



TOWN OF PAONIA
TUESDAY, AUGUST 27, 2019
REGULAR TOWN BOARD MEETING AGENDA
WORK SESSION 5:00 PM
REGULAR MEETING 6:30 PM

Work Session Roll Call

1. [2020](#) Budget

Roll Call

Approval of Agenda

Announcements

Recognition of Visitors & Guests

Consent Agenda

2. Special Event Permit: North Fork Valley Creative Coalition – Edesia – August 30th
Special Event Permit: Slow Food Western Slope – Edesia – September 21st

Mayor's Report

3. Mayor's Report

Staff Reports

4. Clerk's Report
5. Public Works
6. Police Report
7. Treasurer's Report
8. USDA Loan Refinance

Disbursements

9. Disbursements

Unfinished Business

10. Public Hearing Continued: South Clark Avenue Major Subdivision
11. Paonia Teen Center Roof Replacement
12. Trash Truck Acquisition
13. Ordinance 2019-05 Business Registration
14. CHC – North Fork Mancos Master Development Plan – Letter of Protest

New Business

15. Bart Eller - Paonia Soil Company Use of Existing Access Agreement
16. Delta County - Opportunity Zone Funding Request

Committee Reports

17. Finance & Personnel
18. Discussion Regarding Hiring of Interim/Permanent Town Administrator
19. Delegation of Town Administrator's Authority to Town Clerk
20. Public Works-Utilities-Facilities
21. Governmental Affairs & Public Safety
22. Space 2 Create
23. Tree Board

Executive Session

24. Executive Session - For a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); and for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the employment contract of Mr. Ken Knight under C.R.S. 24-6-402(4)(e)(I).

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.

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Agenda Approval		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Announcements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Visitors & Guests		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	<p>Special Event Permit: North Fork Valley Creative Coalition – Edesia – August 30th Special Event Permit: Slow Food Western Slope – Edesia – September 21st</p>
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

Application for a Special Events Permit

Departmental Use Only

2.

In order to qualify for a Special Events Permit, You **Must Be Nonprofit** and One of the Following (See back for details.)

<input checked="" type="checkbox"/> Social	<input type="checkbox"/> Athletic	<input type="checkbox"/> Philanthropic Institution
<input type="checkbox"/> Fraternal	<input type="checkbox"/> Chartered Branch, Lodge Or Chapter	<input type="checkbox"/> Political Candidate
<input type="checkbox"/> Patriotic	<input type="checkbox"/> Of A National Organization Or Society	<input type="checkbox"/> Municipality Owning Arts Facilities
<input type="checkbox"/> Political	<input type="checkbox"/> Religious Institution	

LIAB Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate <i>North Fork Valley Creative Coalition</i>	State Sales Tax Number (Required) <i>46-2288267</i>
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2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>Po Box 143 Paonia, CO 81428</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>395 Clark Ave Paonia, CO 81428</i>
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4. Pres./Sec'y of Org. or Political Candidate <i>Susie Kaldi's</i>	Date of Birth <i>9/24/79</i>	Phone Number <i>970-275-3453</i>
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Pres./Sec'y of Org. or Political Candidate Home Address (Street, City, State, ZIP)
38766 Stricker Mesa Rd, Hotchkiss, CO 81419

5. Event Manager <i>Susie Kaldi's</i>	Date of Birth	Phone Number
Event Manager Home Address (Street, City, State, ZIP)		

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS? <i>0</i>	7. Is premises now licensed under state liquor or beer code? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? _____
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8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Date	Date	Date
Hours From To	Hours From To	Hours From To	Hours From To
<i>Aug 30, 2019</i> From <i>6 P.m.</i> To <i>10 P.m.</i>			

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature <i>Susie Kaldi's</i>	Title <i>President</i>	Date <i>8/8/19</i>
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Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
Signature	Title	Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$.

Town of Paonia

August 9, 2019

Permission for event for North Fork Valley Creative Coalition

NFVCC has permission to apply for a special event permit on August 30th 2019 at the Edesia Community Kitchen located at 395 Clark Ave in Paonia. Alcohol will be permitted only within the designated spaces in the building and not allowed outside of the building per town regulations. Signs will be posted at all doors to comply with regulations.



Mary George

President HMF Inc. dba Edesia Community Kitchen

Property owner as member of 395 Clark LLC

TOWN OF PAONIA

REQUEST TO BE PLACED ON AGENDA

PO Box 460

Paonia, CO

81428

970/527-4101

paonia@townofpaonia.com

Here are things you need to know:

- You must contact the Town Clerk prior to coming to Board. Quite often the issue can be resolved by staff action.
- No charges or complaints against *individual* employees should be made. Such charges or complaints should be sent to the employee's Department Head in writing with your signature.
- Remarks that discriminate against anyone or adversely reflect upon the race, color, ancestry, religious creed, national origin, political affiliation, disability, sex, or marital status of any person are *out of order* and may end the speaker's privilege to address the Board.
- Defamatory, abusive remarks or profanity are *out of order* and will not be tolerated.

Please complete the following information and return this form no later than the Tuesday prior to the Board meeting to the above address or bring it to the Town Hall at 214 Grand Avenue.

Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m.

Regular Board meetings are scheduled for the second and fourth Tuesdays of each month.

Name of person making presentation: JIM BRETT

Organization, if speaking on behalf of a group: SLOW FOOD WESTERN SLOPE

Is this a request for Board action? Yes No

Please provide a summary of your comments:

SEEKING PERMISSION TO HAVE WINE SERVED AT THE SEP. 21, 2019
FUNDRAISING DINNER AT EDESIA (395 CLARK AVE)

What staff member have you spoken to about this? Please summarize your discussion:

Contact information:

Name: JIM BRETT

Mailing Address: 

Email: 

Daytime Phone: 

2. COLORADO DEPARTMENT OF REVENUE
ENFORCEMENT DIVISION
05-2300

Application for a Special Events Permit

In order to qualify for a Special Events Permit, You Must Be Nonprofit and One of the Following (See back for details.)

- Social
- Fraternal
- Patriotic
- Political
- Athletic
- Chartered Branch, Lodge Or Chapter
- Of A National Organization Or Society
- Religious Institution
- Philanthropic Institution
- Political Candidate
- Municipality Owning Arts Facilities

LIAB	Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110	<input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170	<input type="checkbox"/> Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate: **Slow Food Western Slope** State Sales Tax Number (Required): **98020040**

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP):
**PO Box 312
 Hotchkiss, CO 81419**

3. Address of Place to Have Special Event (include street, city/town and ZIP):
**395 Clark Ave
 Paonia, CO 81428**

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Secy of Org. or Political Candidate James M Brett	[REDACTED]	[REDACTED]	[REDACTED]
5. Event Manager James M Brett	[REDACTED]	[REDACTED]	[REDACTED]

6. Has Applicant Organization or Political Candidate been issued a Special Event Permit this Calendar Year?
 NO YES HOW MANY DAYS? _____

7. Is premises now licensed under state liquor or beer code?
 NO YES TO WHOM? _____

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
9/21/2019		6:00 p.m.	9:00 p.m.												

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature: *James M Brett* Title: **Leader, Slow Food Western Slope** Date: **8/13/2019**

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County): City County Telephone Number of City/County Clerk: _____

Signature: _____ Title: _____ Date: _____

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number	Liability Date	State	Total
		-750 (999)	\$

August 9, 2019

To Whom it May Concern:

Slow Food Western Slope has permission to apply for a Special Event Permit for the property located at 395 Clark Ave for their Farm to Table Dinner on Saturday, September 21st.

Alcohol will be permitted only within the designated spaces within the building and no alcohol will be allowed outside per town regulations. Signs will be posted at all exit doors to comply with regulations.



Mary George
Manager HMF Inc. dba Edesia Community Kitchen
Member 395 Clark LLC (property owner)

	Mayor's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Clerk's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Public Works		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Police Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Treasurer's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

ACCOUNT ANALYSIS 2019

7.

BANK	ACCOUNT	2017	JAN	MAR	APR	MAY	JUNE	JULY	X
OPERATING ACCOUNTS									
FSBC		PREV BAL	21,553.27	166,389.36	433,399.88	536,991.10	87,982.54	167,646.44	
OPS		CKS/DR	330,245.06	164,774.69	115,900.28	724,808.42	153,130.43	218,193.57	
		DEP/CR	348,315.08	431,785.21	219,491.50	275,799.86	232,794.33	262,336.00	
		END BAL	39,623.29	433,399.88	536,991.10	87,982.54	167,646.44	211,788.87	X
		RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSB		PREV BAL	25.00	20,120.65	25.00	25.00	25.00	25.00	
PAYROLL		CKS/DR	36,405.68	60,657.73	36,527.71	65,326.60	39,321.67	39,228.40	
		DEP/CR	53,823.96	40,562.08	36,527.71	65,326.60	39,321.67	58,281.02	
		END BAL	17,443.28	25.00	25.00	25.00	25.00	19,077.62	X
		RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
RESETRICTED FUND ACCOUNTS									
FSBC-858		PREV BAL	25.00	25.00	25.00	25.00	25.00	25.00	
GRANT		CKS/DR	-	-	-	-	-	-	
PASS-THRU		DEP/CR	-	-	-	-	-	-	
		END BAL	25.00	25.00	25.00	25.00	25.00	25.00	X
		RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSBC (FCNB)-0571		PREV BAL	25.00	573,935.77	35.77	35.77	184,814.15	35.77	
INTERNAL		CKS/DR	-	573,900.00	-	400,000.00	184,778.38	-	
GRANTS		DEP/CR	-	-	-	584,778.38	-	-	
		END BAL	25.00	35.77	35.77	184,814.15	35.77	35.77	X
		RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSB		PREV BAL	58,045.59	58,069.04	58,081.37	58,093.30	58,105.63	58,117.57	
WWTP		CKS/DR	-	-	-	-	-	-	
		DEP/CR	-	-	-	-	-	-	
		INT/CR	12.32	12.33	11.93	12.33	11.94	12.34	
		END BAL	58,057.91	58,081.37	58,093.30	58,105.63	58,117.57	58,129.91	X
		RATE	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
FSBC (FCNB)		PREV BAL	27,490.77	4.37	2,674.81	2,675.14	2,675.48	2,675.81	
CONSERV		CKS/DR	27,500.77	-	-	-	-	-	
TRUST		DEP/CR	-	2,670.30	-	-	-	-	
		INT/CR	4.37	0.14	0.33	0.34	0.33	0.34	
		END BAL	(5.63)	2,674.81	2,675.14	2,675.48	2,675.81	2,676.15	X
		RATE	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	
FSBC		PREV BAL	88,410.06	72,547.22	72,562.62	72,577.53	72,592.94	72,607.86	
SPACE TO		CKS/DR	15,899.05	-	-	-	-	-	
CREATE		DEP/CR	-	-	-	-	-	-	
		INT/CR	22.30	15.40	14.91	15.41	14.92	15.42	
		END BAL	72,533.31	72,562.62	72,577.53	72,592.94	72,607.86	72,623.28	X
		RATE	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	
FSBC		PREV BAL	9,500.00	23,650.00	25,100.00	6,892.00	7,217.00	8,392.00	
PARK		CKS/DR	200.00	-	22,408.00	-	-	-	
CONTRIBUTION		DEP/CR	4,700.00	1,450.00	4,200.00	325.00	1,175.00	1,200.00	
		INT/CR	-	-	-	-	-	-	
		END BAL	14,000.00	25,100.00	6,892.00	7,217.00	8,392.00	9,592.00	X
		RATE	0.08%	0.08%	0.08%	0.08%	0.00%	0.00%	

ACCOUNT ANALYSIS 2019

7.

BANK	ACCOUNT	2017	JAN	MAR	APR	MAY	JUNE	JULY	X
INVESTMENT ACCOUNTS									
FSB	PREV BAL		8,327.91	88,734.07	48,187.59	11,664.69	164,647.02	310,180.56	
MMKT	CKS/DR		19,510.00	40,562.08	36,527.71	37,026.35	39,321.67	308,281.02	
RESERVE	DEP/CR		12,000.00	-	-	190,000.00	184,778.38	50,000.00	
	INT/CR		0.03	15.60	4.81	8.68	76.83	22.19	
	END BAL		817.94	48,187.59	11,664.69	164,647.02	310,180.56	51,921.73	X
RATE			0.15%	0.05%	0.08%	0.150%	0.150%	0.150%	
COLO	PREV BAL		1,046,107.26	800,058.92	1,376,155.77	1,379,054.09	1,782,050.01	1,785,669.82	
TRUST	CKS/DR		250,000.00	-	-	-	-	-	
PLUS+	DEP/CR		-	573,900.00	-	400,000.00	-	-	
INVESTMENT	INT/CR		2,354.86	2,196.85	2,898.32	2,995.92	3,619.81	3,619.41	
	END BAL		798,462.12	1,376,155.77	1,379,054.09	1,782,050.01	1,785,669.82	1,789,289.23	
AVG RATE			1.51%	0.94%	1.01%	2.06%	2.14%	2.21%	X
FSBC	PREV BAL		600,831.78	0.00	0.00	0.00	0.00	0.00	
12MO	CKS/DR		-	-	-	-	-	-	
CD-1936	DEP/CR		-	-	-	-	-	-	
	INT/CR		-	-	-	-	-	-	
	END BAL		600,831.78	0.00	0.00	0.00	0.00	0.00	X
AVG RATE			0.55%					0.55%	
FSBC	PREV BAL		400,964.56	400,964.56	200,492.84	200,492.84	200,492.84	200,770.78	
18MO	CKS/DR		-	200,864.56	-	-	-	-	
CD-2143	DEP/CR		-	-	-	-	-	-	
	INT/CR		-	392.84	-	-	277.94	-	
	END BAL		400,964.56	200,492.84	200,492.84	200,492.84	200,770.78	200,770.78	X
AVG RATE			0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	
FSBC	PREV BAL		-	-	-	-	-	-	
18MO	CKS/DR		-	-	-	-	-	-	
CD-2143	DEP/CR		-	-	-	-	-	250,000.00	
	INT/CR		-	-	-	-	-	-	
	END BAL		-	-	-	-	-	250,000.00	X
AVG RATE								2.00%	
LINE-OF-CREDIT									
FSBC	PREV BAL		-	(50,002.15)	-	-	-	-	
LOC	CKS/DR		50,000.00	-	-	-	-	-	
\$200,000.00	DEP/CR		-	50,002.15	-	-	-	-	
	INT/CR		-	-	-	-	-	-	
	END BAL		(50,000.00)	-	-	-	-	-	X
AVG RATE									
	TOTAL PREV BAL		2,261,306.20	2,154,496.81	2,216,740.65	2,268,526.46	2,560,627.61	2,606,146.61	
	TOTAL CKS/DR		729,760.56	1,040,759.06	211,363.70	1,227,161.37	416,552.15	565,702.99	
	TOTAL DEP/CR		418,839.04	1,100,369.74	260,219.21	1,516,229.84	458,069.38	621,817.02	
	TOTAL INT/CR		2,393.88	2,633.16	2,930.30	3,032.68	4,001.77	3,669.70	
	TOTAL 2019 ACCOUNTS		1,952,778.56	2,216,740.65	2,268,526.46	2,560,627.61	2,606,146.61	2,665,930.34	
	TOTAL 2018 ACCOUNTS		2,243,850.59	2,609,936.21	2,758,682.91	2,787,133.34	2,909,775.06	2,883,634.79	
	TOTAL 2017 ACCOUNTS		1,916,629.29	1,837,973.49	2,027,530.45	2,363,845.59	2,079,469.54	2,015,506.17	
	TOTAL 2016 ACCOUNTS		987,595.88	1,116,198.52	1,523,989.77	1,917,756.35	1,967,252.20	1,874,857.87	
	TOTAL 2015 ACCOUNTS		1,653,400.33	2,079,530.21	2,000,000.74	1,759,581.96	1,718,267.39	1,593,788.44	
	TOTAL 2014 ACCOUNTS		2,036,560.85	2,053,803.28	2,046,353.56	2,069,077.88	2,002,370.22	1,956,418.34	
	TOTAL 2013 ACCOUNTS		2,361,290.03	2,376,310.46	2,323,916.46	2,320,709.32	2,286,978.98	1,978,090.95	
	TOTAL 2012 ACCOUNTS		2,362,402.55	2,246,468.64	2,213,216.49	2,202,233.11	2,152,976.82	2,357,742.26	
	2018 VS 2019		(291,072.03)	(393,195.56)	(490,156.45)	(226,505.73)	(303,628.45)	(217,704.45)	

AS OF:	7/31/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACCT:	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ADMINISTRATION										
10-3101	PROPERTY TAXES	3,879.70	14,324.58	8,455.74	96,897.26	70,396.30	26,500.96	100,999.00	95.94%	(4,101.74)
14-31-03	SALES TAX - TOWN	-	-	-	35,259.54	38,202.50	(2,942.96)	65,490.00	53.84%	(30,230.46)
10-3108	PENALTY & INTEREST	153.61	-	3.26	161.43	262.50	(101.07)	450.00	35.87%	(288.57)
10-3109	DELINQUENT TAX	-	14.95	-	15.24	58.33	(43.09)	100.00	15.24%	(84.76)
10-32-01	LIQUOR LICENSES	375.00	-	725.00	2,325.00	2,625.00	(300.00)	4,500.00	51.67%	(2,175.00)
12-32-04	SPECIAL REVIEWS	191.38	1,344.90	1,393.85	5,692.07	1,166.67	4,525.40	2,000.00	284.60%	3,692.07
10-35-04	INTEREST INCOME	1,271.35	1,670.51	665.84	6,149.56	7,466.67	(1,317.11)	12,800.00	48.04%	(6,650.44)
10-35-05	LATE CHARGES	550.00	530.00	1,310.00	5,101.47	4,375.00	726.47	7,500.00	68.02%	(2,398.53)
10-35-06	OTHER INCOME	6.50	-	157.90	245.65	291.67	(46.02)	500.00	49.13%	(254.35)
10-35-15	REFUND OF EXPENDITURES	333.00	5,996.00	-	10,943.29	-	10,943.29	-	0.00%	10,943.29
10-35-16	RESTITUTION	-	492.20	689.08	7,236.68	1,750.00	5,486.68	3,000.00	241.22%	4,236.68
		6,760.54	24,373.14	13,400.67	170,027.19	126,594.64	43,432.55	197,339.00	86.16%	(27,311.81)
10-41-01	MAYOR & TRUSTEES		1,800.00	-	3,600.00	4,200.00	600.00	7,200.00	50.00%	(3,600.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	529.09			529.09	-	(529.09)		#DIV/0!	529.09
10-41-03	SALARIES & WAGES	1,917.90	1,932.91	2,876.87	14,372.51	14,905.08	532.57	25,551.57	56.25%	(11,179.06)
10-41-04	EMPLOYER FICA	115.28	227.05	171.78	1,083.78	1,184.86	101.08	2,031.19	53.36%	(947.41)
10-41-05	EMPLOYER MEDICARE	26.97	53.11	40.17	253.47	277.11	23.64	475.04	53.36%	(221.57)
10-41-06	UNEMPLOYMENT TAX	5.74	5.74	8.61	42.93	44.73	1.80	76.68	55.99%	(33.75)
10-41-07	HEALTH INSURANCE	210.53	191.09	382.18	1,356.95	2,145.88	788.93	3,678.65	36.89%	(2,321.70)
10-41-08	PENSION	95.16	95.16	142.74	706.06	767.59	61.53	1,315.87	53.66%	(609.81)
10-41-10	WORKMENS COMPENSATION	-	-	-	213.00	204.17	(8.83)	350.00	60.86%	(137.00)
	CONTRACT LABOR	-	-	-	-	2,916.67	2,916.67	5,000.00	0.00%	(5,000.00)
10-41-15	OFFICE SUPPLIES	238.84	236.92	825.40	2,634.01	2,062.08	(571.93)	3,535.00	74.51%	(900.99)
10-41-16	OPERATING SUPPLIES	16.66	51.77	45.92	331.34	641.67	310.33	1,100.00	30.12%	(768.66)
10-41-17	POSTAGE	318.12	371.59	143.85	1,459.47	145.83	(1,313.64)	250.00	583.79%	1,209.47
10-41-20	LEGAL SERVICES	2,515.50	3,646.50	4,823.50	18,539.35	43,750.00	25,210.65	75,000.00	24.72%	(56,460.65)
	ELECTION	-	-	-	-	-	-	-	0.00%	-
10-41-21	AUDIT & BUDGET EXPENSE	-	-	-	-	3,791.67	3,791.67	6,500.00	0.00%	(6,500.00)
10-41-25	TOWN HALL EXPENSE	1,385.17	1,159.94	1,268.11	7,144.62	6,912.50	(232.12)	11,850.00	60.29%	(4,705.38)
10-41-26	TRAVEL & MEETINGS	(147.78)	1,418.91	395.21	2,770.70	4,083.33	1,312.63	7,000.00	39.58%	(4,229.30)
10-41-27	INSURANCE & BONDS	-	-	-	5,437.66	3,091.67	(2,345.99)	5,300.00	102.60%	137.66
10-41-28	UTILITIES	306.31	336.22	460.75	3,144.33	3,150.00	5.67	5,400.00	58.23%	(2,255.67)
10-41-29	TELEPHONE	48.52	92.50	138.43	1,114.39	1,108.33	(6.06)	1,900.00	58.65%	(785.61)
10-41-30	PUBLISHING & ADS	128.22	113.09	53.79	586.31	1,866.67	1,280.36	3,200.00	18.32%	(2,613.69)
10-41-31	DUES & SUBSCRIPTIONS	170.00	-	3,132.00	7,767.99	4,856.25	(2,911.74)	8,325.00	93.31%	(557.01)
10-41-33	DATA PROCESSING	536.36	331.43	432.50	5,679.74	5,425.00	(254.74)	9,300.00	61.07%	(3,620.26)
10-41-43	CULTURAL EVENTS	-	-	-	5,000.00	2,916.67	(2,083.33)	5,000.00	100.00%	-
10-41-44	HUMAN SERVICES	-	-	-	5,000.00	3,383.33	(1,616.67)	5,800.00	86.21%	(800.00)
10-41-90	TREASURER'S FEE	85.66	305.20	180.04	2,066.04	1,283.33	(782.71)	2,200.00	93.91%	(133.96)
	MISCELLANEOUS	-	-	-	-	-	-	-		-
		8,502.25	12,369.13	15,521.85	90,833.74	115,114.42	24,280.68	197,339.00	46.03%	(106,505.26)
		(1,741.71)	12,004.01	(2,121.18)	79,193.45	11,480.22	19,151.88	-		79,193.45
	BEGINNING RESERVE				28,641.07	28,641.07	28,641.07	28,641.07		28,641.07
	INCOME	6,760.54	24,373.14	13,400.67	170,027.19	126,594.64	43,432.55	197,339.00		(27,311.81)
	EXPENDITURE	8,502.25	12,369.13	15,521.85	90,833.74	115,114.42	24,280.68	197,339.00		(106,505.26)
	ADJUSTMENT									
	NET CHANGE	(1,741.71)	12,004.01	(2,121.18)	79,193.45	11,480.22	19,151.88	-		79,193.45
	ENDING RESERVE				107,834.52	40,121.29	47,792.95	28,641.07		107,834.52

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BUILDING										
12-31-03	SALES TAX - TOWN	-	-	-	-	-	-	-	-	-
12-32-03	BUILDING PERMITS	3,887.80	794.65	2,309.70	17,029.80	33,206.25	(16,176.45)	56,925.00	29.92%	(39,895.20)
		3,887.80	794.65	2,309.70	17,029.80	33,206.25	(16,176.45)	56,925.00	29.92%	(39,895.20)
12-43-03	SALARIES & WAGES	171.62	171.62	257.43	1,285.90	1,343.80	57.90	2,303.65	55.82%	(1,017.75)
	CONTRACT LABOR	2,698.00	3,474.00	6,014.00	23,937.00	29,166.67	5,229.67	50,000.00	47.87%	(26,063.00)
12-43-04	EMPLOYER FICA	10.64	10.64	15.96	79.72	83.66	3.94	143.42	55.58%	(63.70)
12-43-05	EMPLOYER MEDICARE	2.48	2.48	3.72	18.59	19.57	0.97	33.54	55.43%	(14.95)
12-43-06	UNEMPLOYMENT TAX	0.52	0.52	0.78	3.89	4.05	0.16	6.94	56.05%	(3.05)
12-43-07	HEALTH INSURANCE	0.11	0.11	0.22	0.77	263.97	263.20	452.52	0.17%	(451.75)
12-43-08	PENSION	8.46	8.46	12.69	63.45	64.13	0.68	109.93	57.72%	(46.48)
12-43-10	WORKMENS COMPENSATION	-	-	-	522.00	-	(522.00)	-	-	522.00
12-43-15	OFFICE SUPPLIES	-	-	286.18	286.18	291.67	5.49	500.00	57.24%	(213.82)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	29.17	29.17	50.00	0.00%	(50.00)
12-43-20	LEGAL SERVICES	312.00	331.50	-	838.50	1,458.33	619.83	2,500.00	33.54%	(1,661.50)
12-43-23	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-
12-43-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
12-43-27	INSURANCE & BONDS	-	-	-	598.52	481.25	(117.27)	825.00	72.55%	(226.48)
12-43-30	PUBLISHING & ADS	-	-	-	54.91	-	(54.91)	-	-	54.91
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	135.00	-	(135.00)	-	-	135.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		3,203.83	3,999.33	6,590.98	27,824.43	33,206.25	5,381.82	56,925.00	48.88%	(29,100.57)
		683.97	(3,204.68)	(4,281.28)	(10,794.63)	-	(21,558.27)	-	-	(10,794.63)
	BEGINNING RESERVE	-	-	-	-	-	-	-	-	-
	INCOME	3,887.80	794.65	2,309.70	17,029.80	33,206.25	(16,176.45)	56,925.00	-	(39,895.20)
	EXPENDITURE	3,203.83	3,999.33	6,590.98	27,824.43	33,206.25	5,381.82	56,925.00	-	(29,100.57)
	ADJUSTMENT	-	-	-	-	-	-	-	-	-
	NET CHANGE	683.97	(3,204.68)	(4,281.28)	(10,794.63)	-	(21,558.27)	-	-	(10,794.63)
	ENDING RESERVE	-	-	-	(10,794.63)	-	(21,558.27)	-	-	(10,794.63)

