



TOWN OF PAONIA
REGULAR TOWN BOARD MEETING AGENDA
TUESDAY, OCTOBER 22, 2024 6:30 PM
[HTTPS://US02WEB.ZOOM.US/J/89802263350](https://us02web.zoom.us/j/89802263350)
MEETING ID: 898 0226 3350

Public Participation: Must raise hand and be recognized by the Mayor, come to the podium and state your name and the street on which you live. Time limit is 3 minutes, one time per item. Direct all comments to the Mayor. No responses will be made by staff or Board during the meeting. No derogatory or demeaning statements or public displays. Please be respectful.

Roll Call

Approval of Agenda

Announcements

Appreciations - Trustee Swartz

Public Comment

Any topic not included under Actions & Presentations; 3-minute time limit.

Consent Agenda

[October 8, 2024 Regular Meeting Minutes](#)

Disbursements

Staff Reports

[Departmental](#) Scorecard

Actions & Presentations

Public comments must be related to the agenda item, 3-minute time limit.

[Action](#) Item #1 Fence Removal & Replacement Between Town Hall Public Parking lot & Neighbors to the South

[Action](#) Item #2 Letter of Support for Administrator Wynn to be considered as the "Delta Municipalities" representative on the Gunnison Basin Roundtable

[Agenda](#) Item #3 Scheduling a tour of the airport for Trustees Scheduling a tour of the airport for Trustees

[Agenda](#) Item #4 Planning Commission Requests for Board to ask for Staff to Investigate expanded Parking Options and Possible Associated Code Revisions Planning Commission Requests for Board to ask for Staff to Investigate Expanded Parking Options and Possible Associated Code Revisions

[Action](#) Item #5 Consideration of Mitigating Sidewalk Tripping Hazards Throughout Town Consideration of Mitigating Sidewalk Tripping Hazards Throughout Town

[Action](#) Item #6 Consideration of Designating the Town Administrator/Treasurer as Voting Designee for COLOTRUST

Mayor & Trustee Reports

Adjournment

I. RULES OF PROCEDURE

Section 1. Schedule of Meetings. Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

Section 2. Officiating Officer. The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor’s absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

Section 3. Time of Meetings. Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

Section 4. Schedule of Business. If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor’s Report (10 minutes)
- (g) Staff Reports: (15 minutes)
 - (1) Town Administrator’s Report
 - (2) Public Works Reports
 - (3) Police Report
 - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

* This schedule of business is subject to change and amendment.

Section 5. Priority and Order of Business. Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the appropriate honorific. Subject to the Mayor’s discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

Section 8. Public Comment. After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

Section 9. Unacceptable Behavior. Disruptive behavior shall result in expulsion from the meeting.

Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings. These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

II. CONSENT AGENDA

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. EXECUTIVE SESSION

Section 1. An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed “in as much detail as possible without compromising the purpose for which the executive session is authorized.” In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

Section 2. During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

Section 3. Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

IV. SUBJECT TO AMENDMENT

Section 1. Deviations. The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

Section 2. Amendment. The Board may amend these Rules of Procedures Policy from time to time.

Minutes
Regular Town Board Meeting
Town of Paonia, Colorado
October 08, 2024

RECORD OF PROCEEDINGS

Mayor Smith calls the meeting to order at 6:30PM

Roll Call

PRESENT

- Mayor Paige Smith
- Mayor Pro-Tem John Valentine
- Trustee Rick Stelter
- Trustee Kathy Swartz
- Trustee Walter Czech (Zoom)
- Trustee Mike Heck

Approval of Agenda

Trustee Stelter makes a motion, seconded by Mayor Pro-Tem Valentine, to approve the agenda without “Appreciations”.

The motion carries unanimously.

Announcements

None.

Public Comment

S. Dangremond: comments on Town funding.

M. Durlin: comments on an article

T. Markle: comments on procedures

Consent Agenda

Trustee Stelter makes a motion, seconded by Trustee Heck, to approve the Consent Agenda.

The motion carries unanimously.

Staff Reports

Town Administrator Wynn gives his verbal report

Police Chief Laiminger gives his verbal report.

Actions & Presentations

Agenda Item #1: Consideration of Directing Staff to Get Estimates to Upgrade Board Room A/V to Provide Accessibility.

Trustee Swartz makes a motion, seconded by Trustee Stelter, to direct staff to get estimates to upgrade the board room audio/video system to provide accessibility.

The motion carries unanimously.

Executive Session

Trustee Heck makes motion, seconded by Trustee Stelter, to go into Executive Session for discussion of a personnel matter under C.R.S. 24-6-402(2)(f) and NOT involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees, for Town Administrator Stefen Wynn.

Executive Session Start Time: 7:00PM

Executive Session End Time: 7:40PM

Participants in the Executive Session included Mayor Smith, Mayor Pro-Tem Valentine, Trustee Stelter, Trustee Swartz, Trustee Czech (Zoom), Trustee Heck, Town Administrator Wynn (Zoom), Town Attorney Buchner (Zoom).

No concerns are stated for the record.

Trustee Stelter makes a motion, seconded by Trustee Heck, to have the mayor read the scores on the personnel evaluation.

The motion carries unanimously.

Mayor Smith reads the individual scores and provides an overall average of 3.5 out of 4. Trustee Swartz adds that the goals set were agreed upon by the Board with Stefen adding two additional goals.

Town Administrator Wynn adds that it would be appropriate to have the scores made public in the October 22nd Board of Trustees Meeting.

Trustee Stelter notes that there is a signature line on the form to sign.

Trustee Stelter makes a motion, seconded by Trustee Swartz, to have the mayor signs for the entire board.

The motion carries unanimously.

Mayor & Trustee Reports

None

Adjournment

Mayor Smith adjourns the meeting at 7:45PM.

Ruben Santiago, Deputy Clerk

Paige Smith, Mayor

DRAFT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
ADP, INC								
1352	ADP, INC	672064591	workforce now payroll solutions	10/04/2024	194.84		10-41-20 LEGAL, ENGINEERING & PR	10/31/2024
Total ADP, INC:					194.84			
AMAZON BUSINESS								
1341	AMAZON BUSINESS	1C6V-FY41-GN	BRUSH GRUBBER	10/01/2024	79.81		10-45-22 REPAIRS & MAINTENANCE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	WATERPROOF ELECTRICAL TA	10/01/2024	4.94		10-45-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	WATERPROOF ELECTRICAL TA	10/01/2024	4.95		80-52-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	WATERPROOF ELECTRICAL TA	10/01/2024	4.95		70-51-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	WATERPROOF ELECTRICAL TA	10/01/2024	4.95		60-50-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	LED POD WORK LIGHTS	10/01/2024	44.99		60-50-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	LED POD WORK LIGHTS	10/01/2024	45.00		70-51-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SHOVEL MOUNT FOR ROOF RA	10/01/2024	49.99		10-45-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	APC 2200VA UPS BATTERY BAC	10/01/2024	1,104.98		60-50-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	24" SECURITY MIRROR	10/01/2024	58.65		10-45-22 REPAIRS & MAINTENANCE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SHOP RAGS	10/01/2024	12.50		10-45-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SHOP RAGS	10/01/2024	12.50		80-52-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SHOP RAGS	10/01/2024	12.50		70-51-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SHOP RAGS	10/01/2024	12.50		60-50-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	COBALT BI-METAL BAND SAW B	10/01/2024	8.49		10-45-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	COBALT BI-METAL BAND SAW B	10/01/2024	8.49		80-52-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	COBALT BI-METAL BAND SAW B	10/01/2024	8.50		70-51-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	COBALT BI-METAL BAND SAW B	10/01/2024	8.50		60-50-25 SHOP EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	DRY ERASE WALL CALENDAR	10/01/2024	7.98		10-46-15 OFFICE SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	50-FOOT EXTENSION CORD	10/01/2024	32.89		60-50-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	DIGITAL LEVEL	10/01/2024	35.79		10-45-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	HAND SOAP DISPENSER	10/01/2024	35.38		10-46-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	TOILET PAPER	10/01/2024	73.90		10-46-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	HANDICAP PARKING STENCIL	10/01/2024	243.00		10-45-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	ANTI-BACTERIAL SOAP	10/01/2024	44.08		10-46-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	TOWEL DISPENSER	10/01/2024	45.98		10-46-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	DOG WASTE STATION REFIL BA	10/01/2024	44.99		10-46-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	WIRELESS DOORBELL	10/01/2024	49.99		10-41-25 TOWN HALL EXPENSE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SAMSUNG MONITOR	10/01/2024	99.99		10-41-74 MACHINERY & EQUIPMENT	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	RETURN OF SAMSUNG MONIT	10/01/2024	99.99-		10-41-74 MACHINERY & EQUIPMENT	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	REPORT COVERS	10/01/2024	22.10		10-41-15 OFFICE SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	BOX OF COPY PAPER	10/01/2024	41.57		10-41-15 OFFICE SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	PAID STAMP WITH DATE	10/01/2024	30.90		10-41-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	BINDING COMBS	10/01/2024	11.29		10-41-15 OFFICE SUPPLIES	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
1341	AMAZON BUSINESS	1C6V-FY41-GN	BOX OF COPY PAPER	10/01/2024	41.57		10-41-15 OFFICE SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	HAZARD TAPE	10/01/2024	37.80		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	HAZARD TAPE	10/01/2024	28.90		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	CLEAR EVIDENCE BAGS	10/01/2024	29.45		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	RUST-OLEUM MARKING SPRAY	10/01/2024	21.98		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	RUST-OLEUM MARKING SPRAY	10/01/2024	32.97		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	SECURITY PACKAGING TAPE	10/01/2024	68.07		10-42-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	ADMIN POSTAGE	10/01/2024	20.97		10-41-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	ADMIN POSTAGE CREDITS	10/01/2024	20.97-		10-41-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	PUBLIC WORKS POSTAGE	10/01/2024	13.98		10-46-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	PUBLIC WORKS POSTAGE CRE	10/01/2024	6.99-		10-46-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	POLICE DEPARTMENT POSTA	10/01/2024	16.67		10-42-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	POLICE DEPARTMENT POSTAG	10/01/2024	3.34-		10-42-17 POSTAGE	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	CLASP ENVELOPES	10/01/2024	5.23		10-41-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	CLASP ENVELOPES	10/01/2024	5.23		60-50-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	CLASP ENVELOPES	10/01/2024	5.23		70-51-16 OPERATING SUPPLIES	10/31/2024
1341	AMAZON BUSINESS	1C6V-FY41-GN	CLASP ENVELOPES	10/01/2024	5.23		80-52-16 OPERATING SUPPLIES	10/31/2024
Total AMAZON BUSINESS:					2,509.01			
Archuleta, Benny								
1245	Archuleta, Benny	ARCH9-1-2024	Monthly Invoice	10/01/2024	750.00		70-51-42 CONTRACT SERVICES	10/31/2024
1245	Archuleta, Benny	ARCH9-1-2024	Monthly Invoices	10/01/2024	750.00		60-50-42 CONTRACT SERVICES	10/31/2024
Total Archuleta, Benny:					1,500.00			
Caselle, Inc								
21	Caselle, Inc	135727	CONNECT APPLICATION SOFT	09/26/2024	812.50		10-41-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	135727	CONNECT APPLICATION SOFT	09/26/2024	812.50		60-50-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	135727	CONNECT APPLICATION SOFT	09/26/2024	812.50		70-51-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	135727	CONNECT APPLICATION SOFT	09/26/2024	812.50		80-52-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	136015	SUPPORT & MAINTENANCE FO	10/01/2024	353.75		10-41-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	136015	SUPPORT & MAINTENANCE FO	10/01/2024	353.75		60-50-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	136015	SUPPORT & MAINTENANCE FO	10/01/2024	353.75		70-51-31 DUES & SUBSCRIPTIONS	10/31/2024
21	Caselle, Inc	136015	SUPPORT & MAINTENANCE FO	10/01/2024	353.75		80-52-31 DUES & SUBSCRIPTIONS	10/31/2024
Total Caselle, Inc:					4,665.00			
Cedar Creek Supply LLC								
1284	Cedar Creek Supply LLC	INV-0441	lagoon treatment gal	10/09/2024	760.00		70-51-22 REPAIRS & MAINTENANCE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Cedar Creek Supply LLC:					760.00			
City of Delta								
24	City of Delta	10102024	Wastewater Analysis	10/10/2024	693.00		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
24	City of Delta	10102024	Building InspectionS FOR SEPT/	10/10/2024	4,600.00		10-43-20 LEGAL, ENGINEERING & PR	10/31/2024
Total City of Delta:					5,293.00			
Column Software PBC								
1183	Column Software PBC	8DFD59D8-008	4 custom notices	10/04/2024	60.42		10-41-30 PUBLISHING & ADS	10/31/2024
Total Column Software PBC:					60.42			
Core & Main LP								
1058	Core & Main LP	V748718	DYMAX CPLG (3X)	10/03/2024	499.29		60-50-25 SHOP EXPENSE	10/31/2024
Total Core & Main LP:					499.29			
COUNTRY'S TIRE & AUTO SERVICE								
1340	COUNTRY'S TIRE & AUTO SERV	12486	tubes for line laser	10/07/2024	20.58		10-45-25 SHOP EXPENSE	10/31/2024
Total COUNTRY'S TIRE & AUTO SERVICE:					20.58			
Delta County Accounting								
1415	Delta County Accounting	602100002024	Refund of utility overpayment	10/16/2024	5,530.25		09-0107 UTILITY CASH CLEARING AC	10/31/2024
Total Delta County Accounting:					5,530.25			
Delta County Landfill								
56	Delta County Landfill	429963	Landfill Fee	09/30/2024	272.75		80-52-42 LANDFILL FEES	10/31/2024
56	Delta County Landfill	430420	Landfill Fee	10/07/2024	237.00		80-52-42 LANDFILL FEES	10/31/2024
56	Delta County Landfill	430698	Landfill Fee	10/11/2024	466.25		80-52-42 LANDFILL FEES	10/31/2024
56	Delta County Landfill	430961	Landfill Fee	10/15/2024	253.50		80-52-42 LANDFILL FEES	10/31/2024
Total Delta County Landfill:					1,229.50			
Dependable Lumber, Inc.								
46	Dependable Lumber, Inc.	2409-055979	Ford Explorer 604 BHE Plate #	09/24/2024	10.16		10-42-23 VEHICLE EXPENSE	10/31/2024
46	Dependable Lumber, Inc.	2410-057488	paint sprayer cleaning	10/03/2024	18.87		10-45-25 SHOP EXPENSE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
46	Dependable Lumber, Inc.	2410-057686	Clean new paint sprayer	10/03/2024	21.99		10-45-25 SHOP EXPENSE	10/31/2024
46	Dependable Lumber, Inc.	2410-058076	Grand Ave Signs	10/07/2024	2.20		10-45-22 REPAIRS & MAINTENANCE	10/31/2024
46	Dependable Lumber, Inc.	2410-058732	For railing @ apple valley bridge	10/10/2024	28.31		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
46	Dependable Lumber, Inc.	2410-058741	Apple Valley Hand Rail	10/10/2024	11.49		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
46	Dependable Lumber, Inc.	2410-058975	Apple Valley Park Bridge Rail	10/11/2024	7.60		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
46	Dependable Lumber, Inc.	2410-058996	Hand Rail	10/11/2024	9.49		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
46	Dependable Lumber, Inc.	2410-059576	Fastners/Bit for Town Hall Sign	10/15/2024	6.05		10-41-25 TOWN HALL EXPENSE	10/31/2024
Total Dependable Lumber, Inc.:					116.16			
Empower Trust Company LLC								
1190	Empower Trust Company LLC	PE10042024	Retirement Plan PPE	10/03/2024	3,496.90		10-0220 RETIREMENT PLAN	10/31/2024
Total Empower Trust Company LLC:					3,496.90			
ENVIRO-CHEM ANALYTICAL INC								
1221	ENVIRO-CHEM ANALYTICAL IN	14170971	NO2, NO3, Se, PD	10/08/2024	65.30		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
Total ENVIRO-CHEM ANALYTICAL INC:					65.30			
Fire & Police Pension Assn.								
63	Fire & Police Pension Assn.	PPE09272024	Payroll Ending	10/02/2024	3,193.28		10-0219 FPPA	10/31/2024
63	Fire & Police Pension Assn.	PPE09272024	Payroll Ending	10/02/2024	522.54		10-42-12 FPPA D&D	10/31/2024
Total Fire & Police Pension Assn.:					3,715.82			
Heiniger, Derek								
1288	Heiniger, Derek	HEINIGERDER	2024 BOOT ALLOWANCE	10/12/2024	75.00		60-50-03 SALARIES & WAGES	10/31/2024
1288	Heiniger, Derek	HEINIGERDER	2024 BOOT ALLOWANCE	10/12/2024	75.00		70-51-03 SALARIES & WAGES	10/31/2024
Total Heiniger, Derek:					150.00			
Mail Services, LLC.								
645	Mail Services, LLC.	1956538	Postage	09/30/2024	197.62		60-50-17 POSTAGE	10/31/2024
645	Mail Services, LLC.	1956538	Postage	09/30/2024	191.81		70-51-17 POSTAGE	10/31/2024
645	Mail Services, LLC.	1956538	Postage	09/30/2024	191.80		80-52-17 POSTAGE	10/31/2024
Total Mail Services, LLC.:					581.23			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Mesa County Public Health Regional Lab								
763	Mesa County Public Health Regio	11556	LAB TESTING 41110 O ROAD	10/03/2024	25.00		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
763	Mesa County Public Health Regio	11564	LAB TESTING 846 GRAND AVE	10/03/2024	25.00		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
Total Mesa County Public Health Regional Lab:					50.00			
NAPA - Paonia Auto Parts								
122	NAPA - Paonia Auto Parts	414862	BATTERY	09/05/2024	183.05		10-42-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415111	Battery	09/13/2024	192.32		10-42-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415477	RATIATOR HOSE & ANTIFREEZ	09/24/2024	58.79		10-42-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415555	WATER PUMP FOR 604BHE	09/25/2024	103.53		10-42-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415712	DEGREASER FOR TRASH TRU	10/01/2024	13.14		80-52-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415774	TORCH TIP CLEANER	10/03/2024	9.18		10-45-25 SHOP EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415847	DIESEL EXHAUST FLUID	10/07/2024	76.04		80-52-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415919	SHOVEL BRACKETS FOR FLEE	10/09/2024	10.19		70-51-25 SHOP EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415919	SHOVEL BRACKETS FOR FLEE	10/09/2024	10.20		60-50-25 SHOP EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415936	OIL, OIL FILTERS, AIR FILTERS	10/10/2024	35.94		60-50-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415936	OIL, OIL FILTERS, AIR FILTERS	10/10/2024	35.94		70-51-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415936	OIL, OIL FILTERS, AIR FILTERS	10/10/2024	35.95		10-45-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415936	OIL, OIL FILTERS, AIR FILTERS	10/10/2024	35.95		10-46-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	415936	OIL, OIL FILTERS, AIR FILTERS	10/10/2024	35.95		80-52-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416101	OIL & OIL FILTER	10/15/2024	14.51		70-51-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416101	OIL & OIL FILTER	10/15/2024	14.51		60-50-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416107	FUEL CAP	10/15/2024	4.38		70-51-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416107	FUEL CAP	10/15/2024	4.39		60-50-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416107	FUEL CAP	10/15/2024	4.39		10-45-23 VEHICLE EXPENSE	10/31/2024
122	NAPA - Paonia Auto Parts	416107	FUEL CAP	10/15/2024	4.39		10-46-23 VEHICLE EXPENSE	10/31/2024
Total NAPA - Paonia Auto Parts:					882.74			
North Fork Service (Reedy's)								
141	North Fork Service (Reedy's)	930001	Fuel - DMG697	09/06/2024	55.70		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930002	WATER FUEL	09/06/2024	10.00		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930002	STREETS FUEL	09/06/2024	10.00		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930002	PARKS FUEL	09/06/2024	10.00		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930002	SANITATION FUEL	09/06/2024	10.00		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930002	WASTEWATER FUEL	09/06/2024	10.00		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930003	Fuel - AJO445	09/09/2024	40.20		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930004	WATER FUEL	09/10/2024	26.74		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930004	STREETS FUEL	09/10/2024	26.74		10-45-23 VEHICLE EXPENSE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
141	North Fork Service (Reedy's)	930004	PARKS FUEL	09/10/2024	26.74		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930004	SANITATION FUEL	09/10/2024	26.74		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930004	WASTEWATER FUEL	09/10/2024	26.74		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930005	Fuel - DMG694	09/11/2024	42.50		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930006	WATER FUEL	09/12/2024	24.42		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930006	STREETS FUEL	09/12/2024	24.42		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930006	PARKS FUEL	09/12/2024	24.42		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930006	SANITATION FUEL	09/12/2024	24.42		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930006	WASTEWATER FUEL	09/12/2024	24.42		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930007	Fuel - DMG696	09/12/2024	59.80		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930008	WATER FUEL	09/12/2024	24.39		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930008	STREETS FUEL	09/12/2024	24.39		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930008	PARKS FUEL	09/12/2024	24.39		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930008	SANITATION FUEL	09/12/2024	24.39		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930008	WASTEWATER FUEL	09/12/2024	24.38		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930009	Fuel - AJO445	09/16/2024	28.25		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930010	WATER FUEL	09/18/2024	18.24		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930010	STREETS FUEL	09/18/2024	18.24		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930010	PARKS FUEL	09/18/2024	18.24		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930010	SANITATION FUEL	09/18/2024	18.24		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930010	WASTEWATER FUEL	09/18/2024	18.22		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930011	Fuel - DMG697	09/19/2024	52.00		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930012	WATER FUEL	09/20/2024	18.22		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930012	STREETS FUEL	09/20/2024	18.22		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930012	PARKS FUEL	09/20/2024	18.22		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930012	SANITATION FUEL	09/20/2024	18.22		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930012	WASTEWATER FUEL	09/20/2024	18.22		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930013	Fuel - DMG694	09/24/2024	38.55		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930014	Fuel - DMG696	09/24/2024	29.09		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930015	WATER FUEL	09/24/2024	25.40		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930015	STREETS FUEL	09/24/2024	25.40		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930015	PARKS FUEL	09/24/2024	25.40		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930015	SANITATION FUEL	09/24/2024	25.40		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930015	WASTEWATER FUEL	09/24/2024	25.40		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930016	Fuel - DGA546	09/25/2024	93.25		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930017	Fuel - DMG695	09/25/2024	60.50		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930018	WATER FUEL	09/25/2024	23.52		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930018	STREETS FUEL	09/25/2024	23.52		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930018	PARKS FUEL	09/25/2024	23.52		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930018	SANITATION FUEL	09/25/2024	23.52		80-52-23 VEHICLE EXPENSE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
141	North Fork Service (Reedy's)	930018	WASTEWATER FUEL	09/25/2024	23.52		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930019	WATER FUEL	09/02/2024	27.13		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930019	STREETS FUEL	09/02/2024	27.13		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930019	PARKS FUEL	09/02/2024	27.13		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930019	SANITATION FUEL	09/02/2024	27.13		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930019	WASTEWATER FUEL	09/02/2024	27.13		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930020	Fuel - DMG697	09/26/2024	54.65		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930021	Fuel - DMG696	09/26/2024	42.50		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	930022	Fuel - DMG696	09/27/2024	19.03		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960696	Fuel - AJO439	09/03/2024	32.00		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960697	Fuel - DMG696	09/03/2024	23.30		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960698	Fuel - DMG694	09/04/2024	41.40		10-42-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960699	WATER FUEL	09/05/2024	15.00		60-50-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960699	STREETS FUEL	09/05/2024	15.00		10-45-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960699	PARKS FUEL	09/05/2024	15.00		10-46-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960699	SANITATION FUEL	09/05/2024	15.00		80-52-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960699	WASTEWATER FUEL	09/05/2024	15.00		70-51-23 VEHICLE EXPENSE	10/31/2024
141	North Fork Service (Reedy's)	960700	Fuel - DMG696	09/05/2024	39.99		10-42-23 VEHICLE EXPENSE	10/31/2024
Total North Fork Service (Reedy's):					1,817.98			
Paonia Farm & Home Supply Inc								
125	Paonia Farm & Home Supply Inc	203022	Apple Valley Sprinler Line Repair	10/01/2024	21.72		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
125	Paonia Farm & Home Supply Inc	203107	Sampler cup @ WWTP	10/02/2024	13.99		70-51-22 REPAIRS & MAINTENANCE	10/31/2024
125	Paonia Farm & Home Supply Inc	203111	Appley Valley Sprinkler Line Repai	10/02/2024	13.15		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
125	Paonia Farm & Home Supply Inc	203180	Appley Valley Sprinkler Line Repai	10/03/2024	24.95		10-46-22 REPAIRS & MAINTENANCE	10/31/2024
125	Paonia Farm & Home Supply Inc	203325	Roller CVR/Frame	10/04/2024	23.97		10-45-25 SHOP EXPENSE	10/31/2024
125	Paonia Farm & Home Supply Inc	203563	Street Signs on Grand	10/08/2024	12.98		10-45-22 REPAIRS & MAINTENANCE	10/31/2024
125	Paonia Farm & Home Supply Inc	204237	Fastner To Install Sign For Ballot	10/15/2024	.85		10-41-25 TOWN HALL EXPENSE	10/31/2024
Total Paonia Farm & Home Supply Inc:					111.61			
Phonz +								
499	Phonz +	17459	Water	10/08/2024	623.99		60-50-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17459	Sewer	10/08/2024	623.99		70-51-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17459	General	10/08/2024	623.99		10-41-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17459	Sanitation	10/08/2024	623.98		80-52-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17462	Water	10/09/2024	71.97		60-50-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17462	Sewer	10/09/2024	71.97		70-51-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17462	General	10/09/2024	71.97		10-41-31 DUES & SUBSCRIPTIONS	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
499	Phonz +	17462	Sanitation	10/09/2024	71.97		80-52-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17466	Water	10/09/2024	152.30		60-50-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17466	Sewer	10/09/2024	152.30		70-51-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17466	General	10/09/2024	152.30		10-41-31 DUES & SUBSCRIPTIONS	10/31/2024
499	Phonz +	17466	Sanitation	10/09/2024	152.28		80-52-31 DUES & SUBSCRIPTIONS	10/31/2024
Total Phonz +:					3,393.01			
Pinnacle Glass Company								
1123	Pinnacle Glass Company	18430	Entrance door hinge repair	09/23/2024	450.00		10-41-73 BUILDING IMPROVEMENTS	10/31/2024
Total Pinnacle Glass Company:					450.00			
PROFESSIONAL MANAGEMENT SOLUTIONS								
1325	PROFESSIONAL MANAGEMENT	84910	Admin	03/25/2024	1,134.00		10-41-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84910	Water	03/25/2024	1,134.00		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84910	WasteWater	03/25/2024	1,134.00		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84910	Santiation	03/25/2024	1,134.00		80-52-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84910	Admin	03/25/2024	1,134.00		10-42-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84980	Admin	09/30/2024	965.25		10-41-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84980	Water	09/30/2024	965.25		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84980	WasteWater	09/30/2024	965.25		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84980	Santiation	09/30/2024	965.25		80-52-20 LEGAL, ENGINEERING & PR	10/31/2024
1325	PROFESSIONAL MANAGEMENT	84980	Admin	09/30/2024	965.25		10-42-20 LEGAL, ENGINEERING & PR	10/31/2024
Total PROFESSIONAL MANAGEMENT SOLUTIONS:					10,496.25			
RESPEC Company LLC								
1124	RESPEC Company LLC	INV-0924-1062	WATER/WW GENERAL ENGINE	09/30/2024	693.75		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
1124	RESPEC Company LLC	INV-0924-1063	RAW WATER MONITORING 9/1/	09/30/2024	4,814.33		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
1124	RESPEC Company LLC	INV-0924-1064	WATER CIP PHASE 1 - WATER S	09/30/2024	18,001.25		60-50-20 LEGAL, ENGINEERING & PR	10/31/2024
1124	RESPEC Company LLC	INV-0924-1065	W/WW CONSTRUCTION STAND	09/30/2024	2,215.00		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
1124	RESPEC Company LLC	INV-0924-1066	SEWER SYSTEM PNA 9/1/2024-	09/30/2024	4,035.00		70-51-20 LEGAL, ENGINEERING & PR	10/31/2024
Total RESPEC Company LLC:					29,759.33			
Rhinehart Oil Co.								
1224	Rhinehart Oil Co.	96931CT	fuel	09/30/2024	443.76		80-52-23 VEHICLE EXPENSE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Rhinehart Oil Co.:					443.76			
SAMIRA VETTER								
1316	SAMIRA VETTER	20240310	Reimbursement for cash payment	10/03/2024	52.00	10-41-20	LEGAL, ENGINEERING & PR	10/31/2024
Total SAMIRA VETTER:					52.00			
SEELEY, THOMAS								
1416	SEELEY, THOMAS	SEELEY-REIM	FUEL REMIBURSEMENT	09/28/2024	35.74	10-42-23	VEHICLE EXPENSE	10/31/2024
Total SEELEY, THOMAS:					35.74			
Shums Coda Associates								
1170	Shums Coda Associates	18417	New SFD 108 Clark 2024016-001	10/15/2024	180.00	10-43-20	LEGAL, ENGINEERING & PR	10/31/2024
Total Shums Coda Associates:					180.00			
Sustainable Futures LLC								
1283	Sustainable Futures LLC	10172024	CODE REVISION SVS. FOR SEP	10/17/2024	792.00	10-41-20	LEGAL, ENGINEERING & PR	10/31/2024
1283	Sustainable Futures LLC	10172024	CODE REVISION SVS. FOR SEP	10/17/2024	792.00	60-50-20	LEGAL, ENGINEERING & PR	10/31/2024
1283	Sustainable Futures LLC	10172024	CODE REVISION SVS. FOR SEP	10/17/2024	792.00	70-51-20	LEGAL, ENGINEERING & PR	10/31/2024
1283	Sustainable Futures LLC	10172024	CODE REVISION SVS. FOR SEP	10/17/2024	792.00	80-52-20	LEGAL, ENGINEERING & PR	10/31/2024
1283	Sustainable Futures LLC	10172024	CODE REVISION SVS. FOR SEP	10/17/2024	792.00	10-42-20	LEGAL, ENGINEERING & PR	10/31/2024
Total Sustainable Futures LLC:					3,960.00			
The Place I Go								
897	The Place I Go	TPIG 8409	CDL Drug Testing	09/24/2024	75.00	80-52-20	LEGAL, ENGINEERING & PR	10/31/2024
Total The Place I Go:					75.00			
ULINE								
1351	ULINE	183870676	AIRFRESH SPRAY FOR BATHR	10/02/2024	98.06	10-41-25	TOWN HALL EXPENSE	10/31/2024
1351	ULINE	183982528	RUBBER PARKING STOPS	10/04/2024	1,886.67	10-45-22	REPAIRS & MAINTENANCE	10/31/2024
Total ULINE:					1,984.73			
United Companies Inc								
162	United Companies Inc	1599083	ROAD BASE STOCKPILE	09/26/2024	85.35	70-51-22	REPAIRS & MAINTENANCE	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
162	United Companies Inc	1599083	ROAD BASE STOCKPILE	09/26/2024	85.36		60-50-22 REPAIRS & MAINTENANCE	10/31/2024
Total United Companies Inc:					170.71			
Winwater Corp								
491	Winwater Corp	076936 01	restock of parts	10/03/2024	781.33		60-50-22 REPAIRS & MAINTENANCE	10/31/2024
Total Winwater Corp:					781.33			
WYNN, STEFEN								
1334	WYNN, STEFEN	WYNN-TRAVE	S. WYNN TRAVEL REIMB FOR C	10/09/2024	110.51		10-41-26 TRAVEL, MEETINGS & TRAI	10/31/2024
1334	WYNN, STEFEN	WYNN-TRAVE	S. WYNN TRAVEL REIMB FOR C	10/09/2024	110.52		60-50-26 TRAVEL, MEETINGS & TRAI	10/31/2024
1334	WYNN, STEFEN	WYNN-TRAVE	S. WYNN TRAVEL REIMB FOR C	10/09/2024	110.52		70-51-26 TRAVEL, MEETINGS & TRAI	10/31/2024
1334	WYNN, STEFEN	WYNN-TRAVE	S. WYNN TRAVEL REIMB FOR C	10/09/2024	110.52		80-52-26 TRAVEL, MEETINGS & TRAI	10/31/2024
Total WYNN, STEFEN:					442.07			
Grand Totals:					85,473.56			

Board Meeting Date: _____

Town Administrator: _____

Finance Committee: _____

Date Reviewed: _____

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
TOWN ADMINISTRATOR'S OFFICE					
CDOT Revitalizing Main Streets Grant, "Safe Pathways for Paonia," 3-Points InX Grand, 4th & 5th	SGM CO #1 Forthcoming adding scope of work for GeoTech Eng. Svcs., and MOT plan to design set & Striping Plan, and Adding Add'l. meetings to Project Admin. as req. by CDOT. (Odisea didn't include in original design). CO #1 approved at the 8.22.23 Board Meeting. CO #1 was executed and submitted to SGM on 8.28.23. CDOT approved RMS Grant, R/W acquired from School Board and design is being finalized for construction. CDOT & SGM informed the Town that construction is likely in Spring 2025 and the estimated probable cost of construction is \$2.5MM. Meeting held with affected property owners in July 2024. FOR Meeting with CDOT held on 8/7/2024, cost now \$2.9MM		7.14.23	8.23.2024	
Policy Reviews: Purchasing, Internal Controls, and Personnel, Credit Card Policy	These processes and policies will be a product to be worked on during 2024. Purchasing, Internal Controls estimated completion 5/30/2024; Personnel estimated completion 12/30/2024. Credit Card policy is ready for 7.23.2024 agenda. Purchasing Policy with Internal Controls complete in Purchasing Manual ready for Board Consideration on 9/10/2024. Personnel Policy review to take place in December. Purchasing, credit card and related financial policies have been adopted and completed. Next month personnel policy updates will have its own line item		7.17.23	8.23.2024	9.17.2024
Ordinance for Consecutive Systems (Water Companies)/Agreements with Water Companies	At a minimum an agreement with water companies that describes expectations from the town, expectations from the water companies/subdivisions, indemnification, and insurance requirements should be considered to reduce liability to the town. Further discussion with the Water Attorney is necessary. Standardized IGA with Water Companies with clauses for maintenance and increasing bulk water rates for non-compliance/if Water Company chooses to have the town complete maintenance. Town Attorney working on Draft Agreement for Hidden Valley water company. Multiple Water Companies have requested formalized agreements with the Town. Hidden Valley has replied that they do not want to enter into a new agreement with the Town but would rather add a supplement to the agreement with the Town taking on additional responsibilities for meter reading and billing without fixing or repairing their system. Being Considered with Code Revision from Sustainable Futures. Collaborative Approach to Consecutive Systems TBD September - December		7.11.23	8.23.2024	
Code Re-Write	If funded by DOLA grant, then an RFP will need to be issued to meet the competitive bid requirement. Scheduled a phone call with a separate consulting firm to get a budget figure on price for DOLA grant for 8.28.23, once budget price received, will submit to DOLA for their consideration. Received Council Approval for \$25,000 Match from DOLA Admin Grant on 9.14.23. Submission of Grant on 9.15.23. Resubmitted Grant information to DOLA on 11.22.23. RFQ will be live in 2024 after grant funding is awarded and approved. RFP will be made live on 2.5.24 RFP Consultant selection/decision being made on 4.23.2024. Work has begun on code rewrite, sustainable futures selected as consultant. Special Meeting held on 8/20/2024 for feedback from Trustees on Code Rewrite. Need to ask for extension on the project from DOLA.		7.11.23	8.23.2024	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
Chase ink Credit Account	Submitted a letter to Chase Card Services to get control of the online banking account for the Chase ink Credit Card. Would like to see if any cashback rewards have been earned, and if so, where are they. Continue to get control of Chase Bank Credit Cards - will need to travel to Telluride and visit Chase Banker in person. Form has been signed by former finance director and signed by myself and sent to Chase Bank for final approval. Awaiting Chase Banks response. Chase Bank denied the change of ownership and awaiting for further action.		7.28.23	7.19.2024	
Special Event Process and Applications	Improve the process and include the recent ordinance for street closures in the application process. This also includes the process for park reservations. Expected completion date: 12/31/2024		8.1.23	4.23.2024	
FINANCE DEPARTMENT					
Add Community Development Module to Caselle	Board of Trustees approved a new module with Caselle for Community Development to track all permits issued by the town. Final step is building forms such as certificate of occupancy, event permits, etc. On the last step for setting this up, permit templates.		7.1.24	9.20.2024	
Consider Adding Purchase Order module with Caselle	With the adoption of a Purchasing Manual in September, the new process will include a three-way match requirement for purchase orders. Current purchase orders are tracked on a spreadsheet, but with the module they'll be tracked in Caselle. Requisitions/Purchase Order package has been purchased and is in initial setup.		8.1.2024	9.20.2024	
Meter Updates in Caselle	Working with Public Works department to check meter ids, endpoints in Caselle and change as many as possible to radio read.		5.27.24	7.17.24	
Documenting Accounting and Utility Processes	Recording processes for water meter read input, utility billing, red tags, disbursement approval, printing checks for approved disbursements and other departmental tasks.		7.1.24	7.17.24	
Caselle Budget Tools for Department Heads	Working on setting up budget review and creation tools for department heads within Caselle Connect Online. Once set up Department Heads will be able to access and view their current budget, funds and line items specific to their department from their town devices. As of 8/1/2024, this is live and Department Heads are able to see their budget/actuals as items are booked to the GL.		7.16.24	8.23.2024	
ClearGov Intergration with Caselle	Both platforms have been in use for some time but have not been intergrated.		7.17.24	7.17.24	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
CLERK'S DEPARTMENT					
Equipment Surplus	Followed up on this item so Surplus can be looked at		7.19.23	1.30.24	
Records and vault reorganization, retention compliance	Actively going through, starting new organization process and logging- goes slow due to time constraints	Staff Time	8.15.23	9.27.24	
Point & Pay/ Caselle Integration	Found additional reconciliation issues between Caselle and Point & Pay. Payments made in Point & Pay via the integrated method appear on different dates in Caselle (some posted to the day prior, others to same day, while others to next day). This has caused considerable problems in reconciling the daily deposit. Both Caselle and Point & Pay point at each other as the issue and has not been resolved. At this point, the customer 'integration' portion is no longer made available and are being redirected to the non-integrated payment gateway to make payments. Non-integrated gateway requires manual entry into Caselle, which balances properly. After discussion with Michelle & Kaja, we agreed that it was time to look for a replacement payment vendor. Point & Pay refuses to go back to the way the system used to work and support for resolving current issues has made no progress. A new line item named "Selection of New Payment Vendor" has been added.	Point and Pay Absorbed Costs + Staff Time	2.15.23	10.10.2024	10.10.2024
Selection of New Payment Vendor	Review & demo of the following: 1. BillFlash, 2. PSN (by Invoice Cloud), and 3. XpressBillPay - Currently creating scoring matrix to go over each vendor.	Monthly fees + Staff Time	09.1.2024	10.10.2024	
New SQL & Access Databases	Databases: Dog Tags (Completed and Live), Tickets (Building Stage - tables build in SQL db), Payment Arrangements (planning stage - new paper template created).	Staff Time	01.01.2024	10.10.2024	
Create checklists for Clerk Duties	Create checklists, for all permits, licensing, agenda, board meeting, record retention, new hires etc for consistency and thoroughness. Updating as we go concurrent with the training for new Deputy Clerk - Ongoing	Staff Time	7.19.23	1.29.24	
MuniDocs clean- up & catch up	Still in process as time permits, This has also become the landing place for Board Committee Agenda's and minutes		9.14.23	9.30.24	
Process new Retail Marijuana license	License conditionally approved by Board pending Tax Bond, sign design compliance and final building permit approval. Administrator and Clerk have worked with RMJ license holders on bond and sign process and Clerk has sent letter of conditional approval to the MED.	Revenue \$5000.00	11.15.23	03.22.24	9.26.24
Minor Subdivision- Hops Farm	Public Hearings scheduled with Planning Commission and Board for Final Plat Approval PC- 10.15.24 BoT- 11.12.24		11.22.23	9.30.24	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
CIRSA Audit	Coordinating with Dept Heads to fix deficiencies	Staff time	5.9.24	6.4.24	
Fiona's Bartique Liquor License	State approval recieved. Local license cleared to be issued as soon as final building inspection is complete and Clerk gets to walk through.	Revenue	5.22.24	7.30.24	9.25.24
Safety Plan	Coordinate with department heads to make sure required trainings are complete and fine tune an incident reporting process			9.30.24	
Department Budget requests	Submitted		8.1.24		9.30.24
Create Compliance checklist for Special Events including Vendors		Staff Time	10.4.2024	10.4.24	
Update Public Records Policy	Researching other municipalities and recent Title 24 updates	Staff Time	10.10.24	10.10.24	
Create Social Media Policy	Researching other municipalities	Staff Time	10.10.24		
New/Transfer Liquor License Packet		Staff Time	10.10.24		
Disaster Recovery Plan for Records		Staff Time	10.10.24		
Create Records Sandbox and records naming conventions in advance of getting digital vault.	Preparation for the implementation of a digital vault with a preliminary plan of the Town going paperless with regard to records by April 22, 2025 (current chosen date, Earth Day)	\$11,257.50 first year with \$7757.50 annual from 2026 on	10.11.24		

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
ADA Transition Plan	Discussed at Department Head Meeting, will need to begin to evaluate crossings throughout intersections in Town. Will add this to fulcrum and add notes in GIS about intersections in compliance and intersections that need to be brought into compliance with ADA standards. Working with Town Administrator to accomplish a true plan. Need to know if current sidewalk ramps are grandfathered in? So far one street crossing and one alleyway are not compliant		8.1.23	7.29.24	
Replacing brick on Archway at Town Hall	Job in progress		8.1.23	8.21.24	
Add cornering mirror at Pan American and Rio Grande	Initial mirror blew down in wind storm. Need to re-order a larger mirror		8.8.23	7.29.24	
Working on lead service line inventory	Collecting and analyzing historical records. 25% complete. Had a meetign with a vendor that specializes in the new L&C regulations. They can help with testing and software to report to the state		11/6/2023	7.29.24	
Mays water availability.	Conveyance agreement with Bone Mesa for raw water coming off of Gelwick through the Town's pipe to the splitter box at Mays			7.17.2024	
Construction standard update	Need to update construction standards for utility, road, street, and sidewalks. Respec is going to update construction standards. Regular scheduled meetings with Jordan, Derek, Cory and Nicki with Repec to go page by page through standards to correct and update. ~85% through the standards packet. Currently working on Wastewater standards		2/2/2024	8.21.24	
Finish NorthWest corner of skatepark.	Looking at options to finish the unfinished portion of the skatepark.			7.17.2024	
Equipment and contract bids	Public works is currently seeking quotes for pavement milling (Samuel Wade Bridge contracted), asphalt rollers, jet vac combos, and a generator/welder unit, and Paint Striper (may utilize safe routes to parks grant for purchase) and SxS			8.21.24	
Roof repair - Town Hall	Randy with Quality Cool Roofing Solutions inspected the job on 7/29/24. Elite Commercial Roofing will inspect the job on 8/2/24. Innovative Roofing was contacted as well with no response. Elite is the only contractor that sent a quote. It will be discussed in the 8/27/24 public meeting		7.29.24	8.21.24	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
F-150 Recall	Received official recall letter for the 2014 F-150 recalls for Output Speed Sensor. An unintended downshift into 1st gear.		7/1/2024	7.29.24	
Apple Valley Plumbing	Needs to be cameraed to see the extent of damage under the concrete flooring			7.29.24	
Purchase and install Signs (speed and stop).	Signs ordered and will be installed once we receive them. Signs received and in process of being installed. Half of the stop signs have been delivered.		1.4.2024	8.21.24	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
WATER DEPARTMENT					
CDPHE Free Assistance Program for Lead Service Lince Replacement	Applied today for the program with Cory and Stefen as PoC. Will evaluate this program in FY-2024. Sunrise Engineering has been helping us through this process.		8.1.23	11.24.23	
Replace meters at Burges & Lamborn Mesa Water Companies	Burges Vault in process of repair and Lamborn Mesa meter replacement will begin soon. Final cost for completing these projects need to be submitted to the Town Administrator and Finance for appropriate accounts receivable.		8.3.23	11.24.23	
Mays Meetering.	Raw Water at the Mays Springs is being metered. Data is being sent to Brian Mitchem. This is before the split to Bone Mesa.				
Mays Cleanup / Spring site Cleanup	Clearing trees and brush at Mays along the springs so that tree roots don't get into the pipes. Wrightwater will need specific areas on the springs cleared and cleaned up. Awaiting drawings for their needs.				
Lead and Copper samples / Survey	Bi-annual				
Finding and addressing water loss issues and low pressure events	We have had 5 waterline repairs in the month of May.				
Wrightwater Engineering / Hydrogeological	Wrightwater initial site visit to the springs. Spent 3 days on the mountain gathering data. Currently discussing if brush clearing can be done before the winter season.			8.21.24	
WASTEWATER DEPARTMENT					
Utility Fee Study	Water and Sewer Rates need to be reviewed. 20-year cash flow analysis for water and upcoming restrictions on NPDES permit for wastewater necessitate increases in the rates for utilities. Proposed Rate increases on the Board agenda for December 12, 2023.		7.14.23	11.24.23	
NPDES Contact Update	Stefen needs to be added as the Executive/Administrative contact for the NPDES Permit. All Correspondence regarding NPDES Permit needs to go to Town Hall Attention: Stefen Wynn, Town Administrator. Follow-up needed to make sure that this is properly completed.		8.1.23	11.24.23	
Aerator at the lagoon for pond 1 failed. Replacement ordered	Replacement ordered and installed. The anchor line was replaced. However, when the line broke the electrical cable pulled out of the box and needs to be inspected by a professional			8.21.24	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
POLICE DEPARTMENT					
Compiling possible municipal code additions, subtractions, and combinations to adress shortfalls in current muni code	The department is looking at approximately five (5) code updates/ replacements/new codes to be added by the end of the year.		5/1/2023	3/1/2024	In Progress
Reactivation of Bicylce Patrol Unit	Equipment is being priced and sourced. Policies are being reviewed,	Donated/Repurposed Eqpt/ <\$500	8/1/2024	8/22/2024	In Progress
Reviewing possible municipal code fee/fine updates to adress shortfalls in current muni code	Reaching out to other like sized or surrounding muniaplities to compile fee and fine amounts.	UNK	4/1/2023	3/1/2024	In Progress
Police Service Tech office space	Work continues to replace one exterior hallway door and a service door for the new service tech office.	\$1,500	2/1/2024	7/15/2024	In Progress
Left hand turns into parking spaces on Grand Avenue	Possible solutions are being researched to include high viz signage, directionally adjusted signs, painting/stripping, foot/bike patrol enforcement options.	UNK	4/1/2024	7/15/2024	In Progress
Patrol Car Lettering	Patrol cars are scheduled for decal updates the week of August 26th.	<\$1000	7/30/2024	8/22/2024	In Progress
ESS Security Training	Department Staff are continuing to take the ESS trainings and work towards the 630 Point minimum point threshold	Patrol Function	5/1/2023	7/15/2024	Continuous
Implementation of Spillman FLEX	Working with DCSO on acquiring database access for two officers.	\$25,121.24	3/1/2023	7/15/2024	In Progress
Employee appraisal/review	Packets are completed and beeing reviewed by Admin staff.	Admin/patrol function	1/1/2024	7/15/2024	In Progress
Code Enforcement for weeds/junk//trash	Letters are being sent via mail and some are being in-person via uniformed officer.	Patrol Officer hourly rates	5/1/2024	7/15/2024	Continuous
CDOT Revitalizing Main Streets Grant, "Safe Pathways for Paonia," 3-Points InX Grand, 4th & 5th					
Water Department Water Line Verification	Water Line under InX may need replaced if it's steel or iron. Cost will be internal labor to replace it, and needs coordinated with final contractor - WD to verify pipe under roadway. Verified that the pipe was replaced with plastic, but the fire hydrant that it connects to is almost 40 years old and time to be replaced. It will		7.17.23	11.24.23	
Construction Timeline	Construction is estimated to begin in Late-Spring - Mid-Summer of FY-2024.	\$1,032,000.00	7.17.23	11.24.23	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
Hydrogeological Study					
Grant for \$25,000 Colorado River Water Conservation District Grant	Contract, COI and W-9 sent and received		7.20.23	11.24.23	
Grant from Roundtable	\$25,000 awarded to Paonia for completing the Hydrogeological Study		7.20.23	11.24.23	
CWCB Grant	Awarded \$147,973 towards the Hydrogeological Study		7.20.23	11.24.23	
RFP Available on Bidnet	RFP for completing the study is live on bidnet and consultants have been direct solicited.		11.1.23	11.24.23	
HOUSING NEEDS ASSESSMENT					
Housing Needs Assessment	Final HNA and Housing Action Plan has been accepted by the Plan Commission and Board of Trustees and will be included in the DRAFT of the Master (Comprehensive) Plan.		5.1.23	11.24.23	
DOLA IHOP Reimbursement	3rd Quarter FY-23 reimbursement request submitted and \$32,348.25 will be sent to the Town from DOLA. 4th Quarter FY-23 reimbursement will be submitted and the final reimbursement amount will be requested.		7.1.23	11.24.23	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
MASTER PLAN					
Met with Phoenix Rising Resources	On 1.5.2024, met with Phoenix Rising Resources Principal to go over expectations and a timeline to finish the project.		5.1.23	1.19.24	
Timeline	1/17 PC Meeting with Status Update; 1/22 Survey Questions from Consultant for Publication; 1/23 Status Update for BoT; 2/2 Staff Meeting with Consultant; 2/27 Status Update for BoT; 2/28 FLUM Meeting PH at PC; 3/1 Staff Meeting with Consultant; 3/13 Draft Element Presentation PH at PC Meeting for Infrastructure; 3/26 Status Update for BoT; 3/29 Staff Meeting with Consultant; 4/3 Draft Element Presentation PH at PC for Transportation, Governance & Community Participation; 4/23 Status Update for BoT; 4/26 Staff Meeting with Consultant; 5/1 Draft Element Presentation PH at PC for Growth Framework, Economic Development, Parks, Recreation & Trails; 5/28 Status Update for BoT; 6/5 Final Presentation PH for Adoption at PC; 6/18 PH Final Adoption by BoT	\$52,395.00	1.19.23	1.19.23	
DOLA Planning Grant	Reimbursement for work already completed will be submitted during week of 11.27.23		5.1.23	11.24.23	
PHASE I - WATER IMPROVEMENTS					
Proposed Alignment	Meeting held on 7.24.23 regarding Existing water line alignment & GIS Data Accuracy. Proposed alignment options to consider, avoid easements by placing the water line in road R/Ws. AC line feeding old water plant, Evaluate PRV needs. Main Line improvements are being realigned so that they follow existing rights of way along roadways in areas that they are possible to be relocated.		7.24.23	11.24.23	
Easement Acquisition	May need to plan for two lines, potable and raw water, Town representative to negotiate easements (Town Administrator) once they're located. Land acquisition amounts have changed and are being finalized, if necessary at all. Nicki called County Clerk. No records of official easements.		8.1.23	11.24.23	
Items Needed from Town Staff	As built for PVC Loop; Exhibit of consecutive systems; photos of PRV 7; 8 & 9 (Jordan provided on 7/25 to Respec); Inventory meters to be replaced along the alignment. All items needed from Town Staff have been provided, including the 20-year cash flow analysis for the Project Needs Assessment.		7.25.23	11.24.23	
File for EIAF Tier II Grant	On 7.27.23, a grant application was filed for EIAF Tier II with project number 09721. DOLA Staff accepted the application for consideration on 8.3.23. Town was awarded \$965,000 for Tank Relining.	\$ 965,000.00	7.27.23	11.24.23	
Project Needs Assessment	Has been completed and submitted to CDPHE for consideration. Staff, consultants and Mayor Bachran completed various pieces of the PNA, and this is a monumental step towards project funding for DWSRF.		3.1.23	11.24.23	

**TOWN OF PAONIA
DEPARTMENTAL SCORE CARD**

ISSUE	STATUS	ESTIMATED COST	INITIAL PROJECT DATE	CURRENT STATUS DATE	DATE COMPLETED
SRF Loan Application	SRF Loan Application is being considered for FY - 2024 and is budgeted for approximately \$7.3MM		3.1.23	11.24.23	
American leak detection survey,Jeremiah working on it	O rd , dry gulch, and lone cabin east loop still need surveyed.		4.1.23	12.12.23	



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Parking lot tree removal and fence replacement
SUBMITTED BY:	Cory Heiniger
DATE:	10/18/2024
BACKGROUND:	<p>The fence between 209 Main and the Town Hall parking lot is in need of replacement. The trees growing along the fence combined with likely years of parking lot abuse from cars bumping into it has it in fairly poor condition.</p> <p>Public Works has already completed as much of the tree removal as they are comfortable doing to allow for repaving of the parking lot.</p> <p>New bump stops will also be installed to help protect the new fence from vehicle damage as well as ingress and egress into the alley from the parking spots there. (already purchased)</p> <p>I would like to contract the remaining tree removal for an amount not to exceed \$1500.00.</p> <p>I would like Public Works to replace the fence with something more suitable for that area. Rough estimate included in attachment of \$5,500</p>
BUDGET:	<p>10-45-20 \$1,500 for Tree Removal 10-45-70 \$5,500 for Fencing Materials (work to be performed by PW Employees)</p>
RECOMMENDATION:	<p>RECOMMENDED MOTION:</p> <p>I Move to approve the fencing plan for the newly paved parking lot in an amount not to exceed \$7,000.</p>
ATTACHMENT:	Attachment A: Supplemental Information for Fencing



Town of Paonia
Office of the Public Works Director
214 Grand Ave.
P.O. Box 460
Paonia, CO 81428
O: (970) 527-4101
F: (970) 527-4102

Public Works Staff Report

Parking lot tree removal and fence estimate

- Tree removal: Removal of the remaining trees along the fence bordering 209 Main in the town hall parking lot \$1500.00
- Remove and Horizontal slat Cedar replacement of the chain link fence. \$5500.00. Labor should be able to be completed by Public Works.
- Attached is a photo similar to what we would look to install.



CC:



**TOWN OF PAONIA
REGULAR MEETING
October 22, 2024**

AGENDA ITEM:	Agenda Item #2: Consideration of Approval of Letter of Support for Administrator Wynn to be Nominated as the "Delta Municipalities" representative on the Gunnison Basin Roundtable
SUBMITTED BY:	Mayor Smith
DATE:	October 22, 2024
BACKGROUND:	<p>The purpose of the Gunnison Basin Roundtable (GBRT) is to facilitate continued discussions within and between basins on water management issues and encourage locally driven cooperative solutions to water supply challenges, the Colorado Water for the 21st Century Act created nine permanent basin roundtables in 2005 under House Bill 05-1177, one of which was the GBRT. The GBRT operates under the management of the Colorado Water Conservation Board.</p> <p>What is the Gunnison Basin Roundtable? - Gunnison River Basin</p> <p>The Gunnison Basin stretches over 8,000 square miles of western Colorado, extending from the Continental Divide to the confluence of the Gunnison and Colorado Rivers near Grand Junction.</p> <p>Priorities for the GBRT include preserving open space, maintaining agricultural viability, providing for basin augmentation, ensuring endangered species' needs do not negatively impact future in-basin use and ensuring adequate water for future needs (municipal, industrial, agricultural, environmental and recreational.)</p> <p>GBRT is also instrumental in evaluating individual projects for funding through the Colorado Water Conservation Board.</p> <p>GBRT meets the third Monday of every other month in Delta with in-person or zoom attendance capabilities.</p>
BUDGET:	Administrator Wynn's time
RECOMMENDATION:	Make a motion to approve the letter of support for Stefen to be considered for the Delta Municipalities seat on the Gunnison Basin Roundtable
ATTACHMENTS:	<ol style="list-style-type: none"> 1. GBRT open positions 2. Map of the Gunnison Basin 3. Draft letter of support



Gunnison Basin Roundtable

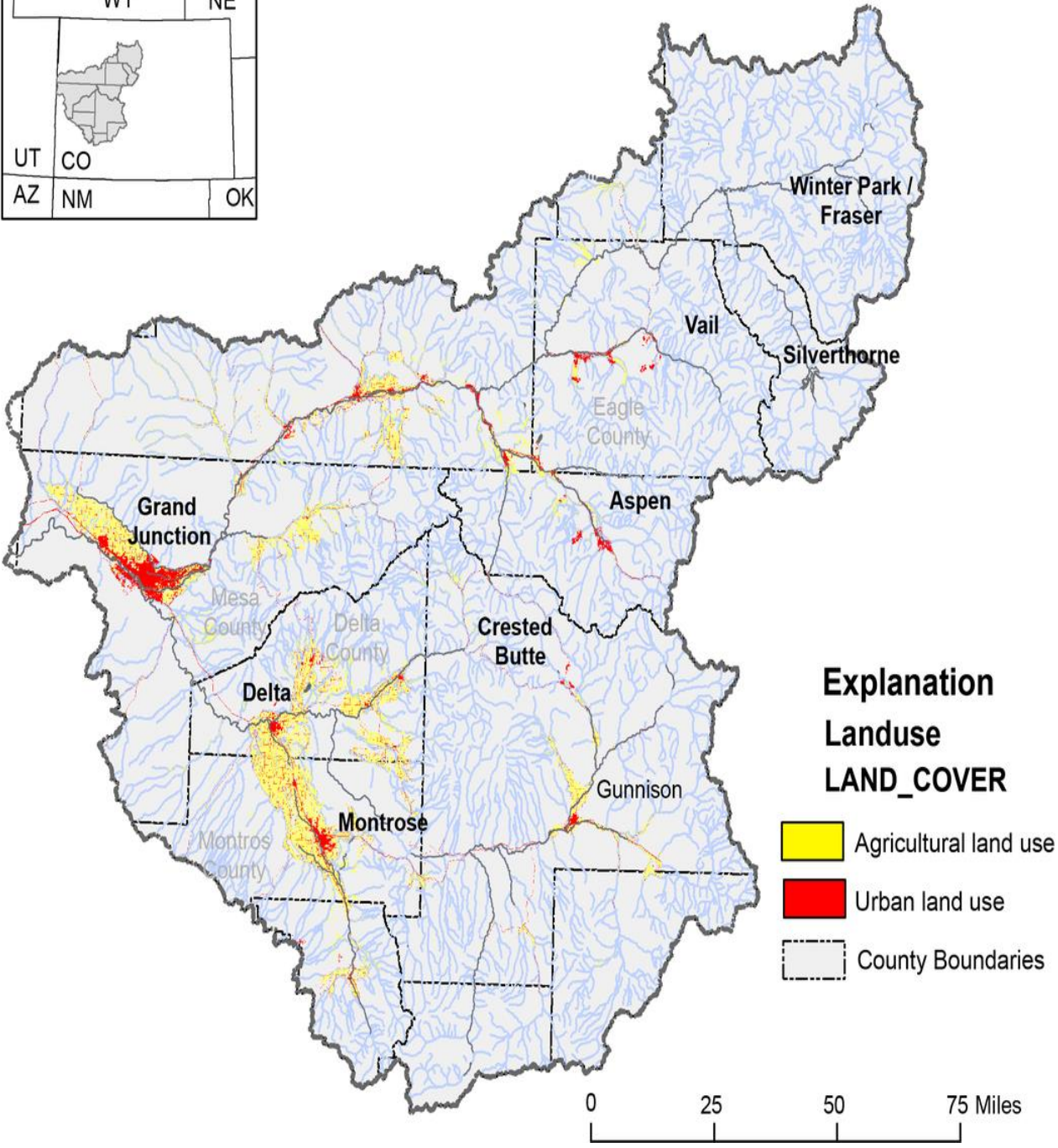
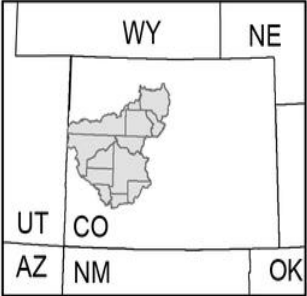
Wendell A. Koontz, Chair
Kathleen Curry, Vice-Chair
Adam Turner, Recorder

Environmental At Large

The Gunnison Basin Roundtable is seeking applicants to represent environmental interests and shall be selected from nominees submitted by one or more regionally, state-wide, or nationally recognized environmental conservation organizations that have operated in Colorado for at least five years. The selected Member will serve the balance of a five-year term (current term expires November 2025). Candidate should have a background or interest in environmental water resources management. The Gunnison Basin Roundtable meets bimonthly in the Montrose/Delta area. Please submit letters of interest to Wendell Koontz at wkoontz@deltacountyco.gov and Kathleen Curry at kathleencurry@montrose.net. Deadline for submittal is Thursday November 7, 2024. Roundtable will consider applicants at their next meeting on November 18, 2024.

Delta Municipalities

The Gunnison Basin Roundtable is seeking applicants to fill the Delta Municipalities seat on the Roundtable. The selected Member shall be appointed jointly by the governing bodies of all municipalities within that portion of the county that is located within the Gunnison Basin. Letters of support are required from at least one municipality located in Delta County. The selected Member will serve the balance of a five-year term (current term expires November 2025). Candidate should have a background or interest in water resources management. The Gunnison Basin Roundtable meets bimonthly in the Montrose/Delta area. Please submit letters of interest to Wendell Koontz at wkoontz@deltacountyco.gov and Kathleen Curry at kathleencurry@montrose.net. Deadline for submittal is Thursday November 7, 2024. Roundtable will consider applicants at their next meeting on November 18, 2024.





October 22, 2024

wkoontz@deltacountco.gov
kathleencurry@montrose.net

RE: *Letter of Support for Paonia Town Administrator, Stefen Wynn to Fill the Delta Municipalities Seat on the Gunnison Basin Roundtable*

Dear Chair Koontz and Vice-chair Curry

On behalf of the Town of Paonia, we are pleased to submit this letter of support for our Town Administrator, Mr. Stefen Wynn, to be considered for appointment as the Delta Municipalities representative on the Gunnison Basin Roundtable.

Mr. Wynn has created relationships with the leaders of all municipalities within Delta County, as well as Delta County leadership. His familiarity with his fellow administrators, staff and elected officials have given him an understanding of the water issues facing each of these public entities. In addition, the relationships he has already cultivated will make his communication to all of these entities regarding the issues being discussed and decisions being made by the Gunnison Basin Roundtable members relatively seamless.

The Town of Paonia recently received a Colorado Water Conservation Board (CWCB) grant as a result of Mr. Wynn's grant writing expertise. Through this application process, he has familiarized himself with CWCB grant and loan programs, the types of projects emphasized, and technical requirements needed to enable successful approval of grant and loan funds. Mr. Wynn has a unique skill set based on his experience with the Town of Paonia's drinking water distribution system. The Town's water distribution system is unique in that it services twenty-three (23) consecutive water systems in addition to residents and other out-of-town customers that are directly serviced by the Town.

The Town of Paonia relies on a unique system of naturally occurring springs that serve as the Town's sole source of raw water for domestic purposes. The Town is also faced with replacing and repairing aging infrastructure, servicing this system with Mr. Wynn being the catalyst for ensuring the Town remains focused on these projects. Consequently, Mr. Wynn is well versed on the mechanics of managing water for municipal uses, assessing capital improvements that are required, creating long-range plans for addressing the improvements, navigating the myriad of grant and loan sources for funding and recognizes the importance of water to a small community like ours.

It is the collective opinion of the Paonia Board of Trustees that his experience acquired working in the North Fork Valley has provided Mr. Wynn with the requisite background and interests to be a beneficial addition to the Gunnison Basin Roundtable representing the municipalities in Delta County.

Thank you for your consideration.

Paige Smith
Mayor, Town of Paonia
PaigeS@TownofPaonia.com

From: [Mambo Mamba](#)
To: [Stefen Wynn](#)
Subject: Dates That I cannot do Airport Tour
Date: Tuesday, October 15, 2024 1:11:05 PM

Stefen,
I cannot do an airport tour on the following dates:

10-22

10-30

10-31

11-5

11-8

Thanks,

Neal

--

Neal Schwieterman

mambomamba=giant poisonous African snake dance



**TOWN OF PAONIA
REGULAR MEETING
October 22, 2024**

AGENDA ITEM:	Agenda Item #4: Requests from the Planning Commission Regarding Continued Investigation of Addressing Downtown Parking Issues
SUBMITTED BY:	Mayor Smith
DATE:	October 22, 2024
BACKGROUND:	<p>At the October 15, 2024, Planning Commission Meeting there was discussion regarding how to address downtown parking issues previously assigned to the Planning Commission by the Board of Trustees at their July 23, 2024, regular meeting. Ultimately the Commission felt that we did not have adequate knowledge to properly address the topic of downtown parking and that it would be helpful to ask the staff for assistance, which resulted in the two motions provided below:</p> <ol style="list-style-type: none"> 1) Commissioner Hunter makes a motion, seconded by Commissioner Smith, that the Planning Commission recommend to the Board of Trustees to request that staff look into potential town or community use of existing parking as lined out on page 4 of the packet. The motion carries unanimously. 2) Commissioner Hunter makes a motion, seconded by Commissioner Smith, requesting the Board of Trustees to request of staff to come up with an initial ordinance for review and comment by the Planning Commission. The motion carries with Commissioner McCarthy voting against. <p>Consequently, the Commission is respectfully requesting assistance from staff as directed by the Board.</p> <p>See below for the previous information presented regarding parking in downtown.</p>
BUDGET:	Staff and attorney time
RECOMMENDATION:	Make a motion asking for staff assistance with investigating potential town or community use of existing parking in the downtown area and creation of a draft ordinance updating parking provisions.
ATTACHMENTS:	<ol style="list-style-type: none"> 1. June 25, 2024, Public Safety Committee Report on Grand Ave. Parking 2. Parking Information provided in the July 23, 2024 Agenda Packet 3. Excerpted page with motion from the July 23, 2024 meeting minutes.

Public Safety Committee Report on Grand Avenue Parking

Based upon a citizen complaint and as directed by the Board of Trustees, the Public Safety Committee has met and conducted interviews with Grand Avenue business as well as car counts for the 100 and 200 blocks between June 6 and June 24, 2024.

Car counts were conducted at 6:00-7:00 am, 10:00 am, noon, 2:00 pm, and midnight-2:00 am for one week. The results are attached to this report and summarized here: The 100 block of Grand had an average of 61% open parking spaces during business hours and the 200 block had an average of 53% open parking spaces during business hours.

A summary of the interviews is presented below:

Out of all businesses on the 100 and 200 blocks of Grand Avenue, there were 3 that considered parking to be a current problem. It was noted by 5 businesses that there was potential for parking to become a problem in the future. Additionally, there were 3 businesses that prefer less or no parking at all on Grand.

4 businesses specifically stated that would not like to see any restrictions on parking and 3 additional businesses stated that the only parking restriction they would be in favor of is no overnight parking.

Of those businesses that considered parking to be a current problem, 1 listed employee & residence parking on Grand to be the main source of the problem and 1 mentioned visitors to nearby residences as the issue.

When asked about recommendations to alleviate current or future parking issues on Grand, interview participants responded as follows:

- Improve Town lot behind Town Hall: repave, restripe, signage
- No overnight parking
- Encourage employees to park off Grand
- Diagonal parking on Main Avenue
- New parking lot
- Lease lot behind Don's that is owned by bank
- Improve EV lot: pave, stripe, signage
- Install better EV charging station to encourage people to park and walk
- Charge for parking in Town lot
- New parking lot by permit for employees
- Designated parking for each business
- Incentivize walking and biking
- Pathways from additional parking to Grand that are accessible to pedestrians
- Create a parking fund, to be funded by businesses that don't have off-street parking toward a new parking lot, fees to be determined by occupancy
- Town lot west of Berg harvest with shuttle to Grand during busiest business hours
- Repaint blue curbs and restripe center line and parking on Grand

In summary it would appear that restrictions on parking, other than possible no overnight parking, are not desired by a majority and are not warranted at this time. It would be prudent for the Town to identify areas for potential future development of parking lot(s).

Grand Avenue Car Counts Conducted By Town of Paonia Police Department

100 Block Grand Avenue - Open Parking Spaces Out Of 43 Total Spaces

<u>Date Day</u>	<u>6:00-7:00 am</u>	<u>10:00 AM</u>	<u>Noon</u>	<u>2:00 PM</u>	<u>Midnight-2:00 am</u>	<u>Average Open 10:00am-2:00pm</u>	<u>Percent Open 10:00am-2:00pm</u>
6/9/2024 Sun	39	-	-	-	37	-	-
6/10/2024 Mon	40	34	31	-	41	33	76%
6/11/2024 Tues	41	35	23	34	40	31	71%
6/12/2024 Wed	38	-	15	25	39	20	47%
6/13/2024 Thurs	40	17	20	25	40	21	48%
6/14/2024 Fri	-	-	-	-	-	-	-
6/15/2024 Sat	37	23	-	-	33	-	-
6/16/2024 Sun	36	29	-	32	40	31	71%
<u>Average Open</u>	39	28	22	29	39	26	61%
<u>Percent Open</u>	90%	64%	52%	67%	90%		

200 Block Grand Avenue - Open Parking Spaces Out Of 67 Total Spaces

<u>Date Day</u>	<u>6:00-7:00 am</u>	<u>10:00 AM</u>	<u>Noon</u>	<u>2:00 PM</u>	<u>Midnight-2:00 am</u>	<u>Average Open 10:00am-2:00pm</u>	<u>Percent Open 10:00am-2:00pm</u>
6/9/2024 Sun	61	-	-	-	56	-	-
6/10/2024 Mon	56	49	41	-	63	45	67%
6/11/2024 Tues	64	40	28	26	58	31	47%
6/12/2024 Wed	59	-	31	39	62	35	52%
6/13/2024 Thurs	58	17	28	23	58	23	34%
6/14/2024 Fri	-	-	-	-	-	-	-
6/15/2024 Sat	62	47	-	-	57	-	-
6/16/2024 Sun	62	55	-	40	64	48	71%
<u>Average Open</u>	60.3	41.6	32.0	32.0	59.7	35	53%
<u>Percent Open</u>	90%	62%	48%	48%	89%		

Potential Stakeholder	Time Potential Use	approx#spaces
1. High country printing –	evenings	TBD
2. ATM lot -	evenings	TBD
3. Senior center –	evenings	TBD
4. Behind Dons-bank lot –	anytime	TBD
5. In front of Dons -	anytime	TBD
6. 2 nd st along street up to karate center -	anytime	TBD
7. Main street – Diagonal	anytime	TBD
8. Town lot –	anytime	TBD
9. 2 nd st along buss barn make into marked spaces -	anytime	TBD
10. Buss barn –(who owns?) -	TBD	TBD
11. More spaces can be marked out in front of the old Lizzys	anytime	TBD
12. One side of Gravel drive along RR tracks	TBD	TBD

Steps For Determining If Use Of These Spaces Can Be Made Possible

- a. Fact finding (for all steps keep town leadership informed)
 - i. Site visits to businesses identified that have underutilized parking space or could share space during non-business evening hours.
 - 1. Determine parking space potential at each site
 - 2. Distance to down town
 - 3. # of spaces that could be utilized
 - 4. Daytime, nighttime use
 - 5. Develop Stakeholder list with contact info
 - ii. Contact stakeholders
 - 1. Introduce idea as way to continue to support economic viability.
 - 2. Document stake holder needs/concerns.
 - 3. Prioritize stakeholders based on willingness to work with town, cost, concerns, parking space potential etc.
 - iii. legal aspects
 - 1. Lease and terms
 - 2. Contracts/Recorded lease that goes with property?
 - 3. Liability insurance
 - iv. Determine Financial Needs and budget
 - 1. Cost of lease
 - 2. Liability Insurance
 - 3. Signage
 - 4. Repairs when needed
 - 5. How or if to Assign Fees
 - a. Businesses equally shared fee
 - b. Town revitalization grants
 - c. Main Street (DOLA) – Downtown revitalization
 - v. Bike corrals vs auto parking (option to small racks in front of businesses)
 - 1. Can accommodate for 12-14 bikes
 - 2. Take up 1 to 2 parking spaces and are installed in vehicle right of way along curb
 - 3. Grant Potential using local tradesperson/artist?



Present parking ordinance 16-6-10 Table 16-5

Indoor restaurants and bars	1.0 space for every 3 seats or 1.0 space for every 200 sq. ft. of floor area, whichever is greater
Retail businesses except for furniture and appliance stores	1.0 space for every 300 sq. ft. of floor area
Medical and dental offices and clinics	1.0 space for every 200 sq. ft. of floor space

Sec. 16-6-20. - Combinations of uses.

- When one (1) building is planned to include a combination of different uses, the minimum *parking* required will be determined by applying the above requirements based upon the floor area for each use. The minimum number of *parking* spaces required for the building shall be the sum of the requirements for each separate use.

(Ord. No. 83-116, Art. XIII, 1983; Ord. No. 2000-02, Art. XIII, 2000; Ord. No. 2014-04, § 1, 1-13-2015)

- **Sec. 16-6-30. - Parking requirements for uses not listed.**

For specific uses not listed, the Planning Commission shall determine the appropriate number of *parking* spaces required based upon the type of activity, intensity, number of employees and similarity to listed uses.

Sec. 16-6-40. - Off-site parking.

For any business use, the off-street *parking* requirements may also be met as follows:

- (1) Additional off-street *parking* spaces may be provided on a site within three hundred (300) feet of the lot that generates the *parking* requirements, provided that the site is owned by the owner of the *parking* generating property;
- (2) The owner of the lot generating the need for *parking* spaces may participate in a *parking* district or joint venture requiring the payment of a fee in lieu of providing on-site *parking*. The fees collected by the district or joint venture would be then used to provide off-street *parking* and assure that the Town's requirements were met. All such *parking* districts or joint ventures shall be subject to the approval of the Board of Trustees; or
- (3) When a business use is unable to provide the required on-site *parking* and/or loading requirements, the property owner or applicant shall be required to contribute to the *Parking* Fund a sum as set forth in [Section 16-5-50](#) below per required *parking* space.

Sec. 16-6-50. - Parking Fund.

[Suspended.]

(Ord. No. 83-116, Art. XIII, 1983; Ord. No. 99-02, 1999; Ord. No. 2003-08, 2003; Ord. No. 2014-04, § 1, 1-13-2015)

Editor's note— * The provisions of this Section are suspended indefinitely.

July 2024 Departmental Scorecard

Town Administrator Wynn goes over the highlights of the Departmental Scorecard.

Actions & Presentations

Public comments must be related to the agenda item, 3-minute time limit.

Agenda Item #1: Fence at 209 Main Avenue and Public Parking Lot

Staff provides an update on the request and Board direction.

Agenda Item #2: Appreciations Re-evaluation & Proposals - Decision on whether or not to continue the Appreciations portion of Announcements.

Trustee Swartz gives background of the 'Appreciations' and her impressions of the trial run.

Public Comment:

M. Talbot: comments in favor

A. Thliveris: comments in favor

Trustee Hunter makes a motion, seconded by Mayor Pro-Tem Valentine, to approve the continuation of 'Appreciations' in the announcements at regular meetings.

The motion carries unanimously.

Agenda Item #3: Resolution 2024-11 9.0 Credit Card/Purchasing Card Policy

Town Administrator Wynn provides background on the policy and goes through it with the Board of Trustees.

Public Comment:

A. Thliveris: comments on policy

Discussion: employee gift amounts, emergency contingency plan, receipts and food purchases.

Trustee Stelter makes a motion, seconded by Trustee Hunter, to approve Resolution 2024-11 9.0 Credit Card/ Purchasing Card policy.

The motion carries unanimously.

Agenda Item #4: Consideration of Directing the Planning Commission to Evaluate Existing Parking Requirements in Chapter 16 of the Paonia Municipal Code, and To Make Recommendations for Editing the Code.

Trustee Swartz and Planning Commission Vice-Chair Lyn Howe give background on the issue and why it was brought forward to the Board of Trustee.

Public Comment:

S. Patterson: comments on potential parking places

Trustee Swartz makes a motion, seconded by Trustee Hunter, to direct the Planning Commission in October to help streamline parking requirements for businesses and to outline the information that is needed and a proposed process to look at other parking options by the end of November.

The motion carries unanimously.



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Action Item #5: Sidewalk Proposal from: Precision Concrete Cutting.
SUBMITTED BY:	Cory Heiniger
DATE:	10-18-2024
BACKGROUND:	<p>After the sidewalk audit we found that there was a lot that can be done to address sidewalk issues that doesn't require full replacement.</p> <p>I reached out to Precision Concrete Cutting to inquire about the services they offer. They sent surveyors out to survey our sidewalks and put together a fairly extensive report and proposal on areas they could improve. The proposal that they gave to the Town would fix 261 problem areas with uneven joints. Although there are many areas within Town that aren't compliant with ADA regulations, this would show a good faith effort towards becoming compliant. By completing this work, Public Works will update their GIS mapping to track repairs and improve the overall sidewalk assessment.</p> <p>This work is considered sole source as staff aren't aware of any other companies in Colorado that offer this service.</p>
BUDGET:	10-45-70 Capital Outlay (Funding was budgeted from Sidewalk Fee Surplus to pay for sidewalk improvements from Revenue 10-39-99 \$386,286)
RECOMMENDATION:	I move to approve safety improvements to mitigate tripping hazards in sidewalks with a not to exceed price of \$42,830.63
ATTACHMENT:	Attachment A: CO79753WH Bid for the Town of Paonia - Compressed



Survey ID: 198949, 199101,
200260

October 17, 2024
Bid #: CO79753WH

Precision Concrete Cutting
1125 S Lipan St
Denver, CO 80223
Federal ID #: 04-3800739
Wayne Hobbs
(303) 330-3398

Town of Paonia
Cory Heiniger
214 Grand Ave
Paonia, CO 81428
970-417-6820
coryheiniger_pw@townofpaonia.com

Town of Paonia

Total Ln. Ft.
1,233.5

Total In. Ft.
713.8438

PRECISION CONCRETE CUTTING					
No.	Size	Size	Lineal Feet	Location	Inch Feet
1	0.75	0.375	3	11 W 4th St right side of house	1.69
2	0.75	0.375	3	11 W 4th St right side of house	1.69
3	0.625	0.375	3	11 W 4th St left side of house	1.50
4	**Recommended for Replacement**			11 W 4th St in front of white and black house door 8	-
5	**Recommended for Replacement**			11 W 4th St in front of white across from brown house 1W4	-
6	**Recommended for Replacement**			11 W 4th St	-
7	0.5	0	3	208 Main Ave	0.75
8	**Recommended for Replacement**			208 Main Ave	-
9	0.75	0.25	3.5	104 2nd St	1.75
10	0.875	0.5	5	104 2nd St	3.44
11	0.625	0	3.5	104 2nd St	1.09
12	**Recommended for Replacement**				-
13	0.375	0.125	3.5	104 2nd St	0.88
14	0.5	0.5	3.5	104 2nd St	1.75
15	0.5	0.375	3	104 2nd St	1.31
16	0.75	0.75	5	110 2nd St	3.75
17	1	0.625	3.5	202 Grand Ave	2.84
18	0.625	0.25	3.5	202 Grand Ave	1.53
19	0.5	0.5	3.5	202 Grand Ave	1.75
20	**Recommended for Replacement**			202 Grand Ave	-
21	1.75	0	7.5	202 Grand Ave	6.56
22	1	0	7.5	202 Grand Ave	3.75
23	1.625	1.5	1.5	202 Grand Ave next to tree	2.34
24	**Recommended for Replacement**			239 Grand Ave	-
25	0.5	0.25	5	239 Grand Ave	1.88
26	0.5	0.375	3.5	101 3rd St	1.53
27	1.625	1	4	In front of Paonia Senior Center	5.25
28	0.625	0.125	4	302 Grand Ave	1.50
29	0.625	0.25	4	134 Main Ave	1.75
30	**Recommended for Replacement**			200 Main Ave	-
31	0.625	0.625	5	200 Main Ave	3.13
32	1	0	5.5	200 Main Ave	2.75
33	**Recommended for Replacement**			200 Main Ave Large amount of sidewalk needs replacement	-
34	0.5	0.375	8	200 Main Ave In front of ice cream shop	3.50
35	0.5	0	5	In front of house 134 main	1.25
36	1.5	0	5	In front of house 118	3.75
37	0.75	0	5	In front of house 118	1.88
38	**Recommended for Replacement**				-
39	0.75	0.125	5	In front of house 118	2.19

40	1.75	1.25	5	Between house 112 & 118	7.50
41	1.5	0	5	Pathway in front of door 112	3.75
42	1.5	0	5	Pathway in front of door 112	3.75
43	**Recommended for Replacement**				-
44	1.5	0	5	104 Main Ave	3.75
45	2.25	1.25	5	104 Main Ave	8.75
46	0.75	0.125	5	104 Main Ave pathway to door 104	2.19
47	0.5	0	5	104 Main Ave pathway to door 104	1.25
48	1	0.375	4.5	104 Main Ave pathway to door 104	3.09
49	0.5	0	5	104 Main Ave pathway to door 104	1.25
50	**Recommended for Replacement**			104 Main Ave	-
51	0.625	0.625	4	104 Main Ave	2.50
52	0.5	0	4	104 Main Ave left side of house	1.00
53	2.25	0	4	40 Main Ave crosscut	4.50
54	0.875	0.25	4	40 Main Ave	2.25
55	1.125	0	4	40 Main Ave next to driveway	2.25
56	**Recommended for Replacement**				-
57	1.375	0	4	40 Main Ave next to driveway	2.75
58	**Recommended for Replacement**			40 Main Ave next to driveway	-
59	0.875	0	4	40 Main Ave next to driveway	1.75
60	1	0	5	103 Niagara Ave in front of driveway	2.50
61	1	0	5	103 Niagara Ave in front of driveway	2.50
62	0.5	0	5	103 Niagara Ave in front of driveway	1.25
63	0.5	0	5	103 Niagara Ave walkway	1.25
64	0.75	0	4	39 Main Ave pathway for maple leaf apartments	1.50
65	1.125	0	4	39 Main Ave pathway for maple leaf apartments	2.25
66	**Recommended for Replacement**			39 Main Ave pathway for maple leaf apartments	-
67	1.375	0	4.5	39 Main Ave pathway for maple leaf apartments	3.09
68	1.625	0	4.5	39 Main Ave pathway for maple leaf apartments	3.66
69	1	0	4.5	35 Main Ave	2.25
70	1	0	5	112 1st St	2.50
71	0.5	0.25	5	112 1st St pathway next to door 109	1.88
72	0.75	0.5	5	109 Main Ave near driveway	3.13
73	**Recommended for Replacement**			109 Main Ave near driveway	-
74	1.875	0.125	5	109 Main Ave near driveway	5.00
75	0.75	0	5	109 Main Ave near driveway	1.88
76	1.125	0	5	109 Main Ave	2.81
77	**Recommended for Replacement**			109 Main Ave	-
78	0.75	0.625	5	109 Main Ave	3.44
79	0.5	0.125	5	109 Main Ave	1.56
80	0.5	0.125	5	109 Main Ave	1.56
81	**Recommended for Replacement**			109 Main Ave	-
82	0.5	0.125	5	117 Main Ave	1.56
83	**Recommended for Replacement**			117 Main Ave	-
84	1.75	0	5	117 Main Ave pathway next to house 121	4.38
85	1.75	0.875	5	117 Main Ave pathway next to house 121	6.56
86	**Recommended for Replacement**			333 Grand Ave	-
87	0.5	0.125	4.5	334 Grand Ave	1.41
88	1.25	0.5	4.5	334 Grand Ave	3.94
89	0.625	0	4.5	328 Grand Ave	1.41
90	1.125	0	4.5	328 Grand Ave	2.53
91	1.625	0	4.5	328 Grand Ave	3.66
92	0.375	0	4.5	328 Grand Ave	0.84

93	**Recommended for Replacement**			325 Grand Ave	-
94	1.625	0.125	4.5	322 Grand Ave	3.94
95	1	0.75	4.5	322 Grand Ave	3.94
96	**Recommended for Replacement**			322 Grand Ave	-
97	0.75	0	5	320 Grand Ave	1.88
98	0.75	0	5	320 Grand Ave	1.88
99	0.875	0.625	5	320 Grand Ave	3.75
100	0.875	0	5	314 Grand Ave	2.19
101	0.5	0.125	5	314 Grand Ave	1.56
102	**Recommended for Replacement**				-
103	0.5	0	5	302 Grand Ave	1.25
104	0.375	0.375	4.5	302 Grand Ave	1.69
105	0.375	0.25	12	301 Grand Ave left of shop	3.75
106	**Recommended for Replacement**			301 Grand Ave left of shop	-
107	**Recommended for Replacement**			305 Grand Ave	-
108	**Recommended for Replacement**			305 Grand Ave	-
109	0.375	0.125	5	305 Grand Ave	1.25
110	1	0.625	5	305 Grand Ave	4.06
111	0.5	0.375	5	311 grand ave in front of Taylor Funeral Service	2.19
112	1	0.75	5	321 grand ave	4.38
113	**Recommended for Replacement**			321 grand ave	-
114	0.875	0	5	321 grand ave	2.19
115	1	1	5	321 grand ave	5.00
116	0.5	0.125	5	321 grand ave	1.56
117	0.625	0	5	325 grand ave	1.56
118	0.625	0	5	325 grand ave	1.56
119	**Recommended for Replacement**			329 grand ave	-
120	**Recommended for Replacement**			329 grand ave	-
121	1	0	5	329 grand ave	2.50
122	**Recommended for Replacement**			333 grand ave	-
123	**Recommended for Replacement**			333 grand ave	-
124	**Recommended for Replacement**			340 2 Grand Ave	-
125	0.5	0.125	5	332 Onarga Ave	1.56
126	1.375	0.625	5	332 Onarga Ave	5.00
127	**Recommended for Replacement**			328 Onarga Ave	-
128	0.75	0.125	5	328 Onarga Ave	2.19
129	1.875	0.875	5	324 Onarga Ave	6.88
130	0.625	0.125	5	324 Onarga Ave	1.88
131	1	0.125	5	320 Onarga Ave	2.81
132	**Recommended for Replacement**			320 Onarga Ave	-
133	0.5	0	5	316 Onarga Ave	1.25
134	0.625	0	5	316 Onarga Ave	1.56
135	**Recommended for Replacement**			316 Onarga Ave in front of Bross Hotel	-
136	0.625	0.625	5	316 Onarga Ave in front of Bross Hotel	3.13
137	0.625	0.125	5	316 Onarga Ave in front of Bross Hotel	1.88
138	**Recommended for Replacement**			216 3rd St	-
139	0.5	0.375	5	United Methodist Church	2.19
140	0.625	0.125	5	United Methodist Church right side of building	1.88
141	**Recommended for Replacement**			312 Onarga Ave	-
142	1	0.375	5	307 Onarga Ave	3.44
143	0.5	0.125	5	312 Onarga Ave	1.56
144	0.5	0	5	313 Onarga Ave	1.25
145	0.375	0	3	313 Onarga Ave	0.56
146	0.75	0.625	5	313 Onarga Ave	3.44
147	0.375	0.25	5	313 Onarga Ave	1.56
148	**Recommended for Replacement**			313 Onarga Ave	-

149	0.375	0.375	5	317 Onarga Ave	1.88
150	2	1.875	5	317 Onarga Ave	9.69
151	0.375	0	5	317 Onarga Ave	0.94
152	**Recommended for Replacement**			317 Onarga Ave	-
153	0.75	0.375	5	317 Onarga Ave	2.81
154	0.875	0	5	323 Onarga Ave	2.19
155	1.125	0	4	327 Onarga Ave	2.25
156	1.125	0	5	350 4th St	2.81
157	0.625	0	4	327 Onarga Ave	1.25
158	**Recommended for Replacement**			352 4th St	-
159	**Recommended for Replacement**			352 4th St	-
160	1.25	0	5	324 Poplar Ave	3.13
161	**Recommended for Replacement**			324 Poplar Ave	-
162	**Recommended for Replacement**			320 Poplar Ave	-
163	0.625	0.375	5	314 Poplar Ave	2.50
164	**Recommended for Replacement**			314 Poplar Ave	-
165	**Recommended for Replacement**			303 Poplar Ave	-
166	2.125	0	5	303 Poplar Ave	5.31
167	1.375	0.125	5	318 3rd St	3.75
168	0.5	0.125	5	318 3rd St	1.56
169	1.625	0	5	318 3rd St	4.06
170	**Recommended for Replacement**			318 3rd St	-
171	4.25	0.75	5	318 3rd St	12.50
172	0.625	0	5	312 3rd St	1.56
173	**Recommended for Replacement**			312 3rd St	-
174	0.875	0.125	5	312 3rd St	2.50
175	0.875	0.125	5	303 Poplar Ave	2.50
176	1.25	0.25	5	303 Poplar Ave	3.75
177	1.5	0.125	5	303 Poplar Ave	4.06
178	0.75	0.125	5	303 Poplar Ave	2.19
179	1.375	0	5	303 Poplar Ave	3.44
180	0.875	0	5	303 Poplar Ave	2.19
181	**Recommended for Replacement**				-
182	**Recommended for Replacement**			311 Poplar Ave	-
183	**Recommended for Replacement**			323 Poplar Ave	-
184	**Recommended for Replacement**				-
185	**Recommended for Replacement**			337 Poplar Ave	-
186	0.5	0.5	5	337 Poplar Ave	2.50
187	1.125	0.875	5	338 Box Elder Ave	5.00
188	1.5	0	5	306 Box Elder Ave	3.75
189	0.75	0	5	306 Box Elder Ave	1.88
190	**Recommended for Replacement**			409 3rd St	-
191	0.625	0.25	5	409 3rd St	2.19
192	0.75	0.25	5	240 Poplar Ave	2.50
193	0.75	0.25	5	409 3rd St	2.50
194	1.625	0.875	5	312 Box Elder Ave	6.25
195	**Recommended for Replacement**			335 N Fork Ave	-
196	1	0.125	5	330 N Fork Ave	2.81
197	**Recommended for Replacement**			332 N Fork Ave	-
198	0.625	0	5	307 N Fork Ave	1.56
199	0.75	0	5	308 N Fork Ave	1.88
200	1.75	1	5	519 3rd St	6.88
201	0.625	0.125	5	519 3rd St	1.88
202	0.75	0.125	5	519 3rd St	2.19
203	0.625	0.125	5	519 3rd St	1.88
204	0.625	0.125	5	519 3rd St	1.88
205	0.875	0.125	5	506 3rd St	2.50
206	**Recommended for Replacement**			502 3rd St	-

207	0.75	0.125	5	502 3rd St	2.19
208	0.875	0	5	308 N Fork Ave	2.19
209	0.625	0	5	308 N Fork Ave	1.56
210	1.25	0	5	313 N Fork Ave	3.13
211	1.375	0	5	313 N Fork Ave	3.44
212	1.125	1	5	313 N Fork Ave	5.31
213	0.875	0.375	5	317 N Fork Ave	3.13
214	**Recommended for Replacement**			325 N Fork Ave	-
215	**Recommended for Replacement**			330 N Fork Ave	-
216	1.5	0.125	4	332 Orchard Ave	3.25
217	1	0.875	4	332 Orchard Ave	3.75
218	**Recommended for Replacement**			332 Orchard Ave	-
219	2	0.5	4	332 Orchard Ave	5.00
220	**Recommended for Replacement**			332 Orchard Ave	-
221	0.625	0.125	5	324 Orchard Ave	1.88
222	1	0.875	5	324 Orchard Ave	4.69
223	1.375	0	5	318 Orchard Ave	3.44
224	1.75	0.125	5	318 Orchard Ave	4.69
225	1	0.125	5	314 Orchard Ave	2.81
226	0.5	0.75	5	314 Orchard Ave	3.13
227	2.25	0	5	618 Orchard Ave	5.63
228	**Recommended for Replacement**				-
229	0.875	0.125	5	618 3rd St	2.50
230	**Recommended for Replacement**			618 3rd St	-
231	**Recommended for Replacement**			313 Orchard Ave	-
232	0.75	0	5	313 Orchard Ave	1.88
233	0.75	0	5	313 Orchard Ave	1.88
234	0.5	0.125	5	313 Orchard Ave	1.56
235	1.125	0	5	313 Orchard Ave	2.81
236	1.25	0	5	319 Orchard Ave	3.13
237	0.75	0.125	5	319 Orchard Ave	2.19
238	0.75	0	5	319 Orchard Ave	1.88
239	0.375	0	5	325 Orchard Ave	0.94
240	1.25	0	5	329 Orchard Ave	3.13
241	**Recommended for Replacement**			329 Orchard Ave	-
242	1	0.875	5	335 Orchard Ave	4.69
243	1	0.125	5	335 Orchard Ave	2.81
244	**Recommended for Replacement**			335 Orchard Ave	-
245	1.25	0.125	5	335 Orchard Ave	3.44
246	1	0.5	5	335 Orchard Ave	3.75
247	1.25	0.5	5	335 Orchard Ave	4.38
248	**Recommended for Replacement**			335 Orchard Ave	-
249	0.625	0.25	4	703 4th St	1.75
250	1.25	0	4	703 4th St	2.50
251	**Recommended for Replacement**			334 Oak Ave	-
252	0.875	0.125	4	334 Oak Ave	2.00
253	1.25	0.125	4	330 Oak Ave	2.75
254	0.75	0	4	330 Oak Ave	1.50
255	1.5	0.25	4	330 Oak Ave	3.50
256	1.125	0.5	4	330 Oak Ave	3.25
257	1.125	0.25	4	324 Oak Ave	2.75
258	**Recommended for Replacement**			338 Oak Ave replacement	-
259	**Recommended for Replacement**			Recommend replace	-
260	0.625	0.625	4	204 Colorado Ave	2.50
261	**Recommended for Replacement**			Recommend replace	-
262	0.625	0	3	208 Colorado Ave	0.94
263	**Recommended for Replacement**			Recommend replace	-
264	1.5	0	6	216 Colorado Ave	4.50

265	0.875	0	6	216 Colorado Ave	2.63
266	0.625	0.375	4	230 Colorado Ave	2.00
267	0.875	0	5	240 Colorado Ave	2.19
268	1.125	0	4	238 Rio Grande Ave	2.25
269	1.125	0.125	5	238 Rio Grande Ave	3.13
270	0.625	0	4	238 Rio Grande Ave	1.25
271	0.875	0	3	238 Rio Grande Ave	1.31
272	1.125	0	4	236 Rio Grande Ave	2.25
273	**Recommended for Replacement**			Recommend replace	-
274	**Recommended for Replacement**			225 Rio Grande Ave	-
275	**Recommended for Replacement**			Replacement	-
276	**Recommended for Replacement**			Replacement out of spec	-
277	1.875	0	5	209 Delta Ave	4.69
278	0.875	0	4	209 Delta Ave	1.75
279	0.625	0.25	5	209 Delta Ave	2.19
280	2	1.125	5	209 Delta Ave	7.81
281	0.625	0.625	5	215 Delta Ave	3.13
282	1	0	4	215 1/2 Delta Ave	2.00
283	0.75	0	5	220 Delta Ave	1.88
284	**Recommended for Replacement**			Recommend replace out of spec	-
285	0.375	0.375	5	255 Orchard Ave	1.88
286	0.5	0.375	5	255 Orchard Ave	2.19
287	2	0	4	708 3rd St	4.00
288	1.25	0	5	708 3rd St	3.13
289	**Recommended for Replacement**			Out od spec	-
290	2	0.25	5	707 3rd St	5.63
291	0.875	0	5	234 Delta Ave	2.19
292	1	0	5	230 Delta Ave	2.50
293	1.25	0	5	209 Delta Ave	3.13
294	0.625	0	3	204 Delta Ave	0.94
295	0.75	0.25	5	608 2nd St	2.50
296	1.25	0	5	220 N Fork Ave	3.13
297	1	0	5	226 N Fork Ave	2.50
298	0.625	0	5	235 N Fork Ave	1.56
299	1	0	5	235 N Fork Ave	2.50
300	0.5	0.25	5	233 N Fork Ave	1.88
301	**Recommended for Replacement**			Out of spec	-
302	**Recommended for Replacement**			226 N Fork Ave out of spec	-
303	1	0.25	5	222 N Fork Ave	3.13
304	0.5	0.5	5	222 N Fork Ave	2.50
305	1	0	5	222 N Fork Ave	2.50
306	1.5	1.125	5		6.56
307	0.5	0	5	231	1.25
308	0.625	0	5	235 Box Elder Ave	1.56
309	0.5	0	5	235 Box Elder Ave	1.25
310	0.5	0.25	5	By church	1.88
311	1	0	5	By church	2.50
312	0.5	0.25	5	By church	1.88
313	0.5	0.25	5	By church	1.88
314	0.5	0	5	236 Box Elder Ave	1.25
315	0.5	0	5	236 Box Elder Ave	1.25
316	1.25	0	4	202 Box Elder Ave	2.50
317	0.375	0.25	5	Comer poplar and 2 nd	1.56
318	0.75	0	4	211 Poplar Ave	1.50
319	0.875	0.125	5	211 Poplar Ave	2.50
320	0.625	0.375	5	211 Poplar Ave	2.50
321	0.625	0.625	5	211 Poplar Ave	3.13
322	1	0	5	217 Poplar Ave	2.50

323	0.5	0	2	221. Poplar Ave	0.50
324	1.5	0	5	222 Poplar Ave	3.75
325	**Recommended for Replacement**			Recommend replace panel busted	-
326	0.875	0	4	228 poplar ave	1.75
327	0.875	0	4	228 poplar ave	1.75
328	0.875	0	5	216 poplar ave	2.19
329	1	0	5	216 poplar ave	2.50
330	1.5	0	5	216 poplar ave	3.75
331	0.75	0	4	216 poplar ave	1.50
332	0.75	0.75	5	216 poplar ave	3.75
333	0.75	0.25	5	Corner od 3rd and poplar	2.50
334	1.125	0	4	230 Onarga Ave	2.25
335	0.75	0.5	5	230 Onarga Ave	3.13
336	1.5	0	5	230 Onarga Ave	3.75
337	0.875	0.125	4	Crack	2.00
338	1.625	0	3	221 Onarga Ave	2.44
339	1.25	0	2	221 Onarga Ave	1.25
340	1.5	0	5	221 Onarga Ave	3.75
341	0.75	0	4	Corner of Onarga Ave and 2nd	1.50
	Totals:		1233.5		713.84
Total Cost:					\$42,830.63

**All Bids and Proposals from Precision Concrete Cutting are valid for 90 days from the date the bid was performed. After 90 days, please contact your sales rep for a new bid with current pricing. Precision Concrete Cutting has a minimum mobilization fee of \$1,000.00*

**Bids are proprietary to Precision Concrete Cutting & should not be shared with other contractors without permission*

**Precision Concrete Cutting will identify panels that need replacement but we do not do replacement*

Surveyed by: Coipad9
 Survey ID: Survey ID: 198949, 199101, 200260

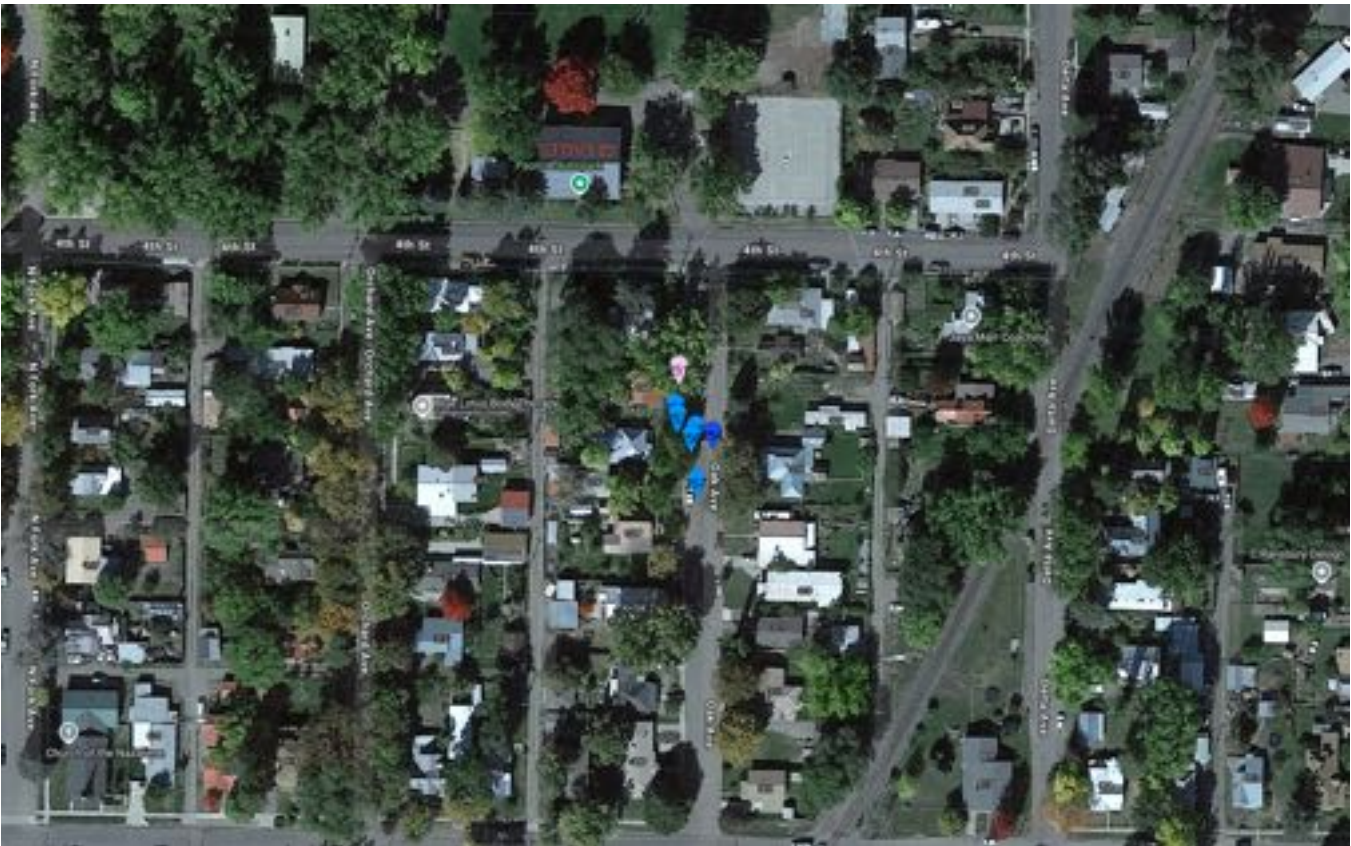
Precision Concrete Cutting (PCC) repairs only those uneven sidewalks specifically requested by the client and therefore makes no guarantee that the property is free of uneven sidewalk hazards (trip hazards). After the project is completed, sidewalks will continue to shift due to tree roots, water, settling, and other natural and man-made causes outside of PCC's control. PCC is not liable for any related claims, losses, or damages related to future trip hazards or hazards that were not addressed by this project.

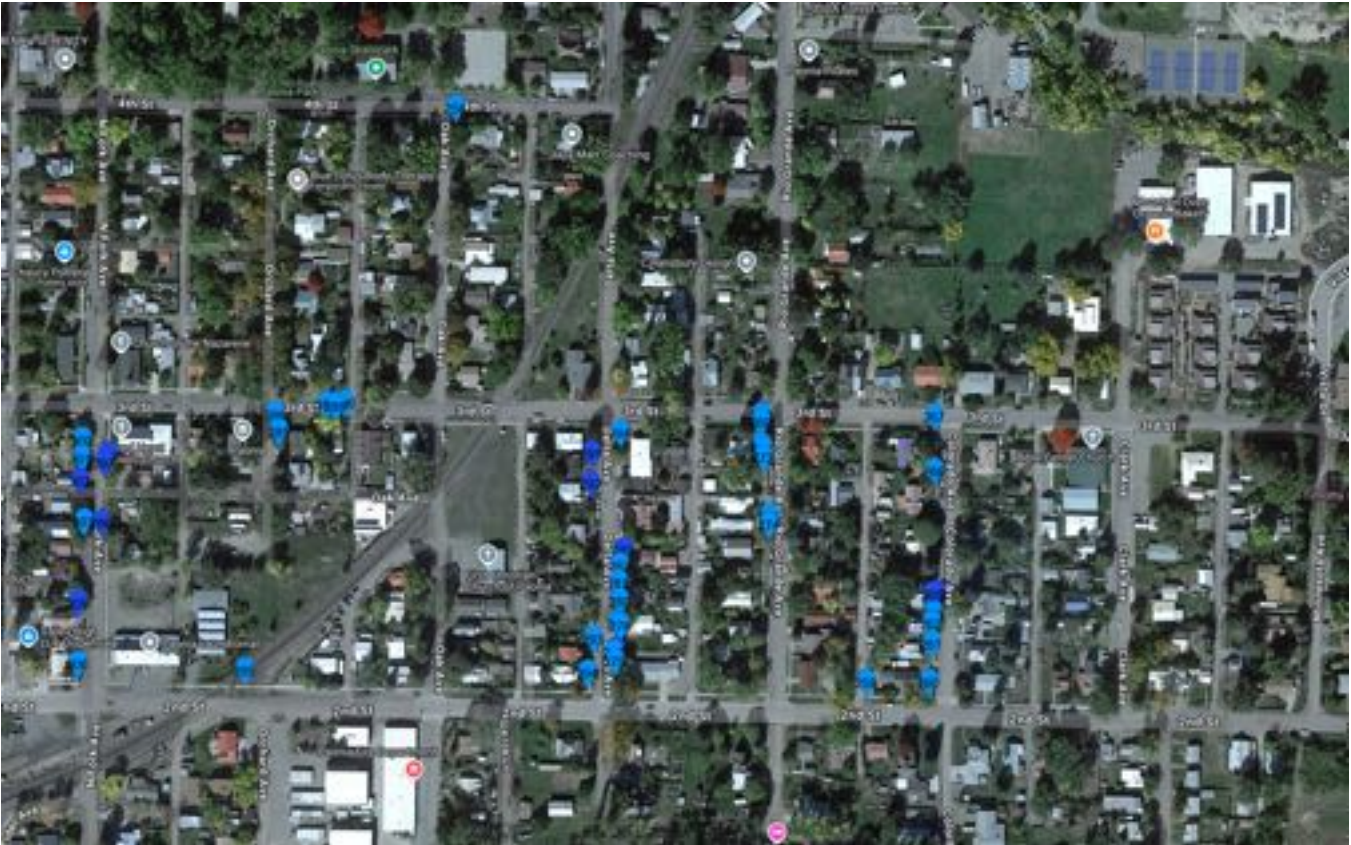
At the time of completion, PCC warranties that the trip hazard repairs are ADA Compliant, specifically with regard to the ADA Change in Level standard. Upon completion you agree to inspect the work, payment of your invoice is indication that you have inspected the property and the work has been done to your satisfaction.

If any repair locations are inaccessible during our repair process, and an additional trip is needed, a \$250 mobilization fee will be added to the invoice. Invoice is due upon receipt, if not paid in full within 30 days of the invoice date a 5% late fee will be assessed every 15 days until it is paid.

**If credit card payment is used, 3% service fee will apply.*









PRECISION CONCRETE CUTTING • AUTHORIZATION TO PROCEED

Billing Information:

Business/Client Name: _____
Address: _____
City _____ State: _____ Zip: _____
Phone # _____ Email: _____
Bid #: _____ PO # (if applicable): _____
Option Approved: _____ Amount: _____
Start Date: _____

Credit Card Information (if applicable):
CC#: _____ Ex. _____ Code: _____
Name on Card: _____
Billing Address (if different): _____

* 3% Convenience fee for credit card payment
Project Details: _____

Signature of Authorized Purchaser: _____

Date: _____

Please fax to #801-855-7150 or email to your sales representative.

Precision Concrete Cutting (PCC) repairs only those uneven sidewalks specifically requested by the client as defined in the Option Approved and Project Details above and therefore makes no guarantee that the property is free of uneven sidewalk hazards (trip hazards). Additionally, after the project is completed, trip hazards will occur due to tree roots, water, settling, and other natural and man-made causes outside of PCC's control.

Upon completion of the project PCC is not liable for any related claims, losses, or damages. Upon completion you agree to inspect the work, payment of your invoice is indication that you have inspected the property and the work has been done to your satisfaction.

If any repair locations are inaccessible during our repair process, and an additional trip is needed, a \$100 mobilization fee will be added to the invoice.





**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Action Item #6 Consideration of Designating the Town Administrator/Treasurer as Voting Designee for COLOTRUST
SUBMITTED BY:	Stefen Wynn, Town Administrator/Treasurer
DATE:	10.19.2024
BACKGROUND:	<p>The ColoTrust is an investment advisor for public trust and the Town of Paonia has funds invested with the organization. As members of the ColoTrust, the Town gets one voting designee and is required by the agreement between the Town and ColoTrust. The designee is responsible for voting in ColoTrust board member elections, and the selected designee must be an authorized signer. There are three authorized signers: Mayor Smith, Trustee Swartz and TA Wynn.</p> <p>The Town Administrator/Treasurer is fiscally responsible for all investments as directed by the Board of Trustees and it would stand to reason that the TA/T would also have the authority to vote on board members for the ColoTrust.</p>
BUDGET:	N/A
RECOMMENDATION:	<p>RECOMMENDED MOTION:</p> <p>I move to appoint (SELECT: TA Wynn, Mayor Smith, Trustee Swartz) as the voting designee for the ColoTrust</p>
ATTACHMENT:	N/A