



TOWN OF PAONIA
TUESDAY, JANUARY 08, 2019
REGULAR TOWN BOARD MEETING AGENDA
6:30 PM

Roll Call

Approval of Agenda

Announcements

1. Announcement of Christmas Lighting Contest Winners

Recognition of Visitors & Guests

Consent Agenda

2. Regular Board Minutes, December 11, 2018
Special Meeting Minutes, December 27, 2018
Special Event Liquor License – Edesia Kitchen – Kid’s Pasta Project

Mayor’s Report

3. Appointment to the Planning Commission

Staff Reports

Town Administrators Report

Public Works Report

Police Department Report

Town Treasurer Report

4. Final Disbursement Approval for December 2018

Disbursements

Unfinished Business

5. Memorandum of Understanding – DMEA/Elevate Public Access
6. Ordinance 2019-01 De-Annexation/Disconnection Municipal Code Addition

New Business

7. Aaron W. Papke, dba Thomas Waldo’s – Transfer of Ownership – Liquor License
8. Resolution 2019-01 – Designating Official Posting Location and Official Publication Newspaper
9. Resolution 2019-02 – Mutual of Omaha 457 (b) Plan Amendment
10. Personnel Handbook Sections 202 & 209 Amendment – Access to Personnel Files and Medical Information Privacy – (Discussion Only)
11. Bill Brunner – Presentation to the Board

Committee Reports

Finance & Personnel

Public Works/Utilities/Facilities

Governmental Affairs/Public Safety

Tree Board

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.



Announcement of Christmas Lighting Contest Winners

Summary:

Notes:

1. 225 Clark (we loved the Christmas Pigs)
2. 510 Box Elder Avenue
3. 25 Alder Court

Honorable Mentions:

- 1.The Ferguson Household We wanted to know if we could have it listed as a one not to miss if you are headed out to look at holiday lights.
- 2.The Kellogg's House
- 3.The Schaefer/Geisler House

AGENDA SUMMARY FORM



Regular Board Minutes, December 11, 2018
Special Meeting Minutes, December 27, 2018
Special Event Liquor License – Edesia Kitchen – Kid’s Pasta Project

Summary:

Notes:

CLERK: All fees paid.
CHIEF: No issues noted.

Minutes
Regular Town Board Meeting
Town of Paonia, Colorado
December 11, 2018

RECORD OF PROCEEDINGS

Roll Call

The Regular Meeting of the Town Board of Trustees held Tuesday, December 11, 2018 was called to order at 6:30 PM by Mayor Charles Stewart, followed by the Pledge of Allegiance.

Roll Call:

Trustees present were as follows:

Charles Stewart
Mary Bachran
Bill Bear
Chelsea Bookout
Karen Budinger
Samira Hart
Dave Knutson

A quorum was present, and Mayor Charles Stewart proceeded with the meeting.

Approval of Agenda

Motion by Trustee Hart, supported by Trustee Bachran to approve the agenda as presented.
Motion carried unanimously.

Announcements

None

Recognition of Visitors & Guests

None

Consent Agenda

Regular Minutes November 27, 2018

Aspen Yoga, Inc dba Louie's Pizza My Heart Liquor License Renewal

Motion by Trustee Bookout, supported by Trustee Hart to accept the consent agenda as presented. Motion carried unanimously.

Mayor's Report

Governmental Affairs Committee Appointment - Trustee Knutson

Planning Commission Letter of Interest Deadline – the Trustee seat is filled by Trustee

Bear. The Planning Commission seats are a Mayoral appointment, with a tentative meeting set for January 15, 2019. Mayor Stewart set the deadline for letters of interest January 2, 2019 by 4:30pm.

Regular Meeting Cancellation - Official cancellation of meeting set for December 25th

Appointment of Christmas Light Contest Judges - Trustee Bookout and family volunteered.

Staff Reports

- Town Administrator's Report

USDOT grant application was not awarded. Administrator Knight thanked Elaine Brett and Ben Lehman for work on grant application.

Mayor Stewart noted the Board gives opportunity for the public to ask staff questions, which is a privilege and opportunity to ask questions and will proceed only in a civil fashion.

- Public Works Report

Sidewalk to bridge complete

Rio Grande ditch box and multiple minor sidewalk repairs are underway

1MG roof repair is complete – One (1) side panel needs further repair

Tank disinfection will be complete this week

Plan to start filling the tank the last week of December

- Police Department Report

November 30th - Officer Rogers resigned for personal reasons. Have offered full-time position to Officer Winnett

Attended several meetings regarding proposed Delta County sales tax increase for public safety. A presentation will be forthcoming

- Town Treasurer Report

Reviewed disbursements with Finance Officer and Committee

Interviewed candidates for auditing firms

Sending good thoughts and happy holidays to all

Disbursements

Motion by Trustee Budinger, Seconded by Trustee Hart to approve \$91,657.18 accounts payable, \$6,707.07 payroll tax, \$17,812.27 payroll direct deposit, and \$1,974.87 credit card payment. Motion carried unanimously.

Motion by Trustee Bookout, supported by Trustee Hart for Treasurer King and the Finance Committee to review and approve disbursements through December 2018, and bring to Board in January for final approval. – Motion carried with five (5) ayes and one (1) nay.

Unfinished Business

Independent Auditing Firm Selection

Town received three (3) proposals for auditing services. The Finance Committee, Treasurer King, Administrator Knight, and Finance Officer Jones held interviews with two (2) the firms. Treasurer King provided history of original request for proposal (rfp) and the second rfp process.

Administrator Knight added that following the two (2) interviews all involved were pleased with the interviews. Staff, Treasurer, and Finance Committee recommends the Board approve Chadwick, Steinkirchner, Davis & Co, P.C.

Trustee Knutson supports the recommendation and is impressed with the communication plan.

Motion by Trustee Budinger, Seconded by Trustee Bookout to accept the proposal from Chadwick, Steinkirchner, Davis & Co, P.C. Motion carried unanimously.

Final Town Hall Update for 2018 – Community Room Carpet

Town Hall project updates have been discussed during previous meetings. The estimate for carpet replacement in the community room is beyond the purchasing policy approval. Staff requests the Board approve the replacement quote for carpet as presented.

Motion by Trustee Bear, supported by Trustee Hart to approve Guthrie's estimate as presented. Motion carried unanimously.

New Business

North Fork Cellars LLC Liquor Sales Room

Lillia McClure and Jessica Zimmerman were present on behalf of the applicant. They presented the plan for the location and sales.

Discussion ensued regarding foot traffic, seating, sales tax and the difference between liquor sales room and a regular license. Motion by Trustee Knutson, seconded by Trustee Bachran to submit without objection as presented. Motion carried unanimously.

Resolution 2018-18 Budget

Trustee Bachran commended staff on work preparing the budget.

Motion by Trustee Bookout, Seconded by Trustee Bachran to adopt Resolution 2018-18 – the 2019 Budget. Motion carried unanimously.

Resolution 2018-19 Mill Levy

The resolution sets mill levy at 8.322 mills.

Motion by Trustee Bachran, seconded by Trustee Bookout to adopt Resolution 2018-19 – setting the 2019 mill levy.

Memorandum of Understanding – School Resource Officer

The proposed agreement was included in the packet. Chief Ferguson has been working with School District for several months to get a SRO in the schools. The school district will provide \$20,000 a year for the police department budget and Chief Ferguson will schedule an officer in the school a minimum of three days a week.

Administrator Knight added that the anticipated \$20,000 is included in the 2019 budget and Thanked Chief Ferguson and the school district for working cooperatively. Trustee Knutson questioned how the SRO would be disciplined or released from the school.

Discussion ensued regarding how issues with the SRO will be mediated.

Motion by Trustee Knutson, supported by Trustee Budinger to accept the agreement with the additional wording to include the SRO and Police Chief and district superintendent in any mediation. Motion carried unanimously.

Suzanne Watson – Delta Avenue - questioned how the funds were being provided to the police department.

Building Department – Colorado Code Consulting Contract

Staff requests Board acceptance of the annual contract with Colorado Code Consulting.

Discussion ensued regarding how building inspections are scheduled.

Bill Brunner – 2nd Street – Questioned if the contract gives the building official authority over zoning regulations. Attorney Nerlin added that the contract is for building code enforcement, although zoning does dictate zoning regulations. Suzanne Watson – Delta Avenue - questioned which codes the inspector follows.

Motion by Trustee Bachran, supported by Trustee Hart to approve the annual contract with Colorado Code Consulting and authorize Administrator Knight to sign on behalf of the Town. Motion carried unanimously.

The Board recessed for five (5) minutes.

Resolution 2018 – 17 Multi-Jurisdictional Hazard Mitigation Plan

Administrator Knight provided history regarding multiple meetings and participation in the Hazard Mitigation Plan. The proposed resolution affirms the Town participation. Chief Ferguson reported the plan was last updated in 2009. In case of a natural disaster the Town must be participating jurisdiction to receive state and federal assistance.

Suzanne Watson – Delta Avenue - questioned if any grant funds may be available to the Town through the program. Trustee Bear explained that funding would be available for hazard mitigation work following an emergency.

Motion by Trustee Hart, supported by Trustee Bear to adopt Resolution 2018-17, Multi-Jurisdictional Hazard Mitigation Plan as presented. Motion carried unanimously.

Memorandum of Understanding – DMEA/Elevate Public Access

Attorney Nerlin provided an overview regarding Elevate public access memorandum.

Discussion ensued regarding the equipment for broadcasting.

Motion by Trustee Knutson, supported by Trustee Bookout to table approval to next meeting. Motion carried unanimously.

Ordinance 2019-TBD De-Annexation/Disconnection Municipal Code Addition

Mayor Stewart provided information regarding state statute regulations to allow a property owner to petition to de-annex from Town, the proposed ordinance puts in place a process for applying and reviewing de-annexation.

Discussion ensued regarding why a person would want to de-annex and how staff handles out-of-town utility accounts.

Patty Walsh-Oenick – O Road – questioned in the policy can be used to Town's advantage to annex an area. Attorney Nerlin stated it should not be used as a negotiation tool.

Motion by Trustee Bear, supported by Trustee Hart to approve the proposed ordinance and set for a second reading. Motion carried unanimously.

Resolution 2018-20 Town Fee Schedule

The proposed resolution is necessary to include fees for the disconnection/de-annexation application process. The other resolution adjustment is staff requested modification to fees for Public Records Request. Discussion ensued regarding fees for electronic requests. Attorney Nerlin noted the price per page is not included but costs for time does apply for actual staff time.

Mayor Stewart - questioned if doubling the fee is a punishment for exercising the right to apply to de-annex and may seem prejudicial to the applicant.

Bill Brunner – Second Street - questioned records request fee change and stated he believes the policy is to intimidate a person when making a request for public records.

Suzanne Watson – Delta Avenue – suggested more documents be placed on the website.

Discussion ensued regarding online materials, process for filing a records request, current, suggested, and potential fee increases.

Motion by Trustee Bear, supported by Trustee Knutson to adopt Resolution 2018-20, with disconnection fee set at \$500 plus actual costs. Motion carried unanimously.

Tree Board Advisory Member Appointment

Trustee Hart resigned as Trustee advisor due to schedule conflicts. The advisory member must be a Board member and is a requirement of the municipal ordinance.

Trustee Bachran volunteered and was so appointed.

Bill Brunner – Presentation to the Board

Attorney Nerlin read a statement for the record regarding the history of the court case and findings of fact. The Board of Trustees has not made a final decision on how to proceed and does not anticipate discussion from Board of staff regarding the agenda item.

Mayor Stewart opened the floor to Mr. Brunner.

Mr. Brunner read a prepared statement to the Board against appealing court ruling in case and encouraged the Board to seek an unbiased opinion.

Committee Reports

- Finance & Personnel – nothing to report
- Public Works/Utilities/Facilities – nothing to report
- Governmental Affairs/Public Safety – meeting scheduled for tomorrow morning at 9am
- S2C - Executive Committee – nothing to report
- Tree Board – nothing to report

Executive Session

Motion by Trustee Hart, supported by Trustee Bachran to enter 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); continued discussion specific to Case 2017 CV 30118 Findings of Fact, Conclusions of Law, & Judgement. Motion carried unanimously.

Entered executive session at 8:57pm.

Returned to open session at 955 pm.

Those in attendance were Mayor Stewart, Trustees Bookout, Bachran, Bear, Budinger, Hart, and Knutson, Town Administrator Knight, Town Attorney Nerlin, Town Clerk, Ferguson, and via telephone Special Council Poppe.

No issues noted.

Motion by Trustee Hart, supported by Trustee Bookout to extend the meeting until 10:10pm. Motion carried unanimously.

Motion by Trustee Bookout, supported by Trustee Bear to direct special council not to file an appeal and respond to affidavit of fees as discussed. Motion carried unanimously.

Adjournment

Motion by Trustee Bear, supported by Trustee Bachran. Meeting adjourned at 10:10pm.

J. Corinne Ferguson, Town Clerk

Charles Stewart, Mayor

DRAFT

Minutes
Special Town Board Meeting
Town of Paonia, Colorado
December 27, 2018

RECORD OF PROCEEDINGS

Roll Call

Board Present Were:

Mayor Charles Stewart

Trustees:

Bookout

Bear

Budinger

Knutson

Approval of Agenda

Motion made by Mayor Pro-Tem Bookout, Seconded by Trustee Budinger to approve the agenda as presented. Voting Yea: Mayor Stewart, Mayor Pro-Tem Bookout, Trustee Bear, Trustee Budinger, Trustee Knutson

Unfinished Business

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)

Motion made by Mayor Pro-Tem Bookout, Seconded by Trustee Budinger to enter in to 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) specific to Mr. Brunner Legal Fees. Voting Yea: Mayor Pro-Tem Bookout, Trustee Bear, Trustee Budinger, Trustee Knutson.

Entered in to executive session at 4:05pm.

Returned from executive session at 4:35pm.