AS OF ACCT	7/31/2019 DESCRIPTION	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO R-BUDGET	REMAINING BUDGET	ORIG BUDGET	BUDGET	BUDGET
LAW ENFORCEMENT										
14-31-02	S.O. AUTO TAXES	1,440.97	1,442.24	1,769.65	10,177.23	9,741.67	435.56	16,700.00	60.94%	(6,522.77)
14-31-03	SALES TAX - TOWN	14,576.92	13,491.38	12,310.53	75,638.38	84,933.33	(9,294.95)	145,600.00	51.95%	(69,961.62)
14-31-04	SALES TAX - COUNTY	9,684.52	8,994.92	9,646.44	54,519.84	59,500.00	(4,980.16)	102,000.00	53.45%	(47,480.16)
14-31-06	CIGARETTE TAX	123.07	100.32	92.76	748.61	700.00	48.61	1,200.00	62.38%	(451.39)
14-32-06	VIN INSPECTIONS	190.00	70.00	130.00	745.00	700.00	45.00	1,200.00	62.08%	(455.00)
14-33-02	MOTOR VEHICLE - \$1.50	232.11	248.99	236.38	1,478.71	1,458.33	20.38	2,500.00	59.15%	(1,021.29)
14-33-03	MOTOR VEHICLE - \$2.50	0.40	352.50	332.50	1,844.57	2,041.67	(197.10)	3,500.00	52.70%	(1,655.43)
14-34-01	COURT FINES	-	3.78	-	203.78	58.33	145.45	100.00	203.78%	103.78
14-34-02	POLICE FINES	1,830.00	2,063.00	2,623.00	11,861.07	11,958.33	(97.26)	20,500.00	57.86%	(8,638.93)
14-34-03	MISCELLANEOUS FINES-BONDS SCHOOL (SRO)	10.00	22.00	5.00	727.35	700.00	27.35	1,200.00	60.61%	(472.65)
14-34-05	DOG TAGS	50.00	10.00	95.00	570.00	233.33	336.67	400.00	142.50%	170.00
14-34-50	PD Grant	495.00	-	-	9,800.63	5,541.67	4,258.96	9,500.00	103.16%	300.63
		28,632.99	26,799.13	27,241.26	178,315.17	189,233.33	(10,918.16)	324,400.00	54.97%	(146,084.83)
14-42-02	JUDGE	300.00	300.00	300.00	2,100.00	2,100.00	-	3,600.00	58.33%	(1,500.00)
14-42-03	SALARIES & WAGES	15,094.28	14,370.51	22,224.79	108,618.32	117,173.85	8,555.53	200,869.45	54.07%	(92,251.13)
14-42-04	EMPLOYER FICA	18.60	18.60	78.09	521.04	1,061.15	540.11	1,819.12	28.64%	(1,298.08)
14-42-05	EMPLOYER MEDICARE	214.95	202.83	311.73	1,538.07	1,729.43	191.36	2,964.73	51.88%	(1,426.66)
14-42-06	UNEMPLOYMENT TAX	46.18	44.02	67.58	332.18	357.81	25.63	613.39	54.15%	(281.21)
14-42-07	HEALTH INSURANCE	2,014.52	1,836.25	3,672.50	13,025.65	16,639.12	3,613.47	28,524.20	45.67%	(15,498.55)
	PENSION	196.91	192.58	288.87	1,155.98	2,248.03	1,092.05	3,853.76	30.00%	(2,697.78)
14-42-10	WORKMENS COMPENSATION	-	-	-	9,286.00	4,316.67	(4,969.33)	7,400.00	125.49%	1,886.00
14-42-11	FPPA PENSION	1,113.60	1,115.17	1,638.93	7,619.92	7,832.74	212.82	13,427.55	56.75%	(5,807.63)
14-42-12	FPPA D & D	389.76	390.32	573.63	2,666.96	2,643.55	(23.41)	4,531.80	58.85%	(1,864.84)
14-42-15	OFFICE SUPPLES	-	-	-	53.30	1,093.75	1,040.45	1,875.00	2.84%	(1,821.70)
14-42-16	OPERATING SUPPLIES	49.86	5,809.65	51.22	7,670.49	3,109.17	(4,561.32)	5,330.00	143.91%	2,340.49
14-42-17	POSTAGE	198.32	6.00	-	204.32	72.92	(131.40)	125.00	163.46%	79.32
14-42-20	LEGAL SERVICES	-	-	195.00	195.00	875.00	680.00	1,500.00	13.00%	(1,305.00)
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	744.99	2,907.71	609.21	9,856.15	6,912.50	(2,943.65)	11,850.00	83.17%	(1,993.85)
14-42-26	TRAVEL & MEETINGS	-	-	-	3,551.33	2,041.67	(1,509.66)	3,500.00	101.47%	51.33
14-42-27	INSURANCE & BONDS	-	-	-	16,065.57	8,951.83	(7,113.74)	15,346.00	104.69%	719.57
14-42-28	UTILITIES	102.86	118.66	177.12	1,219.44	1,166.67	(52.77)	2,000.00	60.97%	(780.56)
14-42-29	TELEPHONE	128.95	174.28	200.95	1,456.53	1,499.17	42.64	2,570.00	56.67%	(1,113.47)
14-42-30	PUBLISHING & ADS	-	-	-	141.90	58.33	(83.57)	100.00	141.90%	41.90
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,560.00	2,552.08	992.08	4,375.00	35.66%	(2,815.00)
14-42-33	Data Processing	378.20	378.20	364.70	7,574.16	4,302.08	(3,272.08)	7,375.00	102.70%	199.16
14-44-01	VET FEES	-	-	-	-	291.67	291.67	500.00	0.00%	(500.00)
	MISCELLANEOUS	-	-	-	8.07	58.33	50.26	100.00	8.07%	(91.93)
		20,991.98	27,864.78	30,754.32	196,420.38	189,233.33	(7,187.05)	324,400.00	60.55%	(127,979.62)
		7,641.01	(1,065.65)	(3,513.06)	(18,105.21)	-	(3,731.12)	-	-	(18,105.21)
	BEGINNING RESERVE				62,473.03	62,473.03	62,473.03	62,473.03		62,473.03
	INCOME	28,632.99	26,799.13	27,241.26	178,315.17	189,233.33	(10,918.16)	324,400.00		(146,084.83)
	EXPENDITURE	20,991.98	27,864.78	30,754.32	196,420.38	189,233.33	(7,187.05)	324,400.00		(127,979.62)
	ADJUSTMENT									
	NET CHANGE	7,641.01	(1,065.65)	(3,513.06)	(18,105.21)	-	(3,731.12)	-		(18,105.21)
	ENDING RESERVE				44,367.82	62,473.03	58,741.91	62,473.03		44,367.82

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
PARKS										
16-31-03	SALES TAX-TOWN	-	13,491.39	12,310.53	25,801.92	38,532.67	(12,730.75)	66,056.00	39.06%	(40,254.08)
16-33-07	SEVERANCE TAX	-	-	-	-	4,112.50	(4,112.50)	7,050.00	0.00%	(7,050.00)
16-33-08	MINERAL LEASING	-	-	-	-	3,500.00	(3,500.00)	6,000.00	0.00%	(6,000.00)
16-35-01	RENTS & ROYALTIES	20,875.00	1,850.00	335.00	24,575.00	3,441.67	21,133.33	5,900.00	416.53%	18,675.00
16-35-09	PARK CONTRIBUTIONS	1,200.00	850.00	200.00	18,825.00	13,066.67	5,758.33	22,400.00	84.04%	(3,575.00)
		22,075.00	16,191.39	12,845.53	69,201.92	62,653.50	6,548.42	107,406.00	64.43%	(38,204.08)
16-46-03	SALARIES & WAGES	2,089.79	2,166.53	3,009.03	15,352.45	15,771.97	419.52	27,037.66	56.78%	(11,685.21)
16-46-04	EMPLOYER FICA	124.99	128.70	177.50	910.72	977.76	67.04	1,676.16	54.33%	(765.44)
16-46-05	EMPLOYER MEDICARE	29.22	30.10	41.51	212.99	228.67	15.68	392.01	54.33%	(179.02)
16-46-06	UNEMPLOYMENT TAX	6.28	6.51	9.02	45.60	47.31	1.71	81.10	56.23%	(35.50)
16-46-07	HEALTH & LIFE INSURANCE	299.74	270.36	540.72	1,921.27	2,045.31	124.04	3,506.24	54.80%	(1,584.97)
16-46-08	PENSION	79.58	79.58	119.44	545.96	652.07	106.11	1,117.83	48.84%	(571.87)
16-46-10	WORKMENS COMPENSATION	-	-	-	2,297.00	277.08	(2,019.92)	475.00	483.58%	1,822.00
16-46-15	OFFICE SUPPLIES	-	-	33.92	33.92	58.33	24.41	100.00	33.92%	(66.08)
16-46-16	OPERATING SUPPLIES	221.76	431.24	574.94	2,053.69	2,770.83	717.14	4,750.00	43.24%	(2,696.31)
16-46-17	POSTAGE	-	-	-	-	58.33	58.33	100.00	0.00%	(100.00)
16-46-20	LEGAL	-	-	-	-	291.67	291.67	500.00	0.00%	(500.00)
16-46-22	REPAIRS & MAINTENANCE	680.13	1,184.14	7,452.33	33,083.60	21,507.50	(11,576.10)	36,870.00	89.73%	(3,786.40)
16-46-23	VEHICLE EXPENSE	48.78	147.54	310.41	506.73	291.67	(215.06)	500.00	101.35%	6.73
16-46-24	RENTALS	-	-	-	-	1,166.67	1,166.67	2,000.00	0.00%	(2,000.00)
16-46-25	SHOP EXPENSE	220.36	15.99	237.28	473.63	1,035.42	561.79	1,775.00	26.68%	(1,301.37)
16-46-27	INSURANCE & BONDS	-	-	-	3,667.25	2,041.67	(1,625.58)	3,500.00	104.78%	167.25
16-46-28	UTILITIES	419.50	425.78	565.33	3,992.79	4,200.00	207.21	7,200.00	55.46%	(3,207.21)
16-46-29	TELEPHONE	29.80	34.12	8.79	107.90	58.33	(49.57)	100.00	107.90%	7.90
16-46-30	PUBLISHING & ADS	-	8.67	3.00	11.67	14.58	2.91	25.00	46.68%	(13.33)
16-46-32	FEES & PERMITS	-	-	-	748.45	408.33	(340.12)	700.00	106.92%	48.45
16-46-42	CONTRACT SERVICES	225.00	-	-	225.00	1,166.67	941.67	2,000.00	11.25%	(1,775.00)
	MISCELLANOUS	119.83	-	-	(3,880.17)	7,583.33	11,463.50	13,000.00	-29.85%	(16,880.17)
		4,594.76	4,929.26	13,083.22	62,310.45	62,653.50	343.05	107,406.00	58.01%	(45,095.55)
		17,480.24	11,262.13	(237.69)	6,891.47	-	6,205.37	-		6,891.47
	BEGINNING RESERVE				36,481.58	36,481.58	36,481.58	36,481.58		36,481.58
	INCOME	22,075.00	16,191.39	12,845.53	69,201.92	62,653.50	6,548.42	107,406.00		(38,204.08)
	EXPENDITURE	4,594.76	4,929.26	13,083.22	62,310.45	62,653.50	343.05	107,406.00		(45,095.55)
	ADJUSTMENT									
	NET CHANGE	17,480.24	11,262.13	(237.69)	6,891.47	-	6,205.37	-		6,891.47
	ENDING RESERVE				43,373.05	36,481.58	42,686.95	36,481.58		43,373.05

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
STREETS										
20-31-03	SALES TAX-TOWN	14,576.91	-	-	14,576.91	10,327.33	4,249.58	17,704.00	82.34%	(3,127.09)
20-31-05	FRANCHISE TAX	8,835.43	218.34	7,089.37	33,483.15	34,022.92	(539.77)	58,325.00	57.41%	(24,841.85)
20-32-02	MISCELLANEOUS PERMITS	110.00	260.00	300.00	1,865.00	875.00	990.00	1,500.00	124.33%	365.00
20-33-01	HIGHWAY USERS TAX	4,525.73	3,850.29	3,822.60	24,355.48	28,087.50	(3,732.02)	48,150.00	50.58%	(23,794.52)
20-33-10	ROAD & BRIDGE	249.42	920.89	543.59	6,229.26	3,733.33	2,495.93	6,400.00	97.33%	(170.74)
20-35-02	MOTOR FUEL TAX REFUNDS	322.61	-	-	882.10	758.33	123.77	1,300.00	67.85%	(417.90)
		28,620.10	5,249.52	11,755.56	81,391.90	77,804.42	3,587.48	133,379.00	61.02%	(51,987.10)
20-45-03	SALARIES & WAGES	2,895.67	3,030.85	4,219.53	21,489.12	21,746.26	257.14	37,279.30	57.64%	15,790.18
20-45-04	EMPLOYER FICA	173.13	180.05	248.83	1,274.49	1,348.25	73.76	2,311.28	55.14%	1,036.79
20-45-05	EMPLOYER MEDICARE	40.49	42.10	58.18	298.03	315.32	17.29	540.54	55.14%	242.51
20-45-06	UNEMPLOYMENT TAX	8.68	9.10	12.62	63.81	65.24	1.43	111.84	57.05%	48.03
20-45-07	HEALTH INSURANCE	411.60	374.61	749.22	2,658.24	2,783.43	125.19	4,771.60	55.71%	2,113.36
20-45-08	PENSION	109.20	109.20	163.91	747.50	871.76	124.26	1,494.44	50.02%	746.94
20-45-10	WORKMENS COMPENSATION	-	-	-	2,540.50	2,158.33	(382.17)	3,700.00	68.66%	1,159.50
20-45-15	OFFICE SUPPLIES	-	-	-	-	87.50	87.50	150.00	0.00%	150.00
20-45-16	OPERATING SUPPLIES	1.28	29.95	1,562.51	1,974.69	145.83	(1,828.86)	250.00	789.88%	(1,724.69)
20-45-17	POSTAGE	39.67	-	-	39.67	58.33	18.66	100.00	39.67%	60.33
20-45-20	LEGAL & ENG SERVICES	-	-	-	1,845.00	2,916.67	1,071.67	5,000.00	36.90%	3,155.00
20-45-22	REPAIRS & MAINTENANCE	5,092.33	5,968.46	2,883.52	24,883.65	10,112.08	(14,771.57)	17,335.00	143.55%	(7,548.65)
20-45-23	VEHICLE EXPENSE	572.08	894.21	580.73	4,893.76	5,366.67	472.91	9,200.00	53.19%	4,306.24
20-45-24	RENTALS	-	-	-	-	1,458.33	1,458.33	2,500.00	0.00%	2,500.00
20-45-25	SHOP EXPENSE	83.46	0.99	923.17	2,571.71	2,333.33	(238.38)	4,000.00	64.29%	1,428.29
20-45-27	INSURANCE & BONDS	-	-	-	5,593.26	3,033.33	(2,559.93)	5,200.00	107.56%	(393.26)
20-45-28	UTILITIES	1,612.99	1,636.95	1,737.51	12,015.11	12,250.00	234.89	21,000.00	57.21%	8,984.89
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-	-	-
20-45-29	TELEPHONE	34.80	39.12	13.79	142.90	93.33	(49.57)	160.00	89.31%	17.10
20-45-30	PUBLISHING & ADS	-	8.67	3.00	11.67	14.58	2.91	25.00	46.68%	13.33
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	320.83	320.83	550.00	0.00%	550.00
20-45-42	SNOW REMOVAL	-	-	5,900.00	18,774.46	10,325.00	(8,449.46)	17,700.00	106.07%	(1,074.46)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		11,075.38	12,324.26	19,056.52	101,817.57	77,804.42	(24,013.15)	133,379.00	76.34%	31,561.43
		17,544.72	(7,074.74)	(7,300.96)	(20,425.67)	-	27,600.64	-	-	(83,548.53)
	BEGINNING RESERVE				123,576.13	123,576.13	123,576.13	123,576.13		123,576.13
	INCOME	28,620.10	5,249.52	11,755.56	81,391.90	77,804.42	3,587.48	133,379.00		(51,987.10)
	EXPENDITURE	11,075.38	12,324.26	19,056.52	101,817.57	77,804.42	(24,013.15)	133,379.00		31,561.43
	ADJUSTMENT									
	NET CHANGE	17,544.72	(7,074.74)	(7,300.96)	(20,425.67)	-	27,600.64	-		(83,548.53)
	ENDING RESERVE				103,150.46	123,576.13	151,176.77	123,576.13		40,027.60

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
STREET-CAPITAL IMPROVEMENT										
22-31-05	IMPACT FEE	3,884.81	3,873.60	3,727.07	25,596.30	25,214.58	381.72	43,225.00	59.22%	(17,628.70)
22-35-04	SALES TAX - TOWN	-	-	-	-	9,770.83	(9,770.83)	16,750.00	0.00%	(16,750.00)
22-33-01	HIGHWAY USER TAX	-	-	-	-	2,916.67	(2,916.67)	5,000.00	0.00%	(5,000.00)
		3,884.81	3,873.60	3,727.07	25,596.30	37,902.08	(12,305.78)	64,975.00	39.39%	(39,378.70)
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	37,902.08	37,902.08	64,975.00	0.00%	(64,975.00)
22-45-99	TRANSFER	-	-	-	-	-	-	-	-	-
		-	-	-	-	37,902.08	37,902.08	64,975.00	0.00%	(64,975.00)
		3,884.81	3,873.60	3,727.07	25,596.30	-	(50,207.87)	-	-	25,596.30
	BEGINNING RESERVE				19,415.89	19,415.89	19,415.89	19,415.89		19,415.89
	INCOME	3,884.81	3,873.60	3,727.07	25,596.30	37,902.08	(12,305.78)	64,975.00		(39,378.70)
	EXPENDITURE	-	-	-	-	37,902.08	37,902.08	64,975.00		(64,975.00)
	ADJUSTMENT									
	NET CHANGE	3,884.81	3,873.60	3,727.07	25,596.30	-	(50,207.87)	-		25,596.30
	ENDING RESERVE				45,012.19	19,415.89	(30,791.98)	19,415.89		45,012.19
BRIDGE										
24-35-04	INTEREST INCOME	1,171.47	1,171.62	1,238.85	6,033.83	1,458.33	4,575.50	2,500.00	241.35%	3,533.83
24-35-13	BRIDGE REVENUE	-	-	-	40,000.00	173,541.67	(133,541.67)	297,500.00	13.45%	(257,500.00)
		1,171.47	1,171.62	1,238.85	46,033.83	175,000.00	(128,966.17)	300,000.00	15.34%	(253,966.17)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	175,000.00	175,000.00	300,000.00	0.00%	(300,000.00)
		-	-	-	-	175,000.00	175,000.00	300,000.00	0.00%	(300,000.00)
		1,171.47	1,171.62	1,238.85	46,033.83	-	(303,966.17)	-	-	46,033.83
	BEGINNING RESERVE				-	-	-	-		-
	INCOME	1,171.47	1,171.62	1,238.85	46,033.83	175,000.00	(128,966.17)	300,000.00		(253,966.17)
	EXPENDITURE	-	-	-	-	175,000.00	175,000.00	300,000.00		(300,000.00)
	NET CHANGE	1,171.47	1,171.62	1,238.85	46,033.83	-	(303,966.17)	-		46,033.83
	ENDING RESERVE				46,033.83	-	(303,966.17)	-		46,033.83
SIDEWALK										
26-30-01	SIDEWALK REVENUE	2,564.81	2,564.50	2,566.02	17,945.78	20,650.00	(2,704.22)	35,400.00	50.69%	(17,454.22)
		2,564.81	2,564.50	2,566.02	17,945.78	20,650.00	(2,704.22)	35,400.00	50.69%	(17,454.22)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	291.67	291.67	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	-	-	-	-	20,300.00	20,300.00	34,800.00	0.00%	(34,800.00)
26-45-30	PUBLISHING & ADS	-	-	-	-	58.33	58.33	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		-	-	-	-	20,650.00	20,650.00	35,400.00	0.00%	(35,400.00)
		2,564.81	2,564.50	2,566.02	17,945.78	-	(23,354.22)	-	-	17,945.78
	BEGINNING RESERVE	18,497.43			3,658.62	3,658.62	3,658.62	3,658.62		3,658.62
	INCOME	2,564.81	2,564.50	2,566.02	17,945.78	20,650.00	(2,704.22)	35,400.00		(17,454.22)
	EXPENDITURE	-	-	-	-	20,650.00	20,650.00	35,400.00		(35,400.00)
	NET CHANGE	2,564.81	2,564.50	2,566.02	17,945.78	-	(23,354.22)	-		17,945.78
	ENDING RESERVE	21,062.24			21,604.40	3,658.62	(19,695.60)	3,658.62		21,604.40

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SPACE2CREATE										
32-35-01	BOETTCHER GRANT	-	-	-	-	87,500.00	(87,500.00)	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	7,453.19	7,453.19	-	-	-	-	7,453.19
32-35-05	INTEREST	15.42	14.92	15.41	112.27	-	112.27	-	-	112.27
32-35-09	S2C CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
		15.42	14.92	7,468.60	7,565.46	87,500.00	(87,387.73)	150,000.00	5.04%	(142,434.54)
32-50-02	CONTRACT LABOR	(529.09)	529.09	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	10,000.00	1,556.00	-	26,556.00	115,091.53	88,535.53	197,299.77	13.46%	(170,743.77)
32-50-26	TRAVEL & MEETINGS	-	-	2,180.87	2,180.87	-	(2,180.87)	-	-	2,180.87
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		9,470.91	2,085.09	2,180.87	28,736.87	115,091.53	86,354.66	197,299.77	14.57%	(168,562.90)
		(9,455.49)	(2,070.17)	5,287.73	(21,171.41)	(27,591.53)	(173,742.39)	(47,299.77)		26,128.36
	BEGINNING RESERVE	37,409.84			79,219.43	79,219.43	79,219.43	79,219.43		79,219.43
	INCOME	15.42	14.92	7,468.60	7,565.46	87,500.00	(87,500.00)	150,000.00		(150,000.00)
	EXPENDITURE	9,470.91	2,085.09	2,180.87	28,736.87	115,091.53	86,354.66	197,299.77		(168,562.90)
	NET CHANGE	(9,455.49)	(2,070.17)	5,287.73	(21,171.41)	(27,591.53)	(173,854.66)	(47,299.77)		18,562.90
	ENDING RESERVE	27,954.35			58,048.02	51,627.90	(94,635.23)	31,919.66		97,782.33
CONSERVATION TRUST FUND										
40-38-01	CONSERVATION TRUST-REV.	-	2,001.99	-	4,672.29	4,666.67	5.62	8,000.00	58.40%	(3,327.71)
40-38-02	INTEREST	0.34	-	0.34	5.52	8.75	(3.23)	15.00	36.80%	(9.48)
		0.34	2,001.99	0.34	4,677.81	4,675.42	2.39	8,015.00	58.36%	(3,337.19)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	4,675.42	4,675.42	8,015.00	0.00%	(8,015.00)
		-	-	-	-	4,675.42	4,675.42	8,015.00	0.00%	(8,015.00)
		0.34	2,001.99	0.34	4,677.81	-	(4,673.02)	-	-	4,677.81
	BEGINNING RESERVE				-	-	-	-		-
	INCOME	0.34	2,001.99	0.34	4,677.81	4,675.42	2.39	8,015.00		(3,337.19)
	EXPENDITURE	-	-	-	-	4,675.42	4,675.42	8,015.00		(8,015.00)
	NET CHANGE	0.34	2,001.99	0.34	4,677.81	-	(4,673.02)	-		4,677.81
	ENDING RESERVE				4,677.81	-	(4,673.02)	-		4,677.81
CAPITAL IMPROVEMENT										
50-31-03	SALES TAX - CAP IMP	14,576.91	13,491.39	12,310.53	75,638.37	84,933.33	(9,294.96)	145,600.00	51.95%	(69,961.63)
50-31-06	MISCELLANEOUS INCOME	637.50	637.50	637.50	4,462.50	4,462.50	-	7,650.00	58.33%	(3,187.50)
		15,214.41	14,128.89	12,948.03	80,100.87	89,395.83	(9,294.96)	153,250.00	52.27%	(73,149.13)
50-70-20	CAPITAL OUTLAY	18,969.71	(484.63)	3,581.36	85,028.69	84,933.33	(95.36)	145,600.00	58.40%	(60,571.31)
50-70-99	Transfer Out	-	-	-	-	-	-	-		-
		18,969.71	(484.63)	3,581.36	85,028.69	84,933.33	(95.36)	145,600.00	58.40%	(60,571.31)
		(3,755.30)	14,613.52	9,366.67	(4,927.82)	4,462.50	(9,199.61)	7,650.00		(12,577.82)
	BEGINNING RESERVE				288,189.61	288,189.61	288,189.61	288,189.61		288,189.61
	INCOME	15,214.41	14,128.89	12,948.03	80,100.87	89,395.83	(9,294.96)	153,250.00		(73,149.13)
	EXPENDITURE	18,969.71	(484.63)	3,581.36	85,028.69	84,933.33	(95.36)	145,600.00		(60,571.31)
	NET CHANGE	(3,755.30)	14,613.52	9,366.67	(4,927.82)	4,462.50	(9,199.61)	7,650.00		(12,577.82)
	ENDING RESERVE				283,261.79	292,652.11	278,990.00	295,839.61		275,611.79

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
WATER										
60-36-01	WATER CHARGES-RECEIVED	69,251.18	68,791.22	60,076.29	427,810.30	446,366.67	(18,556.37)	765,200.00	55.91%	(337,389.70)
60-36-02	WATER TAPS	6,000.00	-	15,000.00	21,500.00	12,250.00	9,250.00	21,000.00	102.38%	500.00
60-36-03	SALES & SERVICES	577.00	675.00	575.00	2,732.00	466.67	2,265.33	800.00	341.50%	1,932.00
60-36-04	STANDBY TAP FEES	3,036.42	3,005.35	6,980.50	25,733.19	26,250.00	(516.81)	45,000.00	57.18%	(19,266.81)
60-36-05	WATER TANK MONEY	618.00	238.00	534.00	2,260.00	1,458.33	801.67	2,500.00	90.40%	(240.00)
60-36-09	PENALTIES	140.00	-	50.00	1,200.00	3,208.33	(2,008.33)	5,500.00	21.82%	(4,300.00)
60-36-12	RENTS	-	-	-	-	583.33	(583.33)	1,000.00	0.00%	(1,000.00)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		79,622.60	72,709.57	83,215.79	481,235.49	490,583.33	(9,347.84)	841,000.00	57.22%	(359,764.51)
60-50-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	700.00	100.00	1,200.00	50.00%	(600.00)
60-50-03	SALARIES & WAGES	14,070.28	13,326.12	18,746.66	96,197.11	112,878.14	16,681.03	193,505.39	49.71%	(97,308.28)
60-50-04	EMPLOYER FICA	840.69	806.43	1,102.11	5,731.12	7,041.85	1,310.73	12,071.75	47.48%	(6,340.63)
60-50-05	EMPLOYER MEDICARE	196.62	188.61	257.77	1,340.42	1,646.88	306.46	2,823.23	47.48%	(1,482.81)
60-50-06	UNEMPLOYMENT TAX	42.21	39.60	56.11	286.67	392.19	105.52	672.32	42.64%	(385.65)
60-50-07	HEALTH INSURANCE	1,886.06	1,708.55	3,417.10	12,133.84	15,627.61	3,493.77	26,790.19	45.29%	(14,656.35)
60-50-08	PENSION	559.02	559.02	838.55	4,111.01	5,371.29	1,260.28	9,207.93	44.65%	(5,096.92)
60-50-10	WORKMENS COMPENSATION	-	-	-	5,252.50	3,033.33	(2,219.17)	5,200.00	101.01%	52.50
60-50-15	OFFICE SUPPLIES	-	-	112.61	241.78	291.67	49.89	500.00	48.36%	(258.22)
60-50-16	OPERATING SUPPLIES	297.29	1,259.01	356.44	10,885.70	11,287.50	401.80	19,350.00	56.26%	(8,464.30)
60-50-17	POSTAGE	326.80	188.80	234.88	1,609.57	2,333.33	723.76	4,000.00	40.24%	(2,390.43)
60-50-20	LEGAL & ENG SERVICES	292.50	624.00	-	1,525.52	17,850.00	16,324.48	30,600.00	4.99%	(29,074.48)
60-50-21	AUDIT	-	-	-	-	7,583.33	7,583.33	13,000.00	0.00%	(13,000.00)
60-50-22	REPAIRS & MAINTENANCE	13,613.50	13,221.07	19,877.60	81,450.17	103,107.08	21,656.91	176,755.00	46.08%	(95,304.83)
60-50-23	VEHICLE EXPENSE	1,127.61	914.38	502.68	5,943.94	5,833.33	(110.61)	10,000.00	59.44%	(4,056.06)
60-50-24	RENTALS	-	-	-	-	1,750.00	1,750.00	3,000.00	0.00%	(3,000.00)
60-50-25	SHOP EXPENSE	23.16	15.99	983.71	2,607.15	2,625.00	17.85	4,500.00	57.94%	(1,892.85)
60-50-26	TRAVEL & MEETINGS	-	-	-	1,129.33	2,041.67	912.34	3,500.00	32.27%	(2,370.67)
60-50-27	INSURANCE & BONDS	40.00	40.00	133.00	68,155.49	11,666.67	(56,488.82)	20,000.00	340.78%	48,155.49
60-50-28	UTILITIES	1,908.69	2,070.27	2,360.47	14,881.96	13,416.67	(1,465.29)	23,000.00	64.70%	(8,118.04)
60-50-29	TELEPHONE	364.57	366.49	355.66	2,300.84	2,216.67	(84.17)	3,800.00	60.55%	(1,499.16)
60-50-30	PUBLISHING & ADS	-	8.67	3.00	11.67	641.67	630.00	1,100.00	1.06%	(1,088.33)
60-50-31	DUES & SUBSCRIPTIONS	-	-	-	1,835.00	116.67	(1,718.33)	200.00	917.50%	1,635.00
60-50-32	FEES & PERMITS	818.02	28.40	47.57	4,415.79	6,416.67	2,000.88	11,000.00	40.14%	(6,584.21)
60-50-33	DATA PROCESSING	712.18	712.18	1,478.68	6,217.21	3,500.00	(2,717.21)	6,000.00	103.62%	217.21
60-50-40	MISCELLANEOUS	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	1,680.00	1,680.00	1,680.00	11,760.00	11,760.00	-	20,160.00	58.33%	(8,400.00)
60-50-50	Water Power Authority Loan	-	-	-	86,937.95	111,562.50	24,624.55	191,250.00	45.46%	(104,312.05)
60-50-51	Drinking Water Revolving Fund	-	-	-	11,673.85	13,620.83	1,946.98	23,350.00	50.00%	(11,676.15)
60-50-71	PASS-THRU	2,168.63	2,153.90	2,011.71	13,608.88	14,178.50	569.62	24,306.00	55.99%	(10,697.12)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-
		40,967.83	40,211.49	54,556.31	452,844.47	490,636.89	37,792.42	841,091.81	53.84%	(388,247.34)
		38,654.77	32,498.08	28,659.48	28,391.02	(53.56)	(28,444.58)	(91.81)		(28,482.83)
	BEGINNING RESERVE									
	INCOME	79,622.60	72,709.57	83,215.79	481,235.49	490,583.33	(9,347.84)	841,000.00		(359,764.51)
	EXPENDITURE	40,967.83	40,211.49	54,556.31	452,844.47	490,636.89	37,792.42	841,091.81		(388,247.34)
	NET CHANGE	38,654.77	32,498.08	28,659.48	28,391.02	(53.56)	(47,140.26)	(91.81)		28,482.83
	ENDING RESERVE				28,391.02	(53.56)	(47,140.26)	(91.81)		

AS OF ACCT	7/31/2019 DESCRIPTION	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO R-BUDGET	REMAINING BUDGET	ORIG BUDGET	BUDGET	BUDGET
SEWER										
70-37-01	SEWER CHARGES - RECEIVED	39,128.35	39,249.42	39,121.67	273,595.85	273,525.00	70.85	468,900.00	58.35%	(195,304.15)
70-37-04	SEWER TAPS	5,000.00	4,500.00	13,000.00	23,500.00	8,750.00	14,750.00	15,000.00	156.67%	8,500.00
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	1,280.70	1,280.41	1,353.61	9,228.43	6,708.33	2,520.10	11,500.00	80.25%	(2,271.57)
70-37-13	GRANT REVENUE	4,286.44	21,710.45	-	25,996.89	6,708.33	19,288.56	11,500.00	226.06%	14,496.89
		\$ 49,695.49	\$ 66,740.28	\$ 53,475.28	\$ 332,321.17	\$ 295,691.67	\$ 36,629.50	\$ 506,900.00	\$ 0.66	\$ (174,578.83)
70-51-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	700.00	100.00	1,200.00	50.00%	(600.00)
70-51-03	SALARIES & WAGES	9,326.82	9,250.56	13,470.85	67,886.34	74,089.53	6,203.19	127,010.62	53.45%	(59,124.28)
70-51-04	EMPLOYER FICA	556.34	565.92	794.57	4,061.58	4,583.34	521.76	7,857.15	51.69%	(3,795.57)
70-51-05	EMPLOYER MEDICARE	130.12	132.33	185.85	949.90	1,084.43	134.53	1,859.03	51.10%	(909.13)
70-51-06	UNEMPLOYMENT TAX	27.98	27.39	40.35	202.37	275.82	73.45	472.83	42.80%	(270.46)
70-51-07	HEALTH INSURANCE	1,240.75	1,090.73	2,181.46	7,782.93	9,959.38	2,176.45	17,073.23	45.59%	(9,290.30)
70-51-08	PENSION	401.24	401.43	601.87	2,951.05	3,588.75	637.70	6,152.14	47.97%	(3,201.09)
70-51-10	WORKMENS COMPENSATION	-	-	-	1,452.50	991.67	(460.83)	1,700.00	85.44%	(247.50)
70-51-15	OFFICE SUPPLIES	-	-	112.60	163.14	291.67	128.53	500.00	32.63%	(336.86)
70-51-16	OPERATING SUPPLIES	154.91	998.79	205.48	5,630.00	21,233.33	15,603.33	36,400.00	15.47%	(30,770.00)
70-51-17	POSTAGE	238.58	188.80	151.83	1,097.71	1,604.17	506.46	2,750.00	39.92%	(1,652.29)
70-51-20	LEGAL & ENG SERVICES	2,052.00	7,898.28	10,138.75	37,642.77	5,570.83	(32,071.94)	9,550.00	394.17%	28,092.77
70-51-21	AUDIT	-	-	-	-	2,333.33	2,333.33	4,000.00	0.00%	(4,000.00)
70-51-22	REPAIRS & MAINTENANCE	-	38,226.88	5,965.97	62,202.75	38,310.42	(23,892.33)	65,675.00	94.71%	(3,472.25)
70-51-23	VEHICLE EXPENSE	429.83	603.20	592.20	3,986.76	4,958.33	971.57	8,500.00	46.90%	(4,513.24)
70-51-24	RENTALS	-	-	-	-	583.33	583.33	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	23.17	1.00	956.24	1,894.70	1,341.67	(553.03)	2,300.00	82.38%	(405.30)
70-51-26	TRAVEL & MEETINGS	-	-	-	-	1,166.67	1,166.67	2,000.00	0.00%	(2,000.00)
70-51-27	INSURANCE & BONDS	-	-	100.00	6,819.88	3,966.67	(2,853.21)	6,800.00	100.29%	19.88
70-51-28	UTILITIES	37.09	5,432.96	163.62	17,367.83	21,583.33	4,215.50	37,000.00	46.94%	(19,632.17)
70-51-29	TELEPHONE	126.83	127.86	119.74	829.32	977.08	147.76	1,675.00	49.51%	(845.68)
70-51-30	PUBLISHING & ADS	-	8.67	87.91	96.58	29.17	(67.41)	50.00	193.16%	46.58
70-51-31	DUES & SUBSCRIPTIONS	-	389.40	-	389.40	116.67	(272.73)	200.00	194.70%	189.40
70-51-32	FEES & PERMITS	510.75	594.38	395.60	3,248.33	6,533.33	3,285.00	11,200.00	29.00%	(7,951.67)
70-51-33	DATA PROCESSING	594.38	50,521.00	580.89	54,429.38	13,125.00	(41,304.38)	22,500.00	241.91%	31,929.38
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	-	-	2,275.00	2,275.00	3,900.00	0.00%	(3,900.00)
70-51-51	Rural Development P&I	-	-	-	-	59,791.67	59,791.67	102,500.00	0.00%	(102,500.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	-	-
70-51-71	PASS THRU	1,173.85	1,177.49	1,173.65	8,207.90	7,772.92	(434.98)	13,325.00	61.60%	(5,117.10)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		17,024.64	117,937.07	38,019.43	289,893.12	288,983.33	(909.79)	495,400.00	58.52%	(205,506.88)
		32,670.85	(51,196.79)	15,455.85	42,428.05	6,708.33	37,539.29	11,500.00		30,928.05
	BEGINNING RESERVE									-
	INCOME	49,695.49	66,740.28	53,475.28	332,321.17	295,691.67	36,629.50	506,900.00		(174,578.83)
	EXPENDITURE	17,024.64	117,937.07	38,019.43	289,893.12	288,983.33	(909.79)	495,400.00		(205,506.88)
	ADJUSTMENT									
	NET CHANGE	32,670.85	(51,196.79)	15,455.85	42,428.05	6,708.33	37,539.29	11,500.00		30,928.05
	ENDING RESERVE				42,428.05	6,708.33	37,539.29	11,500.00		30,928.05

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		
GARBAGE										
80-30-02	GARBAGE FEES - RECEIVED	18,077.67	18,073.48	18,056.98	125,983.19	122,033.33	3,949.86	209,200.00	60.22%	(83,216.81)
80-30-03	X-Trash	36.00	(5.00)	63.00	966.00	875.00	91.00	1,500.00	64.40%	(534.00)
		18,113.67	18,068.48	18,119.98	126,949.19	122,908.33	4,040.86	210,700.00	60.25%	(83,750.81)
80-52-02	CONTRACT LABOR	325.00	1,587.50	1,337.50	3,250.00	-	(3,250.00)	-		3,250.00
80-52-03	SALARIES & WAGES	6,200.91	6,091.10	8,932.01	44,689.22	50,387.76	5,698.54	86,379.01	51.74%	(41,689.79)
80-52-04	EMPLOYER FICA	364.20	360.59	527.50	2,646.02	3,124.04	478.02	5,355.50	49.41%	(2,709.48)
80-52-05	EMPLOYER MEDICARE	85.17	84.34	123.36	618.77	730.63	111.86	1,252.50	49.40%	(633.73)
80-52-06	UNEMPLOYMENT TAX	18.32	18.16	26.76	132.91	151.17	18.26	259.14	51.29%	(126.23)
80-52-07	HEALTH INSURANCE	983.60	777.44	1,554.88	5,647.24	6,350.72	703.48	10,886.95	51.87%	(5,239.71)
80-52-08	PENSION	233.60	234.18	350.43	1,722.13	2,063.19	341.06	3,536.90	48.69%	(1,814.77)
80-52-10	WORKMEN'S COMP	-	-	-	4,672.50	4,550.00	(122.50)	7,800.00	59.90%	(3,127.50)
80-52-15	OFFICE SUPPLIES	-	-	112.60	163.14	262.50	99.36	450.00	36.25%	(286.86)
80-52-16	OPERATING SUPPLIES	93.60	118.46	168.18	600.85	787.50	186.65	1,350.00	44.51%	(749.15)
80-52-17	POSTAGE	115.95	112.40	75.91	530.40	583.33	52.93	1,000.00	53.04%	(469.60)
80-52-20	LEGAL SERVICES	-	-	-	-	291.67	291.67	500.00	0.00%	(500.00)
80-52-21	AUDIT	-	-	-	-	2,333.33	2,333.33	4,000.00	0.00%	(4,000.00)
80-52-22	REPAIRS & MAINTENANCE	(3,750.00)	-	-	-	72.92	72.92	125.00	0.00%	(125.00)
80-52-23	VEHICLE EXPENSE	2,027.75	565.45	3,029.47	7,726.45	8,050.00	323.55	13,800.00	55.99%	(6,073.55)
80-52-25	SHOP EXPENSE	-	1.00	233.56	933.50	247.92	(685.58)	425.00	219.65%	508.50
80-52-26	TRAVEL & MEETINGS	-	-	1,536.88	1,536.88	-	(1,536.88)	-		1,536.88
80-52-27	INSURANCE & BONDS	-	-	16.62	3,978.52	2,625.00	(1,353.52)	4,500.00	88.41%	(521.48)
80-52-28	UTILITIES	117.09	63.07	243.64	1,315.91	1,895.83	579.92	3,250.00	40.49%	(1,934.09)
80-52-29	TELEPHONE	29.80	49.13	23.79	197.88	72.92	(124.96)	125.00	158.30%	72.88
80-52-30	PUBLISHING & ADS	-	8.68	3.00	11.68	58.33	46.65	100.00	11.68%	(88.32)
80-52-33	DATA PROCESSING	109.89	109.89	109.89	879.12	13,883.33	13,004.21	23,800.00	3.69%	(22,920.88)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	2,981.50	3,915.25	3,259.50	17,440.50	20,040.42	2,599.92	34,355.00	50.77%	(16,914.50)
80-52-43	Clean Up Day	3,750.00	-	-	3,750.00	583.33	(3,166.67)	1,000.00	375.00%	2,750.00
80-52-71	PASS THRU	542.33	542.21	541.71	3,779.52	3,616.67	(162.85)	6,200.00	60.96%	(2,420.48)
	MISCELLANEOUS	-	-	-	-	-	-	-		-
		14,228.71	14,638.85	22,207.19	106,223.14	122,908.33	16,685.19	210,700.00	50.41%	(104,476.86)
		3,884.96	3,429.63	(4,087.21)	20,726.05	-	(12,644.34)	-		20,726.05
	BEGINNING RESERVE				248,637.48	248,637.48	248,637.48	248,637.48		248,637.48
	INCOME	18,113.67	18,068.48	18,119.98	126,949.19	122,908.33	4,040.86	210,700.00		(83,750.81)
	EXPENDITURE	14,228.71	14,638.85	22,207.19	106,223.14	122,908.33	16,685.19	210,700.00		(104,476.86)
	ADJUSTMENT									
	NET CHANGE	3,884.96	3,429.63	(4,087.21)	20,726.05	-	(12,644.34)	-		20,726.05
	ENDING RESERVE				269,363.53	248,637.48	235,993.14	248,637.48		269,363.53

AS OF	7/31/2019	2019	2019	2019	2019	2019	2019	2019	2019	
ACCT	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	
7.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	
OVERALL SUMMARY										
ADMINISTRATION		6,760.54	24,373.14	13,400.67	170,027.19	126,594.64	43,432.55	197,339.00		(27,311.81)
BUILDING		3,887.80	794.65	2,309.70	17,029.80	33,206.25	(16,176.45)	56,925.00		(39,895.20)
LAW ENFORCEMENT		28,632.99	26,799.13	27,241.26	178,315.17	189,233.33	(10,918.16)	324,400.00		(146,084.83)
PARKS		22,075.00	16,191.39	12,845.53	69,201.92	62,653.50	6,548.42	107,406.00		(38,204.08)
STREETS		28,620.10	5,249.52	11,755.56	81,391.90	77,804.42	3,587.48	133,379.00		(51,987.10)
STREET CAPITAL IMPROVEMENT		3,884.81	3,873.60	3,727.07	25,596.30	37,902.08	(12,305.78)	64,975.00		(39,378.70)
BRIDGE		1,171.47	1,171.62	1,238.85	46,033.83	175,000.00	(128,966.17)	300,000.00		(253,966.17)
SIDEWALK		2,564.81	2,564.50	2,566.02	17,945.78	20,650.00	(2,704.22)	35,400.00		(17,454.22)
SPACE2CREATE		15.42	14.92	7,468.60	7,565.46	87,500.00	(87,387.73)	150,000.00		(142,434.54)
CONSERVATION TRUST FUND		0.34	2,001.99	0.34	4,677.81	4,675.42	2.39	8,015.00		(3,337.19)
CAPITAL IMPROVEMENT		15,214.41	14,128.89	12,948.03	80,100.87	89,395.83	(9,294.96)	153,250.00		(73,149.13)
WATER		79,622.60	72,709.57	83,215.79	481,235.49	490,583.33	(9,347.84)	841,000.00		(359,764.51)
SEWER		49,695.49	66,740.28	53,475.28	332,321.17	295,691.67	36,629.50	506,900.00		(174,578.83)
GARBAGE		18,113.67	18,068.48	18,119.98	126,949.19	122,908.33	4,040.86	210,700.00		(83,750.81)
TOTAL REVENUE		260,259.45	254,681.68	250,312.68	1,638,391.88	1,813,798.80	(182,860.11)	3,089,689.00		(1,451,297.12)
ADMINISTRATION		8,502.25	12,369.13	15,521.85	90,833.74	115,114.42	24,280.68	197,339.00		(106,505.26)
BUILDING		3,203.83	3,999.33	6,590.98	27,824.43	33,206.25	5,381.82	56,925.00		(29,100.57)
LAW ENFORCEMENT		20,991.98	27,864.78	30,754.32	196,420.38	189,233.33	(7,187.05)	324,400.00		(127,979.62)
PARKS		4,594.76	4,929.26	13,083.22	62,310.45	62,653.50	343.05	107,406.00		(45,095.55)
STREETS		11,075.38	12,324.26	19,056.52	101,817.57	77,804.42	(24,013.15)	133,379.00		31,561.43
STREET CAPITAL IMPROVEMENT		-	-	-	-	37,902.08	37,902.08	64,975.00		(64,975.00)
BRIDGE		-	-	-	-	175,000.00	175,000.00	300,000.00		(300,000.00)
SIDEWALK		-	-	-	-	20,650.00	20,650.00	35,400.00		(35,400.00)
SPACE2CREATE		9,470.91	2,085.09	2,180.87	28,736.87	115,091.53	86,354.66	197,299.77		(168,562.90)
CONSERVATION TRUST FUND		-	-	-	-	4,675.42	4,675.42	8,015.00		(8,015.00)
CAPITAL IMPROVEMENT		18,969.71	(484.63)	3,581.36	85,028.69	84,933.33	(95.36)	145,600.00		(60,571.31)
WATER		40,967.83	40,211.49	54,556.31	452,844.47	490,636.89	37,792.42	841,091.81		(388,247.34)
SEWER		17,024.64	117,937.07	38,019.43	289,893.12	288,983.33	(909.79)	495,400.00		(205,506.88)
GARBAGE		14,228.71	14,638.85	22,207.19	106,223.14	122,908.33	16,685.19	210,700.00		(104,476.86)
TOTAL EXPENDITURES		149,030.00	235,874.63	205,552.05	1,441,932.86	1,818,792.84	376,859.98	3,117,930.58		(1,612,874.86)
ADMINISTRATION		(1,741.71)	12,004.01	(2,121.18)	79,193.45	11,480.22	19,151.88	-		79,193.45
BUILDING		683.97	(3,204.68)	(4,281.28)	(10,794.63)	-	(21,558.27)	-		(10,794.63)
LAW ENFORCEMENT		7,641.01	(1,065.65)	(3,513.06)	(18,105.21)	-	(3,731.12)	-		(18,105.21)
PARKS		17,480.24	11,262.13	(237.69)	6,891.47	-	6,205.37	-		6,891.47
STREETS		17,544.72	(7,074.74)	(7,300.96)	(20,425.67)	-	27,600.64	-		(83,548.53)
STREET CAPITAL IMPROVEMENT		3,884.81	3,873.60	3,727.07	25,596.30	-	(50,207.87)	-		25,596.30
BRIDGE		1,171.47	1,171.62	1,238.85	46,033.83	-	(303,966.17)	-		46,033.83
GENERAL FUND		46,664.51	16,966.29	(12,488.25)	108,389.54	11,480.22	(326,505.54)	-		45,266.68
SIDEWALK		2,564.81	2,564.50	2,566.02	17,945.78	-	(23,354.22)	-		17,945.78
SPACE2CREATE		(9,455.49)	(2,070.17)	5,287.73	(21,171.41)	(27,591.53)	(173,742.39)	(47,299.77)		26,128.36
CONSERVATION TRUST FUND		0.34	2,001.99	0.34	4,677.81	-	(4,673.02)	-		4,677.81
CAPITAL IMPROVEMENT		(3,755.30)	14,613.52	9,366.67	(4,927.82)	4,462.50	(9,199.61)	7,650.00		(12,577.82)
WATER		38,654.77	32,498.08	28,659.48	28,391.02	(53.56)	(47,140.26)	(91.81)		28,482.83
SEWER		32,670.85	(51,196.79)	15,455.85	42,428.05	6,708.33	37,539.29	11,500.00		30,928.05
GARBAGE		3,884.96	3,429.63	(4,087.21)	20,726.05	-	(12,644.34)	-		20,726.05
ENTERPRISE FUND		75,210.58	(15,269.08)	40,028.12	91,545.12	6,654.78	(22,245.31)	11,408.19		80,136.93
NET		111,229.45	18,807.05	44,760.63	196,459.02	(4,994.04)	(559,720.09)	(28,241.58)		161,577.74

	<p>USDA Loan Refinance</p>
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Summary:
 Discussion guided by Treasurer Ross King and Finance Officer Cindy Jones.

Notes:

Possible Motions:
 Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

8.

From: Tim Hintz [REDACTED]
Sent: Tuesday, July 23, 2019 5:36 PM
To: Cindy Jones
Subject: Town of Paonia USDA Refunding Analysis
Attachments: Paonia 2019 Ref USDA 7232019.pdf

Good afternoon Cindy,

I wanted to update you on the USDA refunding that I am working on with the Town of Olathe. The Town accepted their winning bid last night. It came in better than we had anticipated and the Town will save over \$200,000 in interest. I have been working closely with Patty Gabriel, their Town Administrator. If you would like to contact her as a reference, her email address is [REDACTED] and her phone number is [REDACTED]

Based on the rates that we received for the Town of Olathe, I am now estimating your potential savings to be around \$269,000. I discussed the delays you were experiencing with the President of our company. Since it does not sound like your project may even get started this year, we thought it would be best to show you the potential savings based on the recent sale. Any small efficiencies that might be gained by combining the refunding with the new money could be lost in waiting and potentially having interest rates go up. Please let me know what you think.

I look forward to the opportunity to work with the Town of Paonia.

Sincerely,
Tim

Tim Hintz
AMKO Advisors, LLC
[REDACTED]

Website: www.amkoadvisors.com



AMKO Advisors, LLC is a Registered Municipal Advisor with the Municipal Securities Rule Board (MSRB) #K0852 and the United States Securities and Exchange Commission (SEC) #867-00428

CONFIDENTIALITY NOTICE: This message, including any attachments, is intended for the use of the addressee and may contain information that is PRIVILEGED, CONFIDENTIAL, AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. Therefore, if you are not the intended recipient, please notify us immediately by telephone for instructions. Thank you.

Town of Paonia

Paonia 2019 Ref USDA - 07232019

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
01/01/2020	98,450.00	98,450.00	101,416.60	2,966.60
01/01/2021	97,100.00	97,100.00	101,416.81	4,316.81
01/01/2022	101,200.00	101,200.00	101,416.49	216.49
01/01/2023	100,200.00	100,200.00	101,416.09	1,216.09
01/01/2024	99,200.00	99,200.00	101,415.94	2,215.94
01/01/2025	98,075.00	98,075.00	101,416.26	3,341.26
01/01/2026	96,950.00	96,950.00	101,416.09	4,466.09
01/01/2027	100,825.00	100,825.00	101,416.44	591.44
01/01/2028	99,175.00	99,175.00	101,416.09	2,241.09
01/01/2029	97,525.00	97,525.00	101,416.78	3,891.78
01/01/2030	100,875.00	100,875.00	101,416.00	541.00
01/01/2031	99,075.00	99,075.00	101,416.21	2,341.21
01/01/2032	97,275.00	97,275.00	101,416.59	4,141.59
01/01/2033	100,475.00	100,475.00	101,416.23	941.23
01/01/2034	98,525.00	98,525.00	101,416.03	2,891.03
01/01/2035	96,575.00	96,575.00	101,416.73	4,841.73
01/01/2036	99,625.00	99,625.00	101,416.80	1,791.80
01/01/2037	97,350.00	97,350.00	101,416.62	4,066.62
01/01/2038	100,075.00	100,075.00	101,416.33	1,341.33
01/01/2039	97,637.50	97,637.50	101,416.84	3,779.34
01/01/2040	100,200.00	100,200.00	101,416.84	1,216.84
01/01/2041	97,600.00	97,600.00	101,416.79	3,816.79
01/01/2042	99,400.00	99,400.00	101,416.94	2,016.94
01/01/2043	101,000.00	101,000.00	101,416.23	416.23
01/01/2044	97,400.00	97,400.00	101,416.42	4,016.42
01/01/2045	98,800.00	98,800.00	101,416.89	2,616.89
01/01/2046	-	-	101,416.79	101,416.79
01/01/2047	-	-	101,415.97	101,415.97
Total	\$2,570,587.50	\$2,570,587.50	\$2,839,660.84	\$269,073.34

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	115,535.16
Net PV Cashflow Savings @ 3.707%(AIC)	115,535.16
Contingency or Rounding Amount	2,081.76
Net Present Value Benefit	\$117,616.92
Net PV Benefit / \$1,619,168 Refunded Principal	7.264%
Net PV Benefit / \$1,730,000 Refunding Principal	6.799%

Refunding Bond Information

Refunding Dated Date	10/01/2019
Refunding Delivery Date	10/01/2019

	Disbursements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

9.

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		213,347.88
ACCOUNTS PAYABLE	8/8/19-8/23/19	(45,046.61)
TRANSFER TO SUMMIT		(100,000.00)
PAYROLL TAXES	8/16/2019	(7,564.68)
BALANCE AFTER PAYMENT		60,736.59

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		51,921.73
TRANSFER FROM OPS		100,000.00
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	8/16/2019	(19,459.27)
BALANCE AFTER PAYMENT		132,487.46

FSBC INTERNAL GRANT BALANCE	
BALANCE	35.77
CD TOTAL	35.77

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	250,000.00
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	200,840.36
CD TOTAL		450,840.36
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		450,840.36

CREDIT CARD		
CHASE	8/23/2019	
CITIBANK	8/25/2019	-
TOTAL		-

COLOTRUST - GENERAL	
TOTAL	583,139.18
COLOTRUST RESTRICTED - SEWER PROPERTY	
TOTAL	521,860.72
COLOTRUST RESTRICTED - SEWER LOAN RESERVE	
TOTAL	105,152.94
COLOTRUST -BRIDGE RESTRICTED	
TOTAL	579,136.38

GRANT FUNDS IN PROCESS	
TOTAL	-

BANK BALANCES		
FSBC		COLOTRUST
AS OF: 8/12/19		
WWTP	58,129.91	583,139.18
SPACE-TO-CREATE	72,623.28	521,860.72
INT GRANT	35.77	105,152.94
PAYROLL	25.00	579,136.38
SUMMIT	32,462.46	
OPS	257,136.72	
CONS.TRUST	4,678.14	
PASS THRU	25.00	
PARK CONTRIBUTIONS	9,992.00	
CD#1	CLOSED	
CD#2	200,840.36	
CD#3	250,000.00	
	<u>885,948.64</u>	<u>1,789,289.22</u>
		2,675,237.86

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
08/27/2019	1100	Archev, Luna Anna	073019	266.00	.00	.00	266.00			
08/27/2019	987	Black Hills Energy	8/2019	197.61	.00	.00	197.61			
08/27/2019	1101	Bolt, Evan	071519	60.90	.00	.00	60.90			
08/27/2019	1101	Bolt, Evan	081419-0816	237.80	.00	.00	237.80			
08/27/2019	1102	Chadwick, Steinkir	8935-54430	23,500.00	.00	.00	23,500.00			
08/27/2019	24	City of Delta	071019	221.00	.00	.00	221.00			
08/27/2019	1048	Colorado Code Co	12050	5,209.00	.00	.00	5,209.00			
08/27/2019	43	Delta Montrose Ele	8-2019-P	2,929.17	.00	.00	2,929.17			
08/27/2019	43	Delta Montrose Ele	8-2019-S	2,693.32	.00	.00	2,693.32			
08/27/2019	48	Don's Market	01-658851	40.42	.00	.00	40.42			
08/27/2019	48	Don's Market	03-479529	19.98	.00	.00	19.98			
08/27/2019	48	Don's Market	03-482634	52.66	.00	.00	52.66			
08/27/2019	986	Elevate Fiber	66210_2717	346.35	.00	.00	346.35			
08/27/2019	645	Mail Services, LLC	1696815	381.96	.00	.00	381.96			
08/27/2019	499	Phonz +	916	1,295.95	.00	.00	1,295.95			
08/27/2019	148	Safety-Kleen Corp	80504419	442.30	.00	.00	442.30			
08/27/2019	156	TDS Telecom	8-2019	280.39	.00	.00	280.39			
08/27/2019	491	Winwater Corp	051276-00	745.96	.00	.00	745.96			
08/27/2019	491	Winwater Corp	051291-00	5,000.00	.00	.00	5,000.00			
08/27/2019	491	Winwater Corp	051442-00	1,125.84	.00	.00	1,125.84			
Grand Totals:				20	45,046.61	.00	.00	45,046.61		

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Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/27/2019	45,046.61	.00	.00	45,046.61	45,046.61
Grand Totals:					
	45,046.61	.00	.00	45,046.61	

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Report Criteria:
Unpaid transmittals included
Begin Date: ALL
End Date: ALL

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2							
2	IRS Tax Deposit		08/09/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,085.15
2	IRS Tax Deposit		08/09/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,085.15
2	IRS Tax Deposit		08/09/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	358.98
2	IRS Tax Deposit		08/09/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	358.98
2	IRS Tax Deposit		08/09/2019	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,743.99
Total 2:							4,632.25
4							
4	Aflac		07/26/2019	63-01	Aflac Pre-Tax Pay Period: 7/26/2019	10-0225	120.18
4	Aflac		07/26/2019	63-02	Aflac After Tax Pay Period: 7/26/2019	10-0225	24.90
4	Aflac		08/09/2019	63-01	Aflac Pre-Tax Pay Period: 8/9/2019	10-0225	120.18
4	Aflac		08/09/2019	63-02	Aflac After Tax Pay Period: 8/9/2019	10-0225	24.90
Total 4:							290.16
6							
6	Colorado Dept of Labor		06/28/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	76.22
6	Colorado Dept of Labor		07/12/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	80.68
6	Colorado Dept of Labor		07/26/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	75.23
6	Colorado Dept of Labor		08/09/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	76.53
Total 6:							308.66
9							
9	Colorado Dept of Revenue		07/26/2019	77-00	State Withholding Tax Pay Period: 7/2	10-0217	708.00
9	Colorado Dept of Revenue		08/09/2019	77-00	State Withholding Tax Pay Period: 8/9	10-0217	710.00
Total 9:							1,416.00
31							
31	Mutual of Omaha		08/09/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	491.53
31	Mutual of Omaha		08/09/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	839.42
31	Mutual of Omaha		08/09/2019	51-02	Group# MOO Loan Payment Pay Pe	10-0220	129.07
Total 31:							1,460.02
33							
33	FPPA - Fire & Police Pensi		08/09/2019	50-00	FPPA Pay Period: 8/9/2019	10-0219	725.83
33	FPPA - Fire & Police Pensi		08/09/2019	50-00	FPPA Pay Period: 8/9/2019	10-0219	553.02
33	FPPA - Fire & Police Pensi		08/09/2019	90-00	Death & Disability Pay Period: 8/9/20	10-0219	193.56
Total 33:							1,472.41
70							
70	Rocky Mountain HMO		07/26/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	214.98
70	Rocky Mountain HMO		07/26/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	4,013.88
70	Rocky Mountain HMO		07/26/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		07/26/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.47
70	Rocky Mountain HMO		07/26/2019	60-04	RMHMO - Vision Pay Period: 7/26/20	10-0223	36.90
70	Rocky Mountain HMO		08/09/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	214.98

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
70	Rocky Mountain HMO		08/09/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		08/09/2019	60-04	RMHMO - Vision Pay Period: 8/9/201	10-0223	36.90
Total 70:							7,857.09
71							
71	The Harford		07/26/2019	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
71	The Harford		07/26/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		08/09/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
Total 71:							86.32
73							
73	Delta Dental of Colorado		07/26/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	213.12
73	Delta Dental of Colorado		08/09/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	213.12
Total 73:							426.24
Grand Totals:							17,949.15

RWR
8/13/19

Report Criteria:
Unpaid transmittals included
Begin Date: ALL
End Date: ALL

0 **

4,632.25+

1,460.02+

1,472.41+

7,564.68*

003

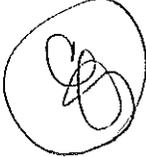


Employee Number	Name	85-00 Net Pay Emp Amt
1057	Adams, Curtis G	904.83 ✓
1054	Beardslee, Dominic D	1,027.06 ✓
1052	Edwards, Roger	899.31 ✓
1002	Ferguson, J. Corinne	1,397.54 ✓
1020	Ferguson, Neil	1,760.78 ✓
1022	Hinyard, Patrick	1,248.04 ✓
1001	Jones, Cynthia	1,645.35 ✓
1000	Knight, Kenneth D	1,985.05 ✓
1010	Kolman, Bradley K	277.05 ✓
1050	Loberg, Travis	2,165.24 ✓
1003	Mojarro-Lopez, Amanda	1,014.97 ✓
1025	Patterson, Taffine A	873.09 ✓
1055	Redden, Jordan	504.46 ✓
1051	Reich, Dennis	960.92 ✓
1026	Vassel, Andrew C	985.88 ✓
1056	Voight, Steven P	811.28 ✓
1024	Winnett, Lorin E	998.42 ✓

Grand Totals:

17	19,459.27
----	-----------

Perk
8/13/19
KB *8/14/19*

CB *8/14/19*


I am providing some recap materials for the South Clark Subdivision application that comes for review before Town Council on Tuesday, August 27.

I was asked to look at the possibility of more access off Colorado Avenue (County Road O50). Odisea Engineering and I did take an honest look at the options and have concluded that the original plan is the BEST DESIGN OPTION for this subdivision. We do have supporting info we can share at the meeting, but wish to respect the 5 minute presentation period.

I am presenting the same design with a couple of changes

1) each residence will be required by the HOA to provide a minimum of three off street parking spaces.

There will be no parking allowed on the cul-de-sac.

2) the property edge easements for the parcels shall revert to the Town Regulations, which are less stringent than those in the preliminary plan. This will allow more room for the homes and garages to be constructed to meet the requirement of more parking.

The Colorado Road options

* two through street options (one straight, one curved)

are not likely to be permitted by the county

have a 50' street intersecting with a one lane unpaved road making it difficult for trucks

require back fill for the street and driveways off the street, increasing project and individual

driveway expense

result in drainage issues

create fewer lots in the subdivision. (straight road 6 lots, curved road 5 lots)

*three driveways off of Colorado option

requires large backfill for legal access

pushes garages and homes down the lots towards the cul-de-sac

creates back yards between front yards on the cul-de-sac

creates proximal homes with different addresses

roll over curb would not discourage misuse of driving into back of property off cul-de-sac

*this is a north facing slope with the sun barely rising above the ridge in the winter

So those are considerations that make the original plan the BEST OPTION for South Clark Subdivision.

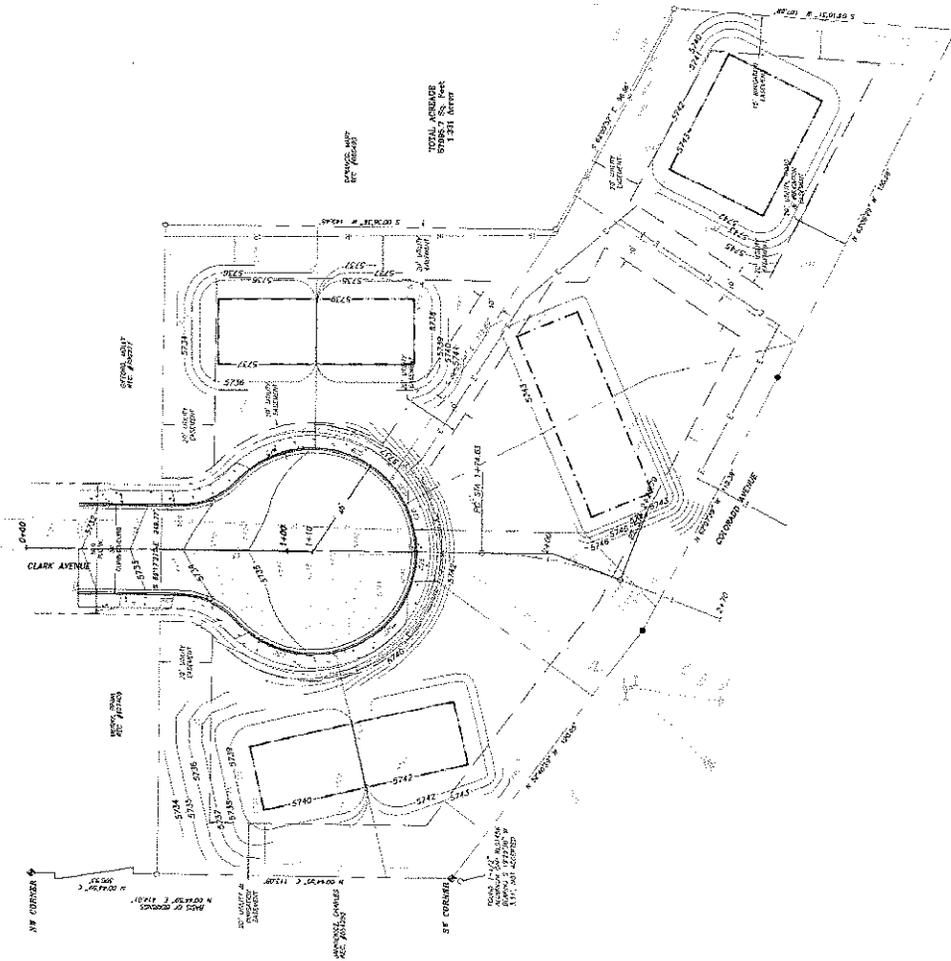
I believe this is a wonderful development for the Town of Paonia. It will provide seven new construction homes and conform to all town plans and regulations. These homes will be modest in size and fit into the neighborhood. The subdivision will offer three individuals the opportunity of designing and constructing a double townhome, providing rental income, residence for a family member, or a real estate sale. I hope that you share my excitement for this project.

Thanks



Lynn Mattingly

SOUTH CLARK AVENUE SUBDIVISION



- 1.43 ACRES
- SEVEN MODEST RESIDENCES
- $7 / 1.43 = 4.9$ UNITS PER ACRE
- EXISTING DENSITY OF CLARK AVE = 6.8 UNITS PER ACRE

SECTION III: COMPONENTS OF THE PLAN (TOWN OF PAONIA COMPREHENSIVE PLAN)

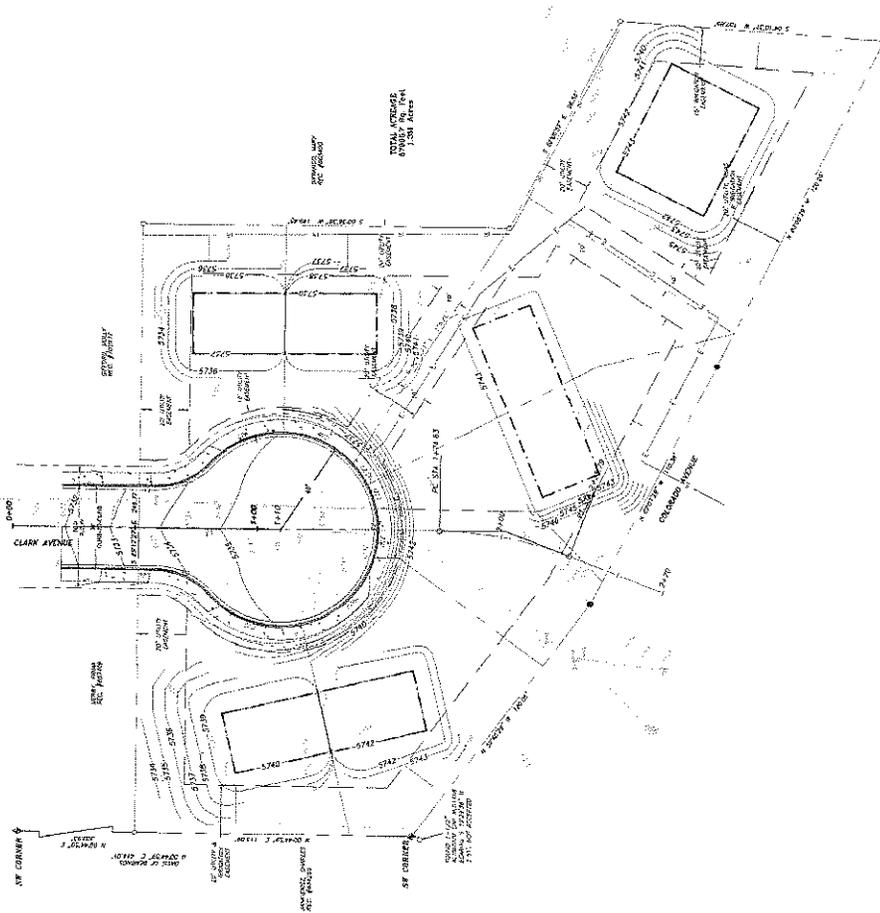
“A6: In-Town Expansion/Urban Service Area Development In-fill development within the existing urban service area and Town boundaries are encouraged by the comprehensive plan. Densities within this area may vary, depending on the type of residential product proposed, however, higher densities consistent with the overall character of the town (densities in the range of 4-6 units/acre) are envisioned. Appropriate uses include, single family, 2-family dwellings, multi-family and other more affordable housing types.”

SOUTH CLARK AVENUE SUBDIVISION

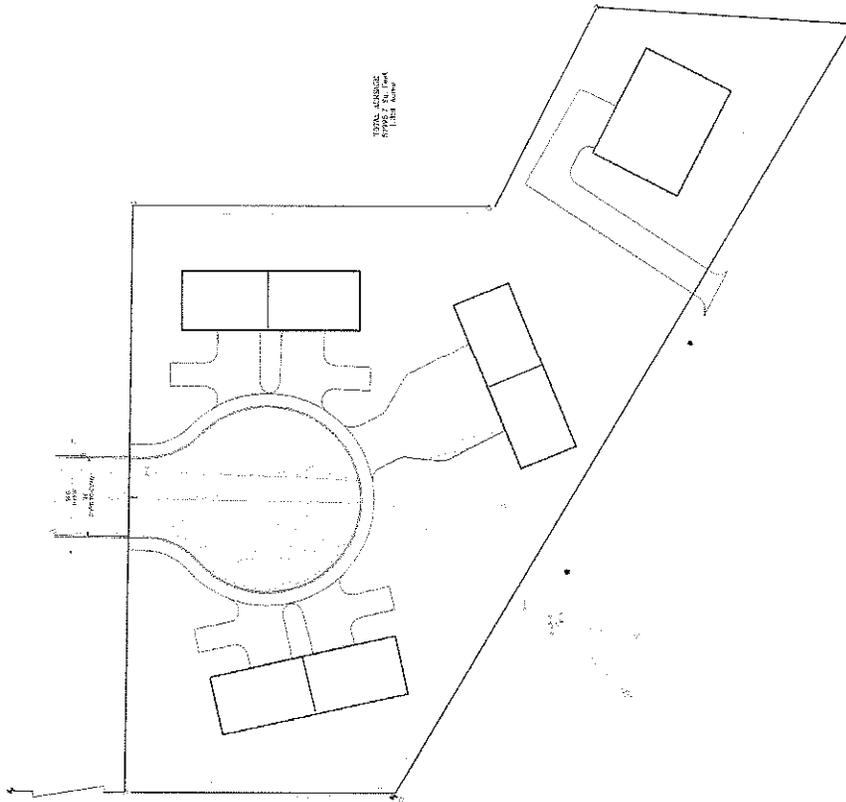
- CURRENT ENTITLEMENT:

- THERE IS APPROXIMATELY 54,000 SF OF USABLE, DIVIDABLE LAND ON THIS PARCEL.
- R-2 ALLOWS 8,000 SQUARE FOOT PARCELS FOR A TOTAL OF SIX PARCELS.
- R-2 ALLOWS TWO RESIDENCES PER PARCEL FOR A **TOTAL OF 12 FULL-SIZED RESIDENCES.**

- THIS PROPOSAL IS ASKING FOR A **TOTAL OF 7 MODEST RESIDENCES.**
- ALTERNATIVELY, WE COULD SUBDIVIDE THE LAND INTO FOUR PARCELS (MINOR SUBDIVISION) THAT WOULD ALLOW 8 FULL-SIZED RESIDENCES WITHOUT A PUBLIC HEARING.
- WE ARE REQUESTING A ZONING CHANGE **FROM R-2 TO R-1** TO ALLOW THE SHARING OF COMMON WALLS BETWEEN RESIDENCES, WHICH WILL MAXIMIZE BACKYARDS AND GREEN SPACE.



POSSIBLE DRIVEWAY LAYOUT



- WITH A DOUBLE GARAGE INTEGRATED, ONE RESIDENCE WITH A DRIVEWAY AND TURNAROUND PROVIDES SPACE FOR FIVE PARKED VEHICLES PER RESIDENCE.
- WE HAVE ONE DEEDED RIGHT TO A DRIVEWAY FROM COLORADO AVENUE (FOR PARCEL 7).
- AVERAGE DAILY TRAFFIC TRIPS
 - 1995 – 9.1 TRIPS PER DAY*
 - 2009 – 7.8 TRIPS PER DAY*
- TRENDS ARE INDICATING LESS PEOPLE ARE GETTING DRIVERS LICENSES AND OWNING VEHICLES
- SINGLE FAMILY HOUSING GENERATES 10 TRIPS PER DAY**
- MULTI-FAMILY HOUSING GENERATES 7 TRIPS PER DAY**
- *U.S. FHWA NHTS DATA SERIES, 2009
- **ITE Trip Generation Report, 10th Edition, 2018



NOTICE OF PUBLIC HEARING

In compliance with the Municipal Code of the Town of Paonia, Colorado, the Planning Commission will hold a public meeting on Wednesday, June 26, 2019 on or after 6:00PM at Paonia Town Hall Community Center Room, 214 Grand Avenue, Paonia, Colorado to consider a request for:

**Major Subdivision Application for Lynn Mattingly:
TBD South Clark Avenue, Paonia CO 81428**

In compliance with the Municipal Code of the Town of Paonia, Colorado, the Board of Trustees will hold a public meeting on Tuesday, July 09, 2019 on or after 6:30PM at Paonia Town Hall Community Center Room, 214 Grand Avenue, Paonia, Colorado to consider the Planning Commission recommendation for the above requests.

If you are unable to attend but wish to comment, submit at Paonia Town Hall: 214 Grand Avenue, PO Box 460, Paonia, CO 81428, or paonia@townofpaonia.com until July 3, 2019.

For Town Use Only	
Date App. Received:	_____
Fee \$:	_____
Deposit Paid \$:	_____
Application Received by:	_____

**TOWN OF PAONIA
APPLICATION FOR SUBDIVISION
SKETCH PLAN**

Important - Please Read The Following Information Carefully

Applicants are encouraged to prepare a separate project narrative to accompany all submitted materials. This narrative should be well organized and include a table of contents, page numbers and similar information to facilitate review by town staff and elected/appointed commissions. If a separate narrative is submitted, this application form shall reference the narrative as necessary.

It is the applicant's responsibility to obtain, read and understand all of the relevant sections of the Paonia Municipal Code applicable to this procedure. Please keep in mind that more than one section of the code may apply to your application. These regulations are available through the Town of Paonia municipal offices at a nominal cost. If you do not understand portions of the Code concerning your application, please ask questions. Failure to complete the application, submit all of the required materials or answer questions completely and accurately may result in a delay and processing or a rejection of the application as incomplete. All fees must be paid in full at the time of application. Public meetings or public hearings will not be scheduled for an application until it is deemed complete by the Town. Each applicant should take the time necessary to submit a complete and comprehensive application. Town staff is available to direct the applicant to appropriate sources of information.

APPLICANT

Date: April 9 2019
 Name: LYNN D. MATTINGLY Owner Agent
 Mailing Address: _____
 Mailing Address for Notices, if different from above: _____
 Telephone: _____ Cel: _____ E-mail: _____

PROPERTY SUBJECT TO APPLICATION

Street Address: hd 050 Road Paonia Co 81428
 Practical Property Description: South end of Clark Avenue bordered on south by Colorado Ave (050R
 Legal Descri: A tract of land situated in the Town of Paonia, County of Delta, State of Colorado, and being more particularly described as follows:

Beginning at a point, being the Northwest corner of said tract, which point bears South 01°00' East 300 feet from the point of intersection of the South boundary of Second Street of the Town of Paonia with the East boundary of Rovaarts Second Addition - said point being Southwest Corner of Hammond Addition to said Town of Paonia;
 Thence bear North 89°14' East for 250 feet; thence South 01°00' East for 150 feet; thence South 63°59' East for 96.8 feet; Thence South 03°18' West 114.6 feet to a point on the Northerly Boundary at The Paonia-Minnesota Creek County Road right of way; Thence North 63°59' West for 150.7 feet; thence North 63°00' West for 110.7 feet; Thence North 53° 33' West for 120.4 feet; Thence North 01°00' West for 115.6 feet more or less to a Point of Beginning.

PROPOSED SUBDIVISION/PROJECT NAME South Clark Avenue Subdivision

BRIEF DESCRIPTION OF SUBDIVISION PROPOSAL (include number of proposed lots and land use(s), (e.g., residential, commercial, etc.): Attach additional sheet(s) as necessary

The 1.3 acre parcel is to be divided into seven R1 housing units. These will consist of one single family unit and three "town home" shared lot line double home units. There is a cul-de-sac end of street solution and a proposed public pedestrian walkway.

Proposed Number of Lots and Type of Units (single-family, duplex, other): 7 lots = 1 single family + 3 town home
 or Square Feet of Parcel: 1.3 acre Existing Zoning: R2

10.

Planning Zoning - North: R1, South: Delta County, East: R1A, West: R1, *currently Agricultural*

Present Use of Subject Property: empty parcel

Uses Surrounding Subject Parcel - North: single family units, South: single family, East: agricultural tract, West: single family unit

UTILITY INFORMATION

Existing utility main lines currently serving subdivision property: Water Sewer Electric Gas *adjacent or on property not currently in use*

Proposed utility main line extensions to serve subdivision property: Water Sewer Electric Gas

Proposed number of new utility service connections within subdivision property: Water 7 Sewer 7 Electric 7 Gas 7

STREET INFORMATION

Existing street(s) serving subdivision property: Clark Avenue

Are new streets/alleys or street/alley extensions proposed to serve subdivision? Yes No Explain: _____

Clark Avenue will extend into property as a cul-de-sac

MISCELLANEOUS

Variance/exception/waiver requested* Yes No * Separate application required *PVD variances listed on plat. request*

Development/subdivision improvements agreement required/requested Yes No

Other: _____

Property owner(s) if different from applicant (inclusive of mineral owners/lessees in accordance with C.R.S. § 24-65.5-103.):

Name	Mailing Address	Telephone
1.		
2.		
3.		
4.		

Attach additional sheets if necessary.

NOTE: In the event the town must retain outside professional services to process or evaluate an application, the applicant shall bear the costs of same, inclusive of land planning, engineering and legal fees, in addition to the base application fee. A deposit to cover the reasonable anticipated costs for outside professional services will be required at the time of application.

I hereby certify that I am the applicant named above and that the information contained herein and, on any attachments, hereto is in all respects true and accurate to the best of my knowledge and belief. I also acknowledge that I must notify all owners of any severed mineral estates associated with the real property subject to this application in accordance with C.R.S. § 24-65.5-103.

[Signature]
Applicant(s)

Date: April 9, 2019

Applicant(s)

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AGREEMENT TO PAY CONSULTING FEES AND EXPENSES

It is the policy of the Town of Paonia that all land use applications must be filed in the Office of the Town Clerk to receive formal consideration. Please refer to the Town Clerk's Office for all applicable procedures.

However, the Town encourages land use applicants to consult informally with members of the Town Staff, including outside consultants, prior to filing applications if the applicant has questions regarding areas within Staff members' particular expertise; PROVIDED THAT THE POTENTIAL APPLICANT AGREES TO REIMBURSE THE TOWN FOR ALL FEES AND EXPENSES RELATING TO SUCH INFORMAL MEETINGS.

The Town employs outside consultants for engineering, surveying, planning, and legal advice. These consultants bill the Town on an hourly basis as well as for expenses including but not limited to copies, facsimile transmissions, and long-distance telephone calls.

It is the Town's policy that all persons wishing to hold informal meetings with members of the Town Staff acknowledge responsibility for all fees and expenses charged by outside consultants by signing this Agreement below.

I acknowledge and agree to pay the Town of Paonia all actual costs incurred by the Town in relation to legal, engineering, surveying, planning, or other services performed by consultants to the Town as a result of such consultants' review and comment upon, or other services related to, land use proposals and/or applications proposed by me or on my behalf, regardless of whether or not such application is formally filed with the Town. Interest shall be paid at the rate of 1.5% per month on all balances not paid within thirty (30) days of the date of the statement. In the event the Town is forced to pursue collection of any amounts due and unpaid, the Town shall be entitled to collect all costs of collection in addition to the amount due and unpaid, including but not limited to reasonable attorney's fees and costs.

SO AGREED this 7th day of April, 2019.

Type of application:

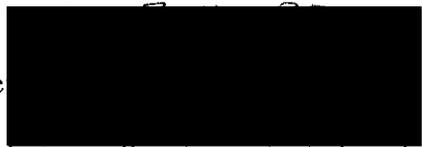
Major Subdivision

Property description:

Name:

Lynn D Mattingly
LYNN D MATTINGLY

Address:



Telephone

Relationship to applicant or potential applicant:

A tract of land situated in the Town of Paonia, County of Delta, State of Colorado, and being more particularly described as follows:

Beginning at a point, being the Northwest corner of said tract, which point bears South 01°00' East 300 feet from the point of intersection of the South boundary of Second Street of the Town of Paonia with the East boundary of Rovaarts Second Addition - said point being Southwest Corner of Hammond Addition to said Town of Paonia; Thence bear North 89°14' East for 250 feet; thence South 01°00' East for 150 feet; thence South 63°59' East for 96.8 feet; Thence South 03°18' West 114.6 feet to a point on the Northerly Boundary at The Paonia-Minnesota Creek County ad right of way; Thence North 63°59' West for 150.7 feet; thence North 63°00' West for 110.7 feet; Thence North 53° West for 120.4 feet; Thence North 01°00' West for 115.6 feet more or less to a Point of Beginning.

Written Information Provided by Property Owner for Preliminary Plat for R1 PUD major subdivision Request

PROOF OF OWNERSHIP (DEED) FOR PROJECT PROPERTY
attached is deed to property

WRITTEN AUTHORIZATION FROM PROPERTY OWNER(S) FOR AGENT (IF APPLICABLE)
Not applicable

DESCRIPTION OF PROPOSED LAND USES

The 1.3 acre parcel is to be divided into seven R1 housing units. These will consist of one single family unit, and three "town home" shared lot line double home units. There is a cul-de-sac end of street solution and a proposed public pedestrian walkway.

A STATEMENT OF PLANNING OBJECTIVES

This unique property can not be developed in block configuration because if Clark Avenue were extended to Colorado Avenue (O50 Lane) the level of the street would be much higher than the surrounding home lots. This makes a cul-de-sac the solution for Clark Avenue.

The furthest East lot will continue using existing access off of Colorado Avenue. The remaining parcels will open pie shaped from the cul-de-sac.

The goal of this project is to offer mid sized townhomes on lots maximised for open space at a modest price point.

DESCRIPTION OF ADJOINING LAND USES

To the North, the approach on Clark Avenue is lined on both the east and west sides by 5,700 square foot lots hosting small single family dwellings. To the West is a single family dwelling on a large lot. To the East is a large tract of agricultural land. To the South across the County Road (Colorado Ave or O50) are two single family dwellings on parcels shaped by Stewart Ditch that runs above.

EXISTING AND PROPOSED ZONING

Existing zoning is R2. Proposed zoning is R1, so as not to require town home owners to subdivide when separate ownership is desired.

ESTIMATE OF PROPOSED NUMBER OF RESIDENTIAL UNITS, ESTIMATE OF POPULATION (SEE SECTION 11.02) OR SQUARE FOOTAGE OF COMMERCIAL AREA

The project is designed to build out to be one single family unit and three townhomes, a total of seven residential units. The population is projected (at 2 ½ to 3 per household) to be 18 to 21 people.

NAME AND ADDRESS OF OWNER, APPLICANT, AND THE INDIVIDUAL(S) WHO
PREPARED THE SKETCH PLAN.

Lynn D. Mattingly, [REDACTED]

TOTAL SITE AREA

1.331 acres

A STATEMENT AS TO HOW THE DEVELOPMENT WILL BE SERVED BY UTILITIES

The Town of Paonia has recently run a water line, north to south, across the property from the proposed cul-de-sac to Colorado Ave., installing fire hydrants at the north and south points. (see plat)

An existing Town of Paonia Sewer line runs in the same vicinity. (see plat)

Electricity is available along Colorado Avenue from power lines.

I am consulting with Black Hills Energy about extending natural gas to the cul-de-sac. They have given me a estimate of costs for the project.

A GENERAL STATEMENT DESCRIBING THE GEOLOGICAL CHARACTERISTICS OF THE
LAND, SOIL TYPES, SLOPE AND STABILITY. THIS INFORMATION MAY BE BASED ON
SECONDARY DATA AVAILABLE FROM THE TOWN, SOIL CONSERVATION SERVICE OR
OTHER SOURCES.

Copy of Web Soil Survey attached (Source – National Cooperative Soil Survey)

PRELIMINARY PLAT SUBMISSION – VARIANCES REQUESTED

I am requesting four variances for the South Clark Subdivision
These are also listed on the plat.

- 1) Cul-de-sac radius of 45' consisting of 40' of pavement, a roll-over curb and 5' of sidewalk
- 2) Two of the lots (Lots 5 and 6) are less than the 6,000 square feet size requirement for single family.
- 3) The Required Public Street access of 25 linear feet will not be met for Lots 3 and 4
- 4) Two of the units (Lot 3 and 4) will have a shared driveway.

I am requesting this in the spirit of a request for Exception to the Regulations (Section 17.1.50) offered to PUD developments.

I believe that the configuration of the property and the Town of Paonia are best served by the design that is being presented.

WARRANTY DEED

THIS DEED, is dated January 15, 2019, and is made between A. Paul Douglas

(whether one, or more than one), the "Grantor," of the * State of Colorado, and Lynn D. Mattingly County of Delta and

(whether one, or more than one), the "Grantee," whose legal address is [Redacted] of the County of Delta

WITNESS, that the Grantor, for and in consideration of the sum of One hundred seventy-five thousand and no/100ths DOLLARS, (\$ 175,000.00), the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs and assigns forever, all the real property, together with any improvements thereon, located in the County of Delta and State of Colorado, described as follows:

A tract of land situated in the Town of Paonia, County of Delta, State of Colorado, and being more particularly described as follows:

Beginning at a point, being the Northwest corner of said tract, which point bears South 01°00' East 300 feet from the point of intersection of the South boundary of Second Street of the Town of Paonia with the East boundary of Rovaarts Second Addition - said point being Southwest Corner of Hammond Addition to said Town of Paonia; Thence bear North 89°14' East for 250 feet; thence South 01°00' East for 150 feet; thence South 63°59' East for 96.8 feet; Thence South 03°18' West 114.6 feet to a point on the Northerly Boundary at The Paonia-Minnesota Creek County Road right of way; Thence North 63°59' West for 150.7 feet; thence North 63°00' West for 110.7 feet; Thence North 53° 33' West for 120.4 feet; Thence North 01°00' West for 115.6 feet more or less to a Point of Beginning.

Delta County, State of Colorado

Together with, without warranty, 2.5 shares of the Stewart Ditch. also known by street address as: tbd O50 Road, Paonia, Co 81428 and assessor's schedule or parcel number: R 008625

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances:

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantee and the Grantee's heirs and assigns forever.

The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant, grant, bargain, and agree to and with the Grantee, and the Grantee's heirs and assigns; that at the time of the ensembling and delivery of these presents, the Grantor is well seized of the premises above described; has good, sure, perfect, absolute and indefeasible estate of inheritance, in law and in fee simple; and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and form as aforesaid; and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except and subject to: none; or the following matters:

Taxes and assessments for the current year and subsequent years and those specific exceptions described by reference to recorded documents as reflected in the Title Documents accepted by the Buyer in accordance with Section 8.1 ("Title Review") of the contract between the parties hereto for the sale and purchase of the herein described property

VICINITY MAP FOR
SOUTH CLARK AVENUE SUBDIVISION
PREPARED FOR LYNN MATTINGLY

Pacina Pacina SOUTH CLARK AVE SUB.

133

10.

Wilmor and Company
Professional Land Surveying Inc.
P.O. Box 1652/406 Grand Ave. Pacina, CO 81428
Phone: (970) 527-4200 Fax: (970)-527-4202

11903 VICINITY MAP APRIL 2019 DRAWN BY: KC SCALE 1" = 1000'

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- Roads in Delta Co.
- Private
- Parcel Boundary
- Parcels within 200 Ft
- Parcel# 324505249007

10. Delta, Colorado 1:2,500

0 500 1,000 Feet

GIS Disclaimer:

This GIS map data is not a legal document or a survey instrument. Delta County assumes no responsibility for any use of the map data or any loss from using the map data. The data is provided on an "as is" basis with no guarantee to be spatially accurate, complete or current. Due to the dynamic nature of data, some inconsistencies will exist.



STEVEN K. HARPER, LLC**Attorneys at Law****P.O. Box 2099****HOTCHKISS, CO 81419****(970) 872-3173****Fax: (970) 872-3186****Steven K. Harper****Kathryn A. Pennetta**

April 26, 2019

Ken Knight
Town Administrator
P.O. Box 460
Paonia, CO 814128

Re: South Clark Avenue Subdivision; Lynn Mattingly

Dear Mr. Knight:

I have met with Lynn Mattingly who, as you know, is submitting a proposal to the Town of Paonia for the development of property on South Clark Avenue to be known as South Clark Avenue Subdivision. Ms. Mattingly has asked me to inform the Town of her intentions regarding covenants and a Homeowners Association which are required by the Town Code.

For the Town's information, Ms. Mattingly intends to have me draft Covenants and form a Homeowners Association to manage the distribution and payment of Stewart Mesa ditch water among the proposed subdivided lots. The Covenants will also address matters pertaining to the shared lot line double home units proposed. I intend to draft these documents later as Ms. Mattingly gets further along in the process of approval.

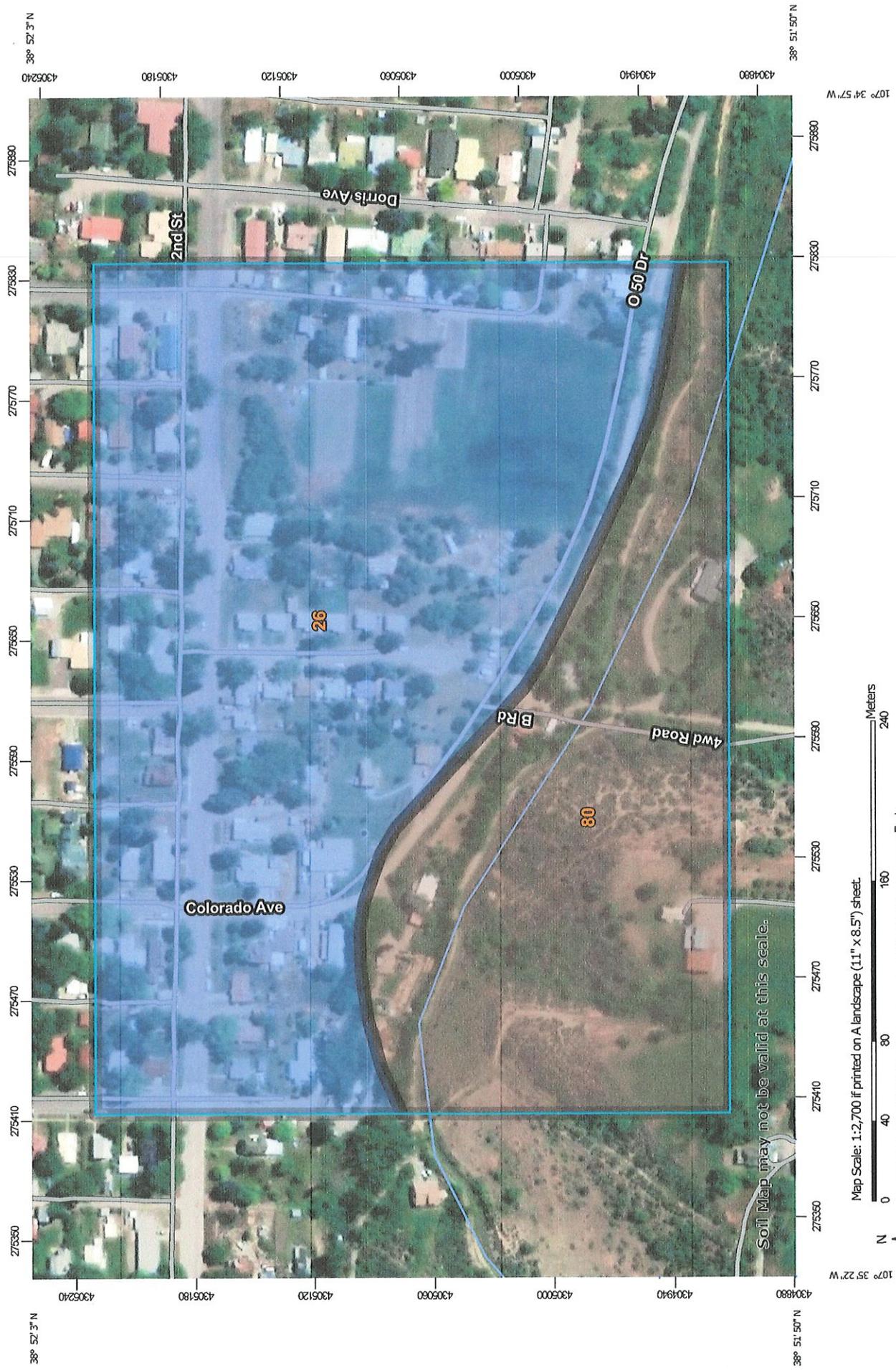
Please let me know if you have any questions.

Sincerely,



Steven K. Harper

AASHTO Group Classification (Surface)—Paonia Area, Colorado, Parts of Delta, Gunnison, and Montrose Counties



Soil Map may not be valid at this scale.

Map Scale: 1:2,700 if printed on A landscape (11" x 8.5") sheet.



Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 13N WGS84

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:24,000.

Warning: Soil Map may not be valid at this scale. Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Paonia Area, Colorado, Parts of Delta, Gunnison, and Montrose Counties
Survey Area Data: Version 11, Sep 10, 2018

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Dec 31, 2009—Jul 29, 2017

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

MAP LEGEND

Area of Interest (AOI)
Area of Interest (AOI)

Soils
Soil Rating Polygons

A-1

A-1-a

A-1-b

A-2

A-2-4

A-2-5

A-2-6

A-2-7

A-3

A-4

A-5

A-6

A-7

A-7-5

A-7-6

A-8

Not rated or not available

Soil Rating Lines

A-1

A-1-a

A-1-b

A-2

A-2-4

A-2-5

A-2-6

A-2-7

A-3

A-4

A-5

A-6

A-7

A-7-5

A-7-6

A-8

Not rated or not available

Soil Rating Points

A-1

A-1-a

A-1-b

A-2

A-2-4

A-2-5

A-2-6

A-2-7

A-3

A-4

A-5

A-6

A-7

A-7-5

A-7-6

A-8

Not rated or not available

Water Features

Streams and Canals

Transportation

Rails

Interstate Highways

US Routes

Major Roads

Local Roads

Background

Aerial Photography

AASHTO Group Classification (Surface)

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
26	Colona silty clay loam, 1 to 6 percent slopes	A-6	22.0	65.6%
80	Utaline-Torriorhents complex	A-4	11.6	34.4%
Totals for Area of Interest			33.6	100.0%

Description

AASHTO group classification is a system that classifies soils specifically for geotechnical engineering purposes that are related to highway and airfield construction. It is based on particle-size distribution and Atterberg limits, such as liquid limit and plasticity index. This classification system is covered in AASHTO Standard No. M 145-82. The classification is based on that portion of the soil that is smaller than 3 inches in diameter.

The AASHTO classification system has two general classifications: (i) granular materials having 35 percent or less, by weight, particles smaller than 0.074 mm in diameter and (ii) silt-clay materials having more than 35 percent, by weight, particles smaller than 0.074 mm in diameter. These two divisions are further subdivided into seven main group classifications, plus eight subgroups, for a total of fifteen for mineral soils. Another class for organic soils is used.

For each soil horizon in the database one or more AASHTO Group Classifications may be listed. One is marked as the representative or most commonly occurring. The representative classification is shown here for the surface layer of the soil.

Rating Options

Aggregation Method: Dominant Condition

Component Percent Cutoff: None Specified

Tie-break Rule: Lower

Layer Options (Horizon Aggregation Method): Surface Layer (Not applicable)

Town of Paonia



Date: May 23, 2019

To: Utilities/Special Districts/County Planning

From: Town of Paonia *KJC*

Re: Subdivision Proposal

Please find the Preliminary Plats and application for a proposed subdivision. Should you have any comments, questions, or concerns the Town is scheduling a Development Review Committee meeting for June 17, 2019 at 9:30 or please respond with your comments or no comments in writing to the Paonia Town Office, PO Box 460, Paonia, CO 81428 by June 14, 2019 at 4:30.

Thank you.

Ken Knight

From: Paonia
Sent: Wednesday, June 12, 2019 2:52 PM
To: Ken Knight
Subject: FW: South Clark Avenue Subdivision

From: Darleen Carron <darleen.carron@dmea.com>
Sent: Wednesday, June 12, 2019 2:35 PM
To: Paonia <paonia@townofpaonia.com>
Subject: South Clark Avenue Subdivision

Good afternoon.

Comments regarding the new South Clark Ave Subdivision are:
Utility easements are noted, but vary in size.

Three phase power will be required for the subdivision. Three phase power is available along Lot 7.
Contact DMEA system design to have electric service designed for the new subdivision.



Darleen L Carron

System Design Department
System Design Aide
Delta-Montrose Electric Association
11925 6300 Road
PO Box 910
Montrose CO 81402
Phone: (970) 240-1273
Fax: (970) -240-6806
1-877-687-3632
darleen.carron@dmea.com

PAONIA VOLUNTEER FIRE DEPT
PO BOX 1023
PAONIA, CO 81428

MIKE BYERS, CHIEF
KIRBY CLOCK, CAPTAIN
BLAKE KINSER, LIEUT

ROBERT SIMINEO, ASST CHIEF
SCOTT LEON, SEC/TRES
MATT VANVLEET, LIEUT

6-12-19

Regarding: Mattingly Subdivision

To Whom it May Concern

After reviewing the preliminary plats for Mattingly subdivision, the fire department would like no parking allowed within the cul-de-sac, to help eliminate any bottle necks for emergency vehicles going in and out. Second, we would like to see a rollover type of curb and gutter, allowing us more room to maneuver some of the bigger engines. Third, if there are to be mailboxes at the residences, we would like them to not encroach the sidewalks of the cul-de-sac.

Sincerely



Mike Byers
Cheif

Members of the Planning Commission

The following concerns the TBD South Clark Subdivision

The proposed plan allows for four (4) separate buildings, seven (7) family units. One building (1) one (1) family having access via Colorado Avenue, an existing and planned course. The other three (3) buildings, six (6) family units would use Clark Avenue (CA) for access.

Estimating two (2) motor vehicles per family units multiplies to (12). One roundtrip for each equals (24) more motor vehicles using (CA) to turn onto 2nd Street. Two trips per day is very likely, that's (48). Three trips for some is likely plus visitor and delivery vans would result in an oppressive traffic situation daily.

The following two options would better ~~serve~~ ^{serve} all concerned.

1. Deduce the Subdivision's family units to four (4) One (1) using Colorado Ave. for access as planned. The other three family units using (CA) and cablesac.
2. If more than four (4) family units are allowed then all would use the existing and planned access onto Colorado Ave. A second access ~~via~~ onto Colorado can be constructed, improved as it is.

Either of these two options will accomplish an orderly progression and arrangement of the subdivision. Please physically review the site.

Thanking you all
Dwydos

Regarding the proposed South Clark Subdivision:

10.

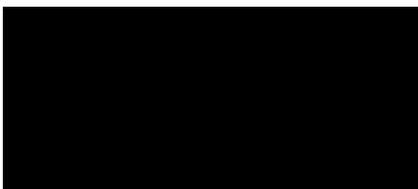
Traffic and parking impacts on the 100 block of Clark Ave. would be too great with the proposed plan.

The majority of the the lots should have access from Colorado Ave. with only 1 or 2 having addresses on Clark.

Elevation differences can be mitigated as seen last year when the South entrance road was used during the work on the water line.

Construction traffic should be routed through this South entrance.

Tricia and David Snider



Members of the Planning Commission June, 20, 2019

I live on the corner of Clark Ave and 2nd Street. I've been informed of a housing project proposal at the top of the 100 block of Clark Ave.

I have serious concerns regarding the project. Clark Ave is already in a state of disrepair. Increased traffic will only exacerbate the issue for current homeowners. Conservative estimates will increase the number of trips on the road by 30-50 cars daily. The road can not handle the current capacity. Not to mention the destruction that construction equipment will cause.

Drainage on Clark Ave is terrible. There are already flooding issues. Minimal rain or simply neighbors watering their lawns cause the road to flood. Additional houses will further this issue for current homeowners.

Paonia's water supply has already proven how fragile it is. Increased demand will affect the town as a whole not just those who live on Clark Ave.

Homeowners who currently live near or around the proposed building site will have their property values and taxes affected.

I strongly oppose the proposed housing project on Clark Ave.

Sincerely,
Edouard Andin 

To whom this concerns,

This letter is to address my concerns with the development of South Clark.

My main concern is the amount of traffic that will now be on the street. Our street is fairly narrow and when everyone of the current residents are home the street becomes a one way street, meaning only one car can take up the width of the street. due to the parked cars street side. Also, this winter our street was never plowed, not once, making it a unsecure road.

One possible solution to limit extra cars on the street would be to make the duplexes that backyards are facing Colorado have their driveways be at the rear of the house accessed by Colorado instead of Clark.

My second concern is the light pollution. I don't know what the plans are for street lights but I would not like to see anymore installed because I have an extreme light sensitivity at night and find it difficult to sleep with white light penetrating the dent.

Please consider these topics and suggestions in your next meeting.

Thank you,

Kirby M Wade

August 20, 2019

Dear Trustees,

I am writing in regards to the proposed development at the south end of Clark Avenue. I believe this is a major concern for everyone who resides in the 100 block of Clark Avenue. The most recent proposal I have seen is for 3 duplex units and one single-family residence. This many units (a total of 7) will have a huge impact on the neighborhood and I am sure Planning and Zoning and the Trustees will give this matter the due diligence necessary before making a decision.

It is a given that Paonia is developing, that more housing is needed and this housing must go somewhere. I am not opposed to growth and development, but do believe that 7 units is excessive for the land available and the infrastructure that is in place.

It is fairly common knowledge that Clark Avenue is in pretty bad shape, we all joke about the tiniest of showers creating "Lake Clark" but it is a reality. The puddle that develops after a rainstorm covers half the block. I am aware that the street is slated to be redone, but as of yet that hasn't happened and the present condition is what I must consider. The added traffic from 7 homes would degrade the road even further at a fast pace.

Parking is also a huge issue. Parking is already minimal on the street. If a car is parked in front of a mailbox, the mail is typically not delivered, we are already dealing with this - what will adding 7 additional units mean. I know that the proposal includes a stipulation regarding parking - that cars belonging to those units will be required to park on site and not on Clark Avenue. This seems unrealistic to me. How will that be enforced? Does it now become the residents' responsibility to police the street?

If 2 or 3 units were to be added at the end of the street, it seems that these issues could be null and void. The traffic would increase, but minimally and there would be enough land to provide on-property parking for the new residents.

My wish would be that anything the town would approve to be built in this neighborhood (and actually anywhere) would be something that would be an upgrade, something that would add to it instead of crippling it. Thank you for taking the time to consider my input.

Sincerely,
Spencer Lightfoot
Homeowner
██████ Clark Avenue
Paonia, CO 81428

	Paonia Teen Center Roof Replacement		
<p>Summary: The Ellen Hansen Smith Teen Center property, located in the Paonia town Park, is overseen by the Paonia Teen Center Board (PTCB). The roof has been an ongoing issue, with temporary repairs made by the public works department a few years ago.</p> <p>The Town missed the spring submittal deadline for a grant application with DOLA. A grant application was submitted for the winter cycle. After discussion with DOLA representative Kimberly Bullen, staff requests the Board authorize the re-submittal of the grant, focusing on the teen center interior repair and award the attached bid from Clisset, LLC in the amount of approximately \$48,000.</p>			
<p>Notes:</p>			
<p>Possible Motions:</p> <p>Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:



Excellent Roofing Limited

Aaron St. Peter
21755 E Road
Delta, CO 81416
970-901-4677
excellenteroofinglimited@outlook.com

Customer:
Bob Bushta Paonia city park

Estimate

Project	Estimate #	Date	Terms
	334	7/22/2019	TBD

Description

Remove old metal roofing panels
 Demo out first 2 rows of existing roof sheathing
 Inspect roof to wall connection, Repair as needed
 Demo out top 2 rows of sheathing for new roof connection point
 Install 9.5 inch I joist roof rafter 24 inches on center to create 4/12 minimum slope
 Attach bottom of i joist to wall with a 24 inch overhang on bottom and 12 inch side over hang
 Web new i joist to the side of existing Trusses
 Sheath roof with 5/8 OSB
 Cut in ridge vent
 Install metal soffit
 Install metal fascia
 Install new gutters and down spouts
 Clean up and remove project debris
ROOFING

Install style A drip edge
 Install #30 synthetic felt paper with 2 rows of ice and water shield along bottom edge
 Install 29 gauge painted steel roofing panels (Delta Metals INK)
 Install Ridge vent
 Install ridge cap
 Screw roof off every 24 to 30 inches O.C.
 Clean up and remove all roofing debris
 5 year warranty on workmanship
 40 year manufacturers paint warranty

We hereby propose to supply the material and labor necessary to complete the project as per plans and local building codes.

This bid is good for 60 days. 50% is due prior to ordering any non-returnable material. The remaining balance is due at time of project completion. By signing the contract below, owner agrees to the proposed estimate and terms of payment. In the event of delinquent payments, customer is liable for all legal fees incurred during the collection process.

Total \$59,500.00

Estimator: _____

Signature: _____

Rocky Mountain Roofers & Gutters FOCO
458 South Link Lane , Fort Collins, CO
Phone: 970-224-1200

08/09/2019



Company Representative
John McKenna
Phone: (719) 237-5926
John@rockymountainroofers.com

Corinne Ferguson
214 Grand Avenue Paonia, CO 81428
(970) 424-6369

Job: Corinne Ferguson

Commercial Section

	Qty	Unit
26g 3" PBR Panel	6000.00	SF
Gable 2x6 metal	24.00	PC
Eave style A 2x6 metal	17.00	PC
Roll form Ridge Cap	9.00	PC
#10 Woodfast screw 1.5"(250 per box)	40.00	BX
PRB Inside/Outside Clousures	60.00	PC
PBR Ridge Vent Closure	110.00	PC
Remove and install metal roofing	60.00	SQ
		\$54,826.69

TOTAL **\$54,826.69**

This is an estimate only and is subject to change due to material prices, insurance supplements (if applicable) or other costs accumulated during production process.

****All credit card transactions will have an additional 3% charge for processing****

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date

11.



Excellent Roofing Limited

Aaron St. Peter
21755 E Road
Delta, CO 81416
970-901-4677
excellenteroofinglimited@outlook.com

Customer:
Bob Bushta Paonia city park

Estimate

Project	Estimate #	Date	Terms
	334	7/22/2019	TBD

Description

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 Demo out first 2 rows of existing roof sheathing
 Inspect roof to wall connection, Repair as needed
 Demo out top 2 rows of sheathing for new roof connection point
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 Attach bottom of i joist to wall with a 24 inch overhang on bottom and 12 inch side over hang
 Web new i joist to the side of existing Trusses
 Sheath roof with 5/8 OSB
 Cut in ridge vent
 Install metal soffit
 Install metal fascia
 Install new gutters and down spouts
 Clean up and remove project debris
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Install style A drip edge
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 Install ridge cap
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 Clean up and remove all roofing debris
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 40 year manufacturers paint warranty

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This bid is good for 60 days. 50% is due prior to ordering any non-returnable material. The remaining balance is due at time of project completion. By signing the contract below, owner agrees to the proposed estimate and terms of payment. In the event of delinquent payments, customer is liable for all legal fees incurred during the collection process.

Total \$59,500.00

Estimator: _____

Signature: _____

3/6/19

Proposal For:
Town Of Paonia
Attn: Ken Knight, Cindy Jones

Re: Teen Center - Leaking Roof Remediation

Provide materials and labor as follows:

1. Remove the existing through fastened panelized roof system and haul away, recycling as possible.
2. Remove the bottom 2 courses of plywood to expose the existing truss ends and connections to the top of the walls.
3. Determine repairs as necessary to address any possible rotting of the trusses (if repairs are necessary, additional cost of these repairs will be documented and discussed at this time)
4. Remove the top course of Plywood on both sides of the ridgeline
5. Install appropriate framing as necessary to raise the overall pitch of the roof to at least a 4/12
6. Framing to include an additional overhang of the entire perimeter of 2 feet.
7. Install new 7/16" OSB/waferboard sheathing with 1" gap both sides of the ridge to allow for venting
8. Install 2" x 4" eave metal flashing in the color of your choice from those standardly available
9. Install 30 LB, ASTM 4869, asphalt impregnated felt paper secured with Windstrips®
10. Install your choice of either exposed fastener panelized roof system or Dragon Armor custom metal individual shingle system with hidden fasteners in the color of your choice from those standardly available.
11. Install matching rake trim for each system and matching vented ridge.
12. Install eave fascia trim metal and vented soffit panels in the color of your choice from those standardly available.

Job Total-----\$46,256.00

Optional: Gutter and downspouts at the 4 corners of the building.--\$1,300.00

Payments to be made in 3 installments \$18,500 with signed contract, \$18,500 at completed dry in, \$9,256 upon completion plus any additional per Line 3 above and gutter option if chosen

Thank you for your consideration of this proposal
Estimated by Steve Clisset and Brian Fazio

Accepted by _____ Date _____

Town Job Title _____

	Trash Truck Acquisition		
<p>Summary: Public Works Director Travis Loberg requests Board approval to allocate reserve funds for the acquisition of a new trash truck.</p>			
<p>Notes: Multiple bids were solicited, two received. Upon receipt of the additional bid staff recommends approval of the purchase of the estimate submitted by Phoenix.</p>			
<p>Possible Motions: Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:



EQUIPMENT COMPANY INC.

DENVER5200 Colorado Blvd.
Commerce City, CO 80022
Phone: 303-298-7370
Fax: 303-298-8527**BILLINGS**2107 Harnish Blvd.
Billings, MT 59101
Phone: 406-652-3975
Fax: 406-652-3744**GREAT FALLS**1610 River Drive North
Great Falls, MT 59401
Phone: 406-452-2757
Fax: 406-452-2799

12.

DATE	PAGE
07/10/19	1
QUOTE NO.	19-1648
*** QUOTE	***

SOLD TO:TOWN OF PAONIA
TRAVIS LOBERG
2ND & POPLAR
PAONIA CO 81428**SHIP TO:**TOWN OF PAONIA
TRAVIS LOBERG
2ND & POPLAR
PAONIA CO 81428

```
=====
CUSTOMER PO      CUSTOMER NUM    SHIP VIA      SALESMAN    TERMS      CUSTOMER PHONE
QUOTE           16200          DELIVERED      16          NET 10      970-527-4101
=====
```

Travis,

We are pleased to submit the following quotation for your consideration. We strive to supply the highest of quality equipment so that your up time is maximized. Please review the quote and let me know if you have any other questions. We look forward to meeting your equipment needs and building a product that will last for years to come. Thank you for your interest.

Sincerely,

Jesse McKinley
307-760-1029

PART NUMBER	DESCRIPTION	QTY ORD	UOM	PRICE	EXTENDED
HEIL DP5000 25YD	*HIGH COMPACTION HD REAR LOAD	1.00	EA	97,050.00	97,050.00
	PLEASE SEE ATTACHED SPECIFICATIONS				
FREIGHTLINER M2 106	*READY TRUCK CHASSIS	1.00	EA	90,500.00	90,500.00
	PLEASE SEE ATTACHED SPECIFICATIONS				
KOIS INSTALLED	*LIP & LATCH AND ROLL BAR	1.00	EA	5,935.00	5,935.00
MUNICIPAL DISCOUNT	*DISCOUNT FOR LOYAL CUSTOMER	-1.00	EA	5,000.00	-5,000.00

All returned goods must be accompanied by invoice and are subject to handling charge after 30 days.

NO RETURNS AFTER 90 DAYS

A SERVICE CHARGE OF 2% PER MONTH, 24% PER ANNUM WILL BE ADDED TO ANY INVOICE NOT PAID. BY THE LAST DAY OF THE MONTH IN WHICH IT IS DUE. WE ARE CONFORMING WITH THE FAIR LABOR STANDARTDS ACT OF 1938 AS AMENDED. NOT RESPONSIBLE FOR TIMELOST DUE TO FIRES, STRIKES OR CAUSES BEYOND OUR CONTROL. STENOGRAPHICAL AND CLERICAL ERRORS SUBJECT TO CORRECTION

Sub Total	188,485.00
Sales Tax	0.00
F.E.T.	0.00
Freight	4,500.00
TOTAL	192,985.00

THANK YOU FOR ALLOWING US TO QUOTE THESE ITEMS. YOUR COST IS

79

DuraPack® 5000

High-Compaction Rear Loader



12. DuraPack® 5000

The unrivaled workhorse of the industry.

With over 20,000 built and nearly 30 years of reliability, Heil's **DuraPack 5000** high-compaction refuse vehicle has become the mainstay of collection fleets, from small independent haulers to the world's largest municipal fleet.

Engineered to last. The **DuraPack 5000** features Heil's DP body, the only fully welded, interlaced subframe in a refuse collection truck. With formed channels for extra strength, high tensile strength steel to maximize performance at a minimum weight, and full welding for superior resistance to corrosion and cracking, the **DuraPack 5000** is a sturdy package with the stamina to absorb years of tough hauling.

Outstanding weight distribution. But our engineers still weren't satisfied. Their search for perfection led them to discover a way to create outstanding weight distribution and reduce wear

on rearward chassis components. They incorporated a high cylinder mount into a compact design with a short overhang to maximize forward loading of both the body and the payload.

Easy to operate. The **DuraPack 5000** is as functional as it is durable. Operators around the world appreciate the convenient one-handed manual packing controls that enable them to stop, start, or reverse either the upper panel or the blade at any point in the packing cycle. With a simple two-step cycle that reloads in just 6 to 8 seconds, and a complete cycle time of 16 to 18 seconds, it gets them through their routes quickly. (Cycle time varies based on pump application.)

To add the **DuraPack 5000** to your fleet, contact your local Authorized Heil Dealer. To find the Dealer nearest you, visit www.heil.com.





Reliable Real Loader Performance

The **DuraPack® 5000** was specifically designed to maximize your time on daily collection routes.

- **Solid Foundation** — The interlaced subframe provides exceptional strength and durability, which means your DuraPack 5000 will enjoy a long lifespan.
- **Time-Saver** — The DuraPack 5000 features a flat, abrasion-resistant steel floor, which eliminates the messy job of cleaning trash buildup out of dirty troughs.
- **Frame-Mounted Oil Tank** — Filter maintenance is easy with an oil tank that is mounted on the frame and includes standard sight gauge and in-cab filter bypass monitors.
- **Superior Filtration** — Our 3-micron filtration system keeps oil cleaner and extends the life of hydraulic components. Other manufacturers use 10-micron filtration, which can allow particulate matter to damage the hydraulic system.
- **One-Handed Manual Packing** — Convenient one-handed manual controls stop, start, or reverse the upper panel or blade at any point in the packing cycle.

Visit www.heil.com to learn more about how Heil refuse collection vehicles are making a difference around the world.

High-Capacity Hopper

The generous 3.94 cubic yard hopper can accommodate large items with ease, and requires less cycling on the route.

Durability and Longevity

Our exclusive fully welded, interlaced subframe provides exceptional longevity, while resisting abrasion, corrosion, and salt damage. The body is constructed of 7- to 8-gauge high tensile strength steel, while the hopper features 5/16-inch thick AR400 steel on the floor and 3/16-inch thick AR400 steel on the sides for superior strength and durability.

More Packing Power

Heil's Linkage Packing System is a proven performer. It has no rollers, slides, or slide shoes to wear out. Smaller cylinders deliver considerably more packing power for increased payloads.

Service Smart™ Side Door

Our Service Smart™ design simplifies routine maintenance and keeps you away from the shop and out servicing your customers — and making money. The side door provides easy access for common maintenance tasks.





12.

DuraPack® 5000

High-Compaction Rear Loader

Purchase your Heil unit through NJPA®

National Joint Powers Alliance (NJPA) has awarded Environmental Solutions Group (ESG), of which Heil is a part, a nationally bid contract for "Solid Waste and Recycling Collection Equipment with Related Equipment, Accessories, and Supplies."



Through the ESG contract (#060612-ESG), NJPA Members can purchase any of ESG's line of refuse and recycling equipment, including Heil front-loading, side-loading, and rear-loading refuse collection vehicles and roll-off hoists directly, without having to create an RFP and send the project through a duplicate bid process. By using the existing nationally bid contract, Members can receive the products they need more quickly and cost effectively.

Best of all, membership in NJPA is free! Qualified agencies can join online via the NJPA website at www.njpacoop.org.

To find out more about purchasing Heil equipment via the ESG NJPA contract, please contact your local Heil Dealer.

Trust Heil Certified OEM and aftermarket parts



Heil Certified OEM parts are the most reliable replacement parts for Heil refuse collection vehicles. They're made following the exact specifications and production processes on the same assembly lines as the parts originally installed on the bodies. This means that they fit perfectly every time. Heil uses only the highest-quality materials for parts that last — minimizing costly downtime. For more information on parts, please call **800.528.5308**.

2030 Hamilton Place Blvd., Suite 200, Chattanooga, TN 37421
866.FOR.HEIL (866.367.4345) • Fax: 423.855.3478 • www.heil.com



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Rely on experienced local support

When you buy from Heil, you gain the aftermarket support of the industry's strongest network of dealers in North America. We stand behind our products, so you get the support you need for the life of those products. Our dealers are also trained to help you find the best product for your particular route needs.

To find the dealer nearest you, visit our website at www.heil.com and click on "Dealer Locator."

Rent a Heil unit from Big Truck Rental

There are many reasons why renting your refuse trucks may be the perfect solution compared to purchasing vehicles for your fleet. Heil is pleased to partner with Big Truck Rental to offer short- and long-term rental options on our most popular refuse collection models, including front loaders, rear loaders, automated side loaders, and roll-off hoists.

Call your local Heil Dealer for more information or visit www.bigtruckrental.com.



Choose your DuPont® finish

Proven paint process

At Heil, we recognize that a quality paint finish requires a quality process and application. We have reviewed and refined our paint procedures to fully utilize the optimal characteristics of the paint and provide the finish and durability expected of Heil products. Heil uses a detailed process which includes:

1. Body surface prep
2. Joint sealer
3. Component powder-coating
4. Undercoating
5. DuPont paint

DuPont is the leader in commercial finishes, and Heil proudly uses DuPont primer and paint on all our refuse collection vehicles. Our priming and painting processes provide optimal adherence, durability, and corrosion resistance.

Count on the Lowest TCO

Refuse and recycling collection vehicles are our passion, and we apply tremendous resources to advance our product and service offerings to improve the profitability of your business and provide the lowest Total Cost of Ownership and the maximum return on your investment. You can be confident that choosing Heil equipment brings a long-term partnership with the industry leader.

CONTACT YOUR LOCAL DEALER

12.

Prepared for:
Mark Watje
CURBTENDER INC
701 Performance Dr
Cedar Falls, IA 50613
Phone: 319-266-1721

KY3558-59
25Y PHOENIX CHASSIS

Prepared by:
Jeremiah Javens
Phone: 507-929-0660

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK	18,000# FLAT LEAF FRONT SUSPENSION
CUM L9 350 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	5700MM (224 INCH) WHEELBASE
MT-44-14X 44,000# R-SERIES TANDEM REAR AXLE	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
AIRLINER 46,000# REAR SUSPENSION	1600MM (63 INCH) REAR FRAME OVERHANG
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	

			PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	0 \$	0
EXTENDED WARRANTY		\$	0 \$	0
DEALER INSTALLED OPTIONS		\$	0 \$	0
CUSTOMER PRICE BEFORE TAX		\$	173,600 \$	173,600

TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	0 \$	0
TAXES AND FEES. DOC FEE	\$	150 \$	150
OTHER CHARGES. FREIGHT	\$	2,710 \$	2,710

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0) \$	(0)
---------------------------	----	--------	-----

BALANCE DUE WITH BODY	(LOCAL CURRENCY)	\$	176,460 \$	176,460
------------------------------	-------------------------	-----------	-------------------	----------------

COMMENTS:

PRICE INCLUDES 25Y CURBTENDER PHOENIX BODY, 12,000# REVING WINCH, KICK BAR, LIP AND LATCH AND PERKINS CART TIPPER.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.



84

12.

Prepared for:
Mark Watje
CURBTENDER INC
701 Performance Dr
Cedar Falls, IA 50613
Phone: 319-266-1721

KY3558-59
25Y PHOENIX CHASSIS

Prepared by:
Jeremiah Javens
Phone: 507-929-0660



Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website.

85



Prepared for:
 Mark Watje
 CURBTENDER INC
 701 Performance Dr
 Cedar Falls, IA 50613
 Phone: 319-266-1721

KY3558-59
 25Y PHOENIX CHASSIS

Prepared by:
 Jeremiah Javens
 Phone: 507-929-0660

S P E C I F I C A T I O N P R O P O S A L

Description	Weight Front	Weight Rear
Price Level		
M2 PRL-19M (EFF:01/15/19)		
Data Version		
SPECPRO21 DATA RELEASE VER 004		
Vehicle Configuration		
M2 106 CONVENTIONAL CHASSIS	5,709	3,503
2020 MODEL YEAR SPECIFIED		
SET BACK AXLE - TRUCK		
STRAIGHT TRUCK PROVISION		
LH PRIMARY STEERING LOCATION		
General Service		
TRUCK CONFIGURATION		
DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
REFUSE SERVICE		
SANITATION BUSINESS SEGMENT		
DRY BULK COMMODITY		
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
MEDIUM TRUCK WARRANTY		
EXPECTED FRONT AXLE(S) LOAD : 14000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs		
EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 54000.0 lbs		
Truck Service		
REFUSE, SIDE LOAD OR REAR PACKER BODY - DOES NOT UNLOAD IN A LANDFILL		



Prepared for:
 Mark Watje
 CURBTENDER INC
 701 Performance Dr
 Cedar Falls, IA 50613
 Phone: 319-266-1721

KY3558-59
 25Y PHOENIX CHASSIS

Prepared by:
 Jeremiah Javens
 Phone: 507-929-0660

Description	Weight Front	Weight Rear
CURBTENDER INC. EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		

Engine

CUM L9 350 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	640	30
---	-----	----

Electronic Parameters

70 MPH ROAD SPEED LIMIT		
CRUISE CONTROL SPEED LIMIT 3 MPH HIGHER THAN ROAD SPEED LIMIT		
PTO MODE ENGINE RPM LIMIT - 1400 RPM		
PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
PTO RPM WITH CRUISE RESUME SWITCH - 900 RPM		
PTO MODE CANCEL VEHICLE SPEED - 25 MPH		
PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
ONE REMOTE PTO SPEED		
PTO SPEED 1 SETTING - 1300 RPM		
ENGINE BRAKE WITH CRUISE CONTROL ENABLED AT 2 MPH ABOVE SET SPEED, 1 MPH INCREMENT BETWEEN BRAKING LEVELS		
PTO MINIMUM RPM - 700		
REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
MAXIMUM ENGINE RPM = 1500 ON VSS FAILURE		

Engine Equipment

2016-2019 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION		
2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)		
STANDARD OIL PAN		
ENGINE MOUNTED OIL CHECK AND FILL		
FUMOTO DRAIN VALVE(S) ON OIL PAN		
ONE PIECE VALVE COVER		
SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
(2) DTNA GENUINE, FLOODED STARTING, MIN 200CCA, 370RC, THREADED STUD BATTERIES	10	
BATTERY BOX FRAME MOUNTED		



12.

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KY3558-59
25Y PHOENIX CHASSIS

Prepared by:
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Phone: 507-929-0660

Description	Weight Front	Weight Rear
STANDARD BATTERY JUMPERS		
SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
CAB AUXILIARY POWER CABLE	5	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
AIR COMPRESSOR DISCHARGE LINE		
ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM		
CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20	
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
10 FOOT 06 INCH (126 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
6 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD		
BORG WARNER (KYSOR) REAR AIR ON/OFF ENGINE FAN CLUTCH		
AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
COMBINATION FULL FLOW/BYPASS OIL FILTER		
1100 SQUARE INCH ALUMINUM RADIATOR	70	



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Description	Weight Front	Weight Rear
ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
RADIATOR DRAIN VALVE		
LOWER RADIATOR GUARD		
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
ALUMINUM FLYWHEEL HOUSING		
ELECTRIC GRID AIR INTAKE WARMER		
DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		

Transmission

ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60
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Transmission Equipment

ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS

ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES

PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

S1 PREFORMANCE PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

S1 PERFORMANCE SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

2200 RPM PRIMARY MODE SHIFT SPEED

2200 RPM SECONDARY MODE SHIFT SPEED

ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE



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Description	Weight Front	Weight Rear
ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
VEHICLE INTERFACE WIRING CONNECTOR WITH PDM AND NO BLUNT CUTS, AT BACK OF CAB		
ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB		
FACTORY INSTALLED CHELSEA PTO- 280GMFJP-B5RF		
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
PUSH BUTTON ELECTRONIC SHIFT CONTROL DASH MOUNTED IN RG PANEL WITH NO SWITCHES OR GAUGES MOUNTED ABOVE SHIFTER		
TRANSMISSION PROGNOSTICS - ENABLED 2013		
WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP		
SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		

Front Axle and Equipment

DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210	
MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10	
NON-ASBESTOS FRONT BRAKE LINING		
CONMET CAST IRON FRONT BRAKE DRUMS		
FRONT BRAKE DUST SHIELDS	5	
FRONT OIL SEALS		
VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		



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Description	Weight Front	Weight Rear
STANDARD SPINDLE NUTS FOR ALL AXLES		
BENDIX VERSAJUST AUTOMATIC FRONT SLACK ADJUSTERS		
TRW TAS-85 POWER STEERING	40	
POWER STEERING PUMP		
2 QUART SEE THROUGH POWER STEERING RESERVOIR		
OIL/AIR POWER STEERING COOLER	5	
SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension		
18,000# FLAT LEAF FRONT SUSPENSION	290	
GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
NO FRONT SHOCK ABSORBERS	-30	
Rear Axle and Equipment		
MT-44-14X 44,000# R-SERIES TANDEM REAR AXLE		2,580
5.29 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20
MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		
DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE		
BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF		
BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS REAR BRAKE LINING		
BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS		
CONMET CAST IRON REAR BRAKE DRUMS		
REAR BRAKE DUST SHIELDS		10



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Description	Weight Front	Weight Rear
REAR OIL SEALS		
BENDIX EVERSURE LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20
BENDIX VERSAJUST AUTOMATIC REAR SLACK ADJUSTERS		
SYNTHETIC 75W-90 REAR AXLE LUBE		
Rear Suspension		
AIRLINER 46,000# REAR SUSPENSION		480
AIRLINER HIGH POSITION RIDE HEIGHT		
WELDED AXLE SEATS SUPPLIED ON REAR AXLE		40
51 INCH AXLE SPACING		
SINGLE AIR REAR SUSPENSION LEVELING VALVE		
TRANSVERSE CONTROL RODS		
REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)		
Brake System		
AIR BRAKE PACKAGE		
WABCO 4S/4M ABS		
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
FIBER BRAID PARKING BRAKE HOSE		
STANDARD BRAKE SYSTEM VALVES		
STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
STD U.S. FRONT BRAKE VALVE		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER		
AIR DRYER MOUNTED UNDER HOOD		
STEEL AIR TANKS MOUNTED BELOW FRAME RAILS	5	5
CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS		

Trailer Connections

UPGRADED CHASSIS MULTIPLEXING UNIT
 UPGRADED BULKHEAD MULTIPLEXING UNIT



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Description	Weight Front	Weight Rear
Wheelbase & Frame		
5700MM (224 INCH) WHEELBASE		
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	370	290
1600MM (63 INCH) REAR FRAME OVERHANG		
FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 158.85 in		
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 155.85 in		
CALC'D FRAME LENGTH - OVERALL : 316.78		
CALCULATED FRAME SPACE LH SIDE : 78.31 in		
CALCULATED FRAME SPACE RH SIDE : 204.68 in		
CALC'D SPACE AVAILABLE FOR DECKPLATE : 158.45 in		
SQUARE END OF FRAME		
FRONT CLOSING CROSSMEMBER		
LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12	
STANDARD CROSSMEMBER BACK OF TRANSMISSION		
STANDARD MIDSHIP #1 CROSSMEMBER(S)		
STANDARD REARMOST CROSSMEMBER		
HEAVY DUTY SUSPENSION CROSSMEMBER		30
Chassis Equipment		
THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
FRONT TOW HOOKS - FRAME MOUNTED	15	
BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
Fuel Tanks		
60 GALLON/227 LITER ALUMINUM FUEL TANK - LH	20	5
23 INCH DIAMETER FUEL TANK(S)		
PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		



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Description	Weight Front	Weight Rear
FUEL TANK(S) FORWARD PLAIN STEP FINISH FUEL TANK CAP(S) DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER EQUIFLO INBOARD FUEL SYSTEM NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK HIGH TEMPERATURE REINFORCED NYLON FUEL LINE	-5	
Tires		
MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
HANKOOK DL11 11R22.5 14 PLY RADIAL REAR TIRES		120
Hubs		
CONMET PRESET PLUS PREMIUM IRON FRONT HUBS CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels		
ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		72
FRONT WHEEL MOUNTING NUTS REAR WHEEL MOUNTING NUTS WHEEL STUDS FOR CUSTOMER INSTALLED HUB PILOTED DUALED ALUMINUM WHEELS, ALL		
Cab Exterior		
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB AIR CAB MOUNTING NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE 2-1/2 INCH FENDER EXTENSIONS LH AND RH GRAB HANDLES HOOD MOUNTED CHROMED PLASTIC GRILLE CHROME HOOD MOUNTED AIR INTAKE GRILLE FIBERGLASS HOOD	10	



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Description	Weight Front	Weight Rear
DUAL 14 INCH ROUND POLISHED AIR HORNS	8	
SINGLE ELECTRIC HORN		
DUAL HORN SHIELDS		
ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1010		
REAR LICENSE PLATE MOUNT END OF FRAME		
INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL		
LED AERODYNAMIC MARKER LIGHTS		
DAYTIME RUNNING LIGHTS		
OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING WITH SEPARATE STOP/TURN WIRES TO 4 FEET BEYOND END OF FRAME		-5
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
STANDARD SIDE/REAR REFLECTORS		
RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER		
63X14 INCH TINTED REAR WINDOW		
TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
MANUAL DOOR WINDOW REGULATORS		
TINTED WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, FRAME MOUNTED		
WHITE WINTERFRONT	2	

Cab Interior

OPAL GRAY VINYL INTERIOR
MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR
MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR
BLACK MATS WITH SINGLE INSULATION
DASH MOUNTED ASH TRAYS AND LIGHTER



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Description	Weight Front	Weight Rear
FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS AND ADDITIONAL CENTER COMPARTMENT WITHOUT NETTING		
IN DASH STORAGE BIN		
(2) CUP HOLDERS LH AND RH DASH		
GRAY/CHARCOAL FLAT DASH		
SMART SWITCH EXPANSION MODULE		
2-1/2 LB. FIRE EXTINGUISHER	5	
HEATER, DEFROSTER AND AIR CONDITIONER		
STANDARD HVAC DUCTING		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING		
VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
BINARY CONTROL, R-134A		
STANDARD INSULATION		
SOLID-STATE CIRCUIT PROTECTION AND FUSES		
12V NEGATIVE GROUND ELECTRICAL SYSTEM		
DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF		
CAB DOOR LATCHES WITH MANUAL DOOR LOCKS		
(1) 12 VOLT POWER SUPPLY IN DASH		
TRIANGULAR REFLECTORS WITHOUT FLARES	10	
BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT	20	
DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
BLACK MORDURA CLOTH DRIVER SEAT COVER		
BLACK MORDURA CLOTH PASSENGER SEAT COVER		
BLACK SEAT BELTS		
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10	
4-SPOKE 18 INCH (450MM) STEERING WHEEL		
DRIVER AND PASSENGER INTERIOR SUN VISORS		



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Description	Weight Front	Weight Rear
Instruments & Controls		
GRAY DRIVER INSTRUMENT PANEL		
GRAY CENTER INSTRUMENT PANEL		
ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		
BLACK GAUGE BEZELS		
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE		
ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
AM/FM/WB WORLD TUNER RADIO WITH AUXILIARY INPUT, J1939	10	
DASH MOUNTED RADIO		
(2) RADIO SPEAKERS IN CAB		
AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		



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Description	Weight Front	Weight Rear
STANDARD VEHICLE SPEED SENSOR		
ELECTRONIC 3000 RPM TACHOMETER		
IGNITION SWITCH CONTROLLED ENGINE STOP		
DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		
SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		

Design

PAINT: ONE SOLID COLOR

Color

CAB COLOR A: L0006EB WHITE ELITE BC
BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX
STANDARD E COAT/UNDERCOATING

Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Secondary Factory Options

CORPORATE PDI CENTER IN-SERVICE ONLY

Raw Performance Data

CALC'D FRAME LENGTH - OVERALL : 316.78
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 155.85 in
CALC'D SPACE AVAILABLE FOR DECKPLATE : 158.45 in



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TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	7936 lbs	7315 lbs	15251 lbs
Total Weight⁺	7936 lbs	7315 lbs	15251 lbs

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.



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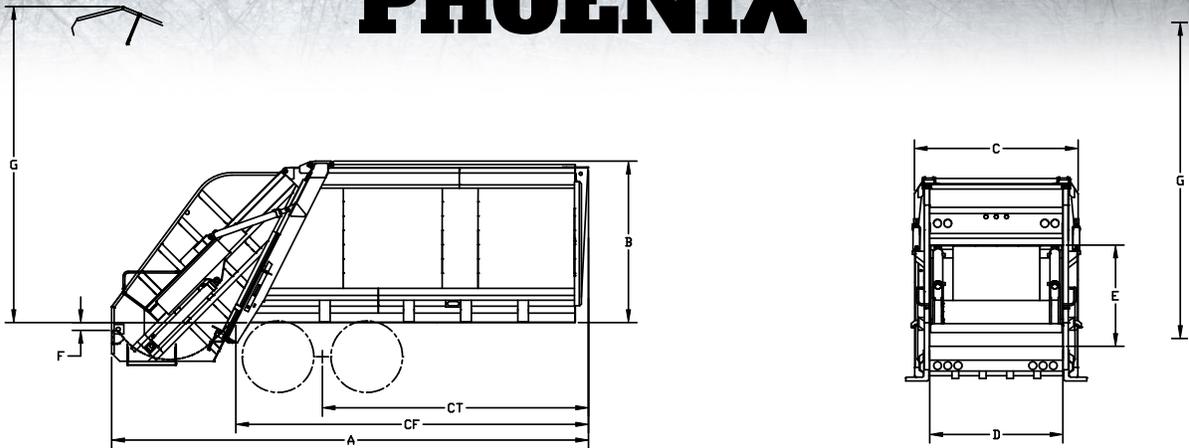




PHOENIX



PHOENIX



Body Specifications

	25 CU. YD.	32 CU. YD.
A: LENGTH OF BODY	280"	324"
B: HEIGHT OF BODY ABOVE CHASSIS	95"	95"
C: BODY WIDTH	96"	96"
D: HOPPER OPENING WIDTH	78"	78"
E: HOPPER OPENING HEIGHT	68"	68"
F: LOADING SILL ABOVE CHASSIS FRAME	4.6"	4.6"
G: HEIGHT OF TAILGATE ABOVE CHASSIS FRAME (TAILGATE RAISED)	182"	182"
HOPPER CAPACITY	2.8 CU. YD.	2.8 CU. YD.
HOPPER CAPACITY W/GLD	3.3 CU. YD.	3.3 CU. YD.
DYNAMIC HOPPER CAPACITY (CU. Y.D. /Min.)	6.5 CU. YD.	6.5 CU. YD.
APPROX. BODY WEIGHT	15,670 LBS	17,980 LBS

Minimum Chassis Requirements

	25 CU. YD.	32 CU. YD.
MINIMUM GVWR TANDEM	60,000 LBS	66,000 LBS
FRONT AXLE	14,000 LBS	20,000 LBS
REAR AXLE	46,000 LBS	46,000 LBS
CT CAB TO TANDEM	156"	200"
CF MIN. TO END OF FRAME	205"	249"
REQUIRED FRAME HEIGHT	39" TO 43"	39" TO 43"

Body Construction

- Roof: 10 gauge GR80
- Sides: 10 gauge GR80
- Floor: 3/16" GR100
- Trough Floor: 1/4" GR100
- Ejection Panel: 7 gauge GR50
- Sweep Face: 1/4" AR400
- Tailgate Upper: 11 gauge GR50
- Tailgate Lower: 3/16" GR100
- Tailgate Floor: 1/4" AR400

Features

- High strength chiseled body side wall design
- High Compaction Rating
- Reinforced for heavy duty commercial waste collection
- Split-tailgate design for ultimate service access to packer area

- Auto back-pack
- Engine accelerator
- Reservoir sight gauge
- Chrome cylinder rods
- 30" x 34" access door (street side)
- Driver alert buzzer (curbside)
- LED ANSI/DOT lighting & Work Lights
- Rear camera system
- Pack cycle time: 24-28 seconds
- 12 month warranty

Hydraulics

- Oil Reservoir: 50 gal.
- Oil Flow w/ Standard Pump: 36 GPM
- Operating Pressure: 2,500 PSI
- Hose Burst Ratio: 4 to 1
- Return Filter: 10 micron
- Pack Cylinders: 5"
- Sweep Cylinders: 5"

- Eject Cylinders
- 25 cu. yd. - 5 1/4" 2 stage
- 32 cu. yd. - 6" 3 stage
- Tailgate Lift Cylinders: 3 1/2"

Optional Features

- Container roll bar with lip-and-latch
- 12,000 lbs. reeving winch
- 8,000 lbs. & 12,000 lbs. overhead drum winch
- Single or dual cart tipper
- Cart tipper tap-in-kits
- Arlock Container Lifting Device

ORDINANCE NO. 2019-05

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, ADDING CHAPTER 6, ARTICLE 5 TO THE TOWN OF PAONIA MUNICIPAL CODE

RECITALS

WHEREAS, the Town of Paonia (the “Town”), in the County of Delta and State of Colorado, is a municipal corporation duly organized and existing under the laws of the State of Colorado; and

WHEREAS, the Board of Trustees of the Town had determined that the levy of an annual business registration fee on all persons doing business in the Town will promote the health safety and general welfare of the Paonia community.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AS FOLLOWS:

Section 1. Legislative Findings.

The recitals to this Ordinance are adopted as findings of the Board of Trustees in support of the enactment of this Ordinance.

Section 2. Amendment of Town Code.

Chapter 6, Article 5 of the Town Code is added as follows:

Sec. 6-5-1 Purpose.

The purpose of this article shall be to require the registering and regulation of business activities, occupations and enterprises conducted within the Town and provide the Town with necessary information relating to businesses and professions operating within the Town in order to protect the health, welfare and safety of its inhabitants. It is the express intent and purpose of the business registration fee to cover the cost of processing such registration.

Sec. 6-5-2 Business Registration Required.

It shall be unlawful for any person, firm, association, partnership or corporation either as a principal, agent, clerk, employee or otherwise to commence or carry on any kind of business, profession or occupation without first having registered with the Town.

Sec. 6-5-3 Application for Registration.

(a) Any person, firm, association, partnership or corporation now engaged in any business, profession or occupation within the corporate limits of the Town shall on or before January 1, 2020, and annually thereafter, so long as such person, firm, association, partnership or corporation comes within the purview of this Article 5, supply the information necessary to register the business with the Town Clerk. An application for such registration shall be made to

the Town Clerk and in the form provided by the Town and accompanied by the appropriate fee as set by resolution.

(b) Upon receipt of a complete application for business registration, the Town Clerk will issue a registration certificate within fifteen (15) days of receipt.

Sec. 6-5-4 Buildings, Premises to Comply with Town Requirements Prior to Issuance of a Business Registration Certificate.

The Town Clerk shall not issue a business registration certificate for the conduct of any business, and no permit shall be issued for anything, or act, if the premises and building to be used for the purpose do not fully comply with the requirements of the Town. No such business registration certificate or permit shall be issued for the conduct of any business or performance of any act which would involve a violation of the zoning provisions of the Town.

Sec. 6-5-5 Exemptions.

All businesses located or performed within the Town shall be subject to this business registration fee as levied under this Article, except as follows:

- (a) Day care centers are hereby exempted from the terms of this Article.
- (b) Schools are hereby exempted from the terms of this Article.
- (c) Nonprofit Colorado corporations are hereby exempted from the payment of a fee but shall be required to register.

Sec. 6-5-6 Term of Registration Certificate.

All registration certificates shall cover a period of one (1) year beginning January 1 and ending December 31 of that year. No rebate or credit shall be given for registration certificate used or issued for fractions or portions of a year; nor shall such registration certificate be assignable or transferable as to person, but it may be transferred as to place at the discretion of the Town Clerk. Business registrations shall be renewed annually during the month of December.

Sec. 6-5-7 Notification for Renewal.

The Town Clerk shall be charged with the administration and collection of all registration fees authorized under this Article. It shall be his or her duty to notify every known business, trade, occupation and professional enterprise in operation within the Town of the fact that such registration fee is due prior to January 1 of each year. Said notification shall include full instructions as to procedures for remittance of the registration fee due, and penalties provided. Lack of receipt of such notification in any year shall not relieve any person engaging in business within the Town from the liability of paying such registration fee and complying with all other requirements of this Article.

Sec. 6-5-8 Delinquent Charges.

Any person failing to pay any registration fee levied under this Article by January 1 shall thereafter be deemed delinquent and the registration deemed expired. To renew their registration certificate, the businesses registering shall be subject to a delinquent fee in an amount to be approved by the Town Board of Trustees for each full month for which said fee is delinquent, assessed on the first day of the month, in addition to any other penalty which may be imposed for the violation of this Code.

Sec. 6-5-9. Issuance of Registration Certificate.

Upon receipt of a registration fee payment due under this Article, the Town Clerk shall issue a certificate which shall indicate that said registration fee has been paid for the specified year.

Sec. 6-5-10. Display of Registration Certificate.

Each registration certificate issued under this Article shall at all times while in force be displayed in a conspicuous place in the place of business and shall be removed after expiration thereof.

Section 3. Severability.

If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared to be severable.

Section 4. Repeal of Prior Ordinances.

All other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5. Ordinance Effect.

Existing ordinances or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and any and all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed, provided, however, that the repeal of any ordinance or parts of ordinances of the Town shall not revive any other section of any ordinance or ordinances hereto before repealed or superseded and further provided that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect thirty days after adoption.

INTRODUCED, READ AND REFERRED to public hearing before the Board of Trustees of the Town of Paonia, Colorado, on the 9th day of July, 2019.

TOWN OF PAONIA, COLORADO, A MUNICIPAL CORPORATION

By: _____
CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

HEARD AND FINALLY ADOPTED by the Board of Trustees of the Town of Paonia, Colorado, this _____ day of _____, 2019.

TOWN OF PAONIA, COLORADO, A MUNICIPAL CORPORATION

By: _____
CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk



APPLICATION FOR 2020 BUSINESS REGISTRATION and/or ANNUAL RENEWAL

NOTE: Application will be rejected unless all questions are fully answered, and proper remittance is attached. The fee is \$__.00 per year per business. **RENEWAL:** If NO changes, check box , fill in licensee and Trade Name sections, sign and date below, and return with renewal fee of \$__.00 **SUGGESTED FEES: \$50/\$25 OR \$35/\$25 – BOARD TO PROVIDE DIRECTION FOR AMENDED FEE SCHEDULE**

Ownership Information (please print or type):

Type of Ownership: Please indicate by checking the appropriate box to the right.	Individual <input type="checkbox"/>	Partnership <input type="checkbox"/>	Corporation <input type="checkbox"/>	LLC <input type="checkbox"/>	Association/Club <input type="checkbox"/>	Other _____ <input type="checkbox"/>
---	--	---	---	---------------------------------	--	---

Licensee Information (please print or type):

Full Legal Name of Licensee	
Trade Name (DBA)	
Physical Address of Business	
City	
State	
Zip Code	
Mailing Address	
City	
State	
Zip Code	
Contact Person	
Title	
Telephone	
Fax	
E-Mail	
Contact Person After Hours (include Telephone number)	

Business Information (please print or type):

Colorado State Sales Tax Number	
Date you began making sales in Paonia, CO	
Principal product or service rendered in Paonia, CO	

Authorized signature	Date:
Printed Name	

214 Grand Avenue • P.O. Box 460 • Paonia, CO 81428-0460
(970) 527-4101 • Fax (970) 527-4102
www.TownofPaonia.com

	CHC – North Fork Mancos Master Development Plan – Letter of Protest		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

TOWN OF PAONIA

REQUEST TO BE PLACED ON AGENDA

PO Box 460
Paonia, CO 81428
970/527-4101
paonia@townofpaonia.com

Here are things you need to know:

- You must contact the Town Administrator or Town Clerk prior to coming to the Board. Quite often the issue can be resolved by staff action.
- No charges or complaints against *individual* employees should be made. Such charges or complaints should be sent to the employee's Department Head in writing with your signature.
- Remarks that discriminate against anyone or adversely reflect upon the race, color, ancestry, religious creed, national origin, political affiliation, disability, sex, or marital status of any person are *out of order* and may end the speaker's privilege to address the Board.
- Defamatory, abusive remarks or profanity are *out of order* and will not be tolerated.

Please complete the following information and return this form no later than the Monday, a week prior to the Board meeting to the above address or bring it to the Town Hall at 214 Grand Avenue.

Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m.

Regular Board meetings are scheduled for the second and fourth Tuesdays of each month.

Name of person making presentation: Andrew Forkes-Gudmundson

Organization, if speaking on behalf of a group: Citizens for a Healthy Community

Is this a request for Board action? Yes No

Please provide a summary of your comments:

The BLM and USFS has issues a draft approval of the North Fork Mancos Master Development Plan, and are accepting protests/objections through September 30. I do not believe that the decision by BLM or USFS has addressed the issues the Town of Paonia raised in their previous comments, and I am requesting that the Town consider submitting a protest of this decision.

What staff member have you spoken to about this? Please summarize your discussion:

None, as of this submission

Contact information:

Name: Andrew Forkes-Gudmundson
 Physical Address: 211 Grand Ave, Paonia, CO 81428
 Mailing Address: PO Box 1283, Paonia, CO 81428
 E-mail: Andrew@chc4you.org
 Daytime Phone: (970) 399-9700

Office Use Only:

Received: _____

Approved for Agenda: _____

Board Meeting Date: _____



Bart Eller - Paonia Soil Company Use of Existing Access Agreement

Summary:
Existing documents and materials from Mr. Eller attached. Staff requests the Board approve use with Mr. Eller contingent upon Mr. Eller providing written agreement from adjacent property owner (Sommer), agreement to upgrade one culvert to be able to support regular semi-truck traffic and reimburse the fee to update the Town CDOT Permit.

Notes:

Possible Motions:
Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

Barton Eller

P.O. Box 1681
Paonia, Colorado 81428
(970) 270-8037
bart@paoniasoilco.com

August 22, 2019

Town of Paonia

214 Grand Ave. P.O. Box 460
Paonia, Colorado 81428

Wired Right Inc., d/b/a Paonia Soil Co., hereinafter referred to as Paonia Soil Co. which is currently located just outside The Town of Paonia, has been seeking to expand and are under contract on the property at 38784 Marsh Rd. that the Town sold to Charles Cech a few years ago. As you may know, Mr. Cech passed away recently and we are trying to help his widow get into a house as soon as possible.

Paonia Soil Co. employs six full time people, more part time in the summer. We make potting soil and other agricultural products and we are a top selling product at Paonia Farm and Home Supply and would like to try to stay near the Town of Paonia.

The following is a description of planned operations that we submitted to the county if we move to Marsh Rd.:

Paonia Soil Co is a wholesale manufacturer and distributor of professional grade organic agriculture products. With our proposed expansion we plan to expand all of our current operations which include the following:

1. Composting: PSC utilizes the aerated static pile method of composting with blowers rather than turners. This results in a superior microbial profile with low odor, noise and energy consumption. The finished compost is both packaged for sale and blended with other products for use in our soil mixes. Our primary feedstock is chicken litter agricultural

waste provided by Jack Graff of Delta. We are also in talks with BigB's of Hotchkiss about using their apple pulp waste.

2. The agricultural production of crops: PSC currently raises water-fern (Azolla) as a soil amendment. We plan to expand our water-fern production as well as raise other crops such as Fava Bean and likely Alfalfa. These crops will be milled both for use in our soil blends and bagged for sale.
3. The production of value added soil media planting mixes and custom soil amendments for farms.
4. Wholesale distribution of other supporting agricultural products.

Marsh road is a Delta County road that feeds Highway 133. For some reason it has a very tight turn at the top where it enters and leaves the highway. It will be adequate for our light vehicle traffic and will be our primary access.

We would like to route our truck traffic which would have difficulty with the turn onto Marsh Lane onto the road at 38970 Highway 133 which the town uses to access the sewer treatment plant for approximately 600 feet and then turn them into the property before the Monitor ditch.

The property has an easement from the town which contains the following language "The Access Easement shall be used exclusively for ingress and egress for farm equipment and supplies necessary for the operation of agricultural operations on the Grantee's Parcel south of the Monitor Ditch for crop and livestock production and excluding confined animal operations, dairies, feedlots, and commercial animal slaughter and rendering facilities." The trucks that Paonia Soil Co. would like to route down the road would all contain either farm equipment or agricultural supplies.

Our business is recognized by Delta County as agricultural and the county supports our operation at this location. In using this easement Paonia Soil Co. would of course comply with the terms of the existing Cech Easement Agreement including covering the cost of any additional maintenance caused by our trucks if necessary.

The existing CDOT permit currently allows 5 “General Light Industrial Wastewater” DVH’s (“Design Vehicle Hour”); plus 1 DVH for “Single Family Detached Housing;” and 1 DVH for “Agriculture.”

CDOT has indicated that they would like to see the permit updated with respect to the Agriculture DVH’s allowed that would accommodate Paonia Soil Company’s projected use. Paonia Soil Company estimates that it will use an average of 1 truck per day with a maximum of 4 trucks per day. While the existing 1 Agriculture DVH allotment would be adequate for our use, Dan Rousen of CDOT requested that we make an application to update the current permit for a total of 4 as the DVH for Agriculture (3 DVH additional for Agriculture for a total of 10 DVH overall). The formal request of Paonia Soil Co. is that an authorized representative of the town sign the permit update application (a copy of which has been submitted to the Town Clerk) and, if possible, give a short written statement that the Town of Paonia agrees that the uses proposed by Paonia Soil Company are qualifying uses under the terms of the Cech Easement Agreement.

We respectfully request the following from the Town of Paonia:

- (1) That the Town provide us with a letter that states that our use as described above is considered by the Town as a qualifying use under the terms of the May 15, 2017 Grant of Utility and Access Easements and Agreement; and
- (2) Cooperation in the submission of the updated application for the CDOT access permit to request permission for the three additional DVH’s for Agricultural Use as suggested by Mr. Rousen of CDOT.

I thank you in advance for your efforts in this matter and for helping keep our small business in the area.

Barton Eller

President

Paonia Soil Co.

TOWN OF PAONIA

REQUEST TO BE PLACED ON AGENDA

PO Box 460
Paonia, CO
81428
970/527-4101
paonia@townofpaonia.com

Here are things you need to know:

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- No charges or complaints against *individual* employees should be made. Such charges or complaints should be sent to the employee's Department Head in writing with your signature.
- Remarks that discriminate against anyone or adversely reflect upon the race, color, ancestry, religious creed, national origin, political affiliation, disability, sex, or marital status of any person are *out of order* and may end the speaker's privilege to address the Board.
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Please complete the following information and return this form no later than the Tuesday prior to the Board meeting to the above address or bring it to the Town Hall at 214 Grand Avenue.

Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m.

Regular Board meetings are scheduled for the second and fourth Tuesdays of each month.

Name of person making presentation: Bart Eller Paonia Soil

Organization, if speaking on behalf of a group: _____

Is this a request for Board action? Yes No

Please provide a summary of your comments:

Request Town support for Paonia Soil to be able to use the Easement currently in place between the Town of Paonia and Mr. Chee

What staff member have you spoken to about this? Please summarize your discussion:

Corinne - Doesn't think this should create any issue per Bo.

Contact information:

Name: Bart Eller Paonia Soil Co.

Mailing Address: PO Box 1681
Paonia CO 81428

Email: Bart@paonia Soil.com

Phone: 970 270 8037

GRANT OF UTILITY AND ACCESS EASEMENTS AND AGREEMENT

THIS GRANT OF UTILITY AND ACCESS EASEMENTS AND AGREEMENT (this "Agreement") made this 5th day of May, 2017, is by and between the Town of Paonia, a Municipal Corporation, whose address is 38784 Marsh Rd, Paonia CO 81428 ("Grantor"), and Charles J. Cech, whose address is 38784 Marsh Rd., Paonia, CO 81428 ("Grantee") (each individually a "Party;" or collectively, the "Parties").

RECITALS

A. Grantor owns that certain real property located in the County of Delta, State of Colorado, described as follows:

See Exhibit A, attached hereto and hereby incorporated by reference ("Grantor's Parcel"); and

B. Grantee is under contract to purchase from Grantor that certain real property located in the County of Delta, State of Colorado, described as follows:

See Exhibit B, attached hereto and hereby incorporated by reference ("Grantee's Parcel"); and

C. But for being granted the easements described in this Agreement, Grantee would not purchase Grantee's Parcel. Said easements are a material consideration in Grantee's decision to purchase Grantee's Parcel; and

D. Grantor wishes to grant and convey a Utility Easement and Access Easement (both defined below) across a portion of Grantor's Parcel to Grantee, who wishes to receive the same, upon and subject to the terms and conditions of this Agreement.

NOW, THEREFORE, IN CONSIDERATION of the foregoing and the promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree as follows:

AGREEMENT

1. Grant of Easements. Grantor hereby grants and conveys to Grantee a perpetual, non-exclusive easement across and upon that portion of Grantor's Parcel more particularly described as:

See Exhibit C, attached hereto and hereby incorporated by reference (the "Easement Area").

The Easement Area may be used by Grantee for the purposes of providing: (i) utility services to Grantee's Parcel (the "Utility Easement"), and (ii) ingress and egress for agricultural

CS

purposes to Grantee's Parcel (the "Access Easement"). The Access Easement shall be used exclusively for ingress and egress for farm equipment and supplies necessary for the operation of agricultural operations on the Grantee's Parcel south of the Monitor Ditch for crop and livestock production, and excluding confined animal operations, dairies, feedlots, and commercial animal slaughter and rendering facilities. Use of the Access Easement for non-agricultural purposes shall constitute an undue burden on the land and the Access Easement may be terminated. Together, the Utility Easement and Access Easement may be referred to as the "Easements." Grantor grants said Easements together with all rights and privileges as are necessary or incidental to the reasonable and proper use of such Easements, subject to the conditions set forth herein.

2. Effective Date. This Agreement shall be effective upon, and only upon, the conveyance of Grantee's Parcel from Grantor to Grantee. In the event that such conveyance does not occur for any reason whatsoever, this Agreement shall be of no force or effect.

3. Use. Neither Party shall use the Easement Area in any manner which is inconsistent with the terms and conditions set forth herein, including but not limited to interference with the other Party's rights of access or use. Without limiting the generality of the foregoing, neither Party shall park vehicles on the Easement Area, place or store equipment or materials on the Easement Area, or place or construct any new structures or gates, whether temporary or permanent, on or across the Easement Area; *provided however* that Grantor shall be permitted to place or construct new gates on or across the Easement Area provided that Grantee is provided with ready access through such gates. Grantee shall at all times be provided with current copies of any keys or codes necessary to open any gates which exist on the Easement Area. The rights granted to Grantee under this Agreement may be exercised by Grantee or by Grantee's agents, employees, contractors, guests, family members, tenants, licensees, permittees or invitees.

4. Utility Installation, Maintenance or Repair by Grantee. Grantee shall have the right to enter onto the Easement Area for the purpose of installing, maintaining or repairing the hardware and equipment which currently provides or will provide various utility services to Grantor's Parcel in the future. Notwithstanding the foregoing, Grantee covenants in good faith to use its commercially best efforts to install, maintain or repair such utility hardware and equipment in such a manner that does not disrupt or inhibit Grantor's use and enjoyment of the Easement Area or Grantor's Parcel. All installation, maintenance and repair shall be conducted in a careful and workmanlike manner, shall be in accordance with the prevailing commercial standards at the time, and shall be made at Grantee's sole cost and expense. Grantee shall be responsible for remediating any damage caused to Grantor's Parcel as a result of Grantee's installation, maintenance or repair of utility hardware or equipment.

5. Maintenance of the Access Easement. Grantor shall be solely responsible for maintaining and repairing the Access Easement area, at Grantor's sole cost and expense. Notwithstanding the foregoing, if Grantee or any parties claiming by or through Grantee causes damage to the Access Easement area, Grantee shall be responsible for the costs and expenses associated with any necessary maintenance or repair, which shall be coordinated with and approved by Grantor in writing before being undertaken.

6. Colorado Department of Transportation Access Permit. Grantee covenants and agrees that Grantee shall at all times use the Access Easement – particularly as the Access Easement pertains to access from Highway 133 – in a manner which is consistent with access permit No. 317019 from the Colorado Department of Transportation, issued April 12, 2017.

7. Grantor’s Reserved Rights. Grantor, for itself and its heirs, personal representatives, successors and assigns, expressly reserves the right to use the Easement Area for any purpose so long as such use does not unreasonably interfere with Grantee’s use of the Easements for their intended purposes.

8. Appurtenance. The Easements granted herein across and upon a portion of Grantor’s Parcel shall: (i) be appurtenant to and for the benefit of the Grantee and Grantee’s Parcel; (ii) run with the land; and (iii) be a burden upon Grantor’s Parcel. The Easements may not be transferred, assigned or conveyed separately or apart from the real property which it respectively benefits or burdens.

9. Indemnity. Grantor shall not be liable to Grantee or to any other person for or on account of any injury or damage to persons or property by reason of any act or thing done or omitted to be done by Grantee or by any agent, employee, contractor, guest, family member, tenant, licensee, permittee, or invitee of Grantee on or related to the Easements, and Grantee shall indemnify and hold Grantor harmless from and against any and all actions, claims, demands, injuries, deaths, losses, liabilities, damages, expenses (including reasonable attorneys’ fees), and other harm, of whatever kind or character, arising out of the use or enjoyment by Grantee, or by any agent, employee, contractor, guest, family member, tenant, licensee, permittee or invitee of Grantee, of the Easements.

10. Recording. This Agreement shall be recorded contemporaneously with the deed conveying Grantee’s Parcel to Grantee.

11. Attorneys’ Fees. In the event of any dispute or litigation arising out of or relating to this Agreement, the prevailing party shall be awarded its costs and expenses, including reasonable attorneys’ fees, from the non-prevailing party.

12. Binding Effect. The Easements created hereby shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of the Grantor and the Grantee.

13. Governing Law. This instrument shall be governed by and construed under the laws of the State of Colorado.

14. Amendment. This Agreement may be amended only by an instrument in writing, signed and executed by the Parties.

5

15. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same instrument.

[remainder of page intentionally left blank]

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EXHIBIT A
Grantor's Parcel

A part of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 1 and a part of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 12, Township 14 South, Range 92 West of the 6th Principal Meridian,

Consisting of the W $\frac{1}{2}$ of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 12;

And a tract bounded and described as follows:

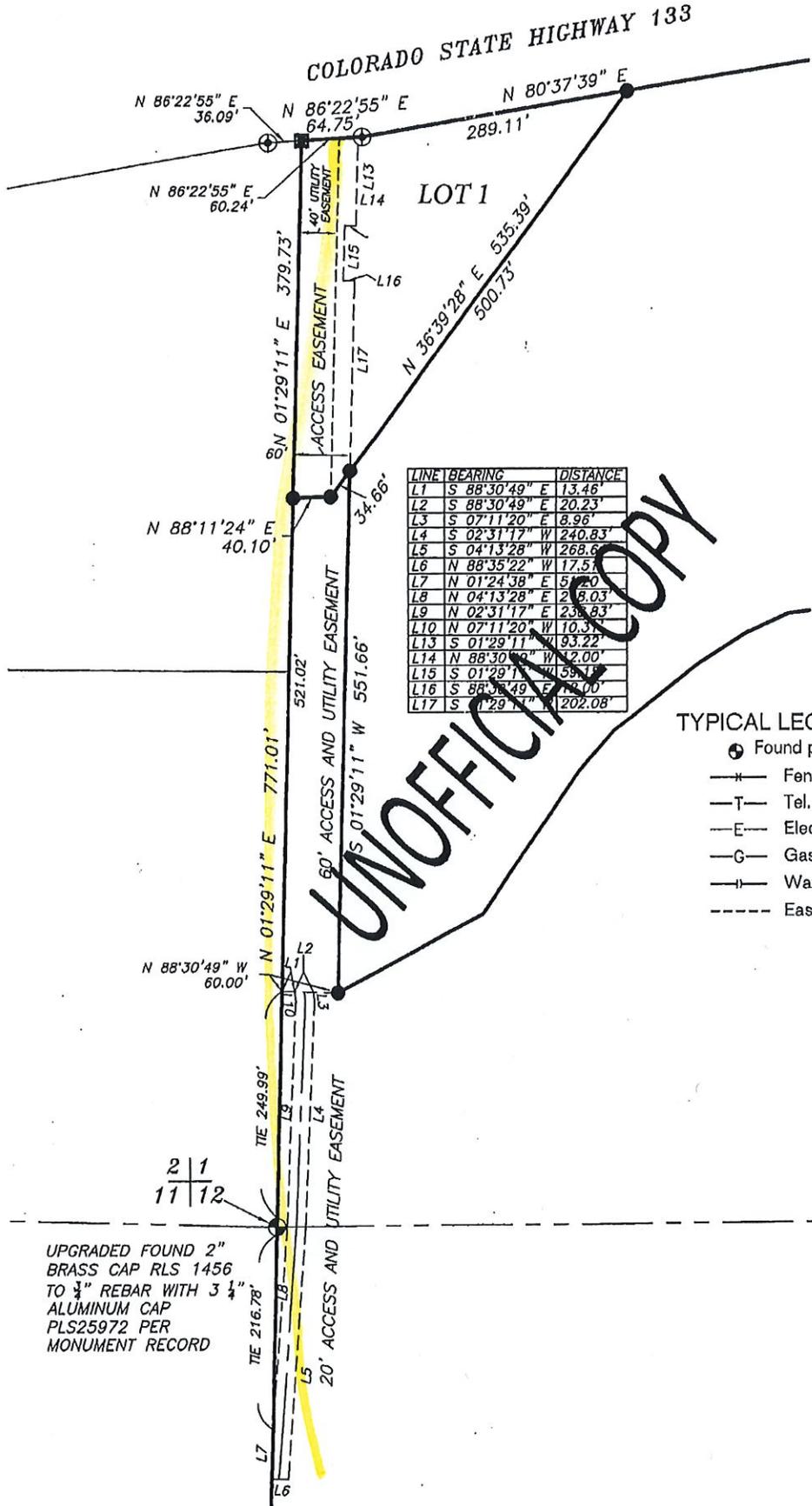
Beginning at the section corner common to Sections 1, 2, 11 and 12 and running thence North $1^{\circ}19'$ East 1148 feet along section line to a point on the South line of right-of-way for Highway 135, thence along said right-of-way line North $86^{\circ}14'$ East 68 feet; thence North $80^{\circ}31'$ East 833 feet; thence leaving right-of-way line, South $22^{\circ}55'$ East 505 feet; thence South $5^{\circ}03'$ East 29.5 feet; thence South $22^{\circ}39'$ West 177 feet; thence South $35^{\circ}41'$ East 496.5 feet to a point on subdivision line; thence South $1^{\circ}36'$ West 218.5 feet to West $\frac{1}{16}$ corner between Sections 1 and 12; thence South $1^{\circ}40'$ West 471 feet along subdivision line; thence North $77^{\circ}00'$ West 680 feet to a point on the East line of said W $\frac{1}{2}$ NW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 12; thence North $1^{\circ}35'$ East 314 feet to the Northeast corner thereof; thence South $89^{\circ}36'$ West 665 feet along the section line to point of beginning.
County of Delta, State of Colorado

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EXHIBIT A

WITHIN SECTIONS 1 AND 12, T.14S., R.92W., 6TH P.M.



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UPGRADED FOUND 2" BRASS CAP RLS 1456 TO 3/4" REBAR WITH 3 1/4" ALUMINUM CAP PLS25972 PER MONUMENT RECORD

2 | 1
11 | 12



EXHIBIT B
Grantee's Parcel

LEGAL DESCRIPTION

A parcel of land located within the S1/2 of the SE1/4 of Section 2 and within the NE1/4 of the NE1/4 of Section 11, Township 14 South, Range 92 West of the 6th P.M., having a description based upon a bearing of S.88°26'01"E. from the E1/16 Corner common to Sections 2 and 11 (monumented by a 3 1/4" aluminum cap PLS25972) to the Section Corner common to Sections 1, 2, 11 and 12 (monumented by a 3 1/4" aluminum cap PLS25972), with all other bearings relative thereto and being more particularly described as follows:

Beginning at said Section Corner common to Sections 1, 2, 11 and 12 and thence along the section line common to Sections 11 and 12 S.01°24'38"W. 742.92 feet (monumented by a 2" aluminum cap PLS38255); thence leaving said section line N.87°57'51"W. 716.52 feet (monumented by a 2" aluminum cap PLS12766); thence N.08°09'07"E. 67.50 feet (monumented by a 2" aluminum cap PLS12766); thence N.24°53'25"E. 96.63 feet (monumented by a 2" aluminum cap PLS12766); thence N.71°37'39"E. 142.82 feet (monumented by a 2" aluminum cap PLS12766); thence N.79°35'05"E. 86.44 feet to the Monitor Ditch (monumented by a reference monument bearing S.20°22'28"W. 5.85 feet from the true corner position and being a 2" aluminum cap PLS25972); thence along said Monitor Ditch the following three (3) courses: (1) N.69°04'18"W. 176.90 feet (monumented by a reference monument bearing S.28°35'46"W. 5.00 feet from the true corner position and being a 2" aluminum cap PLS12766); (2) thence N.57°32'18"W. 103.66 feet; (3) thence N.62°00'34"W. 223.16 feet (monumented by a witness corner bearing N.00°44'17"W. 34.16 feet more or less and being a 1 1/2" aluminum cap PLS12766); thence leaving said ditch N.00°44'17"W. 304.84 feet (monumented by a 2" aluminum cap PLS12766); thence N.88°35'46"W. 413.91 feet to said E1/16 Corner common to Sections 2 and 11; thence N.43°59'37"W. 737.09 feet (monumented by a 2" aluminum cap PLS25972); thence N.01°09'27"E. 89.28 feet to the southerly right-of-way of HWY 133 (monumented by a 1 1/2" aluminum cap RLS1456); thence along the southerly right-of-way of HWY 133 N.74°00'58"E. 670.34 feet (monumented by a 2" aluminum cap PLS25972); thence leaving said right-of-way S.22°09'00"E. 56.72 feet (monumented by a 1" iron pipe with washer RLS1456); thence S.50°32'51"E. 87.58 feet (monumented by a 1" iron pipe with washer RLS1456); thence S.20°13'09"E. 219.39 feet (monumented by a 1" iron pipe with washer RLS1456); thence N.77°42'25"E. 126.23 feet (monumented by a 1" iron pipe with washer RLS1456); thence S.33°48'22"E. 31.79 feet (monumented by a 2" aluminum cap PLS25972); thence N.81°31'17"E. 436.75 feet (monumented by a 2" aluminum cap PLS25972); thence S.89°27'26"E. 474.16 feet to the section line common to Sections 1 and 2 (monumented by a 2" aluminum cap PLS25972); thence along said section line S.01°29'11"W. 587.02 feet to the Point of Beginning, said parcel containing 36.41 acres, more or less.

County of Delta,
State of Colorado.

eS

EXHIBIT C
Easement Area

ACCESS EASEMENT

A 60' non-exclusive access easement for ingress and egress being located within the SW1/4 of the SW1/4 of Section 1 in Township 14 South, Range 92 West of the 6th Principal Meridian, having a description based upon a bearing of N.89°37'36"E. from the section corner common to Sections 1, 2, 11 and 12 (monumented by a 3 1/4" aluminum cap PLS 25972) to the W1/16 corner common to Sections 1 and 12 (monumented by a 2" brass cap RLS1456) with all other bearing relative thereto and being more particularly described as follows:

Beginning at a point on the section line common to Sections 1 and 2 from whence said section corner common to Sections 1, 2, 11 and 12 bears S.01°29'11"W. 249.99 feet; thence continuing along said section line N.01°29'11"E. 521.02 feet; thence continuing along said section line N.01°29'11"E. 379.73 feet to the southerly right-of-way line of Colorado State Highway 133; thence along said southerly right-of-way line of Colorado State Highway 133 N.86°22'55"E. 60.24 feet; thence leaving said southerly right-of-way line of Colorado State Highway 133 S.01°29'11"W. 93.22 feet; thence N.88°30'49"W. 12.00 feet; thence S.01°29'11"W. 59.15 feet; thence S.88°30'49"E. 12.00 feet; thence S.01°29'11"W. 202.08 feet; thence S.01°29'11"W. 551.66 feet; thence N.88°30'49"W. 60.00 feet to the Point of Beginning.

County of Delta,
State of Colorado.

TOGETHER WITH

A non-exclusive utility easement being located within the SW1/4 of the SW1/4 of Section 1 in Township 14 South, Range 92 West of the 6th Principal Meridian, having a description based upon a bearing of N.89°37'36"E. from the section corner common to Sections 1, 2, 11 and 12 (monumented by a 3 1/4" aluminum cap PLS 25972) to the W1/16 corner common to Sections 1 and 12 (monumented by a 2" brass cap RLS1456) with all other bearing relative thereto and being more particularly described as follows:

Beginning at a point on the section line common to Sections 1 and 2 from whence said section corner common to Sections 1, 2, 11 and 12 bears S.01°29'11"W. 249.99 feet; thence continuing along said section line N.01°29'11"E. 521.02 feet; thence continuing along said section line N.01°29'11"E. 379.73 feet to the southerly right-of-way line of Colorado State Highway 133; thence along said southerly right-of-way line of Colorado State Highway 133 N.86°22'53"E. 40.15 feet; thence S.01°29'11"W. 381.00 feet; thence N.36°39'28"E. 34.66 feet; thence S.01°29'11"W. 551.66 feet; thence N.88°30'49"W. 60.00 feet to the Point of Beginning.

County of Delta,
State of Colorado.

TOGETHER WITH

A 20' non-exclusive access and utility easement being located within the SW1/4 of the SW1/4 of Section 1 and within the NW1/4 of the NW1/4 of Section 12 all in Township 14 South, Range 92 West of the 6th Principal Meridian, having a description based upon a bearing of N.89°37'36"E. from the section corner common to Sections 1, 2, 11 and 12 (monumented by a 3 1/4" aluminum cap PLS 25972) to the W1/16 corner common to Sections 1 and 12 (monumented by a 2" brass cap RLS1456) with all other bearing relative thereto and being more particularly described as follows:

Beginning at a point on the section line common to Sections 11 and 12 from whence said section corner common to Sections 1, 2, 11 and 12 bears N.01°24'38"E. 216.78 feet; thence N.04°13'28"E. 218.03 feet; thence N.02°31'17"E. 238.83 feet; thence N.07°11'20"W. 10.31 feet; thence S.88°30'49"E. 20.23 feet; thence S.07°11'20"E. 8.96 feet; thence S.02°31'17"W. 240.83 feet; thence S.04°13'28"W. 268.61 feet; thence N.88°35'22"W. 17.51 feet to the section line common to Sections 11 and 12; thence along said section line N.01°24'38"E. 51.20 feet to the Point of Beginning.

County of Delta,
State of Colorado.

	Delta County - Opportunity Zone Funding Request		
<p>Summary: Delta County requests the Town of Paonia provide support and community buy-in regarding the Opportunity Zone designation with a \$500 - \$1,000 contribution.</p>			
<p>Notes:</p>			
<p>Possible Motions: Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Finance & Personnel		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Discussion Regarding Hiring of Interim/Permanent Town Administrator		
<p>Summary: Discussion regarding the process and procedures for hiring an interim and permanent Town Administrator.</p>			
<p>Notes:</p>			
<p>Possible Motions: Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

Corinne Ferguson

From: Dianne Schevene [REDACTED]
Sent: Thursday, August 22, 2019 5:41 PM
To: Paonia
Subject: Town Manager

Respectfully,

I have a suggestion about replacing our Town Manager who I have heard is on administrative leave. Corinne Ferguson has been the most knowledgeable person I have interacted with regarding town codes and information. If it is possible to modify the job requirements so that a person with as much experience as she has with our town government would qualify regardless of the level of formal education it could pave the way for a dedicated, local and very capable person to fill this role if she would accept. I think a person from our community is a much better idea, especially when they have demonstrated their honesty, integrity and skill in a way that is clear to everyone who has sought help through the town office.

Dianne Schevené
Optimizing Life!
[REDACTED]

	Delegation of Town Administrator's Authority to Town Clerk		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Public Works-Utilities-Facilities		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Governmental Affairs & Public Safety		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Space 2 Create		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Tree Board		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Executive Session		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

EXECUTIVE SESSION MOTION FORM

(Note: 2/3 quorum present must vote yes; the session may only occur at a regular or special meeting of the body)

I MOVE TO GO INTO EXECUTIVE SESSION:

(if the stated purpose of the executive session is legal advice, do not combine it with any other purpose):

- For a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);
- For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e);
- To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a);
- For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(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 discussion of a matter required to be kept confidential by the following federal or state law, rule or regulation: _____ under C.R.S. Section 24-6-402(4)(c);
- For discussion of specialized details of security arrangements or investigations under C.R.S. Section 24-6-402(4)(d);
- For consideration of documents protected by the mandatory non-disclosure provisions of the Open Records Act under C.R.S. Section 24-6-402(4)(g);
- Other (specify):_____

Specific to:_____ for identification purposes only.

	Adjournment		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart: