon the applicant to prove that the criteria of said Section have been fully met, thereby entitling applicant to approval of the subject building permit. The Board may continue its review process from time to time, as it deems appropriate. However, if the Board fails to render a decision on the application within 45 days of the first regular meeting at which the matter is presented for review, the Certificate of Appropriateness shall be deemed approved, unless the applicant consents to a further extension of time.

(F) The Board may either approve or deny the application, based upon the criteria of Lake City Municipal Code Section 15.5-4, as amended. It may also conditionally approve the application, if the applicant agrees to comply with the Board's stated conditions. Such conditions shall be expressly incorporated into the Certificate of Appropriateness and the ultimate building permit. No certificate of occupancy may be issued until such conditions have been completely fulfilled.

(G) The Board may, but need not, issue written findings in support of any final decision made under this Section.

(H) Following any approval of the pertinent application and issuance of a Certificate of Appropriateness, the building inspector may issue the building permit provided that all other applicable requirements of Town building regulations and other ordinances are met. No building permit shall be issued unless and until the Board has approved the application and issued a Certificate of Appropriateness."


Section 3: In all other respects, the provisions of Chapter 15 of the Lake City Municipal Code, as amended, are hereby ratified and confirmed.

INTRODUCED, READ and ADOPTED by the Board of Trustees of the Town of Lake City, Colorado, this 21st day of April, 1999.

TOWN OF LAKE CITY, COLORADO

By: 
Mayor

ATTEST:


Town Clerk

ORDINANCE NO. 6
Series 2000

AN ORDINANCE OF THE TOWN OF LAKE CITY, COLORADO, REPEALING AND RE-ENACTING SUBSECTION 15.5-8E OF THE LAKE CITY MUNICIPAL CODE TO PROVIDE NEW CRITERIA FOR AND LIMITATIONS UPON DEMOLITION, REMOVAL AND/OR RELOCATION OF STRUCTURES IN THE TOWN'S HISTORIC PRESERVATION DISTRICT, AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees has determined that these ordinance provisions are necessary to implement the purposes of the Town's general regulations concerning its Historic Preservation District and to otherwise promote the public welfare;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO, as follows:

SECTION 1:

Section 15.5-8E is hereby repealed and re-enacted to read as follows:

- E. In order for a Removal Permit to be issued, the applicant must show that the building or structure:
- (1) has no preservable historic significance and that its removal from the existing site will have no material adverse effect upon the overall character of the Historic Preservation District, taking into consideration the specific factors set forth in Subsection 15.5-4(B), or
 - (2) is to be relocated elsewhere within the Historic Preservation District, a Building Permit and Certificate of Appropriateness are or will be issued under Subsection 15.5-3 and either (a) it has no particular historic significance in relation to its historic site, or (b) keeping it at its historic site will work severe and unreasonable economic hardship on its owner, or
 - (3) is unsafe for any practical occupancy or use, and the cost of necessary repairs or improvements to allow a practical occupancy or use will exceed the structure's value upon completion or will otherwise result in a severe and unreasonable economic hardship for its owner.

In assessing the existence and degree of economic hardship to an applicant for obtaining a Removal Permit, the Historic Preservation Committee, or its lawful delegate, may solicit and consider expert opinion or may require the applicant to submit any or all of the following information:

- (a) An estimate of the cost of the proposed construction, alteration, demolition, or removal and an estimate of any additional cost that would be incurred to comply with the recommendations of the Preservation Commission for changes necessary for the issuance of a Certificate of Appropriateness;
- (b) A report from a licensed engineer or architect with experience in rehabilitation as to the structural soundness of any structures on the property and their suitability for rehabilitation;
- (c) The estimated market value of the property in its current condition; after completion of the proposed construction, alteration, demolition, or removal; after any changes recommended by the Preservation Commission; and, in the case of a proposed demolition, after renovation of the existing property for continued use;
- (d) In the case of a proposed demolition, an estimate from an architect, developer, real estate consultant, appraiser, or other real estate professional experienced in rehabilitation as to the economic feasibility of rehabilitation or reuse of the existing structure on the property;
- (e) The amount paid for the property, the date of purchase, and the party from whom purchased, including a description of the relationship, if any, between the owner of record or applicant and the person from whom the property was purchased, and any terms of financing between the seller and buyer;
- (f) If the property is income-producing, the annual gross income from the property for the previous two years; itemized operating and maintenance expenses for the previous two years; and depreciation deduction and annual cash flow before and after debt service, if any, during the same period;
- (g) The remaining balance on any mortgage or other financing secured by the property and annual debt service, if any, for the previous two years;
- (h) All appraisals obtained within the previous two years by the owner or applicant in connection with the purchase, financing, or ownership of the property;
- (i) Any listing of the property for sale or rent, price asked, and offers received, if any, within the previous two years;

- (j) Assessed value of the property according to the two most recent assessments;
- (k) Real estate taxes for the previous two years;
- (l) Form of ownership or operation of the property, whether sole proprietorship, for profit or not-for-profit corporation, limited partnership, joint venture, or other;
- (m) Any other information, including the income tax bracket of the owner, applicant, or principal investors in the property considered necessary by the Preservation Commission to a determination as to whether the property does yield or may yield a reasonable return to the owners.

No approval for demolition of a building or structure in the Historic Preservation District shall be granted unless the Historic Preservation Commission finds that all of the following standards are met:

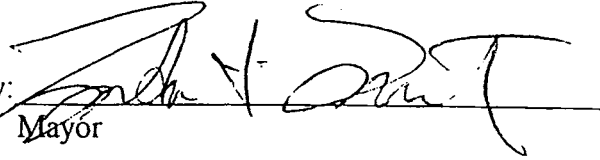
- (1) The structure proposed for demolition is not structurally sound despite evidence of the owner's efforts to properly maintain the structure, and
- (2) The structure cannot be rehabilitated or reused on site to provide for any reasonable beneficial use of the property, and
- (3) The structure cannot be practicably moved to another site in Lake City, Colorado, and
- (4) The applicant demonstrates that the proposal mitigates to the greatest extent practical, the following:
 - (a) Any impacts that occur to the character of the neighborhood where demolition is proposed to occur; and
 - (b) Any impact on the historic significance of the structure or structures located on the parcel and adjacent parcels; and
 - (c) Any impact on the architectural character and integrity of any other structure or structures located on the parcel and on adjacent parcels.

SECTION 2:

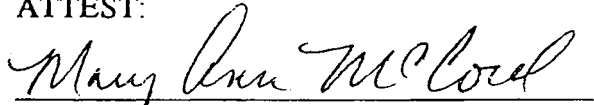
The Board of Trustees hereby declares an emergency and finds this ordinance to be necessary for the immediate preservation of the public peace and welfare, and it shall take effect immediately upon adoption.

INTRODUCED, READ AND ADOPTED by majority vote of the Board of Trustees of the Town of Lake City, Colorado, this 20 day of September, 2000.

TOWN OF LAKE CITY, COLORADO

By: 
Mayor

ATTEST:


Town Clerk

**TOWN OF LAKE CITY, COLORADO
ORDINANCE NO. 2015-12**

**AN ORDINANCE OF THE TOWN OF LAKE CITY, COLORADO,
AMENDING SECTION 15.5-5 OF THE TOWN MUNICIPAL
CODE AND ESTABLISHING CRITERIA FOR THE SELECTION
AND OPERATION OF THE LAKE CITY HISTORIC
PRESERVATION COMMISSION.**

WHEREAS, the Board of Trustees of the Town of Lake City find that there is a rich historic and cultural heritage within the town of Lake City represented in historic buildings and structures around Town, and that the citizens of Lake City value this unique history and desire to continue to preserve and stabilize the historic structures and buildings around town; and

WHEREAS, The Board of Trustees finds that a more organized and definitive historic preservation commission will promote the protection and preservation of the Town's historic and cultural heritage; will promote the enhancement of property values and the stabilization of historic buildings and structures; will increase the economic and financial benefits realized through the Town's attraction to tourists and visitors; and will promote the provision of education opportunities to increase public appreciation of Lake City's unique heritage; and

WHEREAS, the Board of Trustees desires to redefine and establish the Lake City Historic Preservation Commission to oversee the administration of a Lake City Historic Preservation Regulations as found in Section 15.5 of the Lake City Municipal Code; and

WHEREAS, the Board of Trustees finds that this ordinance is necessary and proper to improve the morals, order, comfort, and convenience of the Town of Lake City and the inhabitants thereof;

WHEREAS, this ordinance is not inconsistent with the laws of the State of Colorado.

NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Lake City, Colorado, as follows:

Section 1:

Section 15.5-5 of the Town of Lake City Municipal Code is hereby repealed and replaced in its entirety as follows:

15.5-5: Historic Preservation Commission

- A. Members: The Historic Preservation Commission shall consist of five members with demonstrated interest, knowledge, or training in fields closely related to historic preservation; such as architecture, landscape architecture, history of the community, real estate, law, city planning, fine arts, general contracting, education, commerce or industry. At least two of the members shall be professionals within such fields. Member shall be residents of Hinsdale County. Members shall be appointed by Board of Trustees after a review of applications. The Town will advertise any openings for the Historic Preservation Commission to solicit applications for consideration. Appointments will be made in January of any year in which there is an opening.
- ~~B.~~ Terms: The Historic Preservation Commission terms start on January 1 of each calendar year. Three of the initial members will serve a two (2) year term, and two will serve three (3) year terms. Thereafter all members will serve two (2) year terms.
- C. Removal and Resignations: If any member resigns prior to completing their term, the Board of Trustees may appoint a new member to complete the term of the resigning member. A member who fails to abide by the Historic Preservation Commission bylaws, as established, or fails to perform his or her function can be removed by a majority vote of the Board of Trustees.
- D. Powers and Duties: The members of the Historic Preservation Commission shall serve in an advisory capacity to Board of Trustees, and shall have principal responsibility for matters of historical preservation. The powers, duties and responsibilities of the Historic Preservation Commission shall be as set forth by Board of Trustees resolution.

- E. Compensation: Members of the Historic Preservation Commission shall serve without compensation. To the extent authorized by the Board of Trustees, such members may be reimbursed for expenses necessarily incurred incidental to their duties for the Historic Preservation Commission.
- F. Officers and Bylaws: The Historic Preservation Commission members shall elect a chair and vice chair, and such officers as it may require. The Historic Preservation Commission shall make and adopt bylaws for governing its work, and it shall conduct its business in accordance with Roberts' Rules of Order.
- G. Meetings: The Historic Preservation Commission shall act only at regularly scheduled meetings, which shall be held once per month at a time and day specified by resolution, or at meetings of which not less than five (5) days' notice has been given; provided, however, that if the chair declares an emergency to exist, the Historic Preservation Commission may meet upon two (2) days' written notice. Absent the objection of any member the chair may cancel or postpone a regularly scheduled meeting of the Historic Preservation Commission.
- H. Quorum; Action: No official business of the Historic Preservation Commission shall be conducted unless a quorum of not less than three (3) members is present. The concurring vote of at least three (3) members of the Historic Preservation Commission is necessary to constitute an official act of the Historic Preservation Commission. Official decisions of the Historic Preservation Commission may be appealed to the Board of Trustees.

Section 2:

This ordinance shall become effective on the thirty-first day following publication, pursuant to COLO. REV. STAT. § 31-16-105.

Section 3:

Section 15.5-5, of the Town of Lake City Municipal Code, is hereby repealed and replaced on the date this ordinance becomes effective.

Section 4:

The repeal and amendment of various provisions of the Town of Lake City Municipal Code by this ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right, or duty established or accruing before the effective date of this ordinance.

Section 5:

If any provision of this ordinance or the application of it to any person or circumstance is held invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provisions or applications. The provisions of this ordinance are expressly declared to be severable.

INTRODUCED AND ADOPTED by the Board of Trustees of the Town of Lake City, Colorado, this 7th day of October, 2015.

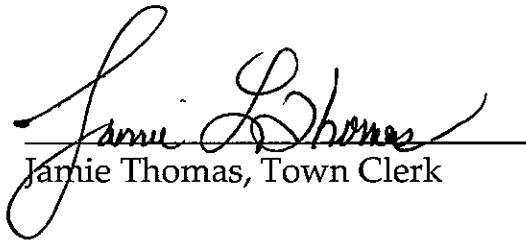
TOWN OF LAKE CITY, COLORADO



Bruce Vierheller
Bruce Vierheller, Mayor

I, Jamie Thomas, certify and attest that Ordinance 2015-12 was introduced and adopted by the Board of Trustees for the Town of Lake City at the regular meeting on the 7th day of October, 2015.

ATTEST:


Jamie Thomas, Town Clerk

Meeting Minutes

Meeting Name: Regular BOT Meeting

Meeting Start Time: 5:33 PM MDT

Meeting Start Date: 6/7/2023

Meeting End Time: 7:37 PM MDT

Meeting End Date: 6/7/2023

Meeting Location: Town Hall and Virtual via Zoom

Agenda:

- I. Regular Workshop Start Time – 5:33 pm
 - A. Review of Triple Point WWTP Equipment Package Purchase Agreement
 - B. Discuss Rate Increase for Legal Services from Town Attorney Daniel Krob
 - C. Discuss Lake Fork Valley Conservancy Temporary Access Easement Agreement
 - D. Discuss Town of Lake City Accident Investigation Policy
 - E. Discuss Town of Lake City Chemical Safety Policy
 - F. Discuss Town of Lake City Motor Vehicle Safety Policy
 - G. Discuss Town of Lake City Trenching and Excavation Safety Policy
 - H. Discuss Wesley & LeAnn Williams Water Meter Variance Request and Refund of Previously Paid Tap and Meter Fees

Regular Workshop End Time – 6:36 pm

- II. Regular Meeting Start Time – 7:02 pm
 - A. Call to Order
 - B. Roll Call: Present: Mayor Roberts and Trustees Bruce, Hamel and Kendall.
Absent: Trustees Heaton, Horn and Woods.
 - C. Approval of Minutes – May 17, 2023: Motion made by Trustee Bruce, seconded by Trustee Hamel. Motion passed with all present voting yes in a roll call vote.
 - D. Approval of Bills Payable Totaling \$71,838.53. Motion made by Trustee Hamel, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.
 - E. Employee Reports

1. Parks and Recreation Report (Ben Hake)
2. Public Works Report (Jameson Johnston)
3. Town Clerk Report (Jonathan Broadway)
4. Town Manager Report (Lex Mulhall)
5. Building Official Report (Gabe McNeese)
6. Sheriff's Report (Chris Kambish)
7. Legal Update (Dan Krob)
8. Mayor/Trustee Reports

F. Correspondence Received – NONE

G. Citizen Communications – NONE

H. Additions to the Agenda – NONE

I. Action Items

1. Discussion and Possible Action to Approve Triple Point WWTP Equipment Package Purchase Agreement. Motion made to continue discussion and add item to the Special Meeting on June 14, 2023 by Trustee Hamel, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.
2. Discussion and Possible Action to Approve Rate Increase for Legal Services from Town Attorney Daniel Krob. Motion made by Trustee Bruce, seconded by Trustee Kendall. Motion passed with all present voting yes in a roll call vote.
3. Discussion and Possible Action to Approve Lake Fork Valley Conservancy Temporary Access Easement Agreement. Motion made by Trustee Hamel, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.

Regular Meeting Adjournment – 7:37pm

Mayor

ATTEST

Town Clerk

Meeting Minutes

Meeting Name: Special BOT Meeting

Meeting Start Time: 5:03 PM MDT

Meeting Start Date: 6/14/2023

Meeting End Time: 6:25 PM MDT

Meeting End Date: 6/14/2023

Meeting Location: Town Hall and Virtual via Zoom

Agenda:

- I. Special Meeting Start Time – 5:03 pm
 - A. Call to Order
 - B. Roll Call: Present: Mayor Roberts and Trustees Bruce, Hamel, Heaton, Horn, Kendall and Woods.
 - C. Action Items
 1. Discussion and Possible Action to Direct Staff to Draft a Short-Term Rental Ordinance. Motion made by Trustee Bruce, seconded by Trustee Horn. Motion passed with all present voting yes in a roll call vote.
 2. Discussion and Possible Action to Approve Triple Point WWTP Equipment Package Purchase Agreement. Motion made by Trustee Hamel, seconded by Trustee Kendall. Trustee Heaton absent (left meeting). Motion passed with all present voting yes in a roll call vote.
- Regular Meeting Adjournment – 6:25pm

Mayor

ATTEST

Town Clerk

**Town of Lake City
Bills Payable
6/21/2023**

Vendor Name	Description	Invoice Amount	GL
1 Ben Hake	TA - Staff Meeting Food	\$47.03	GF
2 CenturyLink	PW - Well House Telemetry	\$166.51	WS
3 CIRSA	TA - Property Casualty Insurance	\$3,241.49	GF
4 CIRSA	PW - Property Casualty Insurance	\$3,241.50	WS
5 Fairchild, James	Utility refund for final billed account. 11502001	\$38.25	WS
6 Fullmer's Ace Hardware	PW - Contractor Bags, Sharpies, Utility Knife, Saw Blade, etc.	\$290.12	WS
7 Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	\$109.64	GF
8 Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	\$380.49	GF
9 Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	\$36.00	GF
10 Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	\$38.50	GF
11 Gunnison County Electric	PR - Acct 679600 230 Silver Street	\$58.02	GF
12 Gunnison County Electric	TA - Acct 1287001 5th & Henson Xmas Light	\$41.08	GF
13 Gunnison County Electric	PR - Acct 664300 Ski Lift	\$63.67	GF
14 Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	\$1,640.37	WS
15 Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	\$914.34	WS
16 Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	\$38.50	WS
17 Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	\$41.20	WS
18 Gunnison County Electric	PW - Acct 155201 Sewer Plant	\$2,481.22	WS
19 Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	\$52.94	WS
20 Hinsdale County	PR - Transfer Station Dump Fees	\$11.55	GF
21 Hinsdale County	PR - Chamber Dumpster Share with TOLC	\$105.00	GF
22 Hinsdale County	PW - Transfer Station Dump Fees	\$155.20	WS
23 Home Depot Credit Services	PR - Paint Primer, Epoxy, 3/4 Pipe Rod"	\$173.83	GF
24 JC Propane, Inc	PR - Armory Propane	\$1,339.50	GF
25 JC Propane, Inc	PW - WWTP Propane	\$460.10	WS
26 Krob Law Office, LLC	TA - Short-Term Rentals, Liquor Licenses, Sales Tax Licenses, BOT, etc. Consulting	\$1,862.50	GF
27 Krob Law Office, LLC	SA - WGC Settlement Agreement Consulting	\$241.25	WS
28 Krob Law Office, LLC	PW - WWTP Expansion Project Consulting	\$696.25	WS
29 Lake City Auto	PR - Gas	\$41.36	GF
30 Lake City Auto	PW - 6ft Pull Rope	\$14.83	WS
31 Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage April 2023	\$61.35	GF
32 Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage May 2023	\$75.86	GF
33 Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage April 2023	\$156.81	WS
34 Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage May 2023	\$155.88	WS
35 SGS North America, Inc	PW - Tests (Fecal Coliform)	\$52.00	WS
36 SGS North America, Inc	PW - Tests (Biochemical Oxygen Demand, Total Suspended Solids, Disposal Fee)	\$194.04	WS
37 SGS North America, Inc	PW - Tests (Nitrogen, Nitrate, DW, Total Dissolved Solids, Volatile Organics)	\$260.06	WS
38 SGS North America, Inc	PW - Tests (Total Kjeldahl Nitrogen, Total Phosphorus, Total Inorganic Nitrogen, Disposal Fee)	\$229.21	WS
39 Utah's Inc.	PR - Armory Trash Collection	\$402.50	GF
40 Verizon	TA - BOT iPads	\$109.14	GF
41 Verizon	PW - Tablet Internet	\$45.02	WS
42 Williams, Wes & LeAnne	Refund of Sewer Tap Fee Paid on 08/18/2022 for 916 Hwy 149 Lot 13, Block 5	\$2,750.00	WS

Total Bills Payable June 21, 2023: \$22,514.11

MAYOR

ATTEST:

TOWN CLERK

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOWN ADMIN						
100-411-100-111	SALARIES - BOT	0	2,250.00	8,000.00	5,750.00	28.1
100-411-100-144	FICA--MEDICARE - BOT	0	32.65	130.5	97.85	25
100-411-100-145	PERA - BOT	0	331.45	1,200.00	868.55	27.6
100-411-100-330	PUBLICITY, DUES, & SUBS.- BOT	0	0	4,500.00	4,500.00	0
100-411-100-347	COMPUTER HARDWARE/SOFTWARE BOT	6.69	5,587.24	10,000.00	4,412.76	55.9
100-411-100-350	PROFESSIONAL SERVICES- BOT	525	2,075.00	60,000.00	57,925.00	3.5
100-411-100-370	TRAVEL AND MEETINGS - BOT	859.14	3,458.78	6,000.00	2,541.22	57.7
100-411-100-400	BOT DONATIONS	0	32,500.00	96,702.00	64,202.00	33.6
100-411-100-495	MISCELLANEOUS EXPENSES-BOT	0	78	1,000.00	922	7.8
100-411-200-330	PUBLICITY, SUBSCRIPTIONS & DUE	0	34.95	0	-34.95	0
100-411-400-111	SALARIES -TOWN ADMIN	3,474.78	15,484.56	70,000.00	54,515.44	22.1
100-411-400-142	WORKMEN'S COMPENSATION - TOWN	0	2,539.00	10,000.00	7,461.00	25.4
100-411-400-143	HEALTH INSURANCE - TOWN ADMIN	0	6,053.60	20,688.00	14,634.40	29.3
100-411-400-144	FICA-MEDICARE - TOWN ADMIN	50.17	222.38	1,020.00	797.62	21.8
100-411-400-145	PERA - TOWN ADMIN	511.85	2,280.94	10,500.00	8,219.06	21.7
100-411-400-210	OFFICE SUPPLIES - TOWN ADMIN.	616.92	1,506.71	2,000.00	493.29	75.3
100-411-400-220	OPERATING SUPPLIES- TOWN ADMIN	0	516.55	1,500.00	983.45	34.4
100-411-400-230	R & M SUPPLIES - TOWN HALL	0	25.99	200	174.01	13
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	120.7	148.68	5,000.00	4,851.32	3
100-411-400-311	POSTAGE - TOWN ADMIN.	63	319.49	700	380.51	45.6
100-411-400-320	PRINTING AND COPYING	199.54	1,080.63	3,000.00	1,919.37	36
100-411-400-330	PROF DUES, SUBS, AND MEMBERSHI	1,954.08	14,582.64	25,000.00	10,417.36	58.3
100-411-400-331	LEGAL NOTICES - TOWN HALL	233.2	1,009.60	4,000.00	2,990.40	25.2
100-411-400-345	TELEPHONE/INTERNET - TOWN HALL	84	1,588.27	5,000.00	3,411.73	31.8
100-411-400-346	EMPLOYEE CELL PHONES	367.62	1,286.50	4,000.00	2,713.50	32.2
100-411-400-347	COMPUTERS AND SOFTWARE TA	0	0	5,000.00	5,000.00	0
100-411-400-350	PROFESSIONAL SERVICES-TOWN HAL	0	704	10,000.00	9,296.00	7
100-411-400-352	LEGAL SERVICES	1,080.50	6,143.00	15,000.00	8,857.00	41
100-411-400-354	AUDITING - TOWN HALL	0	0	7,500.00	7,500.00	0
100-411-400-360	R & M SERVICES - TOWN HALL	0	0	500	500	0
100-411-400-361	R&M SERVICES - EMPLOYEE HOUSE	0	0	2,500.00	2,500.00	0
100-411-400-370	TRAVEL, TRAINING, MEETING-TOWN H	530	1,355.27	10,000.00	8,644.73	13.6
100-411-400-495	MISC. EXPENSES - TOWN HALL	211.64	211.64	2,000.00	1,788.36	10.6
100-411-400-510	INSURANCE - TOWN HALL	0	6,482.99	15,000.00	8,517.01	43.2
100-411-800-560	TREASURER'S FEES	206.56	319.87	0	-319.87	0
TOTAL TOWN ADMIN		11,095.39	110,210.38	417,640.50	307,430.12	26.4

MUNICIPAL COURT

100-412-100-111	SALARIES - MUNICIPAL COURT	0	3,000.00	7,200.00	4,200.00	41.7
100-412-100-144	FICA-MEDICARE-MUNICIPAL COURT	0	43.5	105	61.5	41.4
100-412-100-145	PERA - MUNICIPAL COURT	0	441.9	1,000.00	558.1	44.2
100-412-100-330	PUBLICITY,SUBS,DUES - M. COURT	0	0	100	100	0
100-412-100-370	TRAVEL & MEETINGS - M. COURT	0	0	750	750	0
100-412-100-495	MISC. EXPENSES - M. COURT	0	0	1,000.00	1,000.00	0
TOTAL MUNICIPAL COURT		0	3,485.40	10,155.00	6,669.60	34.3

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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COMMUNITY FAC & PARKS						
100-419-400-220	OPERATING SUPPLIES	2,770.23	3,602.44	10,500.00	6,897.56	34.3
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	430.47	438.45	2,200.00	1,761.55	19.9
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	127.16	336.74	1,500.00	1,163.26	22.5
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	674.47	5,355.10	9,300.00	3,944.90	57.6
100-419-400-344	PROPANE - COMM FACILITIES&PARK	0	8,612.76	21,750.00	13,137.24	39.6
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	0	2,512.42	2,500.00	-12.42	100.5
100-419-400-356	ICE WALL-COMM FAC&PARKS	285.24	7,465.37	4,200.00	-3,265.37	177.8
100-419-400-357	R&M SERVICES - TREES	0	0	12,000.00	12,000.00	0
100-419-400-360	R & M SERVICES-COMM FAC& PARKS	5,230.00	5,867.98	12,500.00	6,632.02	46.9
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	339	1,153.68	8,500.00	7,346.32	13.6
100-419-400-495	MISC-COMMUN FACILITIES & PARKS	0	9	0	-9	0
TOTAL COMMUNITY FAC & PARKS		9,856.57	35,353.94	84,950.00	49,596.06	41.6

STREETS & ALLEYS PROGRAMS						
100-431-400-230	R&M SUPPLIES	0	0	3,000.00	3,000.00	0
100-431-400-231	STREET SURFACE - DUST CONTROL	0	0	15,000.00	15,000.00	0
100-431-400-360	R&M SERVICES	0	0	3,000.00	3,000.00	0
100-431-400-365	STREET LIGHTS	0	5,250.00	10,400.00	5,150.00	50.5
100-431-400-370	STREET SIGNS	7,139.16	9,639.16	15,000.00	5,360.84	64.3
100-431-400-452	GRAVEL	0	660	5,000.00	4,340.00	13.2
100-431-400-453	MISC. - MAINT OF CONDITION	0	0	13,000.00	13,000.00	0
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	0	2,580.00	5,000.00	2,420.00	51.6
100-431-500-360	R&M SERVICES - SNOW REMOVAL	0	7,685.22	20,000.00	12,314.78	38.4
100-431-800-111	SALARIES-S&A ADMIN	2,679.95	13,190.23	25,000.00	11,809.77	52.8
100-431-800-143	HEALTH INSURANCE-S&A ADMIN	0	0	6,000.00	6,000.00	0
100-431-800-144	FICA-MEDICARE-S&A ADMIN	38.61	190.63	400	209.37	47.7
100-431-800-145	PERA-S&A ADMIN	394.75	1,961.24	5,000.00	3,038.76	39.2
100-431-800-146	TREASURER'S FEE S&A ADMIN	0	6.26	1,300.00	1,293.74	0.5
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	44.96	170.01	500	329.99	34
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	0	0	5,000.00	5,000.00	0
TOTAL STREETS & ALLEYS PROGRAMS		10,297.43	41,332.75	132,600.00	91,267.25	31.2

DEPARTMENT 436						
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	0	998.68	2,400.00	1,401.32	41.6
TOTAL DEPARTMENT 436		0	998.68	2,400.00	1,401.32	41.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION						
100-451-100-111	SALARIES - REC DEPT	8,255.04	43,206.64	102,000.00	58,793.36	42.4
100-451-100-112	PT SEASONAL	0	0	6,400.00	6,400.00	0
100-451-100-113	PART TIME ICE WALL	0	1,072.00	3,500.00	2,428.00	30.6
100-451-100-143	HEALTH INSURANCE - REC DEPT	0	8,648.00	20,688.00	12,040.00	41.8
100-451-100-144	FICA-MEDICARE - REC DEPT	118.78	638.38	1,480.00	841.62	43.1
100-451-100-145	PERA - REC DEPT	1,215.95	6,578.29	15,050.00	8,471.71	43.7
100-451-100-224	RECREATION SUPPLIES - REC.	47,359.96	51,753.66	10,000.00	-41,753.66	517.5
100-451-100-370	TRAVEL, TRAINING AND MEETINGS	277.72	364.56	2,000.00	1,635.44	18.2
100-451-200-111	SALARIES - SKI HILL	0	6,047.40	11,140.00	5,092.60	54.3
100-451-200-144	FICA-MEDICARE - SKI HILL	0	87.68	165	77.32	53.1
100-451-200-145	PERA - SKI HILL	0	890.76	1,641.00	750.24	54.3
100-451-200-220	OPERATING SUPPLIES - SKI HILL	34.52	2,198.75	6,000.00	3,801.25	36.7
100-451-200-230	R & M SUPPLIES - SKI HILL	0	0	2,500.00	2,500.00	0
100-451-200-330	PUBLICITY, SUBS, DUES - SKI HILL	59.82	141.89	700	558.11	20.3
100-451-200-341	ELECTRICITY - SKI HILL	62.44	505.18	2,000.00	1,494.82	25.3
100-451-200-345	TELEPHONE - SKI HILL	105.45	132.16	700	567.84	18.9
100-451-200-350	PROFESSIONAL SVS - SKI HILL	0	660	400	-260	165
100-451-200-358	INSPECTIONS - SKI HILL	0	93.75	1,600.00	1,506.25	5.9

100-451-200-360	R & M SERVICES - SKI HILL	0	0	1,000.00	1,000.00	0
100-451-200-370	TRAVEL AND MEETINGS - SKI HILL	403.46	868.46	600	-268.46	144.7
100-451-200-593	PERMITS - SKI HILL	0	0	1,000.00	1,000.00	0
TOTAL RECREATION		57,893.14	123,887.56	190,564.00	66,676.44	65
MARKETING						
100-455-100-330	MARKETING-PUB, SUBS & DUES	0	2,500.00	2,500.00	0	100
100-455-100-340	MARKETING-MAIN STREET	0	0	5,000.00	5,000.00	0
TOTAL MARKETING		0	2,500.00	7,500.00	5,000.00	33.3
HISTORIC PRESERVATION						
100-460-100-370	TRAVEL & MEETINGS - HPC	-300	428	1,500.00	1,072.00	28.5
TOTAL HISTORIC PRESERVATION		-300	428	1,500.00	1,072.00	28.5
CONTRACT PAYMENTS						
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	7,500.00	30,642.50	92,570.00	61,927.50	33.1
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	0	5,463.75	21,855.00	16,391.25	25
TOTAL CONTRACT PAYMENTS		7,500.00	36,106.25	114,425.00	78,318.75	31.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL IMPROVEMENTS						
100-485-000-100	ARMORY REHAB/ADDITION	86.78	2,111.08	25,000.00	22,888.92	8.4
100-485-000-810	CAP IMP STREETS & ALLEYS	0	3,269.00	15,000.00	11,731.00	21.8
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	0	0	10,000.00	10,000.00	0
TOTAL CAPITAL IMPROVEMENTS		86.78	5,380.08	50,000.00	44,619.92	10.8
TRANSFERS						
100-495-000-750	TRANSFER TO OTHER FUNDS	0	25,000.00	25,000.00	0	100
TOTAL TRANSFERS		0	25,000.00	0	100	
TOTAL FUND EXPENDITURES		96,429.31	384,683.04	1,036,734.50	652,051.46	37.1

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER & SEWER EXPENDITURES						
600-433-410-221	CHEMICALS - WATER WELLS	3,784.00	8,104.00	20,000.00	11,896.00	40.5
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	8.34	105.38	2,000.00	1,894.62	5.3
600-433-410-230	R & M SUPPLIES - WATER WELLS	0	18,557.12	1,000.00	-17,557.12	1855.7
600-433-410-312	FREIGHT - WATER WELLS	0	886.56	3,000.00	2,113.44	29.6
600-433-410-341	ELECTRIC POWER/PROPANE-WW	2,464.76	9,661.62	36,500.00	26,838.38	26.5
600-433-410-345	TELEMETRY-WATER WELL	0	0	2,850.00	2,850.00	0
600-433-410-350	PROF & ENG SVCS - WATER WELLS	0	0	250	250	0
600-433-410-358	TESTS - WATER WELLS	190.95	190.95	6,000.00	5,809.05	3.2
600-433-410-360	R & M SERVICES - WATER WELLS	0	2,668.00	1,500.00	-1,168.00	177.9
600-433-410-593	PERMITS - WATER WELLS	0	0	2,500.00	2,500.00	0
600-433-410-600	LAKE SAN CRISTOBAL	0	0	14,271.50	14,271.50	0
600-433-440-229	OPERATING SUPPLIES- WATER DIST	164.4	3,606.57	3,500.00	-106.57	103
600-433-440-230	R&M SUPPLIES-WATER DIST.	656.93	656.93	6,000.00	5,343.07	11
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	0	300	5,000.00	4,700.00	6
600-433-440-360	R & M SERVICES - WATER DIST.	18,000.00	18,000.00	21,000.00	3,000.00	85.7
600-433-510-230	R & M SUPPLIES - SEWER COLL	0	98.92	3,000.00	2,901.08	3.3

600-433-510-360	R & M SERVICES - SEWER COLL	0	17,500.00	17,500.00	0	100
600-433-530-221	CHEMICALS - WWTP	0	0	8,000.00	8,000.00	0
600-433-530-229	OPERATING SUPPLIES - WWTP	2,178.67	2,852.68	4,500.00	1,647.32	63.4
600-433-530-230	R & M SUPPLIES - WWTP	0	998.41	1,000.00	1.59	99.8
600-433-530-312	FREIGHT - WWTP	41.52	266.78	2,000.00	1,733.22	13.3
600-433-530-341	ELECTRIC POWER - WWTP	2,527.55	9,533.57	33,000.00	23,466.43	28.9
600-433-530-344	PROPANE - WWTP	0	3,959.40	10,000.00	6,040.60	39.6
600-433-530-350	PROFESSIONAL SVS - WWTP	0	0	6,500.00	6,500.00	0
600-433-530-358	TESTS - WWTP	240	3,455.20	7,000.00	3,544.80	49.4
600-433-530-359	DUMP CHARGES - WWTP	345.5	576.25	3,000.00	2,423.75	19.2
600-433-530-593	PERMITS - WWTP	0	0	1,600.00	1,600.00	0
600-433-600-111	SALARIES - W & S ADMIN	15,931.94	75,987.75	205,000.00	129,012.25	37.1
600-433-600-142	WORKMENS COMP - W & S ADMIN	0	2,539.00	15,000.00	12,461.00	16.9
600-433-600-143	HEALTH INSUR - W & S ADMIN	0	11,242.40	31,032.00	19,789.60	36.2
600-433-600-144	FICA--MEDICARE - W & S ADMIN	229.73	1,096.24	3,025.00	1,928.76	36.2
600-433-600-145	PERA - W & S ADMIN	2,346.77	11,266.33	30,250.00	18,983.67	37.2
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	5,598.32	7,909.26	15,000.00	7,090.74	52.7
600-433-600-230	CLOTHING-W & S ADMIN	0	1,678.64	3,000.00	1,321.36	56
600-433-600-231	FUEL - W & S ADMIN	907.64	2,705.52	6,500.00	3,794.48	41.6
600-433-600-232	COMPUTER HARDWARE/SOFTWARE W&S	0	0	4,000.00	4,000.00	0
600-433-600-320	PRINTING - W & S ADMIN	0	540.87	2,500.00	1,959.13	21.6
600-433-600-331	LEGAL NOTICES - W & S ADMIN	0	190.4	5,000.00	4,809.60	3.8
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	31.5	3,270.37	3,000.00	-270.37	109
600-433-600-345	TELEPHONE - W & S ADMIN	88.49	132.55	1,200.00	1,067.45	11.1
600-433-600-346	INTERNET - W & S ADMIN	226.46	785.24	2,000.00	1,214.76	39.3
600-433-600-350	PROFESSIONAL SVCS-W&S ADMIN	0	0	7,350.00	7,350.00	0
600-433-600-351	AUDITING-W&S ADMIN	0	0	7,500.00	7,500.00	0
600-433-600-352	LEGAL SERVICES - W & S ADMIN	467.5	1,285.00	1,000.00	-285	128.5
600-433-600-360	R&M SERVICES - W & S ADMIN	0	9,176.91	17,000.00	7,823.09	54
600-433-600-361	MV R&M SERVICES - W & S ADMIN	291.34	7,361.84	15,000.00	7,638.16	49.1
600-433-600-362	R&M SERVICES - EMPLOYEE HOUSE	0	0	2,500.00	2,500.00	0
600-433-600-363	R&M SUPPLIES - EMPLOYEE HOUSE	106.72	121.72	5,000.00	4,878.28	2.4
600-433-600-364	SEWER JETTING MACHINE	0	41,990.00	40,000.00	-1,990.00	105
600-433-600-365	HEAVY MACHINERY & EQUIPMENT	51,389.80	51,389.80	65,000.00	13,610.20	79.1
600-433-600-366	LAB EQUIPMENT	0	0	6,500.00	6,500.00	0
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	32.95	511.95	12,000.00	11,488.05	4.3
600-433-600-495	MISC EXPENSES - W & S ADMIN	45.02	1,947.07	5,000.00	3,052.93	38.9
600-433-600-510	INSURANCE-W & S ADMIN	702.19	7,185.18	11,500.00	4,314.82	62.5
600-433-600-750	TRANSFER TO OTHER FUNDS-W&SADM	0	35,000.00	35,000.00	0	100

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
TOTAL WATER & SEWER EXPENDITURES	108,998.99	377,292.38	779,328.50	402,036.12	48.4	
DEBT						
600-470-200-620	DEBT INTEREST	0	3,410.12	6,985.00	3,574.88	48.8
TOTAL DEBT	0	3,410.12	6,985.00	3,574.88	48.8	
W&S CIP						
600-700-000-120	SEWER PLANT UPGRADES	0	0	3,500,000.00	3,500,000.00	0
600-700-000-140	CAP IMP NEW VEHICLE	0	0	5,000.00	5,000.00	0
600-700-000-150	HEAVY EQUIPMENT	0	6,132.06	10,000.00	3,867.94	61.3
600-700-000-200	SEWERLINE REPLACEMENT	0	0	5,000.00	5,000.00	0
600-700-000-400	WATERLINE/WELL REPLACEMENT	0	0	15,000.00	15,000.00	0
TOTAL W&S CIP	0	6,132.06	3,535,000.00	3,528,867.94	0.2	
TOTAL FUND EXPENDITURES	108,998.99	386,834.56	4,321,313.50	3,934,478.94	9	

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	.00	2,250.00	8,000.00	5,750.00	28.1
100-411-100-144	.00	32.65	130.50	97.85	25.0
100-411-100-145	.00	331.45	1,200.00	868.55	27.6
100-411-100-330	.00	.00	4,500.00	4,500.00	.0
100-411-100-347	6.69	5,587.24	10,000.00	4,412.76	55.9
100-411-100-350	525.00	2,075.00	60,000.00	57,925.00	3.5
100-411-100-370	859.14	3,458.78	6,000.00	2,541.22	57.7
100-411-100-400	.00	32,500.00	96,702.00	64,202.00	33.6
100-411-100-495	.00	78.00	1,000.00	922.00	7.8
100-411-200-330	.00	34.95	.00	(34.95)	.0
100-411-400-111	3,474.78	15,484.56	70,000.00	54,515.44	22.1
100-411-400-142	.00	2,539.00	10,000.00	7,461.00	25.4
100-411-400-143	.00	6,053.60	20,688.00	14,634.40	29.3
100-411-400-144	50.17	222.38	1,020.00	797.62	21.8
100-411-400-145	511.85	2,280.94	10,500.00	8,219.06	21.7
100-411-400-210	616.92	1,506.71	2,000.00	493.29	75.3
100-411-400-220	.00	516.55	1,500.00	983.45	34.4
100-411-400-230	.00	25.99	200.00	174.01	13.0
100-411-400-231	120.70	148.68	5,000.00	4,851.32	3.0
100-411-400-311	63.00	319.49	700.00	380.51	45.6
100-411-400-320	199.54	1,080.63	3,000.00	1,919.37	36.0
100-411-400-330	1,954.08	14,582.64	25,000.00	10,417.36	58.3
100-411-400-331	233.20	1,009.60	4,000.00	2,990.40	25.2
100-411-400-345	84.00	1,588.27	5,000.00	3,411.73	31.8
100-411-400-346	367.62	1,286.50	4,000.00	2,713.50	32.2
100-411-400-347	.00	.00	5,000.00	5,000.00	.0
100-411-400-350	.00	704.00	10,000.00	9,296.00	7.0
100-411-400-352	1,080.50	6,143.00	15,000.00	8,857.00	41.0
100-411-400-354	.00	.00	7,500.00	7,500.00	.0
100-411-400-360	.00	.00	500.00	500.00	.0
100-411-400-361	.00	.00	2,500.00	2,500.00	.0
100-411-400-370	530.00	1,355.27	10,000.00	8,644.73	13.6
100-411-400-495	211.64	211.64	2,000.00	1,788.36	10.6
100-411-400-510	.00	6,482.99	15,000.00	8,517.01	43.2
100-411-800-560	206.56	319.87	.00	(319.87)	.0
TOTAL TOWN ADMIN	11,095.39	110,210.38	417,640.50	307,430.12	26.4
<u>MUNICIPAL COURT</u>					
100-412-100-111	.00	3,000.00	7,200.00	4,200.00	41.7
100-412-100-144	.00	43.50	105.00	61.50	41.4
100-412-100-145	.00	441.90	1,000.00	558.10	44.2
100-412-100-330	.00	.00	100.00	100.00	.0
100-412-100-370	.00	.00	750.00	750.00	.0
100-412-100-495	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	.00	3,485.40	10,155.00	6,669.60	34.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	OPERATING SUPPLIES	2,770.23	3,602.44	10,500.00	6,897.56 34.3
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	430.47	438.45	2,200.00	1,761.55 19.9
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	127.16	336.74	1,500.00	1,163.26 22.5
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	674.47	5,355.10	9,300.00	3,944.90 57.6
100-419-400-344	PROPANE - COMM FACILITIES&PARK	.00	8,612.76	21,750.00	13,137.24 39.6
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	.00	2,512.42	2,500.00	(12.42) 100.5
100-419-400-356	ICE WALL-COMM FAC&PARKS	285.24	7,465.37	4,200.00	(3,265.37) 177.8
100-419-400-357	R&M SERVICES - TREES	.00	.00	12,000.00	12,000.00 .0
100-419-400-360	R & M SERVICES-COMM FAC& PARKS	5,230.00	5,867.98	12,500.00	6,632.02 46.9
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	339.00	1,153.68	8,500.00	7,346.32 13.6
100-419-400-495	MISC-COMMUN FACILITIES & PARKS	.00	9.00	.00	(9.00) .0
	TOTAL COMMUNITY FAC & PARKS	9,856.57	35,353.94	84,950.00	49,596.06 41.6
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	R&M SUPPLIES	.00	.00	3,000.00	3,000.00 .0
100-431-400-231	STREET SURFACE - DUST CONTROL	.00	.00	15,000.00	15,000.00 .0
100-431-400-360	R&M SERVICES	.00	.00	3,000.00	3,000.00 .0
100-431-400-365	STREET LIGHTS	.00	5,250.00	10,400.00	5,150.00 50.5
100-431-400-370	STREET SIGNS	7,139.16	9,639.16	15,000.00	5,360.84 64.3
100-431-400-452	GRAVEL	.00	660.00	5,000.00	4,340.00 13.2
100-431-400-453	MISC. - MAINT OF CONDITION	.00	.00	13,000.00	13,000.00 .0
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	.00	2,580.00	5,000.00	2,420.00 51.6
100-431-500-360	R&M SERVICES - SNOW REMOVAL	.00	7,685.22	20,000.00	12,314.78 38.4
100-431-800-111	SALARIES-S&A ADMIN	2,679.95	13,190.23	25,000.00	11,809.77 52.8
100-431-800-143	HEALTH INSURANCE-S&A ADMIN	.00	.00	6,000.00	6,000.00 .0
100-431-800-144	FICA-MEDICARE-S&A ADMIN	38.61	190.63	400.00	209.37 47.7
100-431-800-145	PERA-S&A ADMIN	394.75	1,961.24	5,000.00	3,038.76 39.2
100-431-800-146	TREASURER'S FEE S&A ADMIN	.00	6.26	1,300.00	1,293.74 .5
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	44.96	170.01	500.00	329.99 34.0
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
	TOTAL STREETS & ALLEYS PROGRAMS	10,297.43	41,332.75	132,600.00	91,267.25 31.2
<u>DEPARTMENT 436</u>					
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	.00	998.68	2,400.00	1,401.32 41.6
	TOTAL DEPARTMENT 436	.00	998.68	2,400.00	1,401.32 41.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111	SALARIES - REC DEPT	8,255.04	43,206.64	102,000.00	58,793.36 42.4
100-451-100-112	PT SEASONAL	.00	.00	6,400.00	6,400.00 .0
100-451-100-113	PART TIME ICE WALL	.00	1,072.00	3,500.00	2,428.00 30.6
100-451-100-143	HEALTH INSURANCE - REC DEPT	.00	8,648.00	20,688.00	12,040.00 41.8
100-451-100-144	FICA-MEDICARE - REC DEPT	118.78	638.38	1,480.00	841.62 43.1
100-451-100-145	PERA - REC DEPT	1,215.95	6,578.29	15,050.00	8,471.71 43.7
100-451-100-224	RECREATION SUPPLIES - REC.	47,359.96	51,753.66	10,000.00	(41,753.66) 517.5
100-451-100-370	TRAVEL, TRAINING AND MEETINGS	277.72	364.56	2,000.00	1,635.44 18.2
100-451-200-111	SALARIES - SKI HILL	.00	6,047.40	11,140.00	5,092.60 54.3
100-451-200-144	FICA-MEDICARE - SKI HILL	.00	87.68	165.00	77.32 53.1
100-451-200-145	PERA - SKI HILL	.00	890.76	1,641.00	750.24 54.3
100-451-200-220	OPERATING SUPPLIES - SKI HILL	34.52	2,198.75	6,000.00	3,801.25 36.7
100-451-200-230	R & M SUPPLIES - SKI HILL	.00	.00	2,500.00	2,500.00 .0
100-451-200-330	PUBLICITY, SUBS, DUES -SKI HILL	59.82	141.89	700.00	558.11 20.3
100-451-200-341	ELECTRICITY - SKI HILL	62.44	505.18	2,000.00	1,494.82 25.3
100-451-200-345	TELEPHONE - SKI HILL	105.45	132.16	700.00	567.84 18.9
100-451-200-350	PROFESSIONAL SVS - SKI HILL	.00	660.00	400.00	(260.00) 165.0
100-451-200-358	INSPECTIONS - SKI HILL	.00	93.75	1,600.00	1,506.25 5.9
100-451-200-360	R & M SERVICES - SKI HILL	.00	.00	1,000.00	1,000.00 .0
100-451-200-370	TRAVEL AND MEETINGS - SKI HILL	403.46	868.46	600.00	(268.46) 144.7
100-451-200-593	PERMITS - SKI HILL	.00	.00	1,000.00	1,000.00 .0
	TOTAL RECREATION	57,893.14	123,887.56	190,564.00	66,676.44 65.0
<u>MARKETING</u>					
100-455-100-330	MARKETING-PUB, SUBS & DUES	.00	2,500.00	2,500.00	.00 100.0
100-455-100-340	MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00 .0
	TOTAL MARKETING	.00	2,500.00	7,500.00	5,000.00 33.3
<u>HISTORIC PRESERVATION</u>					
100-460-100-370	TRAVEL & MEETINGS - HPC	(300.00)	428.00	1,500.00	1,072.00 28.5
	TOTAL HISTORIC PRESERVATION	(300.00)	428.00	1,500.00	1,072.00 28.5
<u>CONTRACT PAYMENTS</u>					
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	7,500.00	30,642.50	92,570.00	61,927.50 33.1
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	.00	5,463.75	21,855.00	16,391.25 25.0
	TOTAL CONTRACT PAYMENTS	7,500.00	36,106.25	114,425.00	78,318.75 31.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100	ARMORY REHAB/ADDITION	86.78	2,111.08	25,000.00	22,888.92 8.4
100-485-000-810	CAP IMP STREETS & ALLEYS	.00	3,269.00	15,000.00	11,731.00 21.8
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	.00	.00	10,000.00	10,000.00 .0
	TOTAL CAPITAL IMPROVEMENTS	86.78	5,380.08	50,000.00	44,619.92 10.8
<u>TRANSFERS</u>					
100-495-000-750	TRANSFER TO OTHER FUNDS	.00	25,000.00	25,000.00	.00 100.0
	TOTAL TRANSFERS	.00	25,000.00	25,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	96,429.31	384,683.04	1,036,734.50	652,051.46 37.1

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	3,784.00	8,104.00	20,000.00	11,896.00	40.5
600-433-410-229	8.34	105.38	2,000.00	1,894.62	5.3
600-433-410-230	.00	18,557.12	1,000.00	(17,557.12)	1855.7
600-433-410-312	.00	886.56	3,000.00	2,113.44	29.6
600-433-410-341	2,464.76	9,661.62	36,500.00	26,838.38	26.5
600-433-410-345	.00	.00	2,850.00	2,850.00	.0
600-433-410-350	.00	.00	250.00	250.00	.0
600-433-410-358	190.95	190.95	6,000.00	5,809.05	3.2
600-433-410-360	.00	2,668.00	1,500.00	(1,168.00)	177.9
600-433-410-593	.00	.00	2,500.00	2,500.00	.0
600-433-410-600	.00	.00	14,271.50	14,271.50	.0
600-433-440-229	164.40	3,606.57	3,500.00	(106.57)	103.0
600-433-440-230	656.93	656.93	6,000.00	5,343.07	11.0
600-433-440-350	.00	300.00	5,000.00	4,700.00	6.0
600-433-440-360	18,000.00	18,000.00	21,000.00	3,000.00	85.7
600-433-510-230	.00	98.92	3,000.00	2,901.08	3.3
600-433-510-360	.00	17,500.00	17,500.00	.00	100.0
600-433-530-221	.00	.00	8,000.00	8,000.00	.0
600-433-530-229	2,178.67	2,852.68	4,500.00	1,647.32	63.4
600-433-530-230	.00	998.41	1,000.00	1.59	99.8
600-433-530-312	41.52	266.78	2,000.00	1,733.22	13.3
600-433-530-341	2,527.55	9,533.57	33,000.00	23,466.43	28.9
600-433-530-344	.00	3,959.40	10,000.00	6,040.60	39.6
600-433-530-350	.00	.00	6,500.00	6,500.00	.0
600-433-530-358	240.00	3,455.20	7,000.00	3,544.80	49.4
600-433-530-359	345.50	576.25	3,000.00	2,423.75	19.2
600-433-530-593	.00	.00	1,600.00	1,600.00	.0
600-433-600-111	15,931.94	75,987.75	205,000.00	129,012.25	37.1
600-433-600-142	.00	2,539.00	15,000.00	12,461.00	16.9
600-433-600-143	.00	11,242.40	31,032.00	19,789.60	36.2
600-433-600-144	229.73	1,096.24	3,025.00	1,928.76	36.2
600-433-600-145	2,346.77	11,266.33	30,250.00	18,983.67	37.2
600-433-600-229	5,598.32	7,909.26	15,000.00	7,090.74	52.7
600-433-600-230	.00	1,678.64	3,000.00	1,321.36	56.0
600-433-600-231	907.64	2,705.52	6,500.00	3,794.48	41.6
600-433-600-232	.00	.00	4,000.00	4,000.00	.0
600-433-600-320	.00	540.87	2,500.00	1,959.13	21.6
600-433-600-331	.00	190.40	5,000.00	4,809.60	3.8
600-433-600-335	31.50	3,270.37	3,000.00	(270.37)	109.0
600-433-600-345	88.49	132.55	1,200.00	1,067.45	11.1
600-433-600-346	226.46	785.24	2,000.00	1,214.76	39.3
600-433-600-350	.00	.00	7,350.00	7,350.00	.0
600-433-600-351	.00	.00	7,500.00	7,500.00	.0
600-433-600-352	467.50	1,285.00	1,000.00	(285.00)	128.5
600-433-600-360	.00	9,176.91	17,000.00	7,823.09	54.0
600-433-600-361	291.34	7,361.84	15,000.00	7,638.16	49.1
600-433-600-362	.00	.00	2,500.00	2,500.00	.0
600-433-600-363	106.72	121.72	5,000.00	4,878.28	2.4
600-433-600-364	.00	41,990.00	40,000.00	(1,990.00)	105.0
600-433-600-365	51,389.80	51,389.80	65,000.00	13,610.20	79.1
600-433-600-366	.00	.00	6,500.00	6,500.00	.0
600-433-600-370	32.95	511.95	12,000.00	11,488.05	4.3
600-433-600-495	45.02	1,947.07	5,000.00	3,052.93	38.9
600-433-600-510	702.19	7,185.18	11,500.00	4,314.82	62.5
600-433-600-750	.00	35,000.00	35,000.00	.00	100.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER & SEWER EXPENDITURES		108,998.99	377,292.38	779,328.50	402,036.12	48.4
<u>DEBT</u>						
600-470-200-620	DEBT INTEREST	.00	3,410.12	6,985.00	3,574.88	48.8
TOTAL DEBT		.00	3,410.12	6,985.00	3,574.88	48.8
<u>W&S CIP</u>						
600-700-000-120	SEWER PLANT UPGRADES	.00	.00	3,500,000.00	3,500,000.00	.0
600-700-000-140	CAP IMP NEW VEHICLE	.00	.00	5,000.00	5,000.00	.0
600-700-000-150	HEAVY EQUIPMENT	.00	6,132.06	10,000.00	3,867.94	61.3
600-700-000-200	SEWERLINE REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
600-700-000-400	WATERLINE/WELL REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL W&S CIP		.00	6,132.06	3,535,000.00	3,528,867.94	.2
TOTAL FUND EXPENDITURES		108,998.99	386,834.56	4,321,313.50	3,934,478.94	9.0

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	16,976.30
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,111,984.72
999-104-200-000	CERTIFICATES OF DEPOSIT	30,596.29
999-104-300-000	COLOTRUST	215,612.69
999-105-000-000	CAPITAL IMPROVEMENTS FUND	60,048.92
999-175-000-000	CASH CLEARING - UTILITIES	2,079.79

	TOTAL COMBINED CASH	2,437,298.71
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(2,437,298.71)

	TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,200,350.98
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.00)
400	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	60,048.92
600	ALLOCATION TO WATER & SEWER FUND	1,177,638.81

	TOTAL ALLOCATIONS TO OTHER FUNDS	2,437,298.71
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(2,437,298.71)

	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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TOWN OF LAKE CITY

BALANCE SHEET

MAY 31, 2023

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	1,200,350.98	
100-101-000-000	PETTY CASH	356.00	
100-105-000-000	TAXES RECEIVABLE	64,217.00	
100-132-000-000	DUE FROM OTHER GOVERNMENTS	.10	
	TOTAL ASSETS		<u>1,264,924.08</u>

LIABILITIES AND EQUITY

LIABILITIES

100-200-000-000	FACILITY RENTAL DEPOSITS	1,857.00	
100-201-000-000	ENCROACHMENT DEPOSITS	6,050.00	
100-203-000-000	DEPOSITS FOR W&S SERVICE	4,760.00	
100-204-000-000	TENANT SECURITY DEPOSIT	1,000.00	
100-216-000-000	ACCRUED WAGES	2,836.08	
100-217-000-000	MEDICARE PAYABLE	693.02	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	3,608.73	
100-217-200-000	STATE WITHHOLDING PAYABLE	2,552.00	
100-217-300-000	RETIREMENT PAYABLE	(8,671.85)	
100-217-400-000	ACC INSURANCE PAYABLE	896.42	
100-222-100-000	DEFERRED PROPERTY TAXES	64,217.00	
	TOTAL LIABILITIES		79,798.40

FUND EQUITY

100-280-000-000	FUND BALANCE	1,194,057.69	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	(158,774.01)	
	BALANCE - CURRENT DATE		<u>1,185,125.68</u>
	TOTAL FUND EQUITY		<u>1,185,125.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,264,924.08</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	10,328.04	44,509.27	63,094.00	18,584.73	70.5
100-312-000-000	160.31	1,446.64	5,000.00	3,553.36	28.9
100-313-100-000	32,096.58	87,174.22	500,000.00	412,825.78	17.4
100-314-100-000	103.43	1,773.88	3,000.00	1,226.12	59.1
100-314-200-000	69.94	336.97	900.00	563.03	37.4
100-314-300-000	.00	.00	30,000.00	30,000.00	.0
100-316-100-000	.00	.00	10,000.00	10,000.00	.0
100-319-000-000	.00	1.00	200.00	199.00	.5
TOTAL TAXES	42,758.30	135,241.98	612,194.00	476,952.02	22.1
<u>PERMITS AND FEES</u>					
100-321-100-000	1,128.75	2,417.50	2,000.00	(417.50)	120.9
100-322-100-000	897.62	1,725.11	10,000.00	8,274.89	17.3
100-322-110-000	.00	42.00	100.00	58.00	42.0
100-322-200-000	1,125.00	11,250.00	8,000.00	(3,250.00)	140.6
100-322-400-000	155.00	1,680.00	1,000.00	(680.00)	168.0
TOTAL PERMITS AND FEES	3,306.37	17,114.61	21,100.00	3,985.39	81.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	.00	25,000.00	25,000.00	.0
100-334-100-000	.00	.00	1,500.00	1,500.00	.0
100-335-100-000	.00	759.15	1,500.00	740.85	50.6
100-335-200-000	2,859.57	8,904.57	25,000.00	16,095.43	35.6
TOTAL INTERGOVERNMENTAL REVENUE	2,859.57	9,663.72	53,000.00	43,336.28	18.2
<u>RECREATION REVENUE</u>					
100-347-800-000	1,225.00	8,985.00	6,000.00	(2,985.00)	149.8
100-347-810-000	.00	16,548.00	9,000.00	(7,548.00)	183.9
100-347-811-000	.00	3,162.50	1,000.00	(2,162.50)	316.3
100-347-812-000	2,521.00	2,521.00	.00	(2,521.00)	.0
100-347-820-000	.00	2,818.00	1,500.00	(1,318.00)	187.9
100-347-825-000	2,138.45	9,732.73	1,000.00	(8,732.73)	973.3
TOTAL RECREATION REVENUE	5,884.45	43,767.23	18,500.00	(25,267.23)	236.6
<u>COURT REVENUE</u>					
100-351-000-000	101.00	888.00	5,000.00	4,112.00	17.8
TOTAL COURT REVENUE	101.00	888.00	5,000.00	4,112.00	17.8

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	437.58	2,335.31	2,000.00	(335.31)	116.8
100-362-200-000 RENTS FROM BUILDINGS	4,030.00	4,350.00	4,000.00	(350.00)	108.8
100-364-000-000 REFUNDS	30.25	30.25	.00	(30.25)	.0
100-365-000-000 EMPLOYEE HOUSING RENT	375.00	1,875.00	4,500.00	2,625.00	41.7
100-366-100-000 HISTORIC PRESERVATION COA	50.00	250.00	500.00	250.00	50.0
100-367-200-000 DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	702.78	5,392.93	1,000.00	(4,392.93)	539.3
TOTAL OTHER REVENUE	5,625.61	19,233.49	12,000.00	(7,233.49)	160.3
TOTAL FUND REVENUE	60,535.30	225,909.03	721,794.00	495,884.97	31.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111 SALARIES - BOT	.00	2,250.00	8,000.00	5,750.00	28.1
100-411-100-144 FICA--MEDICARE - BOT	.00	32.65	130.50	97.85	25.0
100-411-100-145 PERA - BOT	.00	331.45	1,200.00	868.55	27.6
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	.00	.00	4,500.00	4,500.00	.0
100-411-100-347 COMPUTER HARDWARE/SOFTWARE BOT	6.69	5,587.24	10,000.00	4,412.76	55.9
100-411-100-350 PROFESSIONAL SERVICES- BOT	525.00	2,075.00	60,000.00	57,925.00	3.5
100-411-100-370 TRAVEL AND MEETINGS - BOT	859.14	3,458.78	6,000.00	2,541.22	57.7
100-411-100-400 BOT DONATIONS	.00	32,500.00	96,702.00	64,202.00	33.6
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	.00	78.00	1,000.00	922.00	7.8
100-411-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	34.95	.00	(34.95)	.0
100-411-400-111 SALARIES -TOWN ADMIN	3,474.78	15,484.56	70,000.00	54,515.44	22.1
100-411-400-142 WORKMEN'S COMPENSATION - TOWN	.00	2,539.00	10,000.00	7,461.00	25.4
100-411-400-143 HEALTH INSURANCE - TOWN ADMIN	.00	6,053.60	20,688.00	14,634.40	29.3
100-411-400-144 FICA-MEDICARE - TOWN ADMIN	50.17	222.38	1,020.00	797.62	21.8
100-411-400-145 PERA - TOWN ADMIN	511.85	2,280.94	10,500.00	8,219.06	21.7
100-411-400-210 OFFICE SUPPLIES - TOWN ADMIN.	616.92	1,506.71	2,000.00	493.29	75.3
100-411-400-220 OPERATING SUPPLIES- TOWN ADMIN	.00	516.55	1,500.00	983.45	34.4
100-411-400-230 R & M SUPPLIES - TOWN HALL	.00	25.99	200.00	174.01	13.0
100-411-400-231 R&M SUPPLIES - EMPLOYEE HOUSE	120.70	148.68	5,000.00	4,851.32	3.0
100-411-400-311 POSTAGE - TOWN ADMIN.	63.00	319.49	700.00	380.51	45.6
100-411-400-320 PRINTING AND COPYING	199.54	1,080.63	3,000.00	1,919.37	36.0
100-411-400-330 PROF DUES, SUBS, AND MEMBERSHI	1,954.08	14,582.64	25,000.00	10,417.36	58.3
100-411-400-331 LEGAL NOTICES - TOWN HALL	233.20	1,009.60	4,000.00	2,990.40	25.2
100-411-400-345 TELEPHONE/INTERNET - TOWN HALL	84.00	1,588.27	5,000.00	3,411.73	31.8
100-411-400-346 EMPLOYEE CELL PHONES	367.62	1,286.50	4,000.00	2,713.50	32.2
100-411-400-347 COMPUTERS AND SOFTWARE TA	.00	.00	5,000.00	5,000.00	.0
100-411-400-350 PROFESSIONAL SERVICES-TOWN HAL	.00	704.00	10,000.00	9,296.00	7.0
100-411-400-352 LEGAL SERVICES	1,080.50	6,143.00	15,000.00	8,857.00	41.0
100-411-400-354 AUDITING - TOWN HALL	.00	.00	7,500.00	7,500.00	.0
100-411-400-360 R & M SERVICES - TOWN HALL	.00	.00	500.00	500.00	.0
100-411-400-361 R&M SERVICES - EMPLOYEE HOUSE	.00	.00	2,500.00	2,500.00	.0
100-411-400-370 TRAVEL, TRAINING, MEETING-TOWN H	530.00	1,355.27	10,000.00	8,644.73	13.6
100-411-400-495 MISC. EXPENSES - TOWN HALL	211.64	211.64	2,000.00	1,788.36	10.6
100-411-400-510 INSURANCE - TOWN HALL	.00	6,482.99	15,000.00	8,517.01	43.2
100-411-800-560 TREASURER'S FEES	206.56	319.87	.00	(319.87)	.0
TOTAL TOWN ADMIN	11,095.39	110,210.38	417,640.50	307,430.12	26.4
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	.00	3,000.00	7,200.00	4,200.00	41.7
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	.00	43.50	105.00	61.50	41.4
100-412-100-145 PERA - MUNICIPAL COURT	.00	441.90	1,000.00	558.10	44.2
100-412-100-330 PUBLICITY,SUBS,DUES - M. COURT	.00	.00	100.00	100.00	.0
100-412-100-370 TRAVEL & MEETINGS - M. COURT	.00	.00	750.00	750.00	.0
100-412-100-495 MISC. EXPENSES - M. COURT	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	.00	3,485.40	10,155.00	6,669.60	34.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	OPERATING SUPPLIES	2,770.23	3,602.44	10,500.00	6,897.56 34.3
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	430.47	438.45	2,200.00	1,761.55 19.9
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	127.16	336.74	1,500.00	1,163.26 22.5
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	674.47	5,355.10	9,300.00	3,944.90 57.6
100-419-400-344	PROPANE - COMM FACILITIES&PARK	.00	8,612.76	21,750.00	13,137.24 39.6
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	.00	2,512.42	2,500.00	(12.42) 100.5
100-419-400-356	ICE WALL-COMM FAC&PARKS	285.24	7,465.37	4,200.00	(3,265.37) 177.8
100-419-400-357	R&M SERVICES - TREES	.00	.00	12,000.00	12,000.00 .0
100-419-400-360	R & M SERVICES-COMM FAC & PARKS	5,230.00	5,867.98	12,500.00	6,632.02 46.9
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	339.00	1,153.68	8,500.00	7,346.32 13.6
100-419-400-495	MISC-COMMUN FACILITIES & PARKS	.00	9.00	.00	(9.00) .0
	TOTAL COMMUNITY FAC & PARKS	9,856.57	35,353.94	84,950.00	49,596.06 41.6
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	R&M SUPPLIES	.00	.00	3,000.00	3,000.00 .0
100-431-400-231	STREET SURFACE - DUST CONTROL	.00	.00	15,000.00	15,000.00 .0
100-431-400-360	R&M SERVICES	.00	.00	3,000.00	3,000.00 .0
100-431-400-365	STREET LIGHTS	.00	5,250.00	10,400.00	5,150.00 50.5
100-431-400-370	STREET SIGNS	7,139.16	9,639.16	15,000.00	5,360.84 64.3
100-431-400-452	GRAVEL	.00	660.00	5,000.00	4,340.00 13.2
100-431-400-453	MISC. - MAINT OF CONDITION	.00	.00	13,000.00	13,000.00 .0
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	.00	2,580.00	5,000.00	2,420.00 51.6
100-431-500-360	R&M SERVICES - SNOW REMOVAL	.00	7,685.22	20,000.00	12,314.78 38.4
100-431-800-111	SALARIES-S&A ADMIN	2,679.95	13,190.23	25,000.00	11,809.77 52.8
100-431-800-143	HEALTH INSURANCE-S&A ADMIN	.00	.00	6,000.00	6,000.00 .0
100-431-800-144	FICA-MEDICARE-S&A ADMIN	38.61	190.63	400.00	209.37 47.7
100-431-800-145	PERA-S&A ADMIN	394.75	1,961.24	5,000.00	3,038.76 39.2
100-431-800-146	TREASURER'S FEE S&A ADMIN	.00	6.26	1,300.00	1,293.74 .5
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	44.96	170.01	500.00	329.99 34.0
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
	TOTAL STREETS & ALLEYS PROGRAMS	10,297.43	41,332.75	132,600.00	91,267.25 31.2
<u>DEPARTMENT 436</u>					
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	.00	998.68	2,400.00	1,401.32 41.6
	TOTAL DEPARTMENT 436	.00	998.68	2,400.00	1,401.32 41.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	8,255.04	43,206.64	102,000.00	58,793.36	42.4
100-451-100-112 PT SEASONAL	.00	.00	6,400.00	6,400.00	.0
100-451-100-113 PART TIME ICE WALL	.00	1,072.00	3,500.00	2,428.00	30.6
100-451-100-143 HEALTH INSURANCE - REC DEPT	.00	8,648.00	20,688.00	12,040.00	41.8
100-451-100-144 FICA-MEDICARE - REC DEPT	118.78	638.38	1,480.00	841.62	43.1
100-451-100-145 PERA - REC DEPT	1,215.95	6,578.29	15,050.00	8,471.71	43.7
100-451-100-224 RECREATION SUPPLIES - REC.	47,359.96	51,753.66	10,000.00	(41,753.66)	517.5
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	277.72	364.56	2,000.00	1,635.44	18.2
100-451-200-111 SALARIES - SKI HILL	.00	6,047.40	11,140.00	5,092.60	54.3
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	87.68	165.00	77.32	53.1
100-451-200-145 PERA - SKI HILL	.00	890.76	1,641.00	750.24	54.3
100-451-200-220 OPERATING SUPPLIES - SKI HILL	34.52	2,198.75	6,000.00	3,801.25	36.7
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	.00	2,500.00	2,500.00	.0
100-451-200-330 PUBLICITY, SUBS,DUES -SKI HILL	59.82	141.89	700.00	558.11	20.3
100-451-200-341 ELECTRICITY - SKI HILL	62.44	505.18	2,000.00	1,494.82	25.3
100-451-200-345 TELEPHONE - SKI HILL	105.45	132.16	700.00	567.84	18.9
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	660.00	400.00	(260.00)	165.0
100-451-200-358 INSPECTIONS - SKI HILL	.00	93.75	1,600.00	1,506.25	5.9
100-451-200-360 R & M SERVICES - SKI HILL	.00	.00	1,000.00	1,000.00	.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	403.46	868.46	600.00	(268.46)	144.7
100-451-200-593 PERMITS - SKI HILL	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION	57,893.14	123,887.56	190,564.00	66,676.44	65.0
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	2,500.00	2,500.00	.00	100.0
100-455-100-340 MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00	.0
TOTAL MARKETING	.00	2,500.00	7,500.00	5,000.00	33.3
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL & MEETINGS - HPC	(300.00)	428.00	1,500.00	1,072.00	28.5
TOTAL HISTORIC PRESERVATION	(300.00)	428.00	1,500.00	1,072.00	28.5
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	7,500.00	30,642.50	92,570.00	61,927.50	33.1
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	5,463.75	21,855.00	16,391.25	25.0
TOTAL CONTRACT PAYMENTS	7,500.00	36,106.25	114,425.00	78,318.75	31.6

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL IMPROVEMENTS</u>						
100-485-000-100	ARMORY REHAB/ADDITION	86.78	2,111.08	25,000.00	22,888.92	8.4
100-485-000-810	CAP IMP STREETS & ALLEYS	.00	3,269.00	15,000.00	11,731.00	21.8
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL IMPROVEMENTS	86.78	5,380.08	50,000.00	44,619.92	10.8
<u>TRANSFERS</u>						
100-495-000-750	TRANSFER TO OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TRANSFERS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	96,429.31	384,683.04	1,036,734.50	652,051.46	37.1
	NET REVENUE OVER EXPENDITURES	(35,894.01)	(158,774.01)	(314,940.50)	(156,166.49)	(50.4)

TOWN OF LAKE CITY
BALANCE SHEET
MAY 31, 2023

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(740.00)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		9,160.07	
300-132-000-000	DUE FROM OTHER GOVERNMENTS	(1,508.93)	
	TOTAL ASSETS			6,911.14

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE		5,142.64	
	REVENUE OVER EXPENDITURES - YTD		1,768.50	
	BALANCE - CURRENT DATE			6,911.14
	TOTAL FUND EQUITY			6,911.14
	TOTAL LIABILITIES AND EQUITY			6,911.14

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
300-334-000-000 CTF REMITTANCE	.00	1,758.84	4,000.00	2,241.16	44.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,758.84	4,000.00	2,241.16	44.0
<u>OTHER REVENUE</u>					
300-361-100-000 EARNINGS ON DEPOSITS	1.88	9.66	20.00	10.34	48.3
TOTAL OTHER REVENUE	1.88	9.66	20.00	10.34	48.3
TOTAL FUND REVENUE	1.88	1,768.50	4,020.00	2,251.50	44.0
NET REVENUE OVER EXPENDITURES	1.88	1,768.50	4,020.00	2,251.50	44.0

TOWN OF LAKE CITY
BALANCE SHEET
MAY 31, 2023

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
400-100-000-000	CASH IN COMBINED FUND	60,048.92	
	TOTAL ASSETS		60,048.92
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	60,048.92	
	BALANCE - CURRENT DATE	60,048.92	
	TOTAL FUND EQUITY		60,048.92
	TOTAL LIABILITIES AND EQUITY		60,048.92

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-351-100-100 EARNINGS ON DEPOSITS - WS	12.75	34.19	.00	(34.19)	.0
TOTAL SOURCE 35	12.75	34.19	.00	(34.19)	.0
<u>SOURCE 36</u>					
400-361-100-000 EARNINGS ON DEPOSITS - GF	.00	14.73	.00	(14.73)	.0
TOTAL SOURCE 36	.00	14.73	.00	(14.73)	.0
<u>SOURCE 37</u>					
400-370-000-000 TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
400-370-100-000 TRANSFER FROM W&S FUND	.00	35,000.00	35,000.00	.00	100.0
TOTAL SOURCE 37	.00	60,000.00	60,000.00	.00	100.0
 TOTAL FUND REVENUE	 12.75	 60,048.92	 60,000.00	 (48.92)	 100.1
 NET REVENUE OVER EXPENDITURES	 12.75	 60,048.92	 60,000.00	 (48.92)	 100.1

TOWN OF LAKE CITY
BALANCE SHEET
MAY 31, 2023

WATER & SEWER FUND

<u>ASSETS</u>		
600-100-000-000	CASH IN COMBINED FUND	1,177,638.81
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	39,133.83
600-160-000-000	LAND	76,697.00
600-160-100-000	EMPLOYEE HOUSE	179,759.71
600-161-000-000	PUMP HOUSE	56,153.00
600-162-000-000	WATER TREATMENT PLANT	72,225.00
600-162-200-000	SEWER TREATMENT PLANT	498,359.30
600-162-400-000	WATER SYSTEM	4,042,675.81
600-162-500-000	SEWER SYSTEM	2,226,520.91
600-162-600-000	METERS	83,648.25
600-163-300-000	COLL, TRANS & DIST.-SEWER	128,179.00
600-164-000-000	WATER TANK	401,121.27
600-164-200-000	MACHINERY & EQUIPMENT	35,212.57
600-165-000-000	TRANSPORTATION EQUIPMENT	174,950.93
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	(2,847,271.61)
600-180-001-000	DEFERRED OUTFLOWS - PERA	59,495.00
600-180-021-000	DEFERR OUTFLOWS OPEBCONTTIMING	2,385.00
		6,406,883.78
	TOTAL ASSETS	6,406,883.78
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
600-202-100-100	CWRPDA REVOLVING FUND LOAN	1,037,658.02
600-202-100-200	ACCRUED INTEREST	2,205.76
600-216-000-000	ACCRUED WAGES	3,051.33
600-216-100-000	ACCRUED COMPENSATED ABSENSES	3,109.10
600-250-001-000	PERA NET PENSION LIABILITY	123,716.00
600-250-002-000	DEFERRED INFLOW - PERA EXP	135,343.00
600-250-021-000	NET OPEB LIABILITY	17,219.00
600-250-026-000	DEFERRED INFLOWS OPEB EARNINGS	7,024.00
		1,329,326.21
	TOTAL LIABILITIES	1,329,326.21
<u>FUND EQUITY</u>		
600-280-000-000	FUND BALANCE	3,642,306.68
600-281-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00
600-282-000-000	CONT CAPITAL--GOVT ENTITY	484,267.00
600-283-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00
600-284-200-000	UNRESERVED RETAINED EARNINGS	539,878.60
	REVENUE OVER EXPENDITURES - YTD	(179,918.71)
		5,077,557.57
	BALANCE - CURRENT DATE	5,077,557.57
	TOTAL FUND EQUITY	5,077,557.57
	TOTAL LIABILITIES AND EQUITY	6,406,883.78

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>WATER & SEWER REVENUE</u>					
600-344-100-000 WATER SALES	11.33	99,696.43	330,000.00	230,303.57	30.2
600-344-200-000 SEWER REVENUES	11.33	90,808.84	260,000.00	169,191.16	34.9
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	.00	6,000.00	6,000.00	.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	.00	7,000.00	7,000.00	.00	100.0
600-344-500-000 WATER METERS	398.86	1,602.24	4,000.00	2,397.76	40.1
TOTAL WATER & SEWER REVENUE	421.52	199,107.51	607,000.00	407,892.49	32.8
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	.00	3,357.06	500.00	(2,857.06)	671.4
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	940.63	1,320.84	2,000.00	679.16	66.0
600-369-000-000 MISCELLANEOUS REVENUES	552.33	1,255.44	1,000.00	(255.44)	125.5
TOTAL SOURCE 36	1,492.96	5,933.34	3,500.00	(2,433.34)	169.5
<u>SOURCE 37</u>					
600-370-000-000 EMPLOYEE HOUSING RENT	375.00	1,875.00	.00	(1,875.00)	.0
TOTAL SOURCE 37	375.00	1,875.00	.00	(1,875.00)	.0
TOTAL FUND REVENUE	2,289.48	206,915.85	1,360,500.00	1,153,584.15	15.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	CHEMICALS - WATER WELLS	3,784.00	8,104.00	20,000.00	11,896.00 40.5
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	8.34	105.38	2,000.00	1,894.62 5.3
600-433-410-230	R & M SUPPLIES - WATER WELLS	.00	18,557.12	1,000.00	(17,557.12) 1855.7
600-433-410-312	FREIGHT - WATER WELLS	.00	886.56	3,000.00	2,113.44 29.6
600-433-410-341	ELECTRIC POWER/PROPANE-WW	2,464.76	9,661.62	36,500.00	26,838.38 26.5
600-433-410-345	TELEMETRY-WATER WELL	.00	.00	2,850.00	2,850.00 .0
600-433-410-350	PROF & ENG SVCS - WATER WELLS	.00	.00	250.00	250.00 .0
600-433-410-358	TESTS - WATER WELLS	190.95	190.95	6,000.00	5,809.05 3.2
600-433-410-360	R & M SERVICES - WATER WELLS	.00	2,668.00	1,500.00	(1,168.00) 177.9
600-433-410-593	PERMITS - WATER WELLS	.00	.00	2,500.00	2,500.00 .0
600-433-410-600	LAKE SAN CRISTOBAL	.00	.00	14,271.50	14,271.50 .0
600-433-440-229	OPERATING SUPPLIES- WATER DIST	164.40	3,606.57	3,500.00	(106.57) 103.0
600-433-440-230	R&M SUPPLIES-WATER DIST.	656.93	656.93	6,000.00	5,343.07 11.0
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	.00	300.00	5,000.00	4,700.00 6.0
600-433-440-360	R & M SERVICES - WATER DIST.	18,000.00	18,000.00	21,000.00	3,000.00 85.7
600-433-510-230	R & M SUPPLIES - SEWER COLL	.00	98.92	3,000.00	2,901.08 3.3
600-433-510-360	R & M SERVICES - SEWER COLL	.00	17,500.00	17,500.00	.00 100.0
600-433-530-221	CHEMICALS - WWTP	.00	.00	8,000.00	8,000.00 .0
600-433-530-229	OPERATING SUPPLIES - WWTP	2,178.67	2,852.68	4,500.00	1,647.32 63.4
600-433-530-230	R & M SUPPLIES - WWTP	.00	998.41	1,000.00	1.59 99.8
600-433-530-312	FREIGHT - WWTP	41.52	266.78	2,000.00	1,733.22 13.3
600-433-530-341	ELECTRIC POWER - WWTP	2,527.55	9,533.57	33,000.00	23,466.43 28.9
600-433-530-344	PROPANE - WWTP	.00	3,959.40	10,000.00	6,040.60 39.6
600-433-530-350	PROFESSIONAL SVS - WWTP	.00	.00	6,500.00	6,500.00 .0
600-433-530-358	TESTS - WWTP	240.00	3,455.20	7,000.00	3,544.80 49.4
600-433-530-359	DUMP CHARGES - WWTP	345.50	576.25	3,000.00	2,423.75 19.2
600-433-530-593	PERMITS - WWTP	.00	.00	1,600.00	1,600.00 .0
600-433-600-111	SALARIES - W & S ADMIN	15,931.94	75,987.75	205,000.00	129,012.25 37.1
600-433-600-142	WORKMENS COMP - W & S ADMIN	.00	2,539.00	15,000.00	12,461.00 16.9
600-433-600-143	HEALTH INSUR - W & S ADMIN	.00	11,242.40	31,032.00	19,789.60 36.2
600-433-600-144	FICA--MEDICARE - W & S ADMIN	229.73	1,096.24	3,025.00	1,928.76 36.2
600-433-600-145	PERA - W & S ADMIN	2,346.77	11,266.33	30,250.00	18,983.67 37.2
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	5,598.32	7,909.26	15,000.00	7,090.74 52.7
600-433-600-230	CLOTHING-W & S ADMIN	.00	1,678.64	3,000.00	1,321.36 56.0
600-433-600-231	FUEL - W & S ADMIN	907.64	2,705.52	6,500.00	3,794.48 41.6
600-433-600-232	COMPUTER HARDWARE/SOFTWARE W&S	.00	.00	4,000.00	4,000.00 .0
600-433-600-320	PRINTING - W & S ADMIN	.00	540.87	2,500.00	1,959.13 21.6
600-433-600-331	LEGAL NOTICES - W & S ADMIN	.00	190.40	5,000.00	4,809.60 3.8
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	31.50	3,270.37	3,000.00	(270.37) 109.0
600-433-600-345	TELEPHONE - W & S ADMIN	88.49	132.55	1,200.00	1,067.45 11.1
600-433-600-346	INTERNET - W & S ADMIN	226.46	785.24	2,000.00	1,214.76 39.3
600-433-600-350	PROFESSIONAL SVCS-W&S ADMIN	.00	.00	7,350.00	7,350.00 .0
600-433-600-351	AUDITING-W&S ADMIN	.00	.00	7,500.00	7,500.00 .0
600-433-600-352	LEGAL SERVICES - W & S ADMIN	467.50	1,285.00	1,000.00	(285.00) 128.5
600-433-600-360	R&M SERVICES - W & S ADMIN	.00	9,176.91	17,000.00	7,823.09 54.0
600-433-600-361	MV R&M SERVICES - W & S ADMIN	291.34	7,361.84	15,000.00	7,638.16 49.1
600-433-600-362	R&M SERVICES - EMPLOYEE HOUSE	.00	.00	2,500.00	2,500.00 .0
600-433-600-363	R&M SUPPLIES - EMPLOYEE HOUSE	106.72	121.72	5,000.00	4,878.28 2.4
600-433-600-364	SEWER JETTING MACHINE	.00	41,990.00	40,000.00	(1,990.00) 105.0
600-433-600-365	HEAVY MACHINERY & EQUIPMENT	51,389.80	51,389.80	65,000.00	13,610.20 79.1
600-433-600-366	LAB EQUIPMENT	.00	.00	6,500.00	6,500.00 .0
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	32.95	511.95	12,000.00	11,488.05 4.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-495 MISC EXPENSES - W & S ADMIN	45.02	1,947.07	5,000.00	3,052.93	38.9
600-433-600-510 INSURANCE-W & S ADMIN	702.19	7,185.18	11,500.00	4,314.82	62.5
600-433-600-750 TRANSFER TO OTHER FUNDS-W&SADM	.00	35,000.00	35,000.00	.00	100.0
TOTAL WATER & SEWER EXPENDITURES	108,998.99	377,292.38	779,328.50	402,036.12	48.4
 <u>DEBT</u>					
600-470-200-620 DEBT INTEREST	.00	3,410.12	6,985.00	3,574.88	48.8
TOTAL DEBT	.00	3,410.12	6,985.00	3,574.88	48.8
 <u>W&S CIP</u>					
600-700-000-120 SEWER PLANT UPGRADES	.00	.00	3,500,000.00	3,500,000.00	.0
600-700-000-140 CAP IMP NEW VEHICLE	.00	.00	5,000.00	5,000.00	.0
600-700-000-150 HEAVY EQUIPMENT	.00	6,132.06	10,000.00	3,867.94	61.3
600-700-000-200 SEWERLINE REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL W&S CIP	.00	6,132.06	3,535,000.00	3,528,867.94	.2
 TOTAL FUND EXPENDITURES	 108,998.99	 386,834.56	 4,321,313.50	 3,934,478.94	 9.0
 NET REVENUE OVER EXPENDITURES	 (106,709.51)	 (179,918.71)	 (2,960,813.50)	 (2,780,894.79)	 (6.1)

TOWN OF LAKE CITY
BALANCE SHEET
MAY 31, 2023

MISC FIXED ASSETS FUND

<u>ASSETS</u>			
900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	1,461,949.54	
900-164-200-000	EQUIPMENT	133,603.51	
900-166-100-000	CONSTRUCTION IN PROGRESS	16,000.00	
900-169-000-000	ACCUMULATED DEPRECIATION	(660,278.08)	
	TOTAL ASSETS		1,235,352.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
900-260-000-000	INVEST. IN GEN. FIXED ASSETS	1,235,352.97	
	TOTAL LIABILITIES		1,235,352.97
	TOTAL LIABILITIES AND EQUITY		1,235,352.97



Arbor Day Foundation®

211 N. 12th St. • Lincoln, NE 68508 • 888-448-7337 • arborday.org

We inspire people to plant, nurture, and celebrate trees.

mayor dave roberts
pob 544
lake city, CO 81235

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I'm thrilled to congratulate Lake City on earning recognition as a 2022 Tree City USA and receiving a Growth Award. Thank you for taking pride in your community by planting, nurturing, and celebrating trees.

Founded in 1976, Tree City USA is a partnership between the Arbor Day Foundation, the U.S. Forest Service, and the National Association of State Foresters. Lake City is part of an incredible network of more than 3,600 Tree City USA communities nationwide, with a combined population of 155 million.

With the additional recognition of a Growth Award, your community has demonstrated an outstanding commitment to sustainable urban forest management.

Over the last few years, the value and importance of trees has become increasingly clear. Cities and towns across the globe are facing issues with air quality, water resources, personal health and well-being, and energy use. Lake City has taken steps to create to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

We're excited to celebrate your commitment to the people and trees of Lake City. Thank you, again, for your efforts.

Best Regards,

Dan Lambe
Arbor Day Foundation Chief Executive



Arbor Day Foundation®

211 N. 12th St. • Lincoln, NE 68508 • 888-448-7337 • arborday.org

We inspire people to plant, nurture, and celebrate trees.

FOR IMMEDIATE RELEASE

Contact:

Jasmine Putney

Arbor Day Foundation

402-216-9307

jputney@arborday.org

Arbor Day Foundation Names Lake City a 2022 Tree City USA®

LINCOLN, Nebraska (5/10/2023) – Lake City was named a 2022 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

The community also received a Tree City USA Growth Award for demonstrating environmental improvement and an outstanding level of tree care.

Lake City achieved Tree City USA recognition by meeting the program's four requirements: maintaining a tree board or department, having a tree care ordinance, dedicating an annual community forestry budget of at least \$2 per capita, and hosting an Arbor Day observance and proclamation.

The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

“Tree City USA communities see the positive effects of an urban forest firsthand,” said Dan Lambe, chief executive of the Arbor Day Foundation. “The trees being planted and cared for by Lake City are ensuring that generations to come will enjoy to a better quality of life. Additionally, participation in this program brings residents together and creates a sense of civic pride, whether it’s through volunteer engagement or public education.”

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, energy use, and extreme heat and flooding. Lake City is doing its part to address these challenges for residents both now and in the future.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.



Jonathan Broadway <townclerk@townoflakecity.co>

OHV

walther.barbara@gmail.com <walther.barbara@gmail.com>
To: townclerk@townoflakecity.co

Sat, Jun 10, 2023 at 6:56 PM

I'm writing you to express my support for extending the OHV policy and allowing these vehicles to use Highway 149 from the Toy Wash to the Lake Campground RV park.

I am a 3rd generation summer visitor to Lake City. My husband and I bought a cabin here in 2006.

Allowing people to have access to the town by using their OHVs has to benefit the town and its business.

Sincerely,

Barbara Walther

Sent from my iPhone

Sent from my iPhone



Dedicated to protecting and improving the health and environment of the people of Colorado

Alexander Mulhall, Town Mgr
Lake City Town of
PO Box 544
Lake City, CO 81235

TO: Lake City Town of
FROM: WQCD Permits Section 303-692-3517
DATE: 6/15/2023
RE: WQCD CDPS Permit application for CO-Individual permit CO0040673 Administrative Extension

The Water Quality Control Division received an application from Lake City Town of CO-Individual permit renewal on 6/7/2023. The application requests discharge authorization for Lake City WWTF located at 1000 Hotchkiss St Lake City Facility SIC 4952. The assigned permit number is CO0040673.

The application has been reviewed and is considered complete for the purposes of filing. The Division has not verified all of the information contained in your application and has relied upon your signed certification to determine that the information is true, accurate, and complete. No permit has been issued at this time. The Division has 180 days to issue the permit from the date received.

In the event that the Division does not issue a renewal permit in advance of the permit expiration date, the expired permit shall be administratively extended and continue in force to the effective date of the new permit. **This is official notice of your eligibility of administrative extension and the permit shall become administratively extended on the date following your permit expiration.** The permit's duration may be extended only through administrative extensions and not through interim modifications.

The application will undergo a technical review once it is assigned to a permit writer. At that time the Division will contact you to inform you that permit renewal process has started and may request additional information in order to further evaluate the technical information included in your application and evaluate the discharge.

Based on the locational information provided in your application we have determined that your discharge would be to Segment: **COGUUG29a**. This discharge designation is solely for permit tracking and work planning purposes. The Division may evaluate other waterbody segments, particularly downstream segment(s), as part of the permit development process.

If any of the information submitted in your application is no longer true, accurate, and complete please submit an application supplement using the form found on the Division's web site.

We have the following contacts on file, if any of this information changes from the date your application was submitted until we issue your permit, please send a revised application/change of contacts form

Permittee Contact the person authorized to sign and certify the permit application. This person receives all permit correspondences [including invoice; is contacted for any questions relating to the facility; and receives DMRs as appropriate] and is the person responsible for ensuring compliance with the permit

Alexander Mulhall, Town Mgr
Lake City Town of
PO Box 544
Lake City, CO 81235
Phone number: 970-944-2333

Email: townmanager@townoflakecity.co

Facility Contact (*contacted for general inquiries regarding the facility*):

Alexander Mulhall, Town Mgr
Lake City Town of
PO Box 544
Lake City, CO 81235
Phone number: 970-944-2333
Email: townmanager@townoflakecity.co

Billing Contact (*receives the invoice pertaining to the permit certification*):

Alexander Mulhall, Town Mgr
Lake City Town of
PO Box 544
Lake City, CO 81235
Phone number: 970-944-2333
Email: townmanager@townoflakecity.co

DMR Contact:

Alexander Mulhall, Town Mgr
Lake City Town of
PO Box 544
Lake City, CO 81235
Phone number: 970-944-2333
Email: townmanager@townoflakecity.co

If you have any questions, feel free to contact the Permits Section and refer to the permit number CO0040673. We have detailed email and telephone contact information available on the Division website at the "[Division Contacts](#)". You may also contact us by calling the permits line at 303-692-3517.



Alexander Mulhall <townmanager@townoflakecity.co>

Update on Lamppost project

Kristine Borchers <kristineborchers@yahoo.com>
To: Kristine Borchers <kristineborchers@yahoo.com>

Fri, Jun 16, 2023 at 11:33 AM

Good morning!

An update on the Dark Skies lamppost topper project --

-GCEA Brent Boyce and Logan Rhodes have installed all toppers we have received. THANK YOU!!

-we discovered there is a need for an additional 2 toppers so those have been ordered by Hinsdale County and will be invoiced at-cost to the Town of Lake City (this will bring our total to 25 town-owned lampposts)

-DIRT will support Jameson in trying to sell the existing plastic toppers (including some extra parts in the box) to other communities to help recoup costs

-we will be taking 2 of the plastic toppers to the Hinsdale County Historical Society for archive

Since our original project was for 23 lampposts, I'll go ahead and work with Lynn to complete grant documents.

I believe Jameson will need to reinstall one of the lampposts that's not currently up - so we will just have that topper ready.

On a separate note, there are two privately-owned lampposts in downtown -- outside The Wrangler and next to the Arts Center. Loren Hill is interested in updating her lamppost with an appropriate topper. Phil Virden will reach out to Irby and determine appropriate size / toppers for each of those projects. The Arts Center would like to review the cost estimates and then make a decision. Those would also need to be installed privately or by hiring GCEA (not under franchise agreement).

Thank you, all, again for your sponsorship and getting this project done so seamlessly for our community!

Respectfully,
Kristie Borchers

**TOWN OF LAKE CITY, COLORADO
ORDINANCE NO. 2023-07**

A ORDINANCE OF THE BOARD OF TRUSTEES FOR THE TOWN OF LAKE CITY, COLORADO, APPROVING THE DESIGN & ENGINEERING LOAN AGREEMENT BETWEEN THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY AND THE TOWN OF LAKE CITY, ACTING BY AND THROUGH ITS WATER AND SEWER ACTIVITY ENTERPRISE AND AUTHORIZING THE MAYOR AND THE TOWN CLERK TO EXECUTE RELATED DOCUMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, the Town of Lake City, Colorado (the “Town”), is a political subdivision of the State of Colorado (the “State”), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the Board of Trustees of the Town (the “Board”) have been duly elected and qualified; and

WHEREAS, the Town has applied for funding from the Colorado Water Resources and Power Development Authority (the “CWRPDA”) for the design and engineering costs associated with wastewater treatment facility improvements and expansion (“Project”);

WHEREAS, the Board has determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the Town (i) to enter into a loan agreement with CWRPDA (the “Design & Engineering Loan Agreement”), pursuant to which CWRPDA shall loan the Town an amount of not to exceed \$300,000 without any interest and with the principal to be forgiven by the CWRPDA (the “Design & Engineering Loan”) for such purposes, and (ii) to issue a governmental agency bond (the “Design & Engineering Bond”) to CWRPDA evidencing the Town’s obligations under the Design & Engineering Loan Agreement; and

WHEREAS, the loan contemplated in the Design and Engineering Loan Agreement will be 100% forgiven at the time of the loan closing and will not constitute a multi-fiscal year obligation pursuant to TABOR; and

WHEREAS, the Board of Trustees finds and determines that it would be in the best interests of the Town and its residents to enter into the Design & Engineering Loan Agreement; and

WHEREAS, pursuant to Section 31-16-105, Colorado Revised Statutes and Section 2.5(A) of Chapter III of the Lake City Municipal Code, because of the urgent need for the financing of the Project and the limited availability of low interest loans, the Board has determined that an emergency exists and that adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO:

Section 1. Approval of Design & Engineering Loan Agreement. The Design & Engineering Loan Agreement between the Colorado Water Resources and Power Development Authority and the Town, a copy of which is attached hereto and incorporated herein as **Exhibit A**, is hereby approved and adopted, and the Mayor and the Town Clerk are authorized to execute the same on behalf of the Town.

Section 2. Direction to Take Authorizing Action. The appropriate officers of the Town and members of the Board are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by the CWRPDA.

Section 3. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the Town and members of the Board, not inconsistent with the provisions of this Ordinance, relating to the D&E Loan Agreement, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 4. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 5. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the Town, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 6. Ordinance Irrepealable. After the Bond is issued, this Ordinance shall constitute an irrevocable contract between the Town and the CWRPDA, and shall be and remain irrepealable until the Bond and the interest thereon shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution or other measure enacted after the issuance of the Bond shall in any manner be construed as impairing the obligations of the Town to keep and perform the covenants contained in this Ordinance.

Section 7. Recordation. A true copy of this Ordinance, as adopted by the Board, shall be numbered and recorded on the official records of the Town. The adoption and publication of this Ordinance shall be authenticated by the signatures of the Mayor and the Town Clerk, and by a certification of publication.

Section 8. Town Representative. Pursuant to Exhibit B of the Loan Agreement, the Mayor and the Town Manager are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the Town, the Bonds or the Loan Agreement. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 9. Emergency Declaration. The Board hereby determines that in order to adhere to the construction schedule for the Project and to secure the most advantageous financing for the Project, it is hereby declared that an emergency exists and that this Ordinance is necessary to the immediate preservation of the public health or safety of the residents of the Town, and that this Ordinance shall be effective immediately upon adoption, in accordance with Section 31-16-105, Colorado Revised Statutes. This Ordinance shall take effect upon adoption by the affirmative vote of three-fourths (3/4) of all the members of the Board pursuant to Section

2.5(A) of Chapter III of the Lake City Municipal Code and Section 31-16-105, Colorado Revised Statutes.

Section 10. Publication and Effective Date. After its passage by the approval of three-fourths (3/4) of all the members of the Board, this Ordinance shall be recorded, published and posted for informational purposes and authenticated by the signature of the Mayor and the Town Clerk as required by the Lake City Municipal Code. This Ordinance shall become effective immediately after its adoption.

**PASSED, ADOPTED AS AN EMERGENCY ORDINANCE AND ORDERED
PUBLISHED THIS 21ST DAY OF JUNE, 2023.**

TOWN OF LAKE CITY, COLORADO

(SEAL)

BY: _____
Mayor

ATTEST:

Town Clerk