Those in attendance were Mayor Stewart, Trustees Bookout, Bear, Budinger, and Knutson, Town Administrator Knight, Town Attorney Nerlin, Town Clerk, Ferguson, and via telephone Special Council Poppe.

No issues noted.

Motion by Mayor Pro-Tem Bookout, supported by Trustee Budinger to accept settlement offer in the amount of \$30,000. Voting Yea: Mayor Pro-Tem Bookout, Trustee Bear,

Trustee Budinger, Trustee Knutson.

Motion made by Mayor Pro-Tem Bookout, Seconded by Trustee Budinger to authorize payment be issued before end of year. Voting Yea: Mayor Pro-Tem Bookout, Trustee Bear, Trustee Budinger, Trustee Knutson.

Adjournment

Motion to adjourn made by Trustee Bear, Seconded by Trustee Budinger.
Voting Yea: Mayor Pro-Tem Bookout, Trustee Bear, Trustee Budinger, Trustee Knutson.

J. Corinne Ferguson, Town Clerk

Charles Stewart, Mayor

DRAFT

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: Moni Slater

Organization, if speaking on behalf of a group: Kids' Pasta Project

Is this a request for Board action? Yes No

Please provide a summary of your comments:

Applying for liquor licenses for four fundraising dinners at Edesia. The January 8 dinner event is the Awards dinner, the February 8 event is for Creative Coalition, March 8 for Pickin' in the Park & April 10 is the KPP

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

Amanda

10th Birthday

Contact information:

Name: Moni Slater

Mailing Address: P.O. Box 1617
Paonia, CO 81428

E-mail: monislater@gmail.com

Daytime Phone: [REDACTED]

Application for a Special Events Permit

Departmental Use Only

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

- | | | |
|------------------------------------|--|--|
| <input 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 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 State Sales Tax Number (Required)
Kids' Pasta Project

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>P.O. Box 1617 Paonia, CO 81428</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>Edesia Kitchen 39500 Clark Ave Paonia, CO 81428</i>
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Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate <i>Moni Slater</i>		[REDACTED]	
5. Event Manager			

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?
 NO YES HOW MANY DAYS? 1

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	Date	Hours	Date	Hours	Date	Hours
<i>1/21/19</i>	From <i>5</i> p.m. To <i>10</i> p.m.	<i>2/4/19</i>	From <i>5</i> p.m. To <i>10</i> p.m.	<i>3/11/19</i>	From <i>5</i> p.m. To <i>10</i> p.m.	<i>4/18/19</i>	From <i>5</i> p.m. To <i>11</i> 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 <i>M Slater</i>	Title <i>Director</i>	Date <i>12-21-18</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)	\$

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- Appropriate fee.
- Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions.
Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- Copy of deed, lease, or written permission of owner for use of the premises.
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- If not incorporated, a NONPROFIT charter; or
- If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

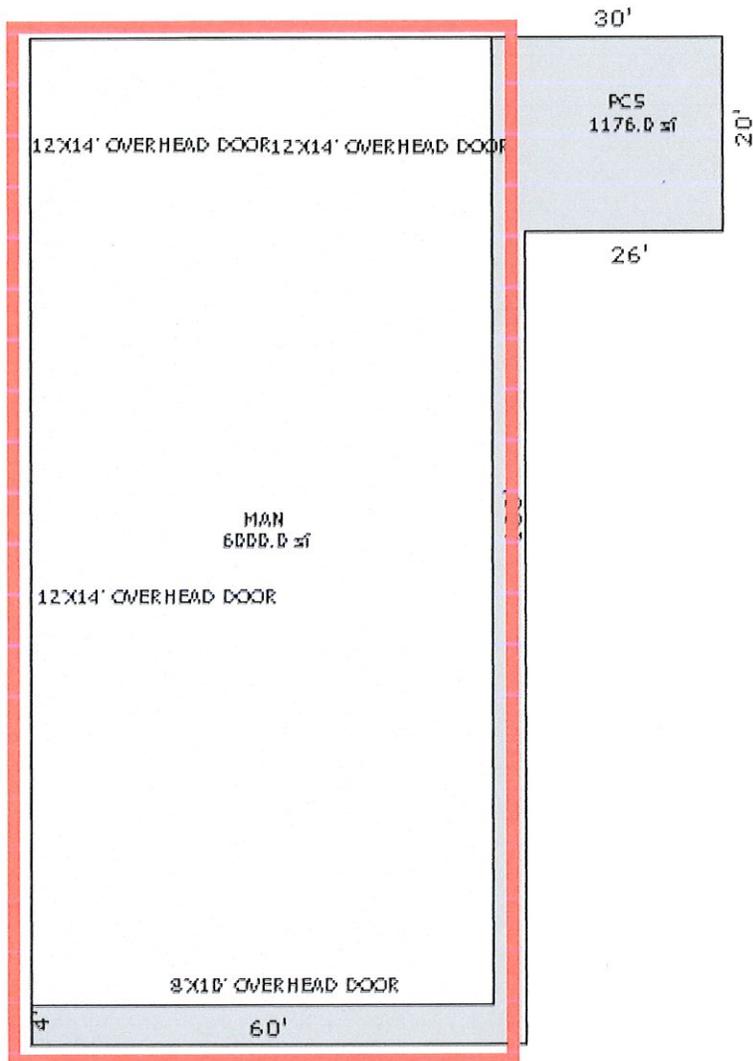
- Application must first be submitted to the local licensing authority (city or county) at least thirty (30) days prior to the event.
- The premises to be licensed must be posted at least ten (10) days before a hearing can be held. (44-5-106 C.R.S.)
- An approved application must be received by the liquor enforcement division at least ten (10) days prior to the event.
- Check payable to the Colorado Department Of Revenue

(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

If an event is cancelled, the application fees and the day(s) are forfeited.

Edesia Community Kitchen
395 Clark Avenue
Paonia, CO 81428



- Safety Plan:
- All entrances monitored so no alcohol will leave licensed area
- Attendees will be carded and given wrist bands if over 21
- Bartenders will be trained to look for wrist bands

Edesia Community Kitchen

395 Clark Ave

Paonia, CO

To Town of Paonia,

This letter is to give permission to Kids Pasta Project to apply for a liquor permit for KPP fundraising events on January 21, February 11, March 11 and April 8 2019.

A handwritten signature in black ink that reads "Mary George". The signature is written in a cursive, flowing style.

Mary George

Manager 395 Clark LLC

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Kids' Pasta Project

is a

Nonprofit Corporation

formed or registered on 09/26/2009 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20091508969 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/30/2018 that have been posted, and by documents delivered to this office electronically through 08/31/2018 @ 15:31:37 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/31/2018 @ 15:31:37 in accordance with applicable law. This certificate is assigned Confirmation Number 11095840 .



A handwritten signature in blue ink that reads "Wayne W. Williams".

Secretary of State of the State of Colorado

*****End of Certificate*****
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Appointment to the Planning Commission

Summary:

Appointment to the Planning Commission to fill the vacated seat of Dave Knutson.

Notes:

TOWN OF PAONIA

NOTIFICATION OF INTEREST IN SERVING ON VARIOUS COMMITTEES & BOARDS

EVERY OTHER YEAR THE BOARD OF TRUSTEES FOR THE TOWN OF PAONIA ADVERTISE TO RECRUIT EXISTING BOARD MEMBERS WHO HAVE TERMS DUE TO EXPIRE AND INTERESTED VOLUNTEERS WILLING TO FILL VACANCIES ON VARIOUS BOARDS.

PLEASE LIST THE COMMITTEE THAT YOU ARE INTERESTED IN SERVING ON AND INDICATE IF YOU ARE A CURRENT MEMBER OR INTERESTED IN FILLING A VACANCY ON THIS BOARD OR COMMITTEE. THIS FORM IS TO MAKE IT EASIER FOR ALL PERSONS INTERESTED IN SERVING ON BOARDS.

DATE: 12/4/2018

NAME OF COMMITTEE/BOARD:

PLANNING & ZONING COMMISSION TREE BOARD VOLUNTEER
RECREATION COMMISSION (FUTURE) OTHER

CURRENT COMMITTEE/BOARD MEMBER: NAME OF PERSON CURRENTLY ON BOARD AND INTERESTED IN CONTINUING SERVICE FOR NEW TERM:

NAME (PLEASE PRINT)

PERSON INTERESTED IN SERVING ON BOARD/COMMITTEE: NAME OF PERSON INTERESTED IN BEING CONSIDERED FOR APPOINTMENT ON BOARD:

Monica Kate Foguth
NAME (PLEASE PRINT)

ADDRESS: Monicafoguth@gmail.com CONTACT PHONE: [REDACTED]

E-MAIL:

NOTES: (INCLUDE INTERESTS, KNOWLEDGE & SKILLS YOU FEEL WILL BENEFIT THE TOWN)


SIGNATURE

TOWN OF PAONIA

NOTIFICATION OF INTEREST IN SERVING ON VARIOUS COMMITTEES & BOARDS

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DATE: 12/18/18

NAME OF COMMITTEE/BOARD:

PLANNING & ZONING COMMISSION (X) TREE BOARD () VOLUNTEER () RECREATION COMMISSION (FUTURE) () OTHER ()

CURRENT COMMITTEE/BOARD MEMBER: NAME OF PERSON CURRENTLY ON BOARD AND INTERESTED IN CONTINUING SERVICE FOR NEW TERM:

NAME (PLEASE PRINT)

PERSON INTERESTED IN SERVING ON BOARD/COMMITTEE: NAME OF PERSON INTERESTED IN BEING CONSIDERED FOR APPOINTMENT ON BOARD:

Bill Brunner

NAME (PLEASE PRINT)

ADDRESS:

Bill@paoniairon.com

CONTACT PHONE:

E-MAIL:

2 yrs previous on P&Z. Fierce dedication to fair administration of LDR's. Personaly involved in starting process for existing Comp Plan.

NOTES: (INCLUDE INTERESTS, KNOWLEDGE & SKILLS YOU FEEL WILL BENEFIT THE TOWN)

William Brunner Digitally signed by William Brunner DN: cn=William Brunner, c=US, email=Bill@paoniairon.com Date: 2018.12.18 12:57:03 -0700

SIGNATURE

Town of Paonia
P.O. Box 460
Paonia, CO, 81428

January 2, 2019

David Bradford

[REDACTED]
Paonia, CO 81428-1331

Re: Vacant Planning Commission Position

Dear Mayor and Trustees:

I am writing in regards to the vacant position on the Paonia Town Planning Commission. I am offering my name for consideration for the position. In regards to qualifications:

- 1) I am over 18 years of age, currently 65 years old.
- 2) I am a registered voter in the Town of Paonia, as I have been since 1993.
- 3) I reside at [REDACTED] as I have since 1993.

I am a native Coloradan. I graduated from Mullen High School in Ft. Logan, Colorado in 1971. I graduated from Colorado State University in 1979 with a Bachelor of Science degree in Range/Forest Management. I worked for the United States Forest Service (USFS) in Wyoming, South Dakota and Colorado for 33 years. I retired from the USFS in January 2013. I have resided in Paonia since March 1993. I am married to Jeannette Bradford, who currently works at Paonia Elementary School. I have two adult children, Chelsea and Taylor Bradford, who both attended Paonia Elementary, Middle School and High School. I served on the Paonia Tree Board from approximately 2000 to 2009. I served as Trustee on the Paonia Town Board, from April 2014 to April 2018. I served on a variety of committees, during the four years I served on the Board, including Finance Committee, Parks Committee, Public Works Committee, Board representative to the Tree Board and the ad hoc Paonia Town Park Revitalization Committee.

I believe I have a solid understanding of the history, culture and issues affecting the Town of Paonia. I offer my name for your consideration for the vacant Town Planning Commission Position.

Sincerely,

David M. Bradford

David M. Bradford

DB: db

AGENDA SUMMARY FORM



Administrator's Report

Summary:

Notes:

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

AGENDA SUMMARY FORM



Public Works Report

Summary:

Notes:

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

AGENDA SUMMARY FORM



Police Report

Summary:

Notes:

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 12/17/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:25:10	SUSPICIOUS	200 GRAND AVE, Paonia, CO	PPD	PPD	
17:15:22	CIVIL PROBLEM	ONARGA AVE, Paonia, CO	PPD	PPD	
23:36:49	ANIMAL PROBLEM	600 BLOCK OF OAK AVE, Paonia,	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 12/18/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:36:10	Medical/transfe	BOX ELDER AVE, Paonia, CO	PPD	PPD	
11:03:50	VIN INSPECTION	MAIN AVE, Paonia, CO	PPD	PPD	
14:07:03	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 12/20/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:11:55	SUSPICIOUS	300 BLOCK OF 3RD STREET, Paonia, CO	PPD	PPD	
12:47:38	SUSPICIOUS	70 BLOCK SAMUEL WADE ROAD, Paonia, CO	PPD	PPD	
18:48:10	WELFARE CHECK	3RD ST & GRAND AVE; Rio Grande Mexican Restaurant, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 12/21/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:16:14	CITIZEN ASSIST	GRAND AVE; FIRST STATE BANK, Paonia, CO	PPD	PPD	
12:16:24	SUSPICIOUS	GRAND AVE, Paonia, CO	PPD	PPD	VW
15:02:23	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
16:33:17	ANIMAL CONTROL	GRAND AVE, Paonia, CO	PPD	DIST3	VW
16:51:00	Traffic Stop	200 GRAND AVE, Paonia, CO	PPD	PPD	CIT
17:01:53	AGENCY ASSIST	3RD ST, Paonia, CO	PPD	PPD	
18:22:20	Medical/transfe	VISTA DR; CREEK VISTA SENIOR APTS; 12, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 7

Date Occurred: 12/23/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
02:47:25	SUSPICIOUS	ONARGA AVE, Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:36:12	Traffic Stop	400 BLOCK OF 5TH STREET, Paonia, CO	PPD	PPD	CIT
13:20:01	Traffic Stop	300 5TH ST, Paonia, CO	PPD	DIST3	CIT
15:22:49	Traffic Stop	70 SAMUEL WADE RD, Paonia, CO	PPD	DIST3	CIT
19:00:25	Traffic Stop	600 2ND ST, Paonia, CO	PPD	PPD	CIT
22:11:36	911	WILLOW RD, Paonia, CO	PPD	DIST3	

Total Incidents for this Date: 6

Date Occurred: 12/24/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
23:07:15	SUSPICIOUS	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 12/25/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:09:49	MISSING PERSON	OAK AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 12/26/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:00:27	ALARM	GRAND AVE, Paonia, CO	PPD	PPD	
11:08:49	CITIZEN ASSIST	3RD ST, Paonia, CO	PPD	PPD	
13:21:41	CITIZEN ASSIST	MAIN AVE, Paonia, CO	PPD	PPD	
14:06:19	TrafficAccident	CRAWFORD RD & BACK RIVER RD, Paonia, CO	PPD	DIST3	

Total Incidents for this Date: 4

Date Occurred: 12/27/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:06:13	Traffic Stop	BLOCK OF SAMUEL WADE ROAD, Paonia, CO	PPD	DIST3	CIT
21:04:24	ANIMAL CONTROL	3RD ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 12/28/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:29:10	Traffic Stop	70 BLOCK OF SAMUEL WADE ROAD, Paonia, CO	PPD	PPD	CIT
16:52:58	AGENCY ASSIST	HIGHWAY 133 MP8, Paonia, CO	PPD	DIST3	

Total Incidents for this Date: 2

Date Occurred: 12/29/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:36:23	AGENCY ASSIST	MILE PSOT 8 HIGHWAY 133, Paonia, CO	PPD		
10:48:39	Traffic Stop	600 BLOCK OF 5TH STREET, Paonia, CO	PPD	PPD	CIT
10:58:45	DEATH INVESTGTN	RIO GRANDE AVE, Paonia, CO	PPD	PPD	
11:49:16	ANIMAL PROBLEM	3RD ST, Paonia, CO	PPD	PPD	VW
16:45:15	SUSPICIOUS	2ND ST; DONS SUPERMART, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 5					

Date Occurred: 12/30/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:53:25	SUSPICIOUS	MATHEWS LN/Niagara AVE., Paonia, CO	PPD	PPD	
19:36:43	Traffic Stop	200 GRAND AVE, Paonia, CO	PPD	PPD	WW
Total Incidents for this Date: 2					

Date Occurred: 12/31/18

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:06:43	Noise Complaint	BOX ELDER AVE, Paonia, CO	PPD	PPD	VW
Total Incidents for this Date: 1					

Total reported: 40 VW=4, WW=1, CIT=8

Report Includes:

All dates between `00:00:01 12/15/18` and `00:00:01 01/01/19`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities



Final Disbursement Approval for December 2018

Summary:
Approval for the end of year disbursements for 2018.

Notes:

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		143,823.99
ACCOUNTS PAYABLE	12/20/2018-12/27/18	(56,622.88)
TRANSFER TO SUMMIT	1/2/2019	(12,000.00)
USDA	Loan Payment 12/19/18	(50,521.00)
Check #046683	Gutheries Floor Coverings LLC	(4,066.00)
Check #046713	Municipal Code Corp.	(3,510.87)
PAYROLL TAXES	12/14/2018	(16,690.12)
BALANCE AFTER PAYMENT		413.12

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		27,634.68
TRANSFER FROM OPS		12,000.00
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	12/14/2018	(19,310.12)
BALANCE AFTER PAYMENT		20,349.56

CD TOTAL		-

FSBC LOC BALANCE		
FSBC CD#1 BALANCE	BRIDGE RESERVE	600,831.78
FSBC CD#2 BALANCE	GENERAL	400,000.00
CD TOTAL		1,000,831.78
LOC DRAW		
BALANCE AVAILABLE SECURING LOC		1,000,831.78

CREDIT CARD		
CHASE	12/17/2018	1,407.00
CITIBANK	12/25/2018	-
TOTAL		1,407.00

		BANK BALANCE			
FCNB		FSBC	COLOTRUST	PPIA	
OPS	CLOSED	WWTP	58,033.27	427,336.83	
		SPACE-TO-CREATE	88,387.54	513,168.36	
		INT GRANT	25.00	103,401.38	
		PAYROLL	25.00		
		SUMMIT	27,634.68		
		OPS	79,715.43		
		CONS.TRUST	25,163.81		
		PASS THRU	25.00		
		PARK CONTRIBUTIONS	9,500.00		
		CD#1	600,831.78		
		CD#2	400,000.00		
	-		1,289,341.51	1,043,906.57	-
					2,333,248.08

COLOTRUST	
CURRENT BALANCE	427,336.83
TRANSFER TO OPS	
TOTAL	427,336.83

COLOTRUST RESTRICTED	
CURRENT BALANCE	513,168.36
TRANSFER FROM OPS	
TRANSFER TO OPS	
TOTAL	513,168.36

COLOTRUST RESTRICTED	
CURRENT BALANCE	103,401.38
TRANSFER FROM OPS	CORINNE TO TRANSFER
TRANSFER TO OPS	
TOTAL	103,401.38

GRANT FUNDS IN PROCESS		
DOLA	2017 WATER PROJECT	12,843.31
DOLA	2018 WATER PROJECT	41,981.80
WPA	WATER PROJECT	184,778.39
TOTAL		239,603.50

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/21/2018	46683	501	Gutheries Floor Coverings, LLC	50-0201	4,066.00
12/18	12/27/2018	46684	1067	Baker, Linda	09-0201	12.71
12/18	12/27/2018	46685	987	Black Hills Energy	80-0201	1,417.18
12/18	12/27/2018	46686	1068	Campbell, Randy	09-0201	38.17
12/18	12/27/2018	46687	23	CIRSA	70-0201	350.00
12/18	12/27/2018	46688	673	City Of Grand Junction	70-0201	125.00
12/18	12/27/2018	46689	1048	Colorado Code Consulting, LLC	12-0201	5,264.00
12/18	12/27/2018	46690	1058	Core & Main LP	50-0201	5,776.00
12/18	12/27/2018	46691	43	Delta Montrose Electric Assn.	70-0201	5,095.25
12/18	12/27/2018	46692	48	Don's Market	10-0201	61.92
12/18	12/27/2018	46693	986	Elevate Fiber	60-0201	159.90
12/18	12/27/2018	46694	888	Filter Tech Systems, Inc.	60-0201	1,136.20
12/18	12/27/2018	46695	1065	Fritsche, William J	70-0201	30,000.00
12/18	12/27/2018	46696	79	Hays Drug Store Inc	10-0201	43.65
12/18	12/27/2018	46697	81	High Country Printing Inc	10-0201	202.65
12/18	12/27/2018	46698	82	High Country Shopper	14-0201	34.70
12/18	12/27/2018	46699	1066	JP Cooke Co.	14-0201	105.80
12/18	12/27/2018	46700	95	Kois Brothers Equipment Co Inc	20-0201	109.48
12/18	12/27/2018	46701	1071	Kossler, Wendy	09-0201	26.27
12/18	12/27/2018	46702	645	Mail Services, LLC.	80-0201	374.15
12/18	12/27/2018	46703	763	Mesa County Health Dept Labs	60-0201	40.00
12/18	12/27/2018	46704	111	Midwest Radar & Equipment	14-0201	280.00
12/18	12/27/2018	46705	786	NationwideEnvironmental SrvInc	70-0201	1,803.04
12/18	12/27/2018	46706	1070	Riccardi, William	09-0201	13.44
12/18	12/27/2018	46707	737	Ricoh USA Inc	80-0201	127.42
12/18	12/28/2018	46708	162	Oldcastle SW Group Inc	70-0201	.00 V
12/18	12/27/2018	46709	171	Weekender Sports, Inc	70-0201	19.99
12/18	12/27/2018	46710	588	Wilbur-Ellis Company Inc	60-0201	1,060.00
12/18	12/27/2018	46711	1069	Willson, Mark	09-0201	13.63
12/18	12/27/2018	46712	995	Municipal Code Corporation	10-0201	3,510.87
12/18	12/28/2018	46713	162	Oldcastle SW Group Inc	70-0201	2,928.33
Grand Totals:						64,195.75

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		12/14/2018	74-00	Federal Tax Deposit Social Security	10-0216	1,193.57
2	IRS Tax Deposit		12/14/2018	74-00	Federal Tax Deposit Social Security	10-0216	1,193.57
2	IRS Tax Deposit		12/14/2018	75-00	Federal Tax Deposit Medicare Pay P	10-0216	349.52
2	IRS Tax Deposit		12/14/2018	75-00	Federal Tax Deposit Medicare Pay P	10-0216	349.52
2	IRS Tax Deposit		12/14/2018	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,525.32
Total 2:							4,611.50
4							
4	Aflac		12/14/2018	63-01	December Coverage	10-0225	240.36
4	Aflac		12/14/2018	63-02	December Coverage	10-0225	49.80
Total 4:							290.16
6							
6	Colorado Dept of Labor		10/05/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	67.97
6	Colorado Dept of Labor		10/19/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	70.64
6	Colorado Dept of Labor		11/02/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	74.47
6	Colorado Dept of Labor		11/16/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	103.50
6	Colorado Dept of Labor		11/30/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	71.66
6	Colorado Dept of Labor		12/14/2018	98-00	SUTA State Unemployment Tax Pay	10-0218	68.05
Total 6:							456.29
9							
9	Colorado Dept of Revenue		11/30/2018	77-00	State Withholding Tax Pay Period: 11/	10-0217	684.00
9	Colorado Dept of Revenue		12/14/2018	77-00	State Withholding Tax Pay Period: 12/	10-0217	674.00
Total 9:							1,358.00
31							
31	Mutual of Omaha		12/14/2018	51-01	Group# MOORetirement Plan Pay P	10-0220	459.35
31	Mutual of Omaha		12/14/2018	51-01	Group# MOORetirement Plan Pay P	10-0220	607.61
31	Mutual of Omaha		12/14/2018	51-02	Group# MOO Loan Payment Pay Pe	10-0220	66.18
Total 31:							1,133.14
33							
33	FPPA - Fire & Police Pensi		12/14/2018	50-00	FPPA Pay Period: 12/14/2018	10-0219	477.53
33	FPPA - Fire & Police Pensi		12/14/2018	50-00	FPPA Pay Period: 12/14/2018	10-0219	382.02
33	FPPA - Fire & Police Pensi		12/14/2018	90-00	Death & Disability Pay Period: 12/14/	10-0219	126.94
Total 33:							986.49
70							
70	Rocky Mountain HMO		12/14/2018	60-01	January Coverage	10-0223	7,776.83
Total 70:							7,776.83
71							
71	The Harford		12/14/2018	65-01	Group#013307460001-December Cov	10-0226	75.71

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 71:							75.71
Grand Totals:							16,690.12

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

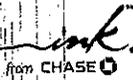
Town of Paonia
 Payroll Register - Single-line Summary - Paonia
 Pay Period Dates: 12/1/2018 to 12/14/2018

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SMT	Deduct	Net	D	Info	F/T
12/14/2018															
12/21/2018	Bachran, Mary A	1308	21	912211801		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Bear Jr., William A	1302	18	912211802		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Beardslee, Dominic D	1054	13	912211803		1,292.20	.00	94.21	122.59	53.00	60.82	961.58	.00	.00	✓
12/21/2018	Bookout, Chelsea A	1303	19	912211804		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Budinger, Karen A	1305	20	912211805		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Edwards, Roger	1052	12	912211806		1,228.00	.00	87.05	108.38	47.00	115.07	870.50	.00	.00	✓
12/21/2018	Ferguson, J. Corinne	1002	3	912211807		1,650.60	.00	126.27	24.87	33.00	66.18	1,400.28	.00	.00	✓
12/21/2018	Ferguson, Neil	1020	6	912211808		2,158.80	.00	28.01	31.89	36.00	441.26	1,621.64	.00	.00	✓
12/21/2018	Hart, Samira M	1309	22	912211809		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Hinyard, Patrick	1022	7	912211810		1,704.46	.00	23.69	131.56	57.00	240.93	1,251.28	.00	.00	✓
12/21/2018	Jones, Cynthia	1001	2	912211811		2,176.20	.00	157.92	189.84	76.00	170.81	1,581.63	.00	.00	✓
12/21/2018	King, Ross C	1100	16	912211812		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Knight, Kenneth D	1000	1	912211813		3,076.93	.00	224.73	356.00	111.00	446.97	1,938.23	.00	.00	✓
12/21/2018	Knutson, David A	1310	23	912211814		150.00	.00	11.48	.00	.00	.00	138.52	.00	.00	✓
12/21/2018	Kolman, Bradley K	1010	5	912211815		300.00	.00	22.95	.00	.00	.00	277.05	.00	.00	✓
12/21/2018	Loberg, Travis	1050	10	912211816		2,748.40	.00	193.83	197.77	88.00	216.96	2,051.84	.00	.00	✓
12/21/2018	Mojlaro-Lopez, Amanda	1003	4	912211817		1,148.00	.00	82.15	.00	.00	76.38	967.27	.00	.00	✓
12/21/2018	Patterson, Taffine A	1025	9	912211818		1,288.26	.00	18.68	55.81	31.00	126.33	1,036.44	.00	.00	✓
12/21/2018	Redden, Jordan	1055	14	912211819		645.00	.00	49.34	34.31	19.00	.00	542.35	.00	.00	✓
12/21/2018	Reich, Dennis	1051	11	912211820		1,372.00	.00	97.81	120.03	52.00	170.51	931.65	.00	.00	✓
12/21/2018	Stewart, Charles G	1300	17	912211821		600.00	.00	45.90	.00	.00	.00	554.10	.00	.00	✓
12/21/2018	Voight, Steven P	1056	15	912211822		855.36	.00	65.43	77.47	36.00	.00	676.46	.00	.00	✓
12/21/2018	Winnett, Lorin E	1024	8	912211823		1,038.04	.00	75.94	74.80	35.00	45.30	807.00	.00	.00	✓
Total PC:					23	25,232.25	.00	1,543.09	1,525.32	674.00	2,179.72	19,310.12	.00	.00	

PC 12/18/18
 OB 12/27/18
 KB 12/27/18

PC Hours/Units/Types Summary

PC	Hours	Units	Net Type	Amount	Info Type	Amount
1-00 Regular Pay	1,014.25	42.00	Direct Deposit Net	.00	Informational	.00
2-01 Overtime Regular	10.50	.00	Net	19,310.12	Info Tips Reported	.00
5-01 Paid Time Off	48.00	.00			Fringe Benefit	.00



Manage your account online:
www.chase.com/ink

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

December 2018						
S	M	T	W	T	F	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

New Balance
\$1,407.11

Minimum Payment Due
\$25.00

Payment Due Date
12/17/18

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	2,801
+1.5% (1.5 Plus) earned on all purchases	2,111

Total points available for redemption 4,912

Redeem for cash back- any amount, anytime. Log on to chase.com/ultimate_rewards to explore all your reward options.

You earn unlimited 1.5% cash back on all purchases- it's automatic! Redeem for cash with no minimum, and your Cash Back rewards do not expire as long as your account is open.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number: 4246 3152 5990 8901	
Previous Balance	\$348.17
Payment, Credits	-\$348.17
Purchases	+\$1,407.11
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,407.11
Opening/Closing Date	10/24/18 - 11/23/18
Revolving Credit Amount	\$45,000
Available Credit	\$43,592
Cash Access Line	\$9,000
Available for Cash	\$9,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

YOUR ACCOUNT MESSAGES

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through the expiration dates shown in the Interest Charges section.

Your next AutoPayment for \$1,407.11 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). Any payment or other credit posted to your account prior to your AutoPay payment being processed will be deducted from the AutoPayment amount identified above.

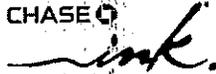
0000001 F1533339 C 1
0518

N Z 23 18/11/23

Page 1 of 2

05686 MA DA 63261 32710000010005326101

This Statement is a Facsimile - Not an original



P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

AUTOPAY IS ON
See Your Account
Messages for details.

Payment Due Date: **12/17/18**
New Balance: **\$1,407.11**
Minimum Payment: **\$25.00**

Account number: [REDACTED]

\$ _____ Amount Enclosed

AUTOPAY IS ON

53261 BEX Z 32718 C
CINDY JONES
TOWN OF PAONIA
214 GRAND AVE
PAONIA CO 61428-6302

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294



Manage your account online: www.chase.com/ink

Customer Service: 1-800-946-2028

Mobile: Download the Chase Mobile app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/16	AUTOMATIC PAYMENT - THANK YOU	-348.17
10/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	14.99
10/29	USPS PO 0769860541 PAONIA CO	1.21
11/15	MY BEST CELLULAR 970-872-2677 CO	15.00
11/16	MY BEST CELLULAR 970-872-2677 CO CINDY JONES TRANSACTIONS THIS CYCLE (CARD 8901) \$301.97- INCLUDING PAYMENTS RECEIVED	15.00
11/05	O.C.P.O./C.E.C.T.I. 303-3948994 CO <i>Winter Feast Training software</i>	60.00
11/21	PAYPAL *NETCROSS 402-935-7733 CA TRAVIS LOWBERG TRANSACTIONS THIS CYCLE (CARD 2935) \$179.00	119.00
10/28	Amazon Prime Amzn.com/bill WA <i>Fee</i>	12.99
10/30	CITY MARKET 0429 HOTCHKISS CO	45.94
11/15	AMZN Mktp US*M81ZZ4I00 Amzn.com/bill WA CORINNE FERGUSON TRANSACTIONS THIS CYCLE (CARD 3742) \$86.91	27.98
10/27	WAL-MART #5458 DELTA CO	47.69
10/29	NEEDLE ROCK BREWING COMPA DELTA CO	41.18
11/04	AMZN Mktp US*M82B21M00 Amzn.com/bill WA <i>Flashlights</i>	676.71
11/06	AMZN Mktp US*M81180HM2 Amzn.com/bill WA <i>Flashlights</i>	121.48
11/09	THE HOME DEPOT 1537 MONTROSE CO <i>Lights (Office)</i> NEIL FERGUSON TRANSACTIONS THIS CYCLE (CARD 3775) \$1047.91	160.85
11/12	CHICK-FIL-A #01691 GRAND JCT CO	19.64
11/13	FLYN ROOSTERS GRAND JUNCTIO CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8181) \$47.09	27.45

2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

*KB 12/27/18
CB 12/27/18*

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Expiration Date*	Balance Subject to Interest Rate	Interest Charges
PURCHASES				
Introductory Purchases	0.00%(d)	06/23/19	- 0 -	- 0 -
Purchases	15.24%(v)(d)	-	- 0 -	- 0 -
CASH ADVANCES				
Cash Advances	26.99%(v)(d)	06/23/19	- 0 -	- 0 -
Cash Advances	26.99%(v)(d)	-	- 0 -	- 0 -
BALANCE TRANSFERS				
Introductory Balance Transfers	0.00%(d)	06/23/19	- 0 -	- 0 -
Balance Transfers	15.24%(v)(d)	-	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*If you change your payment due date, the date your promotional rate(s) ends also changes. Please be assured, the promotional rate will last for the time period promised in your offer.



0480715000233353200000000000000255

Company Account Number [REDACTED]	Payment Date 01/19/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
--------------------------------------	----------------------------	-----------------------	------------------------------	-------------------

TOWN OF PAONIA
CINDY JONES
P O BOX 460

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

PAONIA CO 81428-0460

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
12/25/2018

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$25,000.00	\$25,000.00	\$0.00	\$0.00

Payment Date
01/19/2019

For customer service call or write 1-800-248-4553 P.O. Box 6125Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

COMPANY SUMMARY

TOWN OF PAONIA		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$73.26	- \$73.26				
	Advances						
	TOTAL	\$73.26	- \$73.26				

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.
Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.
Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

COMPANY BOOKKEEPING DETAIL

TOWN OF PAONIA		Monthly Limit	Cash Limit*	Available Credit Line	Available Cash Line**
		\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount	
12/11/2018	12/11/2018	74046588345345100010386	TOWN OF PAONIA..	\$73.26 PY	

CB 12/27/18
CB 12/27/18

DAYS IN BILLING PERIOD:	030			
Balance Subject		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due: \$0.00
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit: \$0.00
Periodic rate	>	.6041%	.0000%	Amount Past Due: \$0.00
ANNUAL PERCENTAGE RATE	>	7.25%	0.00%	MINIMUM AMOUNT DUE: \$0.00

ACCOUNT ANALYSIS 2018

BANK	ACCOUNT	2017	JAN	JULY	AUG	SEP	OCT	NOV	DEC	X
OPERATING ACCOUNTS										
FSBC	PREV BAL	-	345,200.37	180,703.09	218,354.09	147,406.03	41,041.35	114,482.74		
OPS	CKS/DR	127,070.30	395,524.32	177,487.30	588,250.82	340,079.11	108,958.04			
	DEP/CR	181,095.50	231,027.04	215,138.30	517,302.76	233,714.43	182,399.43			
	END BAL	54,025.20	180,703.09	218,354.09	147,406.03	41,041.35	114,482.74	114,482.74		X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FCNB	PREV BAL	72,483.75	-	-	-	-	-	-	-	
OPS	CKS/DR	306,539.17								
	DEP/CR	459,912.59								
	END BAL	225,857.17	-	-	-	-	-	-	-	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSB	PREV BAL	302.05	25.00	17,830.81	17,857.69	25.03	25.00	25.00	25.00	
PAYROLL	CKS/DR	28,946.70	35,536.64	38,951.66	54,427.06	34,290.44	45,223.27			
	DEP/CR	43,312.71	53,342.45	38,978.54	36,594.40	34,290.41	45,223.27			
	END BAL	14,668.06	17,830.81	17,857.69	25.03	25.00	25.00	25.00	25.00	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
RESESTRICTED FUND ACCOUNTS										
FSBC-85B	PREV BAL	100.00	25.00	25.00	25.00	25.00	19,690.13	25.00		
GRANT	CKS/DR						19,665.13			
PASS-THRU	DEP/CR						19,665.13			
	END BAL	100.00	25.00	25.00	25.00	19,690.13	25.00	25.00	25.00	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSBC (FCNB)-0571	PREV BAL	-	67,474.99	25.00	25.00	25.00	25.00	25.00	25.00	
INTERNAL	CKS/DR	200,000.00	67,449.99		300,000.00		-	-		
GRANTS	DEP/CR	200,000.00			300,000.00		-	-		
	END BAL	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	X
RATE		0.00%	0.00%	0.00%	0.05%	0.05%	0.05%	0.05%	0.00%	
FSB	PREV BAL	57,980.17	58,008.94	58,013.87	58,018.80	58,023.57	58,028.50	58,033.27		
WWTP	CKS/DR	-								
	DEP/CR	-								
	INT/CR	4.92	4.93	4.93	4.77	4.93	4.77			
	END BAL	57,985.09	58,013.87	58,018.80	58,023.57	58,028.50	58,033.27	58,033.27		X
RATE		0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
FSBC (FCNB)	PREV BAL	23,126.00	21,402.65	21,403.56	21,404.47	25,160.66	25,162.26	25,163.81		
CONSERV	CKS/DR	17,347.50								
TRUST	DEP/CR	23,126.41			3,754.85					
	INT/CR	-	0.91	0.91	1.34	1.60	1.55			
	END BAL	28,904.91	21,403.56	21,404.47	25,160.66	25,162.26	25,163.81	25,163.81		X
RATE			0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	
FSBC	PREV BAL	2,500.36	38,340.51	88,343.24	88,354.49	88,365.38	88,376.64	88,387.54		
SPACE TO	CKS/DR	-								
CREATE	DEP/CR	35,000.00	50,000.00							
	INT/CR	1.06	2.73	11.25	10.89	11.26	10.90			
	END BAL	37,501.42	88,343.24	88,354.49	88,365.38	88,376.64	88,387.54	88,387.54		X
RATE		0.08%	0.08%	0.00%	0.00%	0.05%	0.05%	0.05%	0.05%	
FSBC	PREV BAL	-	300.00	400.00	2,750.00	5,500.00	7,600.00	8,900.00		
PARK	CKS/DR	-								
CONTRIBUTION	DEP/CR		100.00	2,350.00	2,750.00	2,100.00	1,300.00			
	INT/CR									
	END BAL	-	400.00	2,750.00	5,500.00	7,600.00	8,900.00	8,900.00		X
RATE		0.08%	0.00%	0.00%	0.00%	0.05%	0.05%	0.05%	0.05%	

ACCOUNT ANALYSIS 2018

BANK	ACCOUNT	2017	JAN	JULY	AUG	SEP	OCT	NOV	DEC	X
INVESTMENT ACCOUNTS										
FSB	PREV BAL		191,368.35	109,782.27	181,748.24	143,685.52	124,941.56	90,664.84	45,446.95	
MMKT	CKS/DR		143,312.71	53,342.45	38,084.16	36,594.40	34,290.41	45,223.27		
RESERVE	DEP/CR			125,296.53	-	17,832.69				
	INT/CR		15.73	11.89	21.44	17.75	13.69	5.38		
	END BAL		48,071.37	181,748.24	143,685.52	124,941.56	90,664.84	45,446.95	45,446.95	X
	AVERAGE RATE		0.15%	0.150%	0.150%	0.15%	0.15%	0.15%	0.075%	
COLO	PREV BAL		1,247,952.53	1,265,253.14	1,335,141.98	1,337,673.33	1,039,810.57	1,041,857.70	1,043,906.57	
TRUST	CKS/DR		475,000.00			300,000.00				
PLUS+	DEP/CR		-	67,449.99						
INVESTMENT	INT/CR		1,182.34	2,438.85	2,531.35	2,137.24	2,047.13	2,048.87		
	END BAL		774,134.87	1,335,141.98	1,337,673.33	1,039,810.57	1,041,857.70	1,043,906.57	1,043,906.57	
	AVERAGE RATE		1.51%	2.21%	2.23%	1.24%	1.27%	1.29%	1.38%	X
FSBC	PREV BAL		600,831.78	602,308.41	600,000.00	600,000.00	600,000.00	600,831.78	600,831.78	
12MO	CKS/DR			2,308.41						
CD-1936	DEP/CR									
	INT/CR		660.91				831.78	-		
	END BAL		601,492.69	600,000.00	600,000.00	600,000.00	600,831.78	600,831.78	600,831.78	X
	AVERAGE RATE		0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	
FSBC	PREV BAL		400,554.52	401,653.78	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
18MO	CKS/DR			2,089.55						
CD-2143	DEP/CR									
	INT/CR		555.29	435.77						
	END BAL		401,109.81	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	X
	AVERAGE RATE		0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	
LINE-OF-CREDIT										
FSBC	PREV BAL		-	-	-	-	-	-	-	
LOC-938	CKS/DR									
	DEP/CR									
	INT/CR									
	END BAL		-	-	-	-	-	-	-	X
	AVERAGE RATE									
FSBC	PREV BAL		-	-	-	-	-	-	-	
LOC-798	CKS/DR									
	DEP/CR									
	INT/CR									
	END BAL		-	-	-	-	-	-	-	X
	AVERAGE RATE									
	TOTAL PREV BAL		2,597,199.51	2,909,775.06	2,883,234.79	2,885,398.39	2,483,782.80	2,365,703.20	2,376,327.66	
	TOTAL CKS/DR		1,298,216.38	556,251.36	254,523.12	1,279,272.28	408,659.96	219,069.71	-	
	TOTAL DEP/CR		942,447.21	527,216.01	254,116.84	875,484.70	287,669.97	227,622.70	-	
	TOTAL INT/CR		2,420.25	2,895.08	2,569.88	2,171.99	2,910.39	2,071.47	-	
	TOTAL 2018 ACCOUNTS		2,243,850.59	2,883,634.79	2,885,398.39	2,483,782.80	2,365,703.20	2,376,327.66	2,376,327.66	
	TOTAL 2017 ACCOUNTS		1,916,629.29	2,015,506.17	1,857,731.32	2,565,761.51	2,498,308.06	2,542,350.77	2,592,978.01	
	TOTAL 2016 ACCOUNTS		987,595.88	1,874,857.87	1,894,042.44	1,883,051.68	1,879,795.32	1,992,492.28	1,777,483.60	
	TOTAL 2015 ACCOUNTS		1,653,400.33	1,593,788.44	1,677,560.21	1,550,452.03	1,568,412.32	1,476,434.43	1,721,006.44	
	TOTAL 2014 ACCOUNTS		2,036,560.85	1,956,418.34	1,991,633.33	2,054,088.02	2,074,813.39	2,032,794.46	1,921,074.79	
	TOTAL 2013 ACCOUNTS		2,361,290.03	1,978,090.95	1,887,185.49	2,153,583.57	2,175,646.11	2,188,694.46	2,112,110.50	
	TOTAL 2012 ACCOUNTS		2,362,402.55	2,357,742.26	2,373,017.68	2,356,132.02	2,552,358.60	2,553,516.47	2,473,702.32	
	2017 VS 2018		327,221.30	868,128.62	1,027,667.07	(81,978.71)	(132,604.86)	(166,023.11)	(216,650.35)	

AGENDA SUMMARY FORM



Memorandum of Understanding – DMEA/Elevate Public Access

Summary:
Continued agenda item from December 11th.

Notes:

MEMORANDUM OF UNDERSTANDING CONCERNING THE PROVISION OF A PUBLIC ACCESS, EDUCATIONAL ACCESS AND GOVERNMENT ACCESS CHANNEL BY DMEA UTILITIES SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY, TO THE TOWN OF PAONIA

THIS MEMORANDUM OF UNDERSTANDING CONCERNING THE PROVISION OF A PUBLIC ACCESS, EDUCATIONAL ACCESS AND GOVERNMENT ACCESS CHANNEL BY DMEA UTILITIES SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY, TO THE TOWN OF PAONIA (this “MOU”) is made and entered into this ____ day of December, 2018, by and between the Town of Paonia, a Colorado statutory town, (the “Town”); and DMEA Utilities Services, LLC, a Colorado limited liability company (“Elevate”), regarding the provision of a public access, educational access and government access channel by DMEA to the Town. Hereinafter, DMEA or the Town shall be referred to individually as “Party” or combined as the “Parties.”

RECITALS

WHEREAS, Pursuant to the passage of Town of Paonia Ordinance No. 2018-05, the Town provided to Elevate a cable franchise wherein Elevate shall deliver video programming or other programming service (“Cable Service”) to subscribers within the Town (the “Franchise Agreement”); and

WHEREAS, Elevate is willing to provide, and the Town desires to use, a dedicated channel on the Cable Service to provide public access, educational access and government access.

NOW THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the adequacy of which is hereby acknowledged, the Town and Elevate agree as follows:

**I.
PEG ACCESS**

For so long as Ordinance 2018-05 is in effect, Elevate shall make available to the Town one downstream channel for public access, educational access, and government access (“PEG Access”). The Town will be solely responsible for the production of all content, the proper formatting of all content and the delivery of all content that it wishes to broadcast. The required content can either be a live digital feed or a digital recording provided to Elevate in digital standard definition format, or up to 1080 digital high definition format. The Town will deliver content to Elevate via the Town’s internet service at a minimum upload rate of 100 mbps.

**II.
MISCELLANEOUS PROVISIONS**

1.1 Effect. This MOU shall remain in effect for so long as Elevate operates Cable Services within the Town, in accordance with Town of Paonia Ordinance No. 2018-05, and the Franchise Agreement is in effect.

1.2 Assignment. Neither Party to this MOU shall voluntarily or involuntarily assign, delegate, subcontract, pledge, hypothecate or encumber any right, duty, obligation or interest, in whole or in part, in or to this MOU without the prior written consent of the other Party.

1.3 Waiver. The waiver of any breach of any of the provisions of this MOU by either Party shall not constitute a continuing waiver of any subsequent breach by that Party, either of the same, or of another provision of this MOU, or of the Franchise Agreement.

1.4 No Third-Party Beneficiaries. Nothing expressed or implied in this MOU is intended or shall be construed to confer upon or to give any person other than the Parties hereto any right, remedy or claim under or by reason of this MOU.

IN WITNESS WHEREOF, the Parties to this MOU have caused their names to be affixed by proper officers hereof, as of the date and year first above written.

TOWN OF PAONIA, COLORADO, a
Municipal Corporation

By: _____
CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

DMEA UTILITIES SERVICES, LLC, a
Colorado limited liability company

By: _____
JASEN BRONEC, President

AGENDA SUMMARY FORM



Ordinance 2019-01 De-Annexation/Disconnection Municipal Code Addition

Summary:
Second read and adoption of Municipal Code Amendment.

Notes:

ORDINANCE NO. 2019-01

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA ADDING CHAPTER 15, ARTICLE 2 - DISCONNECTION 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, there is a statutory right for a citizen to apply for disconnection from a statutory town, pursuant to C.R.S. 31-12-501, et. seq.; and

WHEREAS, the Board of Trustees determines that it is in the best interest of the community and the public health, safety and welfare of the citizens of the Town to amend the Town Code to add this disconnection provision to the Municipal Code.

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.

Sec. 15-2-10 through 15-2-80 shall be added to the Town Code as follows:

Sec. 15-2-10 Purpose

The purpose of this Article 2 is intended to provide for policies and procedures for the disconnection of lands from the corporate boundaries of the Town of Paonia.

Sec. 15-2-20 Citizen Petition for Disconnection

When the owner of a tract of land within and adjacent to the municipal boundary of the Town of Paonia desires to have said tract disconnected from the Town, said owner shall file a petition for disconnection with the Town Administrator, to be reviewed by the Town of Paonia Board of Trustees for the passage of an ordinance disconnecting the applicant’s property from the Town of Paonia.

Sec. 15-2-30 Contents of Petition

Any petition for disconnection shall include all of the following materials:

- (1) The name and address of the property owner.
- (2) Completed petition for disconnection form provided by the Town.
- (3) A legal description of the property.
- (4) A list of the names and property owners within two hundred (200) feet of the property.
- (5) The location of all ways of ingress to and egress from the property.
- (6) Service and refuse collection areas for the property.
- (7) A title policy indicating that the property is free and clear of all ownership disputes, liens or encumbrances whatsoever which would be impaired by the disconnection of the property.
- (8) A copy of the notice of disconnection provided to Delta County Board of County Commissioners.
- (9) A copy of the notice of disconnection provided to any affected special district as defined under C.R.S. § 31-12-501.
- (10) Payment of the petition fee.
- (11) A statement from the petitioner as to how they were annexed into the Town, including payment of tap fees and annexation costs.

Sec. 15-2-40 Other Governmental or Agency Comment Period

Not more than thirty (30) days after the Town Administrator has received a petition for disconnection and confirmed that the petition meets the requirements of Sec. 15-2-30, in accordance with C.R.S. § 31-12-501, the Delta County Board of County Commissioners, and the Board of Directors of any affected special district may request a meeting with the owner and the Town Administrator, as an appointee for the Town of Paonia, to discuss and address any negative impacts on Delta County that would result from the disconnection. If such meeting is requested, the petitioner and the Town Administrator shall meet with either the Delta County Board of County Commissioners, or its appointee, or the Board of any affected special district, or its appointee, not more than thirty (30) days after the meeting was requested. Failure by either the Delta County Board of County Commissioners or the Board of any affected special district to request a

meeting constitutes an acknowledgment by the particular Board that the disconnection will not adversely affect Delta County or the special district, as applicable.

Sec. 15-2-50 Planning Commission Review

After the thirty (30) day period as defined in Sec. 15-2-40 has expired, the Town Administrator shall refer this matter to the Town of Paonia Planning Commission. The Town Planning Commission shall then review the petition for disconnection to discuss and address any negative impacts on the Town and on Delta County that would result from the disconnection. The Planning Commission shall then provide its recommendation to the Board of Trustees.

Sec. 15-2-60 Board of Trustee Review

After review by the Planning Commission, the Board of Trustees shall give due consideration to the disconnection petition taking into consideration any comments provided by the Planning Commission and any other governmental entity in accordance with Sec. 15-2-40. In the event it is the opinion of the Board of Trustees that the best interests of the Town of Paonia will not be prejudiced by the disconnection of the subject property, the Board of Trustees shall enact an ordinance effecting such disconnection. In reviewing a disconnection petition, the Board shall consider if they petitioner received any water or sewer tap rates at lower rate in the event they were annexed into the Town; and, in such event, the Town may require that the applicant pay the full water and sewer tap rates upon disconnection.

Sec. 15-2-70 Effect of Disconnection

In the event the Board of Trustees enacts an ordinance for disconnection, it is immediately effective upon the required filing with the Delta County Clerk and Recorder to accomplish the disconnection, and two certified copies thereof shall be filed by the Clerk in the Office of the County Clerk and Recorder of the county in which such tract lies.

Sec. 15-2-80 Taxes

Any real property disconnected in accordance with this Article shall not be exempt from the payment of any taxes or utilities lawfully assessed against it for the purpose of paying any indebtedness lawfully contracted by the Town of Paonia while such land was within the limits of the Town of Paonia.

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. 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 heretofore 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 on February 18, 2019.

INTRODUCED, READ AND REFERRED to public hearing before the Board of Trustees of the Town of Paonia, Colorado on the 11th day of December 2018.

HEARD AND FINALLY ADOPTED by the Board of Trustees of the Town of Paonia, Colorado, this 8th day of January 2019.

**TOWN OF PAONIA, COLORADO, A
MUNICIPAL CORPORATION**

By:

CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

AGENDA SUMMARY FORM



Aaron W. Papke, dba Thomas Waldo's – Transfer of Ownership – Liquor License

Summary:

Aaron W. Papke, dba Thomas Waldo's has entered into an agreement to include additional ownership for the business located at 240 Grand Avenue – Basement and form the limited liability corporation – Thomas Waldo's Tavern, LLC. All documents have been provided, all fees and forms have been submitted. No issues noted from the police Chief.

Notes:

Application Documents Checklist and Worksheet

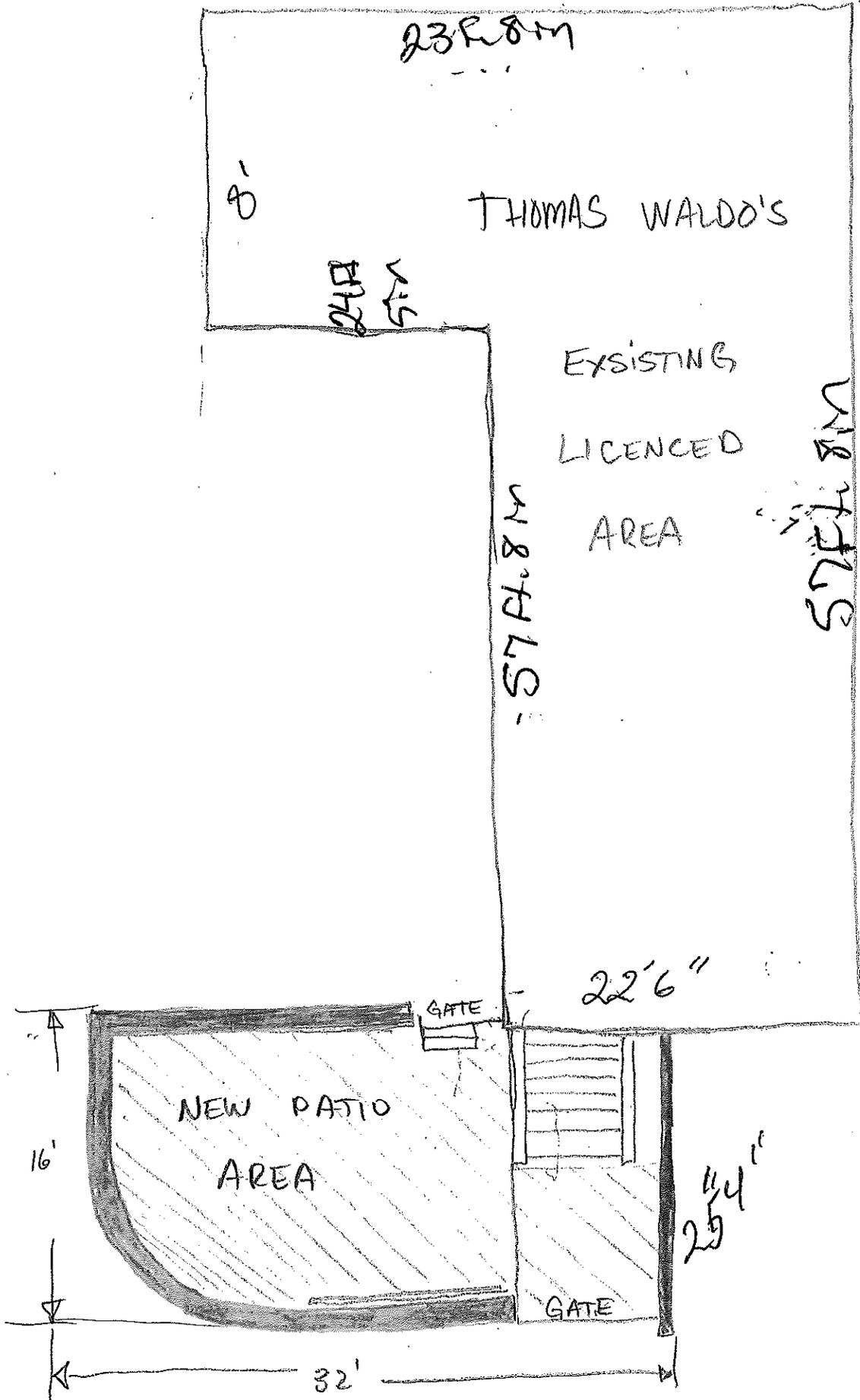
Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information <input checked="" type="checkbox"/> A. Applicant/Licensee identified <input checked="" type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input checked="" type="checkbox"/> C. License type or other transaction identified <input type="checkbox"/> D. Return originals to local authority <input type="checkbox"/> E. Additional information may be required by the local licensing authority <input type="checkbox"/> F. All sections of the application need to be completed
II.	Diagram of the premises <input checked="" type="checkbox"/> A. No larger than 8 1/2" X 11" <input checked="" type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) <input type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input type="checkbox"/> D. Kitchen - identified if Hotel and Restaurant <input type="checkbox"/> E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) <input checked="" type="checkbox"/> A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk <input checked="" type="checkbox"/> B. Lease in the name of the applicant (or) (matching question #2) <input checked="" type="checkbox"/> C. Lease assignment in the name of the applicant with proper consent from the Landlord and acceptance by the Applicant <input type="checkbox"/> D. Other agreement if not deed or lease. (matching question #2) (Attach prior lease to show right to assumption)
IV.	Background information and financial documents <input checked="" type="checkbox"/> A. Individual History Records(s) (Form DR 8404-I) <input checked="" type="checkbox"/> B. Fingerprints taken and submitted to local authority (State Authority for Master File applicants) <input type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) <input checked="" type="checkbox"/> A. Certificate of Incorporation date stamped by the Colorado Secretary of State's Office <input checked="" type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation <input type="checkbox"/> D. List of officers, directors and stockholders of applying corporation (If wholly owned, designate a minimum of one person as principal officer of parent)
VII.	Partnership applicant information (if applicable) <input checked="" type="checkbox"/> A. Partnership Agreement (general or limited). Not needed if husband and wife <input checked="" type="checkbox"/> B. Certificate of Good Standing (If formed after 2009)
VIII.	Limited Liability Company applicant information (if applicable) <input checked="" type="checkbox"/> A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office) <input checked="" type="checkbox"/> B. Certificate of Good Standing <input checked="" type="checkbox"/> C. Copy of operating agreement <input type="checkbox"/> D. Certificate of Authority if foreign company
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application <input type="checkbox"/> A. \$75.00 fee <input checked="" type="checkbox"/> B. Individual History Record (DR 8404-I) <input checked="" type="checkbox"/> C. If owner is managing, no fee required

Name	Type of License	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
(a) Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(b) Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Waiver by local ordinance?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>		
13b. Are you a Colorado resident?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		<input type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
Old Cave Cafe! Building LLC 40 Edwin H. Marston	AARON PAPKE	12-31-2018		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
None				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)				
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If "yes" a copy of license must be attached.				
19. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(c) How long has the club been incorporated?				
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		<input type="checkbox"/> <input checked="" type="checkbox"/>		

Name Thomas Waldos		Type of License liquor	Account Number 42354360000	
Oath Of Applicant				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature <i>Angela Rein</i>		Printed Name and Title Angela Rein Vice president		Date 8-24-18
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
<input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants				
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license				
(Check One)				
Date of inspection or anticipated date _____				
<input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority				
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?				Yes <input type="checkbox"/> No <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?				Yes <input type="checkbox"/> No <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				Yes <input type="checkbox"/> No <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for TOWN OF PRAVIA		Telephone Number 970-527-4101		<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print CHARLES STEWART	Title	Date	
Signature	Print CORINNE FERGUSON	Title	Date	



LEASE AGREEMENT BETWEEN

Thomas Waldo's Bar and Old Cave Café Building LLC

1. Leased Premises. In consideration of the payment of rents and the keeping and performance of the covenants and agreements between the parties as hereinafter set forth, the Landlord hereby leases to Tenant the following described premises situated in Delta County, State of Colorado (hereinafter referred to as the "Leased Premises"): the lower level, or basement, of 238-240 Grand Avenue, Paonia, which consists of approximately 2,500 square feet, has a sidewalk entrance on Grand Avenue and a back entrance on the alley to the west. The leased space includes the first outside walled patio to the west.

2. Lease Term. The term of this lease shall commence at 12:01 a.m, June 21, 2018, and terminate at 11:59 p.m. on December 31, 2019. This lease supersedes the lease that began on July 10, 2017, and terminated on December 31, 2018. **(This lease, dated Aug. 14, 2018, is identical in all significant matters to the lease signed on or about June 21, 2018. The only difference is that this lease shows three co-owners.)**

3. Rent. The rent shall be \$1,125/month. The rent is due and payable on the first, either by check, cash, or direct deposit into the Old Cave Café checking account at First Colorado National Bank.

Any defect in the leased premises, including, but not limited to, mechanical equipment, shall not in any way confer the right upon Tenant to withhold at any time any rental payment due pursuant to the terms of this Lease Agreement.

4. Security Deposit. Landlord hereby acknowledges that he is holding a \$1,000 security deposit from the prior lease, which shall continue in effect. The "Security Deposit" is security for the faithful performance by Tenant of all the covenants and conditions contained in this lease. If Tenant shall default in the performance of any covenant or condition, Landlord may apply or retain the whole or any part of the Security Deposit for the payment of any damages or charges for which the Tenant is liable under this lease or by reason of Tenant's default hereunder without waiver of any of Landlord's rights for any other sums due for damages for such default. Should Tenant comply with all of the covenants and conditions, the Security Deposit, less any sums expended by Landlord as herein provided, shall be returned to Tenant within sixty (60) days of the expiration of the Primary Term or any extended term hereunder; provided, however, that Tenant, during such period, shall have advised Landlord in writing of Tenant's forwarding address. Tenant shall not be entitled to any interest on the Security Deposit, and Landlord shall have the right to commingle the Security Deposit with other funds of Landlord. Any amount paid out of the deposit by the Landlord shall be reimbursed to the Landlord by the Tenant within ten (10) days of demand by the Landlord to cause a full deposit of \$1,000 to be available at all times. Tenant shall be furnished a written statement itemizing the costs to which the deposit was applied, including names, addresses and names of person(s) doing repairs or cleaning and the costs of materials used.

5. Condition of the Premises. The Tenant acknowledges that he has examined the premises and knows the condition of the premises, furniture, equipment and appliances, if any; that said leased premises are entered upon in good repair; and that no representations as to the condition or repair thereof have been made by Landlord or Landlord's agents prior to or at the execution of this lease that are not herein expressed or endorsed hereon.

6. Possession. Not applicable.

7. Use of the Premises. The Leased Premises shall be used only as a full-service bar. Tenant, in its possession, use and occupancy of the Leased Premises, agrees to observe and comply with all restrictions,

laws, rules, and ordinances affecting the Leased Premises or occupancy thereof, and Tenant further agrees that no use shall be made of the Leased Premises, nor acts done which will increase the existing rate of insurance on the Leased Premises or will cause cancellation of insurance policies covering the Leased Premises.

8. Duty of Care. The Tenant shall take good care of the Leased Premises and fixtures, and any furniture in the premises, and shall make good any damage or breakage caused by the Tenant or the servants or guests of the Tenant.

9. No Assignment or Subletting. The Leased Premises shall not be occupied in whole or in part by any person other than Tenant, and Tenant shall not sublet the same or any part thereof or assign this lease without the written consent of the Landlord.

10. Utility Payments. The Tenant shall, in addition to the rent, pay for all utilities, telephone service, and any other services supplied to the Leased Premises. Prior to any refund of the Security Deposit, Tenant shall furnish to Landlord paid receipts for all final utility bills.

11. Repairs and Maintenance. The Landlord shall be responsible for the following maintenance duties during the term of this agreement:

- a). Repairs to the exterior of the premises;
- b). Repairs to all common area doors, windows and stairs;
- c). Repairs to sewers, heating, major electrical, the hot water heater, the space heater, except those resulting from the misuse, waste or neglect by Tenant or its guests. Tenant shall be responsible for any repairs not enumerated in this foregoing Par. 11.

12. Inventory of Property. The Landlord furnished the Tenant with "gray" space: fully functioning plumbing, major electrical service, HVAC, floor drains for a bar and janitor's closet, and an insulated ceiling to reduce noise between the upstairs and downstairs tenants.

13. Alterations and Improvements. The Tenant finished the space, including but not limited to a walk-in cooler, ice machine, a bar and its appliances, floor covering, tables, chairs, sheet rock or other covering of the insulated ceiling, finished toilets, and so on. The Tenant is responsible for the maintenance or replacement of his improvements.

No alterations, additions or improvements shall be made to the Leased Premises without the prior written consent of the Landlord, but if such consent is obtained, the Tenant shall not have the right to remove the same, which shall become the property of Landlord upon the surrender of the Leased Premises. However, the Tenant Improvements may be transferred to a new Tenant in the event of the assignment of this or subsequent leases to a new owner of the business.

In the event that Tenant should make such changes without the consent of Landlord, Landlord shall have the right to remove the same and return the premises to its original condition, all at the expense of Tenant.

14. Right of Entry. Landlord or its agent shall have the right to enter the Leased Premises for the following purposes: inspection of the premises for damage or needed repairs or improvements without intruding into Tenant's personal effects and make necessary repairs or improvements. Such entry may be made only between the hours of 10:00 a.m. and 7:00 p.m. after advance notice of at least 24 hours to the

Tenant of the date, time and purpose of the entry; provided, however, that entry may be made without prior notice if Landlord or its agent reasonably believes that an emergency exists, such as fire or broken water pipes, which require such emergency entry.

15. Indemnification. Tenant shall indemnify and hold Landlord harmless from and against all liability, damages, costs and expenses from causes of action, suits, claims, demands and judgments of any nature whatsoever caused by Tenant's use and occupancy of the Leased Premises, unless contributed to by the gross negligence of Landlord or its agents. Tenant assumes responsibility for the condition of the Leased Premises and agrees to use and occupy the same at Tenant's own risk.

16. Destruction of or Damage to the Leased Premises. If the Leased Premises shall be destroyed in whole or in part by fire, the elements, or other casualty, and if, in the opinion of the Landlord, they cannot be repaired within ninety (90) days from said damages, and the Landlord informs the Tenant of said decision; or if such premises are damaged in any degree and the Landlord informs the Tenant that it does not desire to repair the same and desires to terminate this lease, then, unless the Tenant itself chooses promptly to repair the damage itself, this lease shall terminate as of the date of such damage. In the event of such termination, the Tenant shall immediately surrender the possession of the premises and all rights therein to the Landlord; the Landlord shall be granted a license to enter the premises at reasonable times to remove the Tenant's property; and Tenant shall not be liable for rent accruing subsequent to such event. Landlord shall have the right immediately to enter and take possession of the premises and shall not be liable for any loss, damage or injury to the property or person of the Tenant or occupancy or its occupancy of, in or upon the Leased Premises. If the Landlord repairs such premises within ninety (90) days, this lease shall continue in full force and effect, and Tenant shall not be required to pay rent for any portion of such ninety (90) days during which the premises are wholly unfit for occupancy or, if not wholly, responsible then only for the reasonably unusable proportionate part of the premises.

17. Holdover by Tenant. If, after expiration of any lease term hereunder, the Tenant shall remain in possession of the Leased Premises and continue to pay rent without a written agreement as to such possession, then the lease shall be regarded as a month-to-month tenancy at the same monthly rental as provided for herein, payable in advance and subject to all the other terms and provisions hereof.

18. Default by Tenant. If Tenant at any time during the term of this lease:

A. Shall default in the payment of any installment of rent or any other sums specifically to be paid by Tenant hereunder and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default; or

B. Shall default in the observance or performance of any of Tenant's other covenants hereunder (other than those described in Par. 16 above) and such default shall not have been cured within twenty (20) days after Landlord shall have given Tenant written notice specifying the same; or

C. Shall abandon or vacate the Leased Premises; or

D. Shall permit the premises to be occupied by parties other than as aforesaid;

THEN, upon the happening of any one or more of such events of default and the expiration of the period of time described in any such notice, Landlord may, without further notice or demand to Tenant, have the option to terminate this lease, or without terminating the lease, to terminate the Tenant's right to possession and, without the necessity of additional notice, accelerate and declare immediately due the rent for the balance of the lease term and re-enter the Leased Premises and remove all persons and property

therefrom, without additional notice and without court proceedings, using such force as may be necessary, Tenant hereby waives any claim arising by reason of such re-entry, repossession or removal or by reasons of issuance of any court orders, and agrees to hold Landlord harmless from any such claims. Whether or not the premises be re-let as hereinafter provided, Tenant shall remain liable to Landlord for damages equivalent in amount to all of the rent reserved hereunder to the time when this lease would have expired but for such termination, and the same shall be due and payable by Tenant to Landlord as provided herein. If Tenant moves out without rent being paid in full for the entire lease term, or if Tenant is evicted from the Leased Premises and Landlord attempts to re-let the Leased Premises (it being understood that Landlord shall not be obligated to mitigate Tenant's damages), Tenant agrees to pay for all reasonable costs of re-letting incurred by Landlord, such as, but not limited to, locator service fees, brokerage fees and related expenses regardless of whether or not re-letting attempts are successful. This amount shall be in addition to past rentals, future rentals, charges for cleaning, repairing, repainting or other sums due under this lease. The foregoing shall not waive or diminish Landlord's right to recover such additional amounts. All subsequent rentals received shall be credited against Tenant's liability for past due or future rentals; but in no event shall Tenant be entitled to any excess of rent obtained by re-letting or selling the Leased Premises over and above the amounts herein reserved.

19. Waiver. The waiver, express or implied, by Landlord of any breach of any term, covenant, or condition contained herein shall not be deemed to be a waiver of any other or subsequent breach of same.

20. Notices. All notices to be given pursuant to this lease agreement shall be in writing and shall be deemed to have been duly given when personally delivered or placed in the United States Mail, certified or registered, postage prepaid, addressed to the respective parties as follow:

Landlord:	Old Cave Café Building, LLC, c/o Edwin H. Marston  P.O. Box 279 Paonia, CO 81428
Tenant:	Aaron Papke POB 1666 Paonia, CO 81428

21. No Abatement. There shall not be any diminution or abatement of rent, nor claim allowed for loss, inconvenience or discomfort because of the making of repairs or improvement by Landlord to the premises after the date above fixed for the commencement of the term, but the same are to be done with reasonable dispatch and with as little inconvenience to Tenant as reasonably possible.

22. Attorneys' Fees. In the event any dispute arises between the parties concerning the terms of this lease or the non-payment of any sums due under this lease, and the matter is turned over to an attorney, the prevailing party in such dispute shall be entitled to its reasonable attorneys' fees and court costs, if any, including attorneys' fees and court costs of any appeal.

23. Subordination. Tenant accepts this lease subject and subordinate to any mortgages and/or deeds of trust now or at any time hereafter constituting a lien or a charge upon the Leased Premises or the improvements situated thereon. Although the subordination provisions of this section are conclusively deemed automatic, Tenant shall, within five (5) days after the demand, execute any and all instruments required by Landlord to evidence such subordination. Should Tenant fail to do so, Tenant hereby irrevocably appoints Landlord as Tenant's attorney-in-fact to execute such instruments for and on behalf of Tenant.

24. Mechanic's and Other Liens. Tenant shall have no authority, express or implied, to create or place any lien or encumbrance of any kind or nature whatsoever upon or in any manner to bind the interest of Landlord in the Leased Premises and will hold Landlord harmless from any and all loss, cost or expense based on or arising out of any assertion of such claims or liens.

25. Insurance. Landlord shall maintain insurance coverage for the improvements situated on the Leased Premises for the full replacement cost thereof, insuring against fire, lightning, extended coverage, vandalism and malicious mischief. Tenant shall maintain commercial general liability insurance, naming Landlord as an additional insured against claims for bodily injury and property damage. Such insurance shall have a combined single occurrence limit of at least One Million Dollars (\$1,000,000.00) with a Two Million Dollar (\$2,000,000.00) aggregate limit. Tenant will also insure at full replacement cost the personal property located on the premises, as well as maintain Workmen's Compensation insurance. Evidence of such insurance coverage shall be furnished to the Landlord in the form of a certificate of coverage from the applicable insurers.

26. Taxes. Landlord shall pay the real property taxes on the Leased Premises, and the Tenant shall pay all taxes levied against the personal property and fixtures therein, as well as all sales and use taxes, either directly or through reimbursement to Tenant if such taxes are levied against the Landlord. Tenant shall provide the Landlord with the monthly Colorado sales and use tax statements and evidence that such taxes have been paid in a timely manner to avoid possible seizure and sale of Tenant's property located in the Leased Premises.

27. Showing the Premises. At any time during the term of this lease a "For Sale" sign, and during the last 30 days of the term of this lease a "For Rent" sign, may be displayed on the premises, and the premises may be shown by Landlord or its agents at reasonable times to prospective buyers or tenants after advance telephone notice of 24 hours.

28. Cleanup of Premises. The Tenant agrees that, at the expiration or termination of this lease, Tenant will clean the premises and return the premises to as clean a condition as when it took possession. Tenant's failure to clean the premises as so required shall cause premises to be cleaned as Landlord chooses, and such expense shall be deducted from Tenant's damage deposit.

29. Surrender of Premises. At the termination of this lease by lapse of time or otherwise, the Tenant shall immediately surrender possession of the Leased Premises to the Landlord and shall deliver all keys thereto at a time and place to be specified by Landlord.

30. Landlord's Lien. In the event that Tenant abandons the premises or Landlord repossesses the same, Landlord may remove Tenant's effects; and Landlord shall have a valid and subsisting lien upon the personal property and effects of Tenant so removed and any such property in the premises for any amount due the Landlord under any provision of this lease agreement; and Landlord shall have no responsibility for loss or damage to or destruction of any such personal property or effects so removed.

31. Disturbances. Tenant shall not make or commit any disturbing noises on the premises or do or permit anything to interfere with the rights, comforts, convenience of any other tenants or neighbors. However, it is understood that the Tenant will operate a bar and that people go to a bar to cheer during football games and to get boisterous at times. However, it is agreed that the Tenant will operate an orderly bar. Physical fights, disturbances that spill onto the street, noisy bar patrons hanging out in front of or behind the bar, non-routine police actions entered onto the police blotter, and complaints from passerby and neighbors will be taken as evidence that the bar is not orderly. If these incidents are frequent, the Landlord will have the right to terminate the Lease. In general terms, an incident a week would be frequent,

and an incident a month would be cause for notice being taken and concerns raised. It is expected that the inside noise will be kept relatively low before 9 p.m., with Sunday football games being an exception. The Tenant may provide live music.

32. Renewals or Extensions of the Term. This lease may be renewed upon agreement of the parties. However, it is understood that if the Tenant has not gotten the operation on a strong operating basis, so that he is able to pay the rent on time and keep timely on his bills, Landlord and Tenant agree that they will in cooperation take steps to either sell the business or close it down in an orderly way.

33. Miscellaneous.

A. This Lease Agreement expresses the entire agreement made between the parties and may not be modified or altered other than in writing signed by the parties hereto, or their respective successors in interest.

B. Time is of the essence of this agreement.

C. The captions of the several paragraphs of this lease are for reference purposes only and shall not affect the meaning or interpretation of this lease.

D. This lease shall be governed by and interpreted under the laws of the State of Colorado.

E. If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall, nevertheless, remain in full force and effect.

F. This agreement may be executed in multiple counterparts, each of which, when taken together and executed, shall have the same force and effect as an original signed by the parties and which shall constitute one and the same agreement.

G. Words of any gender used in this agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the day and year first above written.

LANDLORD:

The Old Cave Café Building, LLC, by

Edwin H. Marston Edwin H. Marston Aug - 14, 2018

TENANT

Aaron Papke dba Thomas Waldo's, LLC, co-owner Aaron Papke

Angela Rein, co-owner Angela Rein

Tina Lord, co-owner Tina Lord

Dated Aug 19 2018

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". Any deliberate misrepresentation or material omission may jeopardize the license application. (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business <i>Thomas Waldo's Tavern</i>	Home Phone Number	Cellular Number
2. Your Full Name (last, first, middle) <i>Loed Bettina R</i>	3. List any other names you have used <i>Bettina Jackson</i>	
4. Mailing address (if different from residence)	Email Address <i>tena420.71@gmail.com</i>	

5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)

Street and Number	City, State, Zip	From	To
XXXXXXXXXXXXXXXXXXXX	<i>Paonia Co 81428</i>		
XXXXXXXXXXXXXXXXXXXX	<i>Paonia Co 81428</i>		

6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)

Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From	To
<i>Thomas Waldo's</i>	<i>240 Grand Ave Paonia Co 81428</i>		<i>12-31-06</i>	<i>Present</i>

7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.

Name of Relative	Relationship to You	Position Held	Name of Licensee

8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) Yes No

9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) Yes No

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) Yes No
11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) Yes No
12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) Yes No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

a. Date of Birth ██████████		b. Social Security Number ██████████		c. Place of Birth Delta Colorado		d. U.S. Citizen <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
e. Naturalized, state where		f. When		g. Name of District Court			
h. Naturalization Certificate Number		i. Date of Certification		j. If an Alien, Give Alien's Registration Card Number		k. Permanent Residence Card Number	
l. Height 5'7"	m. Weight ██████████	n. Hair Color Brown	o. Eye Color Blue	p. Gender F	q. Race W	r. Do you have a current Driver's License/ID? If so, give number and state. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No ██████████ State ██	

14. Financial Information.
- a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.
\$ --0
- b. List the total amount of the personal investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 3 years services
- * If corporate investment only please skip to and complete section (d)
- * Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

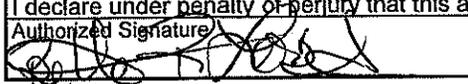
Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount

e. Loan Information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature 	Print Signature Bettina T Lord	Title	Date 7-66
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Affidavit - Restrictions On Public Benefits

I, Bettina R Ford, swear or affirm under penalty of perjury under the laws of the State of Colorado that (check one):

- I am a United States citizen.
- I am not a United States citizen but I am a Permanent Resident of the United States.
- I am not a United States citizen but I am lawfully present in the United States pursuant to Federal law.
- I am a foreign national not physically present in the United States.

I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, fictitious, or fraudulent statement or representation in this sworn affidavit is punishable under the criminal laws of Colorado as perjury in the second degree under Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.

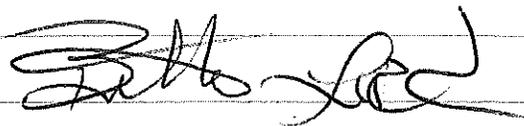
Signature



Date (MM/DD/YY)

7-26-18

My personal investment
in Thomas Waldo's,
was and is taking
over managerial
duties since Alton
Deeple's absence
in August of 2014



Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". Any deliberate misrepresentation or material omission may jeopardize the license application. (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business Thomas Waldos Tavern		Home Phone Number -	Cellular Number XXXXXXXXXX	
2. Your Full Name (last, first, middle) Rein, Angela, Kathleen		3. List any other names you have used Angela Papke		
4. Mailing address (if different from residence) Box 1594 Paonta, Co		Email Address angelretnangle@aol.com		
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)				
Street and Number		City, State, Zip		From To
XXXXXXXXXX		Paonta Co 81428		1989 current
Current				
Previous				
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)				
Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From	To
Thomas Waldos	240 Basemet Grand Ave Paonta Co	bartender	2005	current
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.				
Name of Relative	Relationship to You	Position Held	Name of Licensee	
none				
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) Yes No
11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) Yes No
12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) Yes No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth [REDACTED] b. Social Security Number [REDACTED] c. Place of Birth [REDACTED] d. U.S. Citizen Yes No

e. If Naturalized, state where [REDACTED] f. When [REDACTED] g. Name of District Court [REDACTED]

h. Naturalization Certificate Number [REDACTED] i. Date of Certification [REDACTED] j. If an Alien, Give Alien's Registration Card Number [REDACTED] k. Permanent Residence Card Number [REDACTED]

l. Height 5'4" [REDACTED] m. Weight [REDACTED] n. Hair Color brown o. Eye Color hazel p. Gender F q. Race W r. Do you have a current Driver's License/ID? If so, give number and state. Yes No [REDACTED] State CO

14. Financial Information.
- a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.
\$ 0
- b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 3 years services
- * If corporate investment only please skip to and complete section (d)
** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount

e. Loan Information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature _____ Print Signature _____ Title _____ Date 70

Affidavit - Restrictions On Public Benefits

I, Angela Kathleen Rein, swear or affirm under penalty of perjury under the laws of the State of Colorado that (check one):

- I am a United States citizen.
- I am not a United States citizen but I am a Permanent Resident of the United States.
- I am not a United States citizen but I am lawfully present in the United States pursuant to Federal law.
- I am a foreign national not physically present in the United States.

I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, fictitious, or fraudulent statement or representation in this sworn affidavit is punishable under the criminal laws of Colorado as perjury in the second degree under Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.

Signature

Angela Kathleen Rein

Date (MM/DD/YY)

7-28-18

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". Any deliberate misrepresentation or material omission may jeopardize the license application. (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business THOMAS WALDO'S		Home Phone Number XXXXXXXXXX		Cellular Number XXXXXXXXXX	
2. Your Full Name (last, first, middle) PAPKE AARON WALTER		3. List any other names you have used N/A			
4. Mailing Address XXXXXXXXXX		Email Address CUTTRRG@M@YAHOO.COM			
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)					
Street and Number		City, State, Zip		From	To
XXXXXXXXXX		HOTCHKISS CO 81419		2012	NOW
Previous					
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)					
Name of Employer or Business		Address (Street, Number, City, State, Zip)		Position Held	From To
STONE QUARRY		1 QUARRY ROAD MARBLE CO		LABOR	2013 NOW
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.					
Name of Relative		Relationship to You		Position Held	Name of Licensee
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
OWN THOMAS WALDOWS					
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
The Business THOMAS WALDO'S Received an underage violation. The bartender was Replaced we took classes that Colorado liquor Board asked us to do and no violation since					

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) Yes No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) Yes No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) Yes No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13. Date of Birth: [REDACTED] d. U.S. Citizen Yes No

e. If Naturalized, state where: NA f. When: NA g. Name of District Court: NA

h. Naturalization Certificate Number: NA i. Date of Certification: NA j. If an Alien, Give Alien's Registration Card Number: NA k. Permanent Residence Card Number: NA

l. Height: 5'11" m. Weight: [REDACTED] n. Hair Color: BROWN o. Eye Color: GREEN p. Gender: M q. Race: WHITE r. Do you have a Driver's License? Yes No [REDACTED] If so, give number and state: CO

14. Financial Information.
 a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. \$ 0

b. List the total amount of the personal investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 200K David Dand
 * If corporate investment only please skip to and complete section (d)
 ** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount

e. Loan Information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature: David Papke Print Signature: AARON PAPKE Title: Date: 8/28 73

Affidavit - Restrictions On Public Benefits

I, AARON PAPKE, swear or affirm under penalty of perjury under the laws of the State of Colorado that (check one):

- I am a United States citizen.
- I am not a United States citizen but I am a Permanent Resident of the United States.
- I am not a United States citizen but I am lawfully present in the United States pursuant to Federal law.
- I am a foreign national not physically present in the United States.

I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, fictitious, or fraudulent statement or representation in this sworn affidavit is punishable under the criminal laws of Colorado as perjury in the second degree under Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.

Signature

Aaron Papke

Date (MM/DD/YY)

09/04/18

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Thomas Waldos Tavern LLC

is a

Limited Liability Company

formed or registered on 06/20/2018 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20181484751 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/16/2018 that have been posted, and by documents delivered to this office electronically through 08/20/2018 @ 16:05:13 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/20/2018 @ 16:05:13 in accordance with applicable law. This certificate is assigned Confirmation Number 11072908 .



Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

(City) CO (State) _____ (ZIP Code)

(The following statement is adopted by marking the box.)

The person appointed as registered agent has consented to being so appointed.

4. The true name and mailing address of the person forming the limited liability company are

Name
(if an individual) Rein Angela
(Last) (First) (Middle) (Suffix)

or

(if an entity)
(Caution: Do not provide both an individual and an entity name.)

Mailing address 240 grand ave basement
(Street number and name or Post Office Box information)

paonia CO 81428
(City) (State) (ZIP/Postal Code)
United States
(Province—if applicable) (Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

The limited liability company has one or more additional persons forming the limited liability company and the name and mailing address of each such person are stated in an attachment.

5. The management of the limited liability company is vested in

(Mark the applicable box.)

one or more managers.

or

the members.

6. (The following statement is adopted by marking the box.)

There is at least one member of the limited liability company.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

9. The true name and mailing address of the individual causing the document to be delivered for filing are

Becerra	Sonia		
<small>(Last)</small>	<small>(First)</small>	<small>(Middle)</small>	<small>(Suffix)</small>
1000 N West St Suite 1200			
<small>(Street number and name or Post Office Box information)</small>			
Wilmington		DE	19801
<small>(City)</small>	<small>(State)</small>	<small>(ZIP/Postal Code)</small>	
United States			
<small>(Province-- if applicable)</small>		<small>(Country)</small>	

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

LLC CONTRACT

prepared on June 20, 2018

CORPORATION NAME:

Legal Name: Thomas Waldo's Tavern LLC

PRINCIPAL PLACE OF BUSINESS:

The address where the corporation's principal place of business will be located is:

Street Address: 240 Grand Ave (basement)

City, State, Zip: Paonia, CO 81428

County: Delta

Telephone: (970) 527-5797

Mailing Address: PO Box 1666

City, State, Zip: Paonia, CO 81428

BUSINESS ACTIVITIES:

This corporation begins on June 20, 2018, with initial number of employees of 2

The primary activities of this corporation can be described as follows: Serving alcohol beverages.

GEOGRAPHICAL AREA OF BUSINESS OPERATIONS:

The business will conduct its operations in the following geographical area:

240 Grand Ave (basement)

STOCK:

The corporation will authorize the following of shares: 3

The shares will be: $3\frac{1}{3}$

The shareholders will be required to first offer their shares to the corporation before selling to other parties.

FISCAL YEAR:

The fiscal year of the corporation will end each year on December 31

DIRECTORS:

The following persons will be the tinitial directors of the corporation:

Name: Aaron Papke
Address: [REDACTED]
City, State, Zip: Hotchkiss, CO 81419
Mailing Address: PO Box 1666
City, State, Zip: Paonia, CO 81428

Name: Angela Rein
Address: [REDACTED]
City, State, Zip: Paonia, CO 81428
Mailing Address: PO Box 594
City, State, Zip: Paonia, CO 81428

Name: Bettina (AKA Tina) Lord
Address: [REDACTED]
City, State, Zip: Paonia, CO 81428
Mailing Address: 38837 Stewart Mesa Rd
City, State, Zip: Paonia, CO 81428

The Corporation will defend the directors and officers against lawsuits.
Business transactions between the corporation and its officers and directors will be allowed.

OFFICERS:

The following persons will be elected to fill the respective offices.

President: Aaron Papke
Vice President: Angela Rein
Secretary/Treasurer: Bettina (AKA Tina) Lord

SEAL:

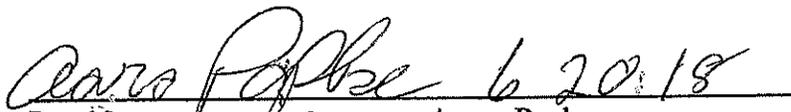
The corporation will not have a corporation seal.

REGISTERED AGENT:

The name and address of the registered agent of the corporation is:

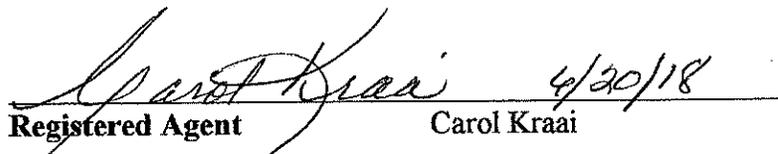
Name: Carol Kraai
Company Name: Kraai Accounting
Address: 4287 3750 Rd
City, State, Zip: Crawford, CO 81415

Signature:


President Aaron Papke


Vice President Angela Rein


Secretary/Treasurer Bettina (AKA Tina) Lord


Registered Agent Carol Kraai

My personal investment in Thomas Waldos, was, and is taking over all managerial duties since Aaron Papkes absence in August of 2014.

Angelika

AGENDA SUMMARY FORM



Resolution 2019-01 – Designating Official Posting Location and Official Publication Newspaper

Summary:

Notes:

TOWN OF PAONIA, COLORADO

RESOLUTION NO. 2019-01

DESIGNATION OF PUBLIC PLACE FOR THE POSTING OF NOTICES OF PUBLIC MEETINGS AND THE OFFICIAL PUBLICATION NEWSPAPER OF GENERAL CIRULATION FOR THE TOWN OF PAONIA, COLORADO.

WHEREAS, during the 1991 Legislative session, the Colorado State Legislature passed legislation under Senate Bill 33 providing for requirements of municipal governments, as well as other local public bodies, concerning public meetings; and

WHEREAS, C.R.S. 24-6-402, as amended by Senate Bill 33, provides that timely notice of any public meeting be posted in a designated public place within the boundaries of the local public body no less than twenty-four (24) hours prior to the holding of any such meeting; and

WHEREAS, all public bodies are required by state law to publish certain notices in newspaper(s) of general circulation; and

WHEREAS, all public bodies are required to designate annually at its first regular meeting the place or places where such public notices are to be posted.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, that notices of all public meetings requiring a minimum of twenty-four (24) hours prior notice by posting at a designated public place pursuant to Senate Bill 33 (C.R.S. 24-6-402) shall be posted in the following place:

Town Hall, 214 Grand Avenue, Paonia, Colorado

The Official Publication newspaper of general circulation is:

Delta County Independent (DCI), Delta, Colorado

ADOPTED this 8th day of January 2019, by the Town Board of Trustees of the Town of Paonia.

TOWN OF PAONIA, COLORADO

Charles Stewart, Mayor

ATTEST:

J. Corinne Ferguson, Town Clerk



Resolution 2019-02 – Mutual of Omaha 457 (b) Plan Amendment

Summary:

An amendment to the Town of Paonia Staff retirement plan, following the Personnel Guide designating what hours are considered part-time, excluding temporary employees, and modifying to allow larger employee contributions.

Notes:

TOWN OF PAONIA, COLORADO

RESOLUTION 2019-02

AMENDMENT NUMBER 2018-01 TO THE TOWN OF PAONIA MUTUAL OF OMAHA 457(B) PLAN.

Town of Paonia (the "Employer") hereby adopts this Resolution for Amendment Number 2018-01 to Town of Paonia 457(b) Plan (the "Plan") on the date below.

WHEREAS, the Employer previously approved the Plan; and

WHEREAS, the Employer reserves the right to amend said Plan from time to time; and

WHEREAS, the Employer desires to amend the Plan to modify the definition of Excluded Employees and change the Non-Elective Contribution from fixed to discretionary.

NOW, THEREFORE, effective January 1, 2019, the Plan is amended by replacing the Adoption Agreement section(s) as noted below with the following language:

6. **EXCLUDED EMPLOYEES (1.10).** The following Employees are Excluded Employees and are not eligible to participate in the Plan
(Choose one of a. or b.):
- a. **No exclusions.** All Employees are eligible to participate.
 - b. **Exclusions.** The following Employees are Excluded Employees (Choose one or more of 1. through 4.):
 - 1. **Part-time Employees.** The Plan defines part-time Employees as Employees who normally work less than 32 hours per week.
 - 2. **Hourly-paid Employees.**
 - 3. **Leased Employees.** The Plan excludes Leased Employees.
 - 4. **Specify:** _____.
17. **NONELECTIVE CONTRIBUTIONS (1.19).** The Non-Elective Contributions under Election 5c. are made as follows: (Choose one):
- a. **Discretionary - Pro-Rata.** An amount the Employer in its sole discretion may determine.
 - b. **Fixed - Pro Rata.** _____% of Compensation.
 - c. **Other.** A Non-Elective Contribution may be made as follows:
Discretionary - Pro-Rata per employee classification. The amount of the Non-Elective Contribution, if any, will be determined by the Employer in its sole discretion, for each of the following employee classifications: Management, Hourly, Public Safety.

Except as amended hereinabove, the Plan shall remain unchanged, and as amended herein, shall continue in full force and effect.

IN WITNESS WHEREOF, the Employer has executed this Amendment this 31st day of December 2018

The undersigned authorized representative of Town of Paonia (the "Employer") hereby certifies that the resolution was duly adopted by the Board of Trustees on the date specified below, and that such resolutions have not been modified or rescinded as of the signature date below.

RESOLVED, that Town of Paonia 457(b) Plan ("Plan") be amended as described in Amendment Number 2018-1 effective January 1, 2019; and

FURTHER RESOLVED, that the appropriate officers are authorized, empowered and directed to do all acts and things, including adopting a Plan amendment, necessary or desirable to effectuate the actions authorized herein.

ADOPTED this 8th day of January 2019, by the Town Board of Trustees of the Town of Paonia.

TOWN OF PAONIA, COLORADO

Charles Stewart, Mayor

ATTEST:

J. Corinne Ferguson, Town Clerk

TOWN OF PAONIA 457(B) PLAN
SUMMARY OF MATERIAL MODIFICATION

To: Participants and Beneficiaries:

Town of Paonia 457(b) Plan (the "Plan") has been amended. This is a summary of the modification that was made, effective January 1, 2019. You should read this summary along with the Summary Plan Description that we have already distributed to you. If there is a discrepancy between the terms of the amended Plan and this Summary of Material Modification, the provisions of the Plan will control. Please file this Summary of Material Modification with your copy of the Summary Plan Description.

Changes to the Plan

Am I eligible to participate in the Plan?

If you are a member of a class of employees identified below, you are not an eligible employee for Plan purposes. The employees who are excluded are:

- employees who normally work less than 32 hours per week.
- leased employees.

Independent contractors are not eligible to participate in the Plan.

What is the Employer non-elective contribution?

A non-elective contribution is a contribution the Employer makes to the Plan which is unrelated to whether you make any elective deferrals in that year.

The non-elective contribution will be: Discretionary - Pro-Rata per employee classification. The amount of the Non-Elective Contribution, if any, will be determined by the Employer in its sole discretion, for each of the following employee classifications: Management, Hourly, Public Safety.

Allocation conditions. You will always share in the non-elective contribution regardless of the amount of service you complete during the Plan Year.

If you have any questions, please contact the Plan Administrator.

AGENDA SUMMARY FORM



Personnel Handbook Sections 202 & 209 Amendment – Access to Personnel Files and Medical Information Privacy – (Discussion Only)

Summary:

Discussion regarding potential modifications to the Personnel Handbook following Court ruling.

Notes:

202 ACCESS TO PERSONNEL FILES

Effective Date: 6/01/2018 Revision Date:

The Town maintains a personnel file on each employee. The personnel file includes such information as the employee's job application, resume, records of training, documentation of performance appraisals and salary increases, and other employment records.

Personnel files are the property of the Town, and access to the information they contain is restricted, subject to the Colorado Open Records Act. Generally, only supervisors and management personnel of the Town who have a legitimate reason to review information in a file are allowed to do so. All personnel records are maintained in compliance with the laws related to public records. No documents shall be released from a personnel record, except as required by the Open Records Act, without a written request from the employee designating the documents to be released and the person or entity to which the release is to be made, and indemnifying and holding harmless the Town from liability, claims, and demands resulting from such release.

Employees who wish to review their own file should contact the Town Clerk. With reasonable advance notice, employees may review their own personnel files, except for any previous employer recommendations or references contained therein, in the Town's offices and in the presence of a Town representative. An employee shall have the opportunity to submit a letter to the file, responding to or rebutting information contained in his/her file.

209 MEDICAL INFORMATION PRIVACY

Effective Date: 6/01/2018 Revision Date:

The Town is committed to maintaining and protecting the confidentiality of our employees' personal information in compliance with the Health Insurance Portability and Accountability Act (HIPAA). The Town Clerk is the designated Privacy Officer for all employee medical information.

AGENDA SUMMARY FORM



Bill Brunner – Presentation to the Board

Summary:

A request to be on the agenda from Mr. Brunner – a presentation “reviewing documents involved in Custodian v Brunner.”

Notes:

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 Bill Brunner _____

Organization, if speaking on behalf _____

Is this a request for Board action? Yes No

For the first meeting in January:: Presentation to the Board and Public reviewing the documents involved in Custodian v Brunner. Again, this can stretch out forever under "Visitors and Guests, or we can do in one 15-20, minute agenda item.

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

Contact information

Name: Bill Brunner _____
Mailing Address po box 172 _____

E-mail: bill@paoniairon.com _____
Daytime Phone: 5274641 _____

AGENDA SUMMARY FORM



Summary:

Notes: