



**TOWN OF PAONIA**  
**TUESDAY, JANUARY 28, 2020**  
**REGULAR TOWN BOARD MEETING AGENDA**  
**6:30 PM**

**Roll Call**

[Roll Call](#)

**Approval of Agenda**

[Agenda Approval](#)

**Announcements**

[Announcements](#)

**Recognition of Visitors & Guests**

1. [Visitors & Guests](#)

**Consent Agenda**

2. [Special Event Permit Requests:](#)

[NFSIS/The Learning Council – February 1<sup>st</sup> – Edesia Kitchen](#)

[Western Slope Conservation Center – February 7<sup>th</sup> – Edesia Kitchen](#)

**Mayor's Report**

3. [Mayor's Report](#)

**Staff Reports**

4. [Administrator's Report](#)

[Public Works](#)

[Police Report](#)

**Disbursements**

5. [Treasurer's Report](#)

**Unfinished Business**

6. [Mayor Pro-Tem Appointment](#)

7. [Reallocation of Approved Capital Expenditure Removal of Mini-Truck, Addition of Mobile Generator](#)

8. [USDA Loan Refinance - Formal Proposal](#)

**New Business**

9. [SIPA-Website](#)

10. [Effective Date of Water Tap Moratorium Ordinance](#)

11. [Sign Code - Specific to Posting Handbills, Posters and Placards \\*Discussion Only](#)

**Committee Reports**

12. [Finance & Personnel](#)

[Governmental Affairs & Public Safety](#)

[Public Works-Utilities-Facilities](#)

13. [Space 2 Create](#)

14. [Tree Board](#)

**Adjournment**

15. [Adjournment](#)

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

## **II. CONSENT AGENDA**

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

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

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

## **III. EXECUTIVE SESSION**

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

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

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

## **IV. SUBJECT TO AMENDMENT**

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

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

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

AGENDA SUMMARY FORM

	Agenda Approval		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

AGENDA SUMMARY FORM

	Announcements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

	Visitors & Guests		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

	<p>Special Event Permit Requests:          NFSIS/The Learning Council – February 1<sup>st</sup> – Edesia Kitchen          Western Slope Conservation Center – February 7<sup>th</sup> – Edesia Kitchen</p>
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Summary:

Notes:

Police Department: No issues noted  
 Clerk: Written warning provided regarding posting of liquor license

Possible Motions:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

# TOWN OF PAONIA REQUEST TO BE PLACED ON AGENDA

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

Here are things you need to know:

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

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

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

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

Name of person making presentation: Kathryn Griest

Organization, if speaking on behalf of a group: North Fork School of Integrative Studies

Is this a request for Board action?  Yes  No

Please provide a summary of your comments:

Need a special Event Liquor License for a fundraiser for NFSIS presented by the Learning Counsel. We serve wine for a donation and a watercolor class is taught by Seth Weber.

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

Corinne. Spoke of getting the special Event Permit so we can serve wine @ our "Nine + Watercolor" Event.

Contact information:

Name: Kathryn Griest

Mailing Address: 

E-mail:   
Phone: 

Office Use Only:

Received: 1.6.2020

Approved for Agenda: 1.6.2020

Board Meeting Date: 1.28.2020

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

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

1. Name of Applicant Organization or Political Candidate <b>North Fork School of Integrative Studies</b>	State Sales Tax Number (Required) <b>09803415</b>
2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <b>Po Box 1744 Paonia, Co 81428</b>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <b>Edesia 395 CLARK AVE, PAONIA CO 81428</b>

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate <b>Alicia Michelsen</b>			
5. Event Manager <b>Kathryn Griest</b>			
6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> NO <input checked="" type="checkbox"/> YES HOW MANY DAYS? <b>1 in May '19</b>		7. Do you promise not to use other state liquor laws? <input checked="" type="checkbox"/> NO <input type="checkbox"/> 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	Date	Date	Date	Date
Hours From <b>4 P</b> .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To <b>10 P</b> .m.	To .m.	To .m.	To .m.	To .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 <b>Kathryn Griest</b>	Title <b>Event Manager</b>	Date <b>1/3/20</b>
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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 <b>970-527-4101</b>
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)	\$ .

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

the learning council

is a

Nonprofit Corporation

formed or registered on 01/10/2007 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 20071014530 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 01/05/2020 that have been posted, and by documents delivered to this office electronically through 01/06/2020 @ 11:35:14 .

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 01/06/2020 @ 11:35:14 in accordance with applicable law. This certificate is assigned Confirmation Number 11998110 .



*Jena Griswold*

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."*

1.28.2020

**TOWN OF PAONIA**  
**REQUEST TO BE PLACED ON AGENDA**

**PAID**

JAN 13 2020

TOWN OF PAONIA

PO Box 460  
Paonia, CO 81428  
970/527-4101

paonia@townofpaonia.com

Here are things you need to know:

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

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

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

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

Name of person making presentation: Patrick Dooling

Organization, if speaking on behalf of a group: Western Slope Conservation Center

Is this a request for Board action?  Yes  No

Please provide a summary of your comments:

The Western Slope Conservation Center requests a liquor license in order to sell beer and wine at our Annual Meeting on February 7, 2020 at Edesia Community Kitchen. We anticipate ~75 people at event.

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

WSCC Board Member Allison Elliot briefly discussed with Corrine.

Contact information:

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

E-mail: \_\_\_\_\_

Home Phone: \_\_\_\_\_

Office Use Only:

Received: 1.13.20

Approved for Agenda: \_\_\_\_\_

Board Meeting Date: 1.28.20

# 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                 |  |

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

1. Name of Applicant Organization or Political Candidate <i>Western Slope Conservation Center (EIN-84-0788032)</i>		State Sales Tax Number (Required) <i>02767711-0000</i>
2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>PO Box 1612 Paonia, CO 81428</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>Edesia Community Kitchen 395 Clark Ave Paonia, CO 81428</i>	

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate <i>Patrick Dooling</i>			
5. Event Manager <i>Same as above</i>			
6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS? _____		7. Is premises now licensed under state liquor or beer code? <input checked="" type="checkbox"/> NO <input type="checkbox"/> 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	Date	Date	Date	Date
Hours From	Hours From	Hours From	Hours From	Hours From
To	To	To	To	To
<i>2/7/2020</i>				
From <i>5:00p.m.</i>	From .m.	From .m.	From .m.	From .m.
To <i>8:45p.m.</i>	To .m.	To .m.	To .m.	To .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>[Signature]</i>	Title <i>Executive Director</i>	Date <i>1/13/2020</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)	\$ .

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

NFRIA-WSERC Conservation Center, Inc.

is a

Nonprofit Corporation

formed or registered on 02/03/1977 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 19871317074 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 02/14/2019 that have been posted, and by documents delivered to this office electronically through 02/18/2019 @ 16:46:06 .

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 02/18/2019 @ 16:46:06 in accordance with applicable law. This certificate is assigned Confirmation Number 11398184 .



*Jena Griswold*

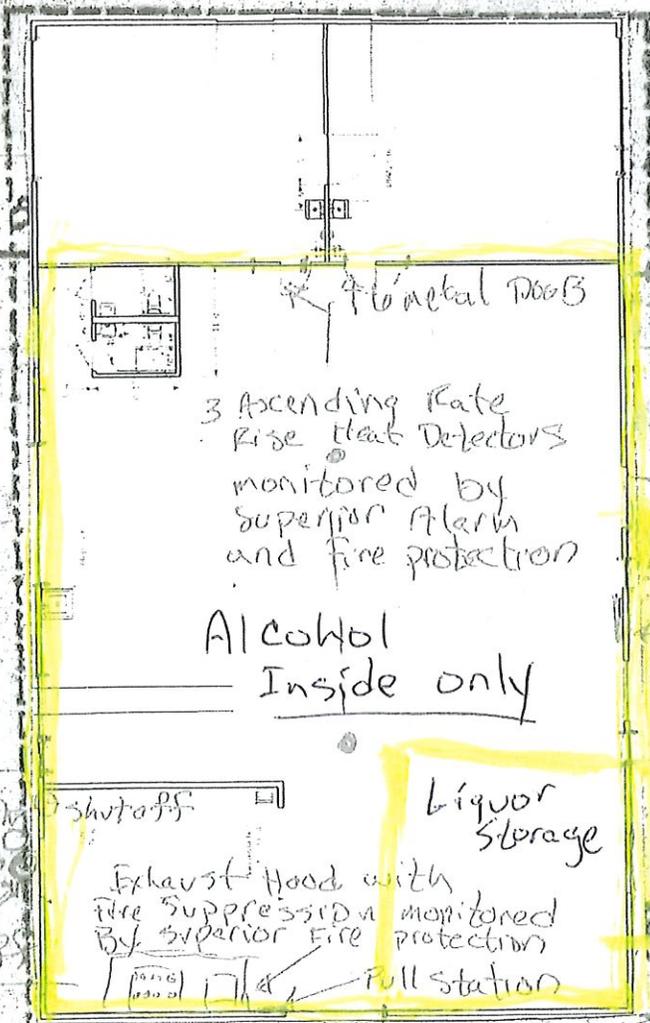
Secretary of State of the State of Colorado

\*\*\*\*\*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."*

2.

LOT 1  
41695.2 SQ. FT.  
0.957 ACRES

Edesia Kitchen  
395 Clark Ave.  
Pasadena



295.77'

365.95.01 N 10'56'59" E

(LINE)

25.0'±

Clark Ave

52.05'

22  
16

to Parking 5.9m  
Fire Hydrant

30' PUBLIC ACCESS

No parking signs

# Town of Paonia



01/23/2020

Mary George



R.E. Edesia Community Kitchen – 395 Clark Avenue, Paonia CO 81428

Ms. George,

Town Municipal Code 6-1-20 states the Town will adhere to the application of State statutes regarding Special Event Permits. Code of Colorado Liquor Regulations 47-1002 (H) states that “The holder of any type of special event permit issued by either licensing authority, shall post such permit upon the premises covered by such permit and any authorized non-contiguous storage areas, and it shall produce evidence of the permit to any law enforcement officer.”

Edesia Community Kitchen provided permission to Kid’s Pasta Project (KPP) for a special event liquor permit held January 20, 2020, that was approved by the Local Licensing Authority January 14, 2020. Unfortunately, KPP has again failed to meet the requirement of posting and having available on-site the liquor permit, which is a violation of both State and Town liquor laws as well as a violation of the Special Use Permit for 395 Clark Avenue.

I have provided multiple courtesy calls, warnings, e-mails, and hand-deliveries to your location to keep all party’s in compliance but will no longer provide such assistance. Please accept this as formal notification that the Town will expect 395 Clark Avenue property owners/managers to be responsible for the proper application and displays of all required liquor permit materials and that should another violation occur, the Special Use Permit will immediately be referred back to the Board of Trustees for further review.

Thank you,

J. Corinne Ferguson

Administrator, Town Clerk

	Mayor's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson: :	Trustee Pattison:	Mayor Stewart:



Administrator's Report  
Public Works  
Police Report  
Treasurer's Report

Summary:

Notes:

Possible Motions:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

# Paonia Police Department

## Law Incident Table, by Date and Time

**Date Occurred:** 01/01/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:52:31	Medical/transfe	PAONIA AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 1

**Date Occurred:** 01/02/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:32:21	SUICIDE/ATTEMPT	NORTH FORK AVE, Paonia, CO	PPD	PPD	
08:45:06	CITIZEN ASSIST	2ND ST; DEPENDABLE LUMBER, Paonia, CO	PPD	PPD	
18:10:54	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	VW
19:05:33	SHOPLIFTING	2ND ST; Paonia, CO	PPD	PPD	CIT

**Total Incidents for this Date:** 4

**Date Occurred:** 01/03/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:24:31	Traffic Stop	100 GRAND AVE, Paonia, CO	PPD	PPD	VW
17:47:09	Traffic Stop	500 BLOCK OF 3RD St., Paonia, CO	PPD	PPD	VW
18:40:43	Traffic Stop	50 BLOCK OF SAMUEL WADE RD, Paonia, CO	PPD	DIST3	VW
21:12:16	Traffic Stop	300 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	VW

**Total Incidents for this Date:** 4

**Date Occurred:** 01/04/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:48:30	ANIMAL CONTROL	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	CIT
19:35:14	Code Enforce	NORTH FORK AVE, Paonia, CO	PPD	PPD	WW
19:38:44	Code Enforce	300 BLOCK OF North FORK AVE., Paonia, CO	PPD	PPD	WW

**Total Incidents for this Date:** 3

**Date Occurred:** 01/05/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:31:03	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
15:43:00	ANIMAL CONTROL	50 Block of Pan American AVE., Paonia, CO	PPD	PPD	VW
15:48:06	CIVIL PROBLEM	GRAND AVE, Paonia, CO	PPD	PPD	
18:14:54	SUSPICIOUS	Block Grand AVE., Paonia,	PPD	PPD	

**Total Incidents for this Date:** 4

**Date Occurred:** 01/06/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:16:23	ANIMAL CONTROL	300 Block of Grand AVE., Paonia,	PPD	PPD	
15:52:26	AGENCY ASSIST	CEDAR LN, Paonia, CO	PPD	DIST3	
18:42:55	AGENCY ASSIST	NELSON RD, Paonia, CO	PPD	DIST3	

**Total Incidents for this Date:** 3

**Date Occurred:** 01/07/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:14:27	Information	BOX ELDER AVE, Paonia, CO	PPD	PPD	
16:21:31	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
16:24:35	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
16:26:19	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
16:28:05	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
16:29:57	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
20:57:04	SUSPICIOUS	POPLAR AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 7

**Date Occurred:** 01/08/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:48:08	WELFARE CHECK	COLORADO AVE, Paonia, CO	PPD	PPD	
15:55:09	SHOPLIFTING	2ND ST; DONS SUPERMART, Paonia, CO	PPD	PPD	CIT
16:50:10	WELFARE CHECK	GRAND AVE, Paonia, CO	PPD	PPD	
21:53:56	Traffic Stop	200 BLOCK OF GRAND AVE., Paonia, CO	PPD	PPD	WW
22:18:44	Traffic Stop	200 BLOCK OF GRAND AVE., Paonia, CO	PPD	PPD	VW

**Total Incidents for this Date:** 5

**Date Occurred:** 01/09/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:13:42	SUSPICIOUS	BOX ELDER AVE, Paonia, CO	PPD	PPD	VW
16:23:28	SUSPICIOUS	3RD ST; PAONIA LIQUORS, Paonia, CO	PPD	PPD	
19:28:53	HARASSMENT	BOX ELDER AVE, Paonia, CO	PPD	PPD	RFP

**Total Incidents for this Date:** 3

**Date Occurred:** 01/10/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:10:22	Medical/transfe	NORTH FORK AVE, Paonia, CO	PPD	PPD	
22:55:22	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	PPD	VW
23:17:20	WELFARE CHECK	MAIN AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 3

**Date Occurred:** 01/11/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:10:06	Medical/transfe	OAK AVE, Paonia, CO	PPD	PPD	
11:54:25	Noise Complaint	NIAGARA AVE, Paonia, CO	PPD	PPD	VW
13:14:22	Information	GRAND AVE, Paonia, CO	PPD	PPD	
18:57:17	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	PPD	VW
20:42:51	Noise Complaint	BOX ELDER AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 5</b>					

**Date Occurred:** 01/12/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:09:43	AGENCY ASSIST	STUCKER MESA RD, Hotchkiss, CO	PPD	DIST3	
11:55:20	TRESPASS	POPLAR AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 2</b>					

**Date Occurred:** 01/13/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:30:00	SUSPICIOUS		PPD		
10:32:53	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
15:31:27	CITIZEN ASSIST	2ND ST, Paonia, CO	PPD	PPD	
17:03:24	Traffic Stop	200 2ND ST, Paonia, CO	PPD	PPD	CIT
21:41:10	Traffic Stop	100 Block Grand AVE., Paonia,	PPD	PPD	VW
<b>Total Incidents for this Date: 5</b>					

**Date Occurred:** 01/14/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:29:12	UNATTEND DEATH	5TH ST, Paonia, CO	PPD	PPD	
15:40:02	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
16:45:05	Medical/transfe	BOX ELDER AVE, Paonia, CO	PPD	PPD	
18:59:05	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	CIT
21:24:19	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	CIT
22:45:35	Code Enforce	500 BLOCK OF 3RD St, Paonia, CO	PPD	PPD	WW
<b>Total Incidents for this Date: 6</b>					

**Date Occurred:** 01/15/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:07:37	Medical/transfe	MAIN AVE, Paonia, CO	PPD	PPD	
15:50:33	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
18:04:41	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	CIT

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<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:08:14	CRIM MISCHIEF	GRAND AVE, Paonia, CO	PPD	PPD	
18:38:38	Traffic Stop	400 Block of 2nd St., Paonia, CO	PPD	PPD	VW
19:09:15	CITIZEN ASSIST	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
20:03:13	Information	ONARGA AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 7**

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Total reported: 62      VW=12, WW= 8, CIT=5, RFP=1.

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**Report Includes:**

All dates between `00:00:01 01/01/20` and `00:00:01 01/16/20`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

	Disbursements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

5.

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		103,811.58
ACCOUNTS PAYABLE	01/10/20-01/24/20	(41,059.37)
TRANSFER TO PAYROLL	1/17/2020	(19,802.40)
PAYROLL TAXES	1/17/2020	(7,318.97)
BALANCE AFTER PAYMENT		35,630.84

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FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		3,791.92
TRANSFER FROM OPS		19,802.40
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	1/17/2020	(19,802.40)
BALANCE AFTER PAYMENT		3,816.92

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FSBC INTERNAL GRANT BALANCE	
BALANCE	35.77
CD TOTAL	35.77

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FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	252,526.90
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,115.76
CD TOTAL		453,642.66
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		453,642.66

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CREDIT CARD		
CHASE	1/23/2020	(428.77)
CITIBANK	NO LONGER IN USE	-
TOTAL		(428.77)

COLOTRUST - GENERAL	
TOTAL	587,271.40

COLOTRUST RESTRICTED - SEWER PROPERTY	
TOTAL	525,558.76

COLOTRUST RESTRICTED - SEWER LOAN RESERVE	
TOTAL	105,898.09

COLOTRUST -BRIDGE RESTRICTED	
TOTAL	583,240.24

GRANT FUNDS IN PROCESS		
CDPHE	STORM DRAIN/SEWER PROJECT	53,587.50
TOTAL		53,587.50

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BANK BALANCES			
FSBC		COLOTRUST	TOTAL
AS OF: 01/23/20			
GENERAL		587,271.40	
SEWER RESTRICTED		525,558.76	
DEBT RESERVE		105,898.09	
BRIDGE RESERVE		583,240.24	
CONS.TRUST	1,316.77		
GRANT PASS THRU	25.00		
INT GRANT	35.77		
OPS	205,824.98		
PARK CONTRIBUTIONS	27,130.27		
PAYROLL	25.00		
SPACE-TO-CREATE	72,699.42		
SUMMIT	3,791.92		
WWTP	58,190.85		
CD#2-402	201,115.76		
CD#3-2578	252,526.90		
	822,682.64	1,801,968.49	2,624,651.13

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
01/28/2020	580	Arbor Day Foundat	2020	100.00 ✓	.00	.00	100.00	✓		
01/28/2020	987	Black Hills Energy	01-2020	1,938.36 ✓	.00	.00	1,938.36	✓		
01/28/2020	901	Blue Sage Center	2020	75.00 ✓	.00	.00	75.00	✓		
01/28/2020	24	City of Delta	110619+1204	545.00 ✓	.00	.00	545.00	✓		
01/28/2020	1048	Colorado Code Co	12533	2,913.00 ✓	.00	.00	2,913.00	✓		
01/28/2020	801	Delta County	01072020	2,572.55 ✓	.00	.00	2,572.55	✓		
01/28/2020	39	Delta County Inde	247598-2439	103.24 ✓	.00	.00	103.24	✓		
01/28/2020	43	Delta Montrose Ele	1-2020-P	2,569.41 ✓	.00	.00	2,569.41	✓		
01/28/2020	43	Delta Montrose Ele	1-2020-S	3,010.29 ✓	.00	.00	3,010.29	✓		
01/28/2020	771	Dolphin House	2020	300.00 ✓	.00	.00	300.00	✓		
01/28/2020	48	Don's Market	01-777187	99.76 ✓	.00	.00	99.76	✓		
01/28/2020	48	Don's Market	01-783785	36.45 ✓	.00	.00	36.45	✓		
01/28/2020	368	Double J Disposal	40056-40059	399.00 ✓	.00	.00	399.00	✓		
01/28/2020	79	Hays Drug Store In	252794	21.79 ✓	.00	.00	21.79	✓		
01/28/2020	409	Hospice & Palliativ	2020	300.00 ✓	.00	.00	300.00	✓		
01/28/2020	1116	Jarreau, Jo Ann	JAJ20-01	500.00 ✓	.00	.00	500.00	✓		
01/28/2020	406	KVNF	2020	50.00 ✓	.00	.00	50.00	✓		
01/28/2020	645	Mail Services, LLC	1716302	385.04 ✓	.00	.00	385.04	✓		
01/28/2020	1076	Motorola Solutions	41856	4,851.40 ✓	.00	.00	4,851.40	✓		
01/28/2020	1083	North Fork Valley	2020	200.00 ✓	.00	.00	200.00	✓		
01/28/2020	214	Paonia Chamber o	2020	150.00 ✓	.00	.00	150.00	✓		
01/28/2020	1120	Paonia Elementary	2020	300.00 ✓	.00	.00	300.00	✓		
01/28/2020	237	Paonia High Scho	2020	300.00 ✓	.00	.00	300.00	✓		
01/28/2020	615	Paonia Senior Citiz	2020	3,000.00 ✓	.00	.00	3,000.00	✓		
01/28/2020	994	Partners Mentoring	2020	200.00 ✓	.00	.00	200.00	✓		
01/28/2020	1119	Peak Alarm Co., In	1005376	6,494.40 ✓	.00	.00	6,494.40	✓		
01/28/2020	142	Region 10	2020	1,896.00 ✓	.00	.00	1,896.00	✓		
01/28/2020	145	Robert's Enterprise	0101-0229	80.00 ✓	.00	.00	80.00	✓		
01/28/2020	956	SGS North Americ	52160116642	127.03 ✓	.00	.00	127.03	✓		
01/28/2020	156	TDS Telecom	01-2020	277.49 ✓	.00	.00	277.49	✓		
01/28/2020	407	The Center for Me	2020	200.00 ✓	.00	.00	200.00	✓		
01/28/2020	897	The Place I Go	TPIG1785	75.00 ✓	.00	.00	75.00	✓		
01/28/2020	162	United Companies	1332159	147.64 ✓	.00	.00	147.64	✓		
01/28/2020	162	United Companies	1332164	3,114.00 ✓	.00	.00	3,114.00	✓		
01/28/2020	162	United Companies	1332167	631.38 ✓	.00	.00	631.38	✓		
01/28/2020	162	United Companies	1332169	688.54 ✓	.00	.00	688.54	✓		
01/28/2020	491	Winwater Corp	053113-00	64.00 ✓	.00	.00	64.00	✓		
01/28/2020	491	Winwater Corp	053114-00	72.35 ✓	.00	.00	72.35	✓		
01/28/2020	491	Winwater Corp	053119-00	2,271.25 ✓	.00	.00	2,271.25	✓		
Grand Totals:			39	41,059.37	.00	.00	41,059.37	✓		

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/28/2020	41,059.37	.00	.00	41,059.37	41,059.37
Grand Totals:	41,059.37	.00	.00	41,059.37	

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		01/10/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,080.25
2	IRS Tax Deposit		01/10/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,080.25
2	IRS Tax Deposit		01/10/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	360.92
2	IRS Tax Deposit		01/10/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	360.92
2	IRS Tax Deposit		01/10/2020	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,750.20
Total 2:							✓ 4,632.64
4							
4	Aflac		12/27/2019	63-01	Aflac Pre-Tax Pay Period: 12/27/2019	10-0225	153.06
4	Aflac		12/27/2019	63-02	Aflac After Tax Pay Period: 12/27/2019	10-0225	24.90
4	Aflac		01/10/2020	63-01	Aflac Pre-Tax Pay Period: 1/10/2020	10-0225	120.18
4	Aflac		01/10/2020	63-02	Aflac After Tax Pay Period: 1/10/2020	10-0225	24.90
Total 4:							323.04 <i>mo.</i>
6							
6	Colorado Dept of Labor		12/27/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	73.50
6	Colorado Dept of Labor		01/10/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	73.97
Total 6:							147.47 <i>OH.</i>
9							
9	Colorado Dept of Revenue		12/27/2019	77-00	State Withholding Tax Pay Period: 12/	10-0217	703.00
9	Colorado Dept of Revenue		01/10/2020	77-00	State Withholding Tax Pay Period: 1/1	10-0217	730.00
Total 9:							1,433.00 <i>mo.</i>
31							
31	Mutual of Omaha		01/10/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	184.45
31	Mutual of Omaha		01/10/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	791.46
31	Mutual of Omaha		01/10/2020	51-02	Group# MOO Loan Payment Pay Pe	10-0220	129.07
Total 31:							✓ 1,104.98
33							
33	FPPA - Fire & Police Pensi		01/10/2020	50-00	FPPA Pay Period: 1/10/2020	10-0219	797.97
33	FPPA - Fire & Police Pensi		01/10/2020	50-00	FPPA Pay Period: 1/10/2020	10-0219	580.35
33	FPPA - Fire & Police Pensi		01/10/2020	90-00	Death & Disability Pay Period: 1/10/2	10-0219	203.13
Total 33:							✓ 1,581.45
70							
70	Rocky Mountain HMO		12/27/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	208.47
70	Rocky Mountain HMO		12/27/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	3,753.09
70	Rocky Mountain HMO		12/27/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		12/27/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.98
70	Rocky Mountain HMO		12/27/2019	60-04	RMHMO - Vision Pay Period: 12/27/2	10-0223	36.90
70	Rocky Mountain HMO		01/10/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	208.47
70	Rocky Mountain HMO		01/10/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		01/10/2020	60-04	RMHMO - Vision Pay Period: 1/10/20	10-0223	36.90

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 70:							7,583.79
71							
71	The Harford		12/27/2019	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
71	The Harford		12/27/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		12/27/2019	65-03	Group#013307460001	10-0226	126.00
71	The Harford		01/10/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
Total 71:							212.32
73							
73	Delta Dental of Colorado		12/27/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.54
73	Delta Dental of Colorado		01/10/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.54
Total 73:							465.08
Grand Totals:							17,483.67

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MO.  
MO.

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

⑧

4,632.54+  
1,104.98+  
1,581.45+  
7,318.97\*

003

Employee Number	Name	85-00 Net Pay Emp Amt
1057	Adams, Curtis G	814.03
1054	Beardslee, Dominic D	1,349.26
1004	Bolt, Evan	565.47
1052	Edwards, Roger	1,050.01
1002	Ferguson, J. Corinne	2,280.66
1020	Ferguson, Neil	1,905.87
1022	Hinyard, Patrick	1,084.45
1001	Jones, Cynthia	1,739.97
1011	Joss, William B	277.05
1050	Loberg, Travis	2,383.00
1003	Mojarro-Lopez, Amanda	1,101.87
1025	Patterson, Taffine A	811.46
1055	Redden, Jordan	1,144.40
1051	Reich, Dennis	1,112.62
1026	Vassel, Andrew C	1,142.58
1024	Winnett, Lorin E	1,039.70

Grand Totals:

16 19,802.40

*Handwritten:* 407, 1/14/20



Manage your account online: [www.chase.com/ink](http://www.chase.com/ink)

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

February 2020						
S	M	T	W	T	F	S
26	27	28	29	30	31	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
1	2	3	4	5	6	7

New Balance  
**\$428.77**  
 Minimum Payment Due  
**\$25.00**  
 Payment Due Date  
**02/17/20**

**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	[REDACTED]
Previous Balance	\$756.21
Payment, Credits	-\$756.21
Purchases	+\$428.77
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$428.77</b>
Opening/Closing Date	12/24/19 - 01/23/20
Credit Limit	\$45,000
Available Credit	\$44,571
Cash Access Line	\$9,000
Available for Cash	\$9,000
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

### YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$428.77 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

Your AutoPay amount will be reduced by any payments or merchant credits that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your set AutoPay amount, your AutoPay payment for that month will be zero.



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:** 02/17/20  
**New Balance:** \$428.77  
**Minimum Payment:** \$25.00



\$ \_\_\_\_\_ Amount Enclosed  
**AUTOPAY IS ON**

39352 BEX Z 02320 C  
 CINDY JONES  
 TOWN OF PAONIA  
 PO BOX 460  
 PAONIA CO 81428-0460

CARDMEMBER SERVICE  
 PO BOX 6294  
 CAROL STREAM IL 60197-6294





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### ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/17	AUTOMATIC PAYMENT - THANK YOU	-696.15
01/08	MY BEST CELLULAR 970-872-2677 CO	35.00
01/08	MY BEST CELLULAR 970-872-2677 CO	35.00
01/16	MY BEST CELLULAR 970-872-2677 CO	15.00
	CINDY JONES TRANSACTIONS THIS CYCLE (CARD 8901) \$611.15- INCLUDING PAYMENTS RECEIVED	
01/07	CEDAR POINT HEALTH LLC - CEDAREEDGE CO TRAVIS LOBERG TRANSACTIONS THIS CYCLE (CARD 2935) \$160.00	160.00
01/06	AMZN Mklp US Amzn.com/bill WA	-42.07
12/31	CEDAR POINT HEALTH LLC - CEDAREEDGE CO	160.00
01/04	WM SUPERCENTER #5458 DELTA CO CORINNE FERGUSON TRANSACTIONS THIS CYCLE (CARD 3742) \$130.40	12.47
01/04	ENDICIA 800-676-3279 CA	-17.99
12/23	USPS PO 0769660541 PAONIA CO	.55
12/30	USPS PO 0769660541 PAONIA CO	3.90
01/08	USPS PO 0769660541 PAONIA CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8181) \$6.69-	6.85

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

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

### INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	14.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	26.49%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	14.74%(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.

## ACCOUNT ANALYSIS 2019

5.

BANK	ACCOUNT	JAN	AUG	SEP	OCT	NOV	DEC	X
<b>OPERATING ACCOUNTS</b>								
FSBC	PREV BAL	21,553.27	211,788.87	250,916.96	120,160.42	196,142.61	152,845.68	
OPS	CKS/DR	330,245.06	197,051.49	473,388.21	157,125.76	286,613.38	275,182.58	
	DEP/CR	348,315.08	236,179.58	342,631.67	233,107.95	243,316.45	256,364.00	
	END BAL	39,623.29	250,916.96	120,160.42	196,142.61	152,845.68	134,027.10	X
<b>RATE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
FSB	PREV BAL	25.00	19,077.62	25.00	25.00	25.00	25.00	
PAYROLL	CKS/DR	36,405.68	57,374.87	41,312.07	36,034.18	46,001.83	45,470.30	
	DEP/CR	53,823.96	38,322.25	41,312.07	36,034.18	46,001.83	64,534.41	
	END BAL	17,443.28	25.00	25.00	25.00	25.00	19,089.11	X
<b>RATE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>RESESTRICTED FUND ACCOUNTS</b>								
FSBC-858	PREV BAL	25.00	25.00	25.00	25.00	25.00	25.00	
GRANT	CKS/DR	-	-	-	-	-	-	
PASS-THRU	DEP/CR	-	-	-	-	-	-	
	END BAL	25.00	25.00	25.00	25.00	25.00	25.00	X
<b>RATE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
FSBC (FCNB)-0571	PREV BAL	25.00	35.77	35.77	35.77	35.77	35.77	
INTERNAL	CKS/DR	-	-	-	-	-	-	
GRANTS	DEP/CR	-	-	-	-	-	-	
	END BAL	25.00	35.77	35.77	35.77	35.77	35.77	X
<b>RATE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>	
FSB	PREV BAL	58,045.59	58,129.91	58,142.25	58,154.20	58,166.55	58,178.50	
WWTP	CKS/DR	-	-	-	-	-	-	
	DEP/CR	-	-	-	-	-	-	
	INT/CR	12.32	12.34	11.95	12.35	11.95	12.35	
	END BAL	58,057.91	58,142.25	58,154.20	58,166.55	58,178.50	58,190.85	X
<b>RATE</b>		<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.25%</b>	<b>0.10%</b>	<b>0.10%</b>	
FSBC (FCNB)	PREV BAL	27,490.77	2,676.15	4,678.69	4,679.27	4,679.87	4,680.44	
CONSERV	CKS/DR	27,500.77	-	-	-	-	8,584.41	
TRUST 856	DEP/CR	-	2,001.99	-	-	-	5,220.43	
	INT/CR	4.37	0.55	0.58	0.60	0.57	0.31	
	END BAL	(5.63)	4,678.69	4,679.27	4,679.87	4,680.44	1,316.77	X
<b>RATE</b>		<b>0.08%</b>	<b>0.08%</b>	<b>0.08%</b>	<b>0.15%</b>	<b>0.08%</b>	<b>0.08%</b>	
FSBC	PREV BAL	88,410.06	72,623.28	72,638.70	72,653.63	72,669.06	72,683.99	
SPACE TO	CKS/DR	15,899.05	-	-	-	-	-	
CREATE	DEP/CR	-	-	-	-	-	-	
	INT/CR	22.30	15.42	14.93	15.43	14.93	15.43	
	END BAL	72,533.31	72,638.70	72,653.63	72,669.06	72,683.99	72,699.42	X
<b>RATE</b>		<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.25%</b>	<b>0.15%</b>	<b>0.15%</b>	
FSBC	PREV BAL	9,500.00	9,592.00	25,342.00	29,292.00	30,792.00	33,092.00	
PARK	CKS/DR	200.00	-	-	-	-	6,024.25	
CONTRIBUTION	DEP/CR	4,700.00	15,750.00	3,950.00	1,500.00	2,300.00	62.52	
	INT/CR	-	-	-	-	-	-	
	END BAL	14,000.00	25,342.00	29,292.00	30,792.00	33,092.00	27,130.27	X
<b>RATE</b>		<b>0.08%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>	

### ACCOUNT ANALYSIS 2019

BANK	ACCOUNT	JAN	AUG	SEP	OCT	NOV	DEC	X
<b>INVESTMENT ACCOUNTS</b>								
FSB	PREV BAL	8,327.91	51,921.73	13,606.52	22,303.80	3,790.97	3,791.44	
MMKT	CKS/DR	19,510.00	38,322.25	91,312.07	36,034.18	-	-	
RESERVE	DEP/CR	12,000.00	-	100,009.35	17,519.98	-	-	
	INT/CR	0.03	7.04	-	1.37	0.47	0.48	
	END BAL	817.94	13,606.52	22,303.80	3,790.97	3,791.44	3,791.92	X
	<b>AVG RATE</b>	<b>0.15%</b>	<b>0.150%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.075%</b>	
COLO	PREV BAL	1,046,107.26	1,789,289.23	1,792,736.90	1,795,959.17	1,799,113.79	1,801,968.49	
TRUST	CKS/DR	250,000.00	-	-	0	0	0	
PLUS+	DEP/CR	-	-	-	-	-	-	
INVESTMENT	INT/CR	2,354.86	3,447.67	3,222.27	3,154.62	2,854.70	2,865.85	
	END BAL	798,462.12	1,792,736.90	1,795,959.17	1,799,113.79	1,801,968.49	1,804,834.34	
	<b>AVG RATE</b>	<b>1.51%</b>	<b>2.23%</b>	<b>1.24%</b>	<b>2.07%</b>	<b>1.29%</b>	<b>2.48%</b>	X
FSBC	PREV BAL	600,831.78	0.00	0.00	0.00	0.00	0.00	
12MO	CKS/DR	-	-	0	0	0	-	
CD-1936	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	-	
	END BAL	600,831.78	0.00	0.00	0.00	0.00	0.00	X
	<b>AVG RATE</b>	<b>0.55%</b>						
FSBC	PREV BAL	400,964.56	200,840.36	200,840.36	200,840.36	200,840.36	200,840.36	
18MO	CKS/DR	-	-	-	-	0	-	
CD-2143	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	275.40	
	END BAL	400,964.56	200,840.36	200,840.36	200,840.36	200,840.36	201,115.76	X
	<b>AVG RATE</b>	<b>0.55%</b>	<b>0.55%</b>	<b>0.55%</b>	<b>0.55%</b>	<b>0.55%</b>	<b>0.55%</b>	
FSBC	PREV BAL	-	250,000.00	250,000.00	250,000.00	251,260.27	251,260.27	
18MO	CKS/DR	-	-	-	-	0	-	
CD-2143	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	-	1,260.27	-	-	
	END BAL	-	250,000.00	250,000.00	251,260.27	251,260.27	251,260.27	X
	<b>AVG RATE</b>		<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	
<b>LINE-OF-CREDIT</b>								
FSBC	PREV BAL	-	-	-	-	-	-	
LOC	CKS/DR	50,000.00	-	-	-	-	-	
\$200,000.00	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	-	
	END BAL	(50,000.00)	-	-	-	-	-	X
	<b>AVG RATE</b>							
	TOTAL PREV BAL	2,261,306.20	2,665,999.92	2,668,988.15	2,554,128.62	2,617,541.25	2,579,426.94	
	TOTAL CKS/DR	729,760.56	292,748.61	606,012.35	229,194.12	332,615.21	335,261.54	
	TOTAL DEP/CR	418,839.04	292,253.82	487,903.09	288,162.11	291,618.28	326,181.36	
	TOTAL INT/CR	2,393.88	3,483.02	3,249.73	4,444.64	2,882.62	3,169.82	
	TOTAL 2019 ACCOUNTS	1,952,778.56	2,668,988.15	2,554,128.62	2,617,541.25	2,579,426.94	2,573,516.58	
	TOTAL 2018 ACCOUNTS	2,243,850.59	2,888,148.39	2,489,282.80	2,373,303.20	2,385,227.66	2,261,306.20	
	TOTAL 2017 ACCOUNTS	1,916,629.29	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	1,894,042.44	1,883,051.68	1,879,795.32	1,992,492.28	1,777,483.60	
	TOTAL 2015 ACCOUNTS	1,653,400.33	1,677,560.21	1,550,452.03	1,568,412.32	1,476,434.43	1,721,006.44	
	TOTAL 2014 ACCOUNTS	2,036,560.85	1,991,633.33	2,054,088.02	2,074,813.39	2,032,794.46	1,921,074.79	
	TOTAL 2013 ACCOUNTS	2,361,290.03	1,887,185.49	2,153,583.57	2,175,646.11	2,188,694.46	2,112,110.50	
	TOTAL 2012 ACCOUNTS	2,362,402.55	2,373,017.68	2,356,132.02	2,552,358.60	2,553,516.47	2,473,702.32	
	2018 VS 2019	(291,072.03)	(219,160.24)	64,845.82	244,238.05	194,199.28	312,210.38	

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF:	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
AC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
5.	<b>ADMINISTRATION</b>									
10-3101	PROPERTY TAXES	-	-	1,460.66	247.04	257.81	101,162.23	100,999.00	100.16%	163.23
10-3103	SALES TAX - TOWN	-	-	-	(8,358.00)	3,840.46	30,742.00	65,490.00	46.94%	(34,748.00)
10-3108	PENALTY & INTEREST	-	-	55.00	19.37	15.10	347.00	450.00	77.11%	(103.00)
10-3109	DELINQUENT TAX	-	-	32.07	-	-	47.31	100.00	47.31%	(52.69)
10-32-01	LIQUOR LICENSES	-	-	575.00	50.00	225.00	3,450.00	4,500.00	76.67%	(1,050.00)
12-32-04	SPECIAL REVIEWS	-	15.00	-	-	18.24	6,562.97	2,000.00	328.15%	4,562.97
10-35-04	INTEREST INCOME	-	1,229.07	930.82	2,289.74	1,059.61	12,909.34	12,800.00	100.85%	109.34
10-35-05	LATE CHARGES	-	520.00	570.00	785.00	532.15	8,158.62	7,500.00	108.78%	658.62
10-35-06	OTHER INCOME	-	-	-	-	-	246.15	500.00	49.23%	(253.85)
10-35-15	REFUND OF EXPENDITURES	-	1,562.92	336.71	-	80.26	10,998.51	-	0.00%	10,998.51
10-35-16	RESTITUTION	-	130.00	720.64	511.20	590.64	9,779.80	3,000.00	325.99%	6,779.80
		-	3,456.99	4,680.90	(4,455.65)	6,619.27	184,403.93	197,339.00	93.45%	(12,935.07)
10-41-01	MAYOR & TRUSTEES	-	1,750.00	-	-	1,800.00	7,150.00	7,200.00	99.31%	(50.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	-	100.00	629.09	1,158.18	100.00	3,840.54	-	0.00%	-
10-41-03	SALARIES & WAGES	-	1,647.00	3,870.25	1,635.79	4,044.77	27,290.03	25,551.57	106.80%	1,738.46
10-41-04	EMPLOYER FICA	-	208.74	237.15	99.54	359.51	2,093.51	2,031.19	103.07%	62.32
10-41-05	EMPLOYER MEDICARE	-	48.85	55.48	23.29	84.11	489.72	475.04	103.09%	14.68
10-41-06	UNEMPLOYMENT TAX	-	4.89	11.60	4.84	12.09	81.50	76.68	106.29%	4.82
10-41-07	HEALTH INSURANCE	-	106.53	341.21	106.53	210.53	2,121.75	3,678.65	57.68%	(1,556.90)
10-41-08	PENSION	-	79.40	192.40	79.40	200.75	1,343.63	1,315.87	102.11%	27.76
10-41-10	WORKMENS COMPENSATION	-	-	-	-	-	213.00	350.00	60.86%	(137.00)
	CONTRACT LABOR	-	-	-	-	-	-	5,000.00	0.00%	(5,000.00)
10-41-15	OFFICE SUPPLIES	168.33	400.93	76.78	236.82	361.11	4,119.32	3,535.00	116.53%	584.32
10-41-16	OPERATING SUPPLIES	-	78.13	95.52	39.81	54.50	655.37	1,100.00	59.58%	(444.63)
10-41-17	POSTAGE	-	22.84	192.25	14.30	-	1,688.86	250.00	675.54%	1,438.86
10-41-20	LEGAL SERVICES	2,077.00	1,014.00	4,694.06	15,113.50	5,304.00	53,020.91	75,000.00	70.69%	(21,979.09)
	ELECTION	-	-	-	-	-	-	-	0.00%	-
10-41-21	AUDIT & BUDGET EXPENSE	-	-	-	-	-	5,170.00	6,500.00	79.54%	(1,330.00)
10-41-25	TOWN HALL EXPENSE	75.96	870.81	723.46	706.90	735.98	11,043.23	11,850.00	93.19%	(806.77)
10-41-26	TRAVEL & MEETINGS	-	1,031.06	303.19	50.82	387.46	3,855.74	7,000.00	55.08%	(3,144.26)
10-41-27	INSURANCE & BONDS	-	-	1,000.00	-	-	6,437.66	5,300.00	121.47%	1,137.66
10-41-28	UTILITIES	99.49	487.99	452.78	369.66	380.59	5,400.41	5,400.00	100.01%	0.41
10-41-29	TELEPHONE	-	44.39	44.39	44.39	52.05	1,466.29	1,900.00	77.17%	(433.71)
10-41-30	PUBLISHING & ADS	61.12	1,949.03	35.40	322.74	372.51	3,455.94	3,200.00	108.00%	255.94
10-41-31	DUES & SUBSCRIPIONS	-	165.00	150.00	-	-	8,166.30	8,325.00	98.09%	(158.70)
10-41-33	DATA PROCESSING	-	356.53	404.01	2,727.42	1,280.38	10,634.95	9,300.00	114.35%	1,334.95
10-41-43	CULTURAL EVENTS	-	-	-	-	-	7,500.00	5,000.00	150.00%	2,500.00
10-41-44	HUMAN SERVICES	-	-	13.28	-	1,250.00	3,763.28	5,800.00	64.88%	(2,036.72)
10-41-90	TREASURER'S FEE	-	-	14.45	5.64	5.78	2,142.78	2,200.00	97.40%	(57.22)
	MISCELLANEOUS	-	-	(200.00)	200.00	-	-	-	-	-
		2,481.90	10,366.12	13,336.75	22,939.57	16,996.12	173,144.72	197,339.00	87.74%	(28,034.82)
		(2,481.90)	(6,909.13)	(8,655.85)	(27,395.22)	(10,376.85)	11,259.21	-	-	15,099.75
	BEGINNING RESERVE						28,641.07	28,641.07		28,641.07
	INCOME	-	3,456.99	4,680.90	(4,455.65)	6,619.27	184,403.93	197,339.00		(12,935.07)
	EXPENDITURE	2,481.90	10,366.12	13,336.75	22,939.57	16,996.12	173,144.72	197,339.00		(28,034.82)
	ADJUSTMENT									
	NET CHANGE	(2,481.90)	(6,909.13)	(8,655.85)	(27,395.22)	(10,376.85)	11,259.21	-		15,099.75
	ENDING RESERVE						39,900.28	28,641.07		43,740.82

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
5.		<b>BUILDING</b>								
12-31-03	SALES TAX - TOWN	9,477.83	-	-	-	13,678.87	23,156.70	-	0.00%	-
12-32-03	BUILDING PERMITS	-	1,230.80	4,925.35	620.25	3,639.10	28,221.75	56,925.00	49.58%	(28,703.25)
		9,477.83	1,230.80	4,925.35	620.25	17,317.97	51,378.45	56,925.00	90.26%	(28,703.25)
12-43-03	SALARIES & WAGES	-	271.73	676.81	271.74	290.96	2,967.51	2,303.65	128.82%	663.86
	CONTRACT LABOR	2,913.00	3,895.00	3,488.00	5,979.00	-	45,421.00	50,000.00	90.84%	(4,579.00)
12-43-04	EMPLOYER FICA	-	16.84	41.96	16.84	18.04	183.96	143.42	128.27%	40.54
12-43-05	EMPLOYER MEDICARE	-	3.94	9.81	3.94	4.22	42.97	33.54	128.12%	9.43
12-43-06	UNEMPLOYMENT TAX	-	0.82	2.03	0.82	0.88	8.95	6.94	128.96%	2.01
12-43-07	HEALTH INSURANCE	-	0.11	0.22	0.11	0.11	1.32	452.52	0.29%	(451.20)
12-43-08	PENSION	-	13.46	33.65	13.46	14.42	146.90	109.93	133.63%	36.97
12-43-10	WORKMENS COMPENSATION	-	-	-	-	-	522.00	-	-	522.00
12-43-15	OFFICE SUPPLIES	-	-	-	-	84.38	370.56	500.00	74.11%	(129.44)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	-	-	50.00	0.00%	(50.00)
12-43-20	LEGAL SERVICES	-	-	-	-	-	838.50	2,500.00	33.54%	(1,661.50)
12-43-23	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-
12-43-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
12-43-27	INSURANCE & BONDS	-	-	-	-	-	598.52	825.00	72.55%	(226.48)
12-43-29	TELEPHONE	-	-	-	-	-	86.35	-	-	86.35
12-43-30	PUBLISHING & ADS	-	-	-	-	-	54.91	-	-	54.91
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	135.00	-	-	135.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		2,913.00	4,201.90	4,252.48	6,285.91	413.01	51,378.45	56,925.00	90.26%	(5,546.55)
		6,564.83	(2,971.10)	672.87	(5,665.66)	16,904.96	-	-	-	(23,156.70)
	BEGINNING RESERVE						-	-	-	-
	INCOME	9,477.83	1,230.80	4,925.35	620.25	17,317.97	51,378.45	56,925.00		(28,703.25)
	EXPENDITURE	2,913.00	4,201.90	4,252.48	6,285.91	413.01	51,378.45	56,925.00		(5,546.55)
	ADJUSTMENT									
	NET CHANGE	6,564.83	(2,971.10)	672.87	(5,665.66)	16,904.96	-	-		(23,156.70)
	ENDING RESERVE						-	-		(23,156.70)

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>LAW ENFORCEMENT</b>										
14-31-02	S.O. AUTO TAXES	-	1,578.54	1,939.73	1,349.96	1,766.75	18,678.31	16,700.00	111.85%	1,978.31
14-31-03	SALES TAX - TOWN	16,180.27	16,138.22	22,088.93	17,290.71	17,519.33	180,777.68	145,600.00	124.16%	35,177.68
14-31-04	SALES TAX - COUNTY	10,671.93	11,277.01	11,138.76	10,478.18	11,194.24	120,348.86	102,000.00	117.99%	18,348.86
14-31-06	CIGARETTE TAX	-	110.03	110.89	133.26	110.99	1,325.18	1,200.00	110.43%	125.18
14-32-06	VIN INSPECTIONS	-	110.00	70.00	90.00	40.00	1,155.00	1,200.00	96.25%	(45.00)
14-33-02	MOTOR VEHICLE - \$1.50	-	165.62	250.76	167.26	267.87	2,612.59	2,500.00	104.50%	112.59
14-33-03	MOTOR VEHICLE - \$2.50	-	266.04	377.90	238.96	351.46	3,458.81	3,500.00	98.82%	(41.19)
14-34-01	COURT FINES	-	14.00	53.00	-	50.00	631.78	100.00	631.78%	531.78
14-34-02	POLICE FINES	-	1,210.00	3,529.00	2,248.00	668.00	20,437.07	20,500.00	99.69%	(62.93)
14-34-03	MISCELLANEOUS FINES-BONDS	-	14.75	-	40.00	5.00	787.10	1,200.00	65.59%	(412.90)
	SCHOOL (SRO)	-	-	10,000.00	-	-	20,000.00	20,000.00	100.00%	-
14-34-05	DOG TAGS	-	55.00	-	50.00	25.00	785.00	400.00	196.25%	385.00
14-34-50	PD Grant	-	8,473.76	-	-	-	18,274.39	9,500.00	192.36%	8,774.39
		26,852.20	39,412.97	49,558.97	32,086.33	31,998.64	389,271.77	324,400.00	120.00%	64,871.77
14-42-02	JUDGE	-	300.00	300.00	300.00	300.00	3,600.00	3,600.00	100.00%	-
14-42-03	SALARIES & WAGES	-	14,959.38	25,531.78	15,315.42	15,089.81	194,457.67	200,869.45	96.81%	(6,411.78)
14-42-04	EMPLOYER FICA	-	18.60	18.60	18.60	18.60	614.04	1,819.12	33.75%	(1,205.08)
14-42-05	EMPLOYER MEDICARE	-	214.08	363.78	219.24	215.97	2,768.84	2,964.73	93.39%	(195.89)
14-42-06	UNEMPLOYMENT TAX	-	45.79	77.51	46.84	46.16	594.21	613.39	96.87%	(19.18)
14-42-07	HEALTH INSURANCE	-	2,016.64	5,325.86	2,012.33	2,016.64	24,397.12	28,524.20	85.53%	(4,127.08)
	PENSION	-	241.93	375.97	192.58	192.58	2,351.62	3,853.76	61.02%	(1,502.14)
14-42-10	WORKMENS COMPENSATION	-	-	-	-	-	9,286.00	7,400.00	125.49%	1,886.00
14-42-11	FPPA PENSION	-	1,127.22	1,577.49	1,117.79	1,113.97	13,679.30	13,427.55	101.87%	251.75
14-42-12	FPPA D & D	-	394.54	676.49	391.25	389.92	4,912.18	4,531.80	108.39%	380.38
14-42-15	OFFICE SUPPLES	301.21	41.48	138.84	253.45	-	788.28	1,875.00	42.04%	(1,086.72)
14-42-16	OPERATING SUPPLIES	-	118.56	216.13	1,277.56	40.41	9,416.91	5,330.00	176.68%	4,086.91
14-42-17	POSTAGE	-	25.50	50.00	3.60	-	283.42	125.00	226.74%	158.42
14-42-20	LEGAL SERVICES	-	-	-	-	-	195.00	1,500.00	13.00%	(1,305.00)
14-42-22	REPAIRS & MAINTENANCE	-	280.00	-	-	-	280.00	250.00	112.00%	30.00
14-42-23	VEHICLE EXPENSE	691.27	450.52	719.51	1,306.08	2,076.16	15,855.16	11,850.00	133.80%	4,005.16
14-42-26	TRAVEL & MEETINGS	-	-	18.07	35.31	-	3,604.71	3,500.00	102.99%	104.71
14-42-27	INSURANCE & BONDS	-	-	470.53	-	-	16,536.10	15,346.00	107.76%	1,190.10
14-42-28	UTILITIES	-	199.09	182.87	134.32	143.17	2,066.34	2,000.00	103.32%	66.34
14-42-29	TELEPHONE	-	133.45	133.45	133.45	133.58	2,641.75	2,570.00	102.79%	71.75
14-42-30	PUBLISHING & ADS	-	-	-	-	-	141.90	100.00	141.90%	41.90
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,675.00	-	3,235.00	4,375.00	73.94%	(1,140.00)
14-42-33	Data Processing	-	403.28	403.28	582.16	378.20	9,719.28	7,375.00	131.79%	2,344.28
14-44-01	VET FEES	-	-	-	-	-	-	500.00	0.00%	(500.00)
	MISCELLANOUS	17.00	-	-	-	-	25.07	100.00	25.07%	(74.93)
		992.48	20,970.06	36,580.16	25,014.98	22,155.17	321,449.90	324,400.00	99.09%	(2,950.10)
		25,859.72	18,442.91	12,978.81	7,071.35	9,843.47	67,821.87	-	-	67,821.87
	BEGINNING RESERVE						62,473.03	62,473.03		62,473.03
	INCOME	26,852.20	39,412.97	49,558.97	32,086.33	31,998.64	389,271.77	324,400.00		64,871.77
	EXPENDITURE	992.48	20,970.06	36,580.16	25,014.98	22,155.17	321,449.90	324,400.00		(2,950.10)
	ADJUSTMENT									
	NET CHANGE	25,859.72	18,442.91	12,978.81	7,071.35	9,843.47	67,821.87	-		67,821.87
	ENDING RESERVE						130,294.90	62,473.03		130,294.90

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>PARKS</b>										
16-31-03	SALES TAX-TOWN	-	-	22,088.93	-	-	47,890.85	66,056.00	72.50%	(18,165.15)
16-33-07	SEVERANCE TAX	-	-	-	-	10,721.21	10,721.21	7,050.00	152.07%	3,671.21
16-33-08	MINERAL LEASING	-	-	-	-	6,580.32	6,580.32	6,000.00	109.67%	580.32
16-35-01	RENTS & ROYALTIES	-	4,351.51	-	52.00	2,355.00	31,373.51	5,900.00	531.75%	25,473.51
16-35-04	GRANT REVENUE	-	15,000.00	-	-	-	25,000.00	-	-	-
16-35-09	PARK CONTRIBUTIONS	-	62.52	2,300.00	4,600.00	3,950.00	45,487.52	22,400.00	203.07%	23,087.52
16-35-10	OTHER AGENCY CONT	-	-	-	-	-	-	-	-	-
		-	19,414.03	24,388.93	4,652.00	23,606.53	167,053.41	107,406.00	155.53%	34,647.41
16-46-03	SALARIES & WAGES	-	2,107.73	3,202.08	2,035.52	2,001.10	26,716.44	27,037.66	98.81%	(321.22)
16-46-04	EMPLOYER FICA	-	126.29	191.71	122.28	120.08	1,594.29	1,676.16	95.12%	(81.87)
16-46-05	EMPLOYER MEDICARE	-	29.54	44.82	28.59	28.09	372.85	392.01	95.11%	(19.16)
16-46-06	UNEMPLOYMENT TAX	-	6.34	9.63	6.11	6.03	79.77	81.10	98.36%	(1.33)
16-46-07	HEALTH & LIFE INSURANCE	-	345.78	867.46	299.76	345.76	3,780.03	3,506.24	107.81%	273.79
16-46-08	PENSION	-	81.77	130.38	79.58	79.58	997.94	1,117.83	89.27%	(119.89)
16-46-10	WORKMENS COMPENSATION	-	-	-	-	-	2,297.00	475.00	483.58%	1,822.00
16-46-15	OFFICE SUPPLIES	-	26.97	17.02	-	-	77.91	100.00	77.91%	(22.09)
16-46-16	OPERATING SUPPLIES	-	251.55	433.28	334.15	533.91	4,195.34	4,750.00	88.32%	(554.66)
16-46-17	POSTAGE	-	-	-	-	-	-	100.00	0.00%	(100.00)
16-46-20	LEGAL	-	-	280.00	-	-	280.00	500.00	56.00%	(220.00)
16-46-22	REPAIRS & MAINTENANCE	66.50	(1,019.56)	277.82	1,274.18	19,518.55	53,252.43	36,870.00	144.43%	16,382.43
16-46-23	VEHICLE EXPENSE	-	6.38	35.00	82.39	199.75	1,068.97	500.00	213.79%	568.97
16-46-24	RENTALS	-	750.00	-	-	-	750.00	2,000.00	37.50%	(1,250.00)
16-46-25	SHOP EXPENSE	-	266.83	39.36	48.16	96.32	1,058.26	1,775.00	59.62%	(716.74)
16-46-27	INSURANCE & BONDS	-	-	-	-	-	3,929.25	3,500.00	112.26%	429.25
16-46-28	UTILITIES	39.62	635.19	720.21	710.16	567.96	7,573.89	7,200.00	105.19%	373.89
16-46-29	TELEPHONE	-	33.27	33.21	33.21	33.31	389.37	100.00	389.37%	289.37
16-46-30	PUBLISHING & ADS	-	-	-	141.94	-	182.79	25.00	731.16%	157.79
16-46-32	FEES & PERMITS	-	-	-	-	-	748.45	700.00	106.92%	48.45
16-46-42	CONTRACT SERVICES	-	-	2,000.00	-	-	2,225.00	2,000.00	111.25%	225.00
16-46-70	CAPITAL OUTLAY	18,920.00	394.21	14,654.00	148.00	-	34,116.21	-	-	34,116.21
	MISCELLANEOUS	-	-	-	-	-	119.83	13,000.00	0.92%	(12,880.17)
		19,026.12	4,042.29	22,935.98	5,344.03	23,530.44	145,806.02	107,406.00	135.75%	38,400.02
		(19,026.12)	15,371.74	1,452.95	(692.03)	76.09	21,247.39	-	-	(3,752.61)
	BEGINNING RESERVE						27,681.58	27,681.58		27,681.58
	INCOME	-	19,414.03	24,388.93	4,652.00	23,606.53	167,053.41	107,406.00		34,647.41
	EXPENDITURE	19,026.12	4,042.29	22,935.98	5,344.03	23,530.44	145,806.02	107,406.00		38,400.02
	ADJUSTMENT									
	NET CHANGE	(19,026.12)	15,371.74	1,452.95	(692.03)	76.09	21,247.39	-		(3,752.61)
	ENDING RESERVE						48,928.97	27,681.58		23,928.97

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>STREETS</b>										
20-31-03	SALES TAX-TOWN	-	-	-	25,648.71	-	56,147.46	17,704.00	317.15%	38,443.46
20-31-05	FRANCHISE TAX	5,366.15	3,413.61	3,148.69	6,967.72	2,821.49	55,428.20	58,325.00	95.03%	(2,896.80)
20-32-02	MISCELLANEOUS PERMITS	-	150.00	100.00	300.00	250.00	2,800.00	1,500.00	186.67%	1,300.00
20-33-01	HIGHWAY USERS TAX	-	4,350.91	4,291.65	4,427.55	4,856.86	52,709.91	48,150.00	109.47%	4,559.91
20-33-10	ROAD & BRIDGE	-	-	94.57	15.88	16.58	6,504.12	6,400.00	101.63%	104.12
20-35-02	MOTOR FUEL TAX REFUNDS	-	-	345.90	-	-	1,228.00	1,300.00	94.46%	(72.00)
		5,366.15	7,914.52	7,980.81	37,359.86	7,944.93	174,817.69	133,379.00	131.07%	41,438.69
20-45-03	SALARIES & WAGES	-	2,920.79	4,756.78	2,869.25	2,773.43	37,587.56	37,279.30	100.83%	(308.26)
20-45-04	EMPLOYER FICA	-	175.05	285.65	172.32	166.59	2,243.55	2,311.28	97.07%	67.73
20-45-05	EMPLOYER MEDICARE	-	40.95	66.81	40.29	38.97	524.69	540.54	97.07%	15.85
20-45-06	UNEMPLOYMENT TAX	-	8.78	14.28	8.60	8.34	112.15	111.84	100.28%	(0.31)
20-45-07	HEALTH INSURANCE	-	457.68	1,163.05	411.66	457.62	5,148.25	4,771.60	107.89%	(376.65)
20-45-08	PENSION	-	112.32	194.08	109.20	109.20	1,383.06	1,494.44	92.55%	111.38
20-45-10	WORKMENS COMPENSATION	-	-	-	-	-	2,540.50	3,700.00	68.66%	1,159.50
20-45-15	OFFICE SUPPLIES	-	-	2.84	-	-	2.84	150.00	1.89%	147.16
20-45-16	OPERATING SUPPLIES	21.49	10.69	26.89	(1,478.10)	3.42	563.39	250.00	225.36%	(313.39)
20-45-17	POSTAGE	-	-	-	-	-	39.67	100.00	39.67%	60.33
20-45-20	LEGAL & ENG SERVICES	-	-	-	-	-	1,845.00	5,000.00	36.90%	3,155.00
20-45-22	REPAIRS & MAINTENANCE	-	253.77	1,395.35	5,503.23	7,272.04	45,814.50	17,335.00	264.29%	(28,479.50)
20-45-23	VEHICLE EXPENSE	407.28	667.39	442.85	373.04	520.09	7,883.91	9,200.00	85.69%	1,316.09
20-45-24	RENTALS	-	-	-	-	-	-	2,500.00	0.00%	2,500.00
20-45-25	SHOP EXPENSE	27.57	605.69	59.70	16.34	255.55	3,734.49	4,000.00	93.36%	265.51
20-45-27	INSURANCE & BONDS	-	-	-	-	-	5,593.26	5,200.00	107.56%	(393.26)
20-45-28	UTILITIES	-	1,848.80	1,833.48	1,691.22	1,598.76	20,605.96	21,000.00	98.12%	394.04
20-45-43	STREET LIGHTING	-	38.27	-	-	-	38.27	-	-	(38.27)
20-45-29	TELEPHONE	-	-	43.28	38.21	43.38	421.24	160.00	263.28%	(261.24)
20-45-30	PUBLISHING & ADS	-	-	-	-	-	11.67	25.00	46.68%	13.33
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	550.00	0.00%	550.00
20-45-42	SNOW REMOVAL	309.21	540.72	470.49	-	-	20,094.88	17,700.00	113.53%	(2,394.88)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		765.55	7,680.90	10,755.53	9,755.26	13,247.39	156,188.84	133,379.00	117.10%	(22,809.84)
		4,600.60	233.62	(2,774.72)	27,604.60	(5,302.46)	18,628.85	-	-	64,248.53
	BEGINNING RESERVE						123,576.13	123,576.13		123,576.13
	INCOME	5,366.15	7,914.52	7,980.81	37,359.86	7,944.93	174,817.69	133,379.00		41,438.69
	EXPENDITURE	765.55	7,680.90	10,755.53	9,755.26	13,247.39	156,188.84	133,379.00		(22,809.84)
	ADJUSTMENT									
	NET CHANGE	4,600.60	233.62	(2,774.72)	27,604.60	(5,302.46)	18,628.85	-		64,248.53
	ENDING RESERVE						142,204.98	123,576.13		187,824.66

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>STREET-CAPITAL IMPROVEMENT</b>										
22-31-05	IMPACT FEE	-	3,633.41	3,661.85	3,828.27	4,014.80	44,836.53	43,225.00	103.73%	1,611.53
22-35-04	SALES TAX - TOWN	6,702.44	16,138.22	-	-	-	22,840.66	16,750.00	136.36%	6,090.66
22-33-01	HIGHWAY USER TAX	-	-	-	-	-	3,682.37	5,000.00	73.65%	(1,317.63)
		6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	64,975.00	109.83%	6,384.56
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	-	-	64,975.00	0.00%	(64,975.00)
22-45-99	TRANSFER	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	64,975.00	0.00%	(64,975.00)
		6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	-	-	71,359.56
	BEGINNING RESERVE						19,415.89	19,415.89		19,415.89
	INCOME	6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	64,975.00		6,384.56
	EXPENDITURE	-	-	-	-	-	-	64,975.00		(64,975.00)
	ADJUSTMENT									
	NET CHANGE	6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	-		71,359.56
	ENDING RESERVE						90,775.45	19,415.89		90,775.45
<b>BRIDGE</b>										
24-35-04	INTEREST INCOME	-	927.57	923.98	1,021.05	1,042.93	11,065.26	2,500.00	442.61%	8,565.26
24-35-13	BRIDGE REVENUE	-	-	-	-	-	40,000.00	297,500.00	13.45%	(257,500.00)
		-	927.57	923.98	1,021.05	1,042.93	51,065.26	300,000.00	17.02%	(248,934.74)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	-	-	300,000.00	0.00%	(300,000.00)
		-	-	-	-	-	-	300,000.00	0.00%	(300,000.00)
		-	927.57	923.98	1,021.05	1,042.93	51,065.26	-	-	51,065.26
	BEGINNING RESERVE						93,910.77	93,910.77		93,910.77
	INCOME	-	927.57	923.98	1,021.05	1,042.93	51,065.26	300,000.00		(248,934.74)
	EXPENDITURE	-	-	-	-	-	-	300,000.00		(300,000.00)
	NET CHANGE	-	927.57	923.98	1,021.05	1,042.93	51,065.26	-		51,065.26
	ENDING RESERVE						144,976.03	93,910.77		144,976.03
<b>SIDEWALK</b>										
26-30-01	SIDEWALK REVENUE	-	2,573.52	2,565.30	2,568.00	2,549.99	30,773.49	35,400.00	86.93%	(4,626.51)
		-	2,573.52	2,565.30	2,568.00	2,549.99	30,773.49	35,400.00	86.93%	(4,626.51)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	-	-	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	-	6,986.00	7,495.00	-	187.21	14,668.21	34,800.00	42.15%	(20,131.79)
26-45-30	PUBLISHING & ADS	-	-	-	-	-	-	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		-	6,986.00	7,495.00	-	187.21	14,668.21	35,400.00	41.44%	(20,731.79)
		-	(4,412.48)	(4,929.70)	2,568.00	2,362.78	16,105.28	-	-	16,105.28
	BEGINNING RESERVE						3,658.62	3,658.62		3,658.62
	INCOME	-	2,573.52	2,565.30	2,568.00	2,549.99	30,773.49	35,400.00		(4,626.51)
	EXPENDITURE	-	6,986.00	7,495.00	-	187.21	14,668.21	35,400.00		(20,731.79)
	NET CHANGE	-	(4,412.48)	(4,929.70)	2,568.00	2,362.78	16,105.28	-		16,105.28
	ENDING RESERVE						19,763.90	3,658.62		19,763.90

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>SPACE2CREATE</b>										
32-35-01	BOETTCHER GRANT	-	-	-	-	-	-	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	-	-	-	7,453.19	-	-	7,453.19
32-35-05	INTEREST	-	15.43	14.93	15.43	14.93	188.41	-	-	188.41
32-35-09	S2C CONTRIBUTIONS	-	-	5,000.00	-	-	5,000.00	-	-	5,000.00
		-	15.43	5,014.93	15.43	14.93	12,641.60	150,000.00	8.43%	(137,358.40)
32-50-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	-	-	-	26,556.00	197,299.77	13.46%	(170,743.77)
32-50-26	TRAVEL & MEETINGS	-	-	-	-	-	2,180.87	-	-	2,180.87
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	28,736.87	197,299.77	14.57%	(168,562.90)
		-	15.43	5,014.93	15.43	14.93	(16,095.27)	(47,299.77)	-	31,204.50
	BEGINNING RESERVE						29,219.43	29,219.43		29,219.43
	INCOME	-	15.43	5,014.93	15.43	14.93	12,641.60	150,000.00		(150,000.00)
	EXPENDITURE	-	-	-	-	-	28,736.87	197,299.77		(168,562.90)
	NET CHANGE	-	15.43	5,014.93	15.43	14.93	(16,095.27)	(47,299.77)		18,562.90
	ENDING RESERVE						13,124.16	(18,080.34)		47,782.33
<b>CONSERVATION TRUST FUND</b>										
40-38-01	CONSERVATION TRUST-REV.	-	1,684.41	-	-	1,851.61	8,208.31	8,000.00	102.60%	208.31
40-38-02	INTEREST	-	0.31	0.57	0.60	0.58	8.46	15.00	56.40%	(6.54)
		-	1,684.72	0.57	0.60	1,852.19	8,216.77	8,015.00	102.52%	201.77
40-46-20	EXPENDITURES-CONS. TRUST	-	-	6,900.00	-	-	6,900.00	8,015.00	86.09%	(1,115.00)
		-	-	6,900.00	-	-	6,900.00	8,015.00	86.09%	(1,115.00)
		-	1,684.72	(6,899.43)	0.60	1,852.19	1,316.77	-	-	1,316.77
	BEGINNING RESERVE						-	-		-
	INCOME	-	1,684.72	0.57	0.60	1,852.19	8,216.77	8,015.00		201.77
	EXPENDITURE	-	-	6,900.00	-	-	6,900.00	8,015.00		(1,115.00)
	NET CHANGE	-	1,684.72	(6,899.43)	0.60	1,852.19	1,316.77	-		1,316.77
	ENDING RESERVE						1,316.77	-		1,316.77
<b>CAPITAL IMPROVEMENT</b>										
50-31-03	SALES TAX - CAP IMP	16,180.27	16,138.21	22,088.92	17,290.71	17,519.34	180,777.65	145,600.00	124.16%	35,177.65
50-31-06	MISCELLANEOUS INCOME	-	(7,268.00)	637.50	8,543.00	637.50	7,650.00	7,650.00	100.00%	-
		16,180.27	8,870.21	22,726.42	25,833.71	18,156.84	188,427.65	153,250.00	122.95%	35,177.65
50-70-20	CAPITAL OUTLAY	-	28,899.85	5,052.48	23,925.02	55.94	147,267.27	145,600.00	101.15%	1,667.27
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		-	28,899.85	5,052.48	23,925.02	55.94	147,267.27	145,600.00	101.15%	1,667.27
		16,180.27	(20,029.64)	17,673.94	1,908.69	18,100.90	41,160.38	7,650.00		33,510.38
	BEGINNING RESERVE						296,989.61	296,989.61		296,989.61
	INCOME	16,180.27	8,870.21	22,726.42	25,833.71	18,156.84	188,427.65	153,250.00		35,177.65
	EXPENDITURE	-	28,899.85	5,052.48	23,925.02	55.94	147,267.27	145,600.00		1,667.27
	NET CHANGE	16,180.27	(20,029.64)	17,673.94	1,908.69	18,100.90	41,160.38	7,650.00		33,510.38
	ENDING RESERVE						338,149.99	304,639.61		330,499.99

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>WATER</b>										
60-36-01	WATER CHARGES-RECEIVED	-	60,099.42	57,364.01	66,785.38	73,427.77	761,739.46	765,200.00	99.55%	(3,460.54)
60-36-02	WATER TAPS	-	7,480.00	500.00	-	27,000.00	57,000.00	21,000.00	271.43%	36,000.00
60-36-03	SALES & SERVICES	-	185.00	974.23	480.00	296.19	4,982.42	800.00	622.80%	4,182.42
60-36-04	STANDBY TAP FEES	-	3,244.00	7,048.00	3,208.30	3,209.22	45,485.71	45,000.00	101.08%	485.71
60-36-05	WATER TANK MONEY	-	425.00	666.00	572.00	460.00	4,964.00	2,500.00	198.56%	2,464.00
60-36-09	PENALTIES	-	35.00	-	35.00	(15.00)	1,255.00	5,500.00	22.82%	(4,245.00)
60-36-12	RENTS	-	-	-	-	1,000.00	1,500.00	1,000.00	150.00%	500.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		-	71,468.42	66,552.24	71,080.68	105,378.18	876,926.59	841,000.00	104.27%	35,926.59
60-50-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	-	300.00	1,200.00	1,200.00	100.00%	-
60-50-03	SALARIES & WAGES	-	12,378.76	23,053.16	10,666.84	22,270.67	177,500.81	193,505.39	91.73%	(16,004.58)
60-50-04	EMPLOYER FICA	-	757.91	1,384.08	639.13	1,368.47	10,666.82	12,071.75	88.36%	(1,404.93)
60-50-05	EMPLOYER MEDICARE	-	177.28	323.73	149.50	320.06	2,494.85	2,823.23	88.37%	(328.38)
60-50-06	UNEMPLOYMENT TAX	-	36.77	69.15	31.99	66.46	529.82	672.32	78.80%	(142.50)
60-50-07	HEALTH INSURANCE	-	2,016.63	5,000.70	1,418.34	2,484.37	23,053.88	26,790.19	86.05%	(3,736.31)
60-50-08	PENSION	-	456.58	1,003.08	455.60	995.41	7,538.29	9,207.93	81.87%	(1,669.64)
60-50-10	WORKMENS COMPENSATION	-	-	-	-	-	5,252.50	5,200.00	101.01%	52.50
60-50-15	OFFICE SUPPLIES	-	-	2.84	-	-	244.62	500.00	48.92%	(255.38)
60-50-16	OPERATING SUPPLIES	664.19	581.24	535.05	1,011.65	1,991.66	17,240.63	19,350.00	89.10%	(2,109.37)
60-50-17	POSTAGE	767.37	154.24	403.34	152.88	153.21	3,713.15	4,000.00	92.83%	(286.85)
60-50-20	LEGAL & ENG SERVICES	273.00	-	-	-	-	1,798.52	30,600.00	5.88%	(28,801.48)
60-50-21	AUDIT	-	-	-	-	-	11,280.00	13,000.00	86.77%	(1,720.00)
60-50-22	REPAIRS & MAINTENANCE	4,567.97	11,316.54	4,765.53	3,505.20	38,508.56	172,922.95	176,755.00	97.83%	(3,832.05)
60-50-23	VEHICLE EXPENSE	305.60	433.50	442.38	379.48	423.61	8,468.46	10,000.00	84.68%	(1,531.54)
60-50-24	RENTALS	-	-	-	-	-	-		#DIV/0!	-
60-50-24	RENTALS	-	-	-	-	-	-	3,000.00	0.00%	(3,000.00)
60-50-25	SHOP EXPENSE	31.96	80.55	321.60	202.57	121.25	3,578.34	4,500.00	79.52%	(921.66)
60-50-26	TRAVEL & MEETINGS	-	-	-	-	-	1,129.33	3,500.00	32.27%	(2,370.67)
60-50-27	INSURANCE & BONDS	-	-	255.00	(121.50)	390.79	68,719.78	20,000.00	343.60%	48,719.78
60-50-28	UTILITIES	2,308.28	2,616.58	2,190.54	1,780.04	1,866.45	27,499.24	23,000.00	119.56%	4,499.24
60-50-29	TELEPHONE	-	322.66	327.71	322.63	373.16	4,130.24	3,800.00	108.69%	330.24
60-50-30	PUBLISHING & ADS	-	-	-	-	-	11.67	1,100.00	1.06%	(1,088.33)
60-50-31	DUES & SUBSCRIPTIONS	-	19.17	-	-	-	1,854.17	200.00	927.09%	1,654.17
60-50-32	FEES & PERMITS	3,523.42	246.72	22.72	979.17	368.46	10,628.26	11,000.00	96.62%	(371.74)
60-50-33	DATA PROCESSING	-	-	1,560.71	708.22	827.15	10,025.47	6,000.00	167.09%	4,025.47
60-50-40	MISCELLANEOUS	-	-	-	-	-	-	250.00	0.00%	(250.00)
60-50-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	-	-	-	-	-
60-50-44	Norris Retirement	1,680.00	-	1,680.00	1,680.00	1,680.00	20,160.00	20,160.00	100.00%	-
60-50-50	Water Power Authority Loan	-	-	-	-	-	164,325.91	191,250.00	85.92%	(26,924.09)
60-50-51	Drinking Water Revolving Fund	-	-	-	11,671.70	-	23,345.55	23,350.00	99.98%	(4.45)
60-50-54	Debt Service	-	-	-	-	-	-	-	-	-
60-50-70	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
60-50-71	PASS-THRU	-	1,900.31	1,932.36	2,099.81	2,299.11	24,219.34	24,306.00	99.64%	(86.66)
60-50-99	Transfers	-	-	-	-	-	-	-	-	-
60-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-
		14,121.79	33,795.44	45,273.68	37,733.25	76,808.85	803,532.60	841,091.81	95.53%	(37,559.21)
		(14,121.79)	37,672.98	21,278.56	33,347.43	28,569.33	73,393.99	(91.81)		(73,485.80)
	BEGINNING RESERVE	-	-	-	-	-	105,498.00	105,498.00		-
	INCOME	-	71,468.42	66,552.24	71,080.68	105,378.18	876,926.59	841,000.00		35,926.59
	EXPENDITURE	14,121.79	33,795.44	45,273.68	37,733.25	76,808.85	803,532.60	841,091.81		(37,559.21)
	NET CHANGE	(14,121.79)	37,672.98	21,278.56	33,347.43	28,569.33	73,393.99	(91.81)		73,485.80
	ENDING RESERVE	-	-	-	-	-	178,891.99	105,406.19		-

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>SEWER</b>										
70-37-01	SEWER CHARGES - RECEIVED	-	39,635.52	39,542.40	39,463.00	39,229.29	470,801.66	468,900.00	100.41%	1,901.66
70-37-04	SEWER TAPS	-	2,000.00	500.00	-	22,000.00	48,500.00	15,000.00	323.33%	33,500.00
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	-	1,016.63	1,012.32	1,117.92	1,141.13	14,736.93	11,500.00	128.15%	3,236.93
70-37-13	GRANT REVENUE	-	-	-	10,000.00	-	35,996.89	11,500.00	313.02%	24,496.89
		-	42,652.15	41,054.72	50,580.92	62,370.42	570,035.48	506,900.00	1.12	63,135.48
70-51-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	-	300.00	1,200.00	1,200.00	100.00%	-
70-51-03	SALARIES & WAGES	-	8,873.06	17,340.47	8,101.51	15,414.95	126,251.88	127,010.62	99.40%	(758.74)
70-51-04	EMPLOYER FICA	-	551.83	1,049.08	486.77	955.31	7,628.59	7,857.15	97.09%	(228.56)
70-51-05	EMPLOYER MEDICARE	-	129.05	245.36	113.86	223.41	1,784.13	1,859.03	95.97%	(74.90)
70-51-06	UNEMPLOYMENT TAX	-	26.26	52.02	24.31	45.88	376.73	472.83	79.68%	(96.10)
70-51-07	HEALTH INSURANCE	-	1,031.13	2,765.89	893.05	1,342.98	13,815.98	17,073.23	80.92%	(3,257.25)
70-51-08	PENSION	-	344.09	766.80	343.96	706.08	5,484.68	6,152.14	89.15%	(667.46)
70-51-10	WORKMENS COMPENSATION	-	-	-	-	-	1,452.50	1,700.00	85.44%	(247.50)
70-51-15	OFFICE SUPPLIES	-	-	2.84	-	-	165.98	500.00	33.20%	(334.02)
70-51-16	OPERATING SUPPLIES	759.43	315.52	618.64	792.84	423.37	9,365.75	36,400.00	25.73%	(27,034.25)
70-51-17	POSTAGE	-	154.24	403.34	152.88	153.21	2,114.16	2,750.00	76.88%	(635.84)
70-51-20	LEGAL & ENG SERVICES	-	-	7,260.22	1,278.00	10,119.43	57,439.42	9,550.00	601.46%	47,889.42
70-51-21	AUDIT	-	-	-	-	-	3,525.00	4,000.00	88.13%	(475.00)
70-51-22	REPAIRS & MAINTENANCE	-	721.59	1,377.24	-	1,013.00	78,618.46	65,675.00	119.71%	12,943.46
70-51-23	VEHICLE EXPENSE	278.63	433.55	442.42	399.44	414.95	6,495.74	8,500.00	76.42%	(2,004.26)
70-51-24	RENTALS	-	-	-	-	-	-	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	27.57	80.55	153.26	163.92	93.37	2,573.71	2,300.00	111.90%	273.71
70-51-26	TRAVEL & MEETINGS	-	-	-	-	-	-	2,000.00	0.00%	(2,000.00)
70-51-27	INSURANCE & BONDS	-	-	-	175.00	-	6,994.88	6,800.00	102.87%	194.88
70-51-28	UTILITIES	-	6,111.82	3,147.51	38.99	2,695.48	34,735.34	37,000.00	93.88%	(2,264.66)
70-51-29	TELEPHONE	-	107.65	112.68	107.60	135.41	1,538.15	1,675.00	91.83%	(136.85)
70-51-30	PUBLISHING & ADS	-	-	-	-	66.27	162.85	50.00	325.70%	112.85
70-51-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	200.00	0.00%	(200.00)
70-51-32	FEES & PERMITS	42.12	19.17	629.72	240.17	118.46	5,933.97	11,200.00	52.98%	(5,266.03)
70-51-33	DATA PROCESSING	-	238.78	670.88	598.38	709.35	7,314.53	22,500.00	32.51%	(15,185.47)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	-	-	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	-	-	2,621.00	2,621.00	3,900.00	67.21%	(1,279.00)
70-51-51	Rural Development P&I	-	50,521.00	-	-	-	101,042.00	102,500.00	98.58%	(1,458.00)
70-51-54	Debt Reserve	(57,378.48)	-	-	-	-	(57,378.48)	-	0.00%	(57,378.48)
70-51-70	CAPITAL OUTLAY	20,026.93	83,182.56	96,507.27	3,413.76	26,757.72	229,888.24	-	0.00%	-
70-51-71	PASS THRU	-	1,189.07	1,186.28	1,183.89	1,176.88	14,124.09	13,325.00	106.00%	799.09
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		(36,243.80)	154,330.92	134,731.92	18,508.33	65,486.51	665,269.28	495,400.00	134.29%	(60,018.96)
		36,243.80	(111,678.77)	(93,677.20)	32,072.59	(3,116.09)	(95,233.80)	11,500.00		123,154.44
	BEGINNING RESERVE						555,190.00	555,190.00		555,190.00
	INCOME	-	42,652.15	41,054.72	50,580.92	62,370.42	570,035.48	506,900.00		63,135.48
	EXPENDITURE	(36,243.80)	154,330.92	134,731.92	18,508.33	65,486.51	665,269.28	495,400.00		(60,018.96)
	ADJUSTMENT									
	NET CHANGE	36,243.80	(111,678.77)	(93,677.20)	32,072.59	(3,116.09)	(95,233.80)	11,500.00		123,154.44
	ENDING RESERVE						459,956.20	566,690.00		678,344.44

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	2019
AS OF	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>GARBAGE</b>										
80-30-02	GARBAGE FEES - RECEIVED	-	18,134.34	18,106.97	18,152.09	17,960.06	216,435.34	209,200.00	103.46%	7,235.34
80-30-03	X-Trash	-	27.00	298.00	-	-	1,291.00	1,500.00	86.07%	(209.00)
		-	18,161.34	18,404.97	18,152.09	17,960.06	217,726.34	210,700.00	103.33%	7,026.34
80-52-02	CONTRACT LABOR	-	-	-	-	-	3,250.00	-		3,250.00
80-52-03	SALARIES & WAGES	-	6,515.01	10,345.78	5,342.95	9,023.46	81,712.08	86,379.01	94.60%	(4,666.93)
80-52-04	EMPLOYER FICA	-	393.06	624.63	321.28	547.47	4,885.57	5,355.50	91.23%	(469.93)
80-52-05	EMPLOYER MEDICARE	-	91.88	146.05	75.12	128.00	1,142.36	1,252.50	91.21%	(110.14)
80-52-06	UNEMPLOYMENT TAX	-	19.40	31.03	16.05	26.91	243.71	259.14	94.05%	(15.43)
80-52-07	HEALTH INSURANCE	-	812.13	2,143.53	720.08	968.13	10,291.11	10,886.95	94.53%	(595.84)
80-52-08	PENSION	-	197.70	361.57	197.48	377.09	3,075.38	3,536.90	86.95%	(461.52)
80-52-10	WORKMEN'S COMP	-	-	-	-	-	4,672.50	7,800.00	59.90%	(3,127.50)
80-52-15	OFFICE SUPPLIES	-	-	2.84	-	-	165.98	450.00	36.88%	(284.02)
80-52-16	OPERATING SUPPLIES	32.81	121.00	129.55	117.23	70.43	1,303.98	1,350.00	96.59%	(46.02)
80-52-17	POSTAGE	-	77.11	326.68	76.45	76.61	1,163.65	1,000.00	116.37%	163.65
80-52-20	LEGAL SERVICES	-	-	-	-	-	-	500.00	0.00%	(500.00)
80-52-21	AUDIT	-	-	-	-	-	3,525.00	4,000.00	88.13%	(475.00)
80-52-22	REPAIRS & MAINTENANCE	-	-	-	-	-	-	125.00	0.00%	(125.00)
80-52-23	VEHICLE EXPENSE	916.54	571.56	633.58	810.51	745.25	12,034.97	13,800.00	87.21%	(1,765.03)
80-52-25	SHOP EXPENSE	-	26.43	-	66.63	-	1,137.14	425.00	267.56%	712.14
80-52-26	TRAVEL & MEETINGS	-	-	-	-	-	1,536.88	-		1,536.88
80-52-27	INSURANCE & BONDS	-	-	-	-	-	3,978.52	4,500.00	88.41%	(521.48)
80-52-28	UTILITIES	-	196.57	270.98	38.98	104.87	1,972.02	3,250.00	60.68%	(1,277.98)
80-52-29	TELEPHONE	-	33.27	33.19	33.19	33.31	479.28	125.00	383.42%	354.28
80-52-30	PUBLISHING & ADS	-	-	-	-	-	11.68	100.00	11.68%	(88.32)
80-52-33	DATA PROCESSING	-	-	157.38	109.89	109.89	1,366.17	23,800.00	5.74%	(22,433.83)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	-	-	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	-	5,150.25	3,181.00	3,016.25	2,767.25	34,842.00	34,355.00	101.42%	487.00
80-52-43	Clean Up Day	-	1,800.00	-	-	-	8,125.00	1,000.00	812.50%	7,125.00
80-52-70	CAPITAL OUTLAY	-	-	-	(10,000.00)	176,460.00	166,460.00	-	0.00%	-
80-52-71	PASS THRU	-	544.03	543.21	544.57	538.81	6,493.10	6,200.00	104.73%	293.10
	MISCELLANEOUS	-	-	-	-	-	-	-		-
		949.35	16,549.40	18,931.00	1,486.66	191,977.48	353,868.08	210,700.00	167.95%	(23,291.92)
		(949.35)	1,611.94	(526.03)	16,665.43	(174,017.42)	(136,141.74)	-		30,318.26
	BEGINNING RESERVE						248,637.48	248,637.48		248,637.48
	INCOME	-	18,161.34	18,404.97	18,152.09	17,960.06	217,726.34	210,700.00		7,026.34
	EXPENDITURE	949.35	16,549.40	18,931.00	1,486.66	191,977.48	353,868.08	210,700.00		(23,291.92)
	ADJUSTMENT									
	NET CHANGE	(949.35)	1,611.94	(526.03)	16,665.43	(174,017.42)	(136,141.74)	-		30,318.26
	ENDING RESERVE						112,495.74	248,637.48		278,955.74

INCOMPLETE DRAFT		2019	2019	2019	2019	2019	2019	2019	2019	
ASST	12/31/2019	DEC (13)	DEC	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	ORIG	% OF	REMAINING
ACC	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
5.										
<b>OVERALL SUMMARY</b>										
	ADMINISTRATION	-	3,456.99	4,680.90	(4,455.65)	6,619.27	184,403.93	197,339.00		(12,935.07)
	BUILDING	9,477.83	1,230.80	4,925.35	620.25	17,317.97	51,378.45	56,925.00		(28,703.25)
	LAW ENFORCEMENT	26,852.20	39,412.97	49,558.97	32,086.33	31,998.64	389,271.77	324,400.00		64,871.77
	PARKS	-	19,414.03	24,388.93	4,652.00	23,606.53	167,053.41	107,406.00		34,647.41
	STREETS	5,366.15	7,914.52	7,980.81	37,359.86	7,944.93	174,817.69	133,379.00		41,438.69
	STREET CAPITAL IMPROVEMENT	6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	64,975.00		6,384.56
	BRIDGE	-	927.57	923.98	1,021.05	1,042.93	51,065.26	300,000.00		(248,934.74)
	SIDEWALK	-	2,573.52	2,565.30	2,568.00	2,549.99	30,773.49	35,400.00		(4,626.51)
	SPACE2CREATE	-	15.43	5,014.93	15.43	14.93	12,641.60	150,000.00		(137,358.40)
	CONSERVATION TRUST FUND	-	1,684.72	0.57	0.60	1,852.19	8,216.77	8,015.00		201.77
	CAPITAL IMPROVEMENT	16,180.27	8,870.21	22,726.42	25,833.71	18,156.84	188,427.65	153,250.00		35,177.65
	WATER	-	71,468.42	66,552.24	71,080.68	105,378.18	876,926.59	841,000.00		35,926.59
	SEWER	-	42,652.15	41,054.72	50,580.92	62,370.42	570,035.48	506,900.00		63,135.48
	GARBAGE	-	18,161.34	18,404.97	18,152.09	17,960.06	217,726.34	210,700.00		7,026.34
	<b>TOTAL REVENUE</b>	<b>64,578.89</b>	<b>237,554.30</b>	<b>252,439.94</b>	<b>243,343.54</b>	<b>300,827.68</b>	<b>2,994,097.99</b>	<b>3,089,689.00</b>		<b>(143,747.71)</b>
	ADMINISTRATION	2,481.90	10,366.12	13,336.75	22,939.57	16,996.12	173,144.72	197,339.00		(28,034.82)
	BUILDING	2,913.00	4,201.90	4,252.48	6,285.91	413.01	51,378.45	56,925.00		(5,546.55)
	LAW ENFORCEMENT	992.48	20,970.06	36,580.16	25,014.98	22,155.17	321,449.90	324,400.00		(2,950.10)
	PARKS	19,026.12	4,042.29	22,935.98	5,344.03	23,530.44	145,806.02	107,400.00		38,400.02
	STREETS	765.55	7,680.90	10,755.53	9,755.26	13,247.39	156,188.84	133,379.00		(22,809.84)
	STREET CAPITAL IMPROVEMENT	-	-	-	-	-	-	64,975.00		(64,975.00)
	BRIDGE	-	-	-	-	-	-	300,000.00		(300,000.00)
	SIDEWALK	-	6,986.00	7,495.00	-	187.21	14,668.21	35,400.00		(20,731.79)
	SPACE2CREATE	-	-	-	-	-	28,736.87	197,299.77		(168,562.90)
	CONSERVATION TRUST FUND	-	-	6,900.00	-	-	6,900.00	8,015.00		(1,115.00)
	CAPITAL IMPROVEMENT	-	28,899.85	5,052.48	23,925.02	55.94	147,267.27	145,600.00		1,667.27
	WATER	14,121.79	33,795.44	45,273.68	37,733.25	76,808.85	803,532.60	841,091.81		(37,559.21)
	SEWER	(36,243.80)	154,330.92	134,731.92	18,508.33	65,486.51	665,269.28	495,400.00		(60,018.96)
	GARBAGE	949.35	16,549.40	18,931.00	1,486.66	191,977.48	353,868.08	210,700.00		(23,291.92)
	<b>TOTAL EXPENDITURES</b>	<b>5,006.39</b>	<b>287,822.88</b>	<b>306,244.98</b>	<b>150,993.01</b>	<b>410,858.12</b>	<b>2,868,210.24</b>	<b>3,117,930.58</b>		<b>(695,528.80)</b>
	ADMINISTRATION	(2,481.90)	(6,909.13)	(8,655.85)	(27,395.22)	(10,376.85)	11,259.21	-		15,099.75
	BUILDING	6,564.83	(2,971.10)	672.87	(5,665.66)	16,904.96	-	-		(23,156.70)
	LAW ENFORCEMENT	25,859.72	18,442.91	12,978.81	7,071.35	9,843.47	67,821.87	-		67,821.87
	PARKS	(19,026.12)	15,371.74	1,452.95	(692.03)	76.09	21,247.39	-		(3,752.61)
	STREETS	4,600.60	233.62	(2,774.72)	27,604.60	(5,302.46)	18,628.85	-		64,248.53
	STREET CAPITAL IMPROVEMENT	6,702.44	19,771.63	3,661.85	3,828.27	4,014.80	71,359.56	-		71,359.56
	BRIDGE	-	927.57	923.98	1,021.05	1,042.93	51,065.26	-		51,065.26
	GENERAL FUND	22,219.57	44,867.24	8,259.89	5,772.36	16,202.94	241,382.14	-		242,685.66
	SIDEWALK	-	(4,412.48)	(4,929.70)	2,568.00	2,362.78	16,105.28	-		16,105.28
	SPACE2CREATE	-	15.43	5,014.93	15.43	14.93	(16,095.27)	(47,299.77)		31,204.50
	CONSERVATION TRUST FUND	-	1,684.72	(6,899.43)	0.60	1,852.19	1,316.77	-		1,316.77
	CAPITAL IMPROVEMENT	16,180.27	(20,029.64)	17,673.94	1,908.69	18,100.90	41,160.38	7,650.00		33,510.38
	WATER	(14,121.79)	37,672.98	21,278.56	33,347.43	28,569.33	73,393.99	(91.81)		73,485.80
	SEWER	36,243.80	(111,678.77)	(93,677.20)	32,072.59	(3,116.09)	(95,233.80)	11,500.00		123,154.44
	GARBAGE	(949.35)	1,611.94	(526.03)	16,665.43	(174,017.42)	(136,141.74)	-		30,318.26
	ENTERPRISE FUND	21,172.66	(72,393.85)	(72,924.67)	82,085.45	(148,564.18)	(157,981.55)	11,408.19		226,958.50
	NET	59,572.50	(50,268.58)	(53,805.04)	92,350.53	(110,030.44)	125,887.75	(28,241.58)		551,781.09

	Trustee Appointment of the Mayor Pro-Tem
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Summary:  
Municipal Code Chapter 2 Article 2-2-30 States the Mayor Pro Tem is chosen by the Board of Trustees, from the Board of Trustees.

Notes:

Possible Motions:  
Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

	<p>Reallocation of Capital Funds</p>		
<p>Summary: Public Works Director Loberg’s follow-up to the request made at Board meeting on January 14<sup>th</sup>. The request is to re-allocate \$10,000 budget line item for the purchase of a mini-truck to the purchase of a portable back-up generator.</p>			
<p>Notes:</p>			
<p>Possible Motions:  Motion by: _____ 2<sup>nd</sup>: _____ vote: _____</p>			
<p>Vote:</p>	<p>Trustee Bachran:</p>	<p>Trustee Bear:</p>	<p>Trustee Bookout:</p>
<p>Trustee Pattison:</p>	<p>Trustee Budinger:</p>	<p>Trustee Knutson:</p>	<p>Mayor Stewart:</p>

**Kevin Cooper**  
**14919 Happy Hollow Road**  
**Eckert, CO 81418**

## **Quote**

**To: Town of Paonia**  
**PO Box 460**  
**Paonia, CO 81428**

**Attn: Travis Loberg**  
**RE: Quote for 2012 Caterpillar D80-6 Generator**

### **2012 Caterpillar Generator Information:**

**Model: D80-6**  
**Serial Number: CAT00C44TD4B02881**  
**Year of Manufacture: 2012**  
**Rated Power - Standby: 100 KVA**  
**80 KW**  
**0.80 COS 0**  
**Voltage: 480/277 V**  
**Phase: 3**  
**Rated Frequency: 60 Hz**  
**Rated Current: 120 A**  
**Rated R.P.M.: 1800**

**Price \$10,000**

# A.C. SYNCHRONOUS GENERATOR

## CATERPILLAR

FRAME	WDG	SERIAL N°	Arrangement N°
LC2014L	6/4	*N2R02774*	270-4826CY

Made in Mexico

© 166631

ISO 8528-3

IEC 60034-1 & 5

NEMA MG1-32 & 33

ref:1.024.990/b

# A.C. SYNCHRONOUS GENERATOR

## CATERPILLAR

FRAME WDG SERIAL N° Arrangement N°

LC2014L 6/4 \*N2R02774\* 270-4826CY

Made in Mexico

© 166631

ISO 8528-3

IEC 60034-1 & 5

NEMA MG1-32 & 33

ref.1.024.990/b



\*\*\* Psi      \*\*\*°F    11.9 V  
0 RPM  
STOPPED  
12869.8 hrs



AC



ENGINE



MAIN MENU

7.

# CATERPILLAR®



LISTED AU3508  
29NN

## GENERATING SET

MODEL	D80-6	
SERIAL NUMBER	CAT00C44TD4B02881	
YEAR OF MANUFACTURE	2012	
RATED POWER - STANDBY	100.0	kVA
	80.0	kW
	0.80	COS Ø
RATED VOLTAGE	480/277	V
PHASE	3	
RATED FREQUENCY	60	Hz
RATED CURRENT	120	A
RATED R.P.M	1800	
MAXIMUM ALTITUDE*	152.4	m
MAXIMUM AMBIENT TEMPERATURE*	25	°C

SALES ORDER REFERENCE	479815/10	
ALTERNATOR CONNECTION	S STAR	
RATING ISO 8528-3	PR 500H TLO.875	
ALTERNATOR ENCLOSURE	IP 23	
INSULATION CLASS	H	
EXCITATION VOLTAGE	40	V
EXCITATION CURRENT	2	A
SUB TRANSIENT REACTANCE	0.0448	PER UNIT
	X''d 0.1032	Ohms
TRANSIENT REACTANCE	0.0901	PER UNIT
	X'd 0.2076	Ohms
A.V.R.	R250	

7.

## 2010 CATERPILLAR D80-6



USD \$15,000

### Contact Information

#### Cherry Hill Equipment Sales

51 Ciro Road  
North Branford, Connecticut  
06471

Phone: (203) 266-3028  
Contact: Paul Scot



[Hide Thumbnails](#)

### Description

[Description, 2010 Cat Model D80-6 enclosed generator sn HD4801774. Starts and runs great. Put it to work for you!]

### Specifications

<b>Year</b>	2010	<b>Manufacturer</b>	CATERPILLAR
<b>Model</b>	D80-6	<b>Serial Number</b>	HD4801774
<b>Condition</b>	Used		

[Show As Paragraph](#)

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7.



## 2014 CAT G3306B For Sale In Albuquerque, New Mexico

**For Sale Price: \$90,000**



### Contact Information

#### Wagner Equipment

📍 Albuquerque, New Mexico 87109

📞 Phone: (303) 900-5875

📧 Contact: Serving CO, NM, & West TX



### Description

NEW WITH NEW CAT WARRANTY CAT G3306B GENERATOR SET.  
 A/F RATIO CONTROLLER WITH CATALYST AND SILENCER.  
 CAT EMCP 4.4 PARALLELING CAPABLE CONTROL PANEL.  
 277/480 V 3ph: 60 HZ

### Specifications

<b>Year</b>	2014	<b>Manufacturer</b>	CATERPILLAR
<b>Model</b>	G3306B	<b>Serial Number</b>	RJ200152
<b>Condition</b>	Used	<b>Hours</b>	1
<b>Stock Number</b>	E7874		

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	USDA Loan Refinance Formal Proposal
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Summary:

Notes:

Possible Motions:  
 Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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



# Memo

**To:** Town of Paonia’s Honorable Mayor and Town Board Members  
**From:** Tim Hintz, AMKO Advisors  
**cc:** Cindy Jones  
**Date:** January 28, 2020  
**Re:** Refinancing USDA Note of 2006

Thank you for the opportunity to work with the Town of Paonia. Based on some preliminary information, I was able to run an analysis on how much the Town of Paonia could save if it refinanced its USDA note of 2006.

As you are likely aware, interest rates have remained at historic lows and it is a great time to refinance higher interest rates loans that the Town might have outstanding. Based on recent rates that we received, I have attached our refinancing analysis for your convenience.

***We are estimating that a refinancing of your USDA note would have an estimated savings of over \$356,000.***

The estimated savings is based on the following assumptions:

- 1) Refinancing of your USDA note of 2006.
- 2) Estimated cost of issuance \$32,150: \$20,000 Municipal Advisory fee, \$10,000 Bond Counsel fee, \$1,500 Publication fee, \$350 Paying Agent annual fee, \$300 Paying Agent one time set fee (see Sources and Uses page 3 of attachment).
- 3) Estimated closing date for the new bond issuance is May 19, 2020 (See estimated timeline).
- 4) Our analysis has the first payment on December 1, 2020, but can be adjusted based a more desired date by the Town.

As part of the process, AMKO Advisors does the majority work to make the refinancing as easy as possible for you and the town.

Thank you again for your time and I look forward to your favorable response in moving forward with the refinancing.

Sincerely,  
*Tim Hintz*

**Town of Paonia, CO****USDA Loan Refunding Analysis**

January 2020

**Debt Service Comparison**

<b>Date</b>	<b>Total P+I</b>	<b>Net New D/S</b>	<b>Old Net D/S</b>	<b>Savings</b>
05/01/2020	-	-	-	-
05/01/2021	100,240.00	100,240.00	101,042.00	802.00
05/01/2022	99,470.00	99,470.00	101,042.00	1,572.00
05/01/2023	98,535.00	98,535.00	101,042.00	2,507.00
05/01/2024	97,600.00	97,600.00	101,042.00	3,442.00
05/01/2025	96,665.00	96,665.00	101,042.00	4,377.00
05/01/2026	100,675.00	100,675.00	101,042.00	367.00
05/01/2027	99,535.00	99,535.00	101,042.00	1,507.00
05/01/2028	98,335.00	98,335.00	101,042.00	2,707.00
05/01/2029	97,075.00	97,075.00	101,042.00	3,967.00
05/01/2030	100,755.00	100,755.00	101,042.00	287.00
05/01/2031	99,097.50	99,097.50	101,042.00	1,944.50
05/01/2032	97,440.00	97,440.00	101,042.00	3,602.00
05/01/2033	100,782.50	100,782.50	101,042.00	259.50
05/01/2034	98,787.50	98,787.50	101,042.00	2,254.50
05/01/2035	96,792.50	96,792.50	101,042.00	4,249.50
05/01/2036	99,797.50	99,797.50	101,042.00	1,244.50
05/01/2037	97,547.50	97,547.50	101,042.00	3,494.50
05/01/2038	100,297.50	100,297.50	101,042.00	744.50
05/01/2039	97,737.50	97,737.50	101,042.00	3,304.50
05/01/2040	100,177.50	100,177.50	101,042.00	864.50
05/01/2041	97,287.50	97,287.50	101,042.00	3,754.50
05/01/2042	99,397.50	99,397.50	101,042.00	1,644.50
05/01/2043	96,337.50	96,337.50	101,042.00	4,704.50
05/01/2044	98,277.50	98,277.50	101,042.00	2,764.50
05/01/2045	-	-	101,042.00	101,042.00
05/01/2046	-	-	101,042.00	101,042.00
05/01/2047	-	-	97,927.19	97,927.19
<b>Total</b>	<b>\$2,368,642.50</b>	<b>\$2,368,642.50</b>	<b>\$2,725,019.19</b>	<b>\$356,376.69</b>

**PV Analysis Summary (Net to Net)**

Gross PV Debt Service Savings	201,442.58
Net PV Cashflow Savings @ 3.279%(AIC)	201,442.58
Contingency or Rounding Amount	3,056.78
Net Present Value Benefit	\$204,499.36
Net PV Benefit / \$1,590,696 Refunded Principal	12.856%
Net PV Benefit / \$1,675,000 Refunding Principal	12.209%

**Refunding Bond Information**

Refunding Dated Date	5/01/2020
Refunding Delivery Date	5/01/2020

**Town of Paonia, CO**

USDA Loan Refunding Analysis

January 2020

**Sources & Uses**

Dated 05/01/2020 | Delivered 05/01/2020

**Sources Of Funds**

Par Amount of Bonds	\$1,675,000.00
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<b>Total Sources</b>	<b>\$1,675,000.00</b>
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**Uses Of Funds**

Total Underwriter's Discount (1.200%)	20,100.00
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Costs of Issuance	32,150.00
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Deposit to Current Refunding Fund	1,619,693.22
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Rounding Amount	3,056.78
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<b>Total Uses</b>	<b>\$1,675,000.00</b>
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**Town of Paonia Timeline:**

Week of February 3-7: Kick-off call with Town of Paonia, Bond Counsel, and AMKO

Week of February 3-7: Due diligence questionnaire delivered to Town of Paonia

Week of February 10-14: Draft ordinance delivered to Town of Paonia

Week of February 17-21: Revised Ordinance and Closing Index delivered to Town of Paonia and Town Attorney

Week of February 17-21: POS delivered to Town of Paonia and Town Attorney

February 25: Town of Paonia Council Meeting – First reading of the Ordinance

March 24: Town of Paonia Council Meeting – Second reading and adoption of the Ordinance

March 27: Deadline to get Ordinance to Delta County Independent for publication on April 1

April 1: Publication of the Ordinance in Delta County Independent

Week of April 6-10: Distribute offering documents to potential buyers for bids due on April 28

Week of April 6-10: Distribute offering documents to Bloomberg and Bond Buyer to be added to upcoming sale calendars

April 6 - 28: AMKO Advisors proactively markets bonds to potential buyers

• April 28: Bids due by 10 am MT / 11 am CST. AMKO Advisors tabulate bids to be presented at Town of Paonia Council Meeting

May 1: Ordinance takes effect 30 days after publication

Week of May 11-15: Bond documents to be distributed to Town of Paonia for review and signature

May 19: Close bonds and redeem USDA notes



January 24, 2020

Town of Paonia, CO  
214 Grand Ave.  
PO Box 460  
Paonia, CO 81428

AMKO Advisors ("AMKO") appreciates the opportunity to serve as municipal advisor to the Town of Paonia, Colorado ("Client"). Upon your acceptance, this engagement letter (the "Agreement") will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by Client (the "Effective Date").

**1. Scope of Services.**

- a) **Services to be provided.** AMKO is engaged by Client as its municipal advisor to provide the services with respect to the issuances of municipal securities ("Issues") set forth in **Appendix A** (the "Scope of Services").
- b) **Limitations on Scope of Services.** The Scope of Services is subject to the following limitations:
  - (i) The Scope of Services is limited solely to the services described therein and is subject to any limitations set forth within the description of the Scope of Services.
  - (ii) Unless otherwise provided in the Scope of Services described herein, AMKO is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about AMKO provided by AMKO for inclusion in such documents.
  - (iii) The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.
- (c) **Amendment to Scope of Services.** The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

**2. AMKO's Regulatory Duties When Servicing Client.** Municipal Securities Rulemaking Board ("MSRB") Rule G-42 requires that AMKO make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action on or that form the basis for and advice provided by AMKO to Client. The rule also requires that AMKO undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. AMKO is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Client agrees to cooperate, and to cause its agents to cooperate, with AMKO in carrying out these regulatory duties, including providing to AMKO accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have AMKO provide advice with regard to any recommendation made by a third party, Client will provide to AMKO written direction to do so as well as any information it has received from such third party relating to its recommendation.

**3. Term of this Engagement.** The term of this Agreement begins on the Effective Date and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

**4. Compensation.**

(a) ***Fees and expenses.*** The fees due to AMKO hereunder shall be, and expenses incurred by AMKO in connection with any services provided hereunder shall be reimbursed, as set forth below:

- i. Client will pay an advising fee of Twenty Thousand and 00/100 (\$20,000.00) in connection with the issuance of the Client's Issues. The advising fee will only be paid by the client at the time the bids for the Issues are accepted by the Client.
- ii. Legal fees, paying agent fees, publication costs, printing of the obligations, fees for election, rating fees, if any, printing and distribution of the Disclosure Document(s) and other incidental costs, if any, are to be paid by the Client.

(b) ***Limitation of liability.*** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of AMKO or any of its associated persons, AMKO and its associated persons shall have no liability to Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by AMKO to Client. No recourse shall be had against AMKO for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of AMKO's fiduciary duty to Client under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

**5. Required Disclosures.** MSRB Rule G-42 requires that AMKO provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in AMKO's Disclosure Statement delivered to Client together with this Agreement.

**6. Intentionally Omitted.**

**7. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the state in which the Client is organized.

**8. Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Client and AMKO, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

9. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

10. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

11. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

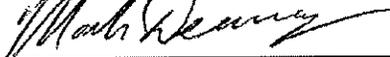
12. **Authority.** The undersigned represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of Client. The following individuals have the authority to direct AMKO's performance of its activities under this Agreement:

Mayor: Charles Stewart

Finance Officer: Cindy Jones

13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

AMKO ADVISORS, LLC



Mark Deraney, Vice President/Advisor

Date: 1/23/2020

**ACCEPTED AND AGREED:**

**TOWN OF PAONIA, CO**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## APPENDIX A – SCOPE OF SERVICES

The Scope of Services to be provided under this Agreement shall consist of the activities described below with respect to the planned issuance of Client's REVENUE REFUNDING BONDS (USDA Bonds, Series 2006).

### Activities

AMKO shall provide all necessary and appropriate municipal advisory services to Client with respect to Client's issuance of the Issue(s).

**New Issues.** Provide some or all of the following services with respect to Client's new Issue(s):

1. Evaluate options or alternatives with respect to the proposed new Issue.
2. Review recommendations made by other parties to Client with respect to the new Issue.
3. Review financial and other information regarding Client, the proposed Issue and any source of repayment of or security for the Issue.
4. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans.
5. Assist Client in establishing a plan of financing.
6. Assist Client in establishing the structure, timing, terms and other similar matters concerning the Issue.
7. Prepare the financing schedule.
8. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum, other than through cash or in-kind contributions with respect to such referendum.
9. Consult and meet with representatives of Client and its agents or consultants with respect to the Issue.
10. Attend meetings of Client's governing body, as requested.
11. Advise Client on the manner of sale of the Issue.
12. Assist in the gathering of information with respect to financial, statistical and factual information relating to Client in connection with the preparation of the preliminary and final official statement.
13. If the Issue is to be sold on a competitive bid basis and Client has not engaged disclosure counsel to prepare the preliminary and final official statement, prepare the preliminary and final official statement and the bid package, obtain CUSIP numbers and provide an electronic version of the official statement to the winning underwriter. In preparing the preliminary and final official statement, AMKO will rely on information provided by the Client and will not be responsible for the accuracy or completeness of any preliminary or final official statement.
14. If the Issue is to be sold on a negotiated basis, assist in the preparation and/or review the preliminary and final official statement.
15. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue.
16. Advise Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent.
17. In a competitive bid sale, assist Client in collecting and analyzing bids submitted by underwriters and in connection with Client's selection of a winning bidder.
18. In a negotiated sale, assist Client in the selection of underwriters.
19. At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients.
20. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase.
21. Advise Client with respect to recommendations made by the underwriters and other interactions between Client and the underwriters.
22. Review required underwriter disclosures to Client.

- 23.** Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue.
- 24.** Respond to questions from bidders, underwriters or potential investors.
- 25.** Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers.
- 26.** Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of Client and other documents necessary to finalize and close the Issue.
- 27.** Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds.
- 28.** Prepare a closing memorandum or transaction summary, together with general guidance for Client with respect to post-closing requirements relating to the use and investment of bond proceeds or other Client funds and the payment of debt service.
- 29.** Disburse Costs of Issuance (as Closing Agent), including but not necessarily limited to advising fees, Bond Counsel fees, rating agency fees, bond marketing fees, paying agent fees and any additional costs funded by the Bonds.
- 30.** Provide advice to Client regarding payment options for municipal services.
- 31.** Provide such other usual and customary financial advisory services as may be requested by Client.



DISCLOSURE STATEMENT  
OF  
AMKO ADVISORS

This Disclosure Statement is provided by AMKO Advisors (“AMKO”) to the Town of Paonia, CO (the “Client”) in connection with the AMKO Engagement Letter dated the date hereof (the “Agreement”). This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of AMKO required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

**PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients’ disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

**Material Conflicts of Interest** – AMKO makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how AMKO addresses or intends to manage or mitigate each conflict.

**General Mitigations** – As general mitigations of AMKO’s conflicts, with respect to all of the conflicts disclosed below, AMKO mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates AMKO to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to AMKO’s financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

**Compensation-Based Conflicts.** The fees due under this Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for AMKO to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

**Other Municipal Advisor Relationships.** AMKO serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, AMKO serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, AMKO could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair AMKO’s ability to fulfill its regulatory duties to Client.

**PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients' certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, AMKO sets out below required disclosures and related information in connection with such disclosures.

I. **No Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of AMKO or the integrity of AMKO's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

a. **How to Access Form MA and Form MA-I Filings.** AMKO's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at: <https://www.sec.gov/cgi-bin/browse-edgar?company=amko+advisors&owner>

II. **No Legal or Disciplinary Event Disclosure.** AMKO has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

**PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of AMKO. AMKO will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Dated: January 24, 2020

# **FILING ASSISTANCE SERVICES AGREEMENT**

*between*

**TOWN OF PAONIA, COLORADO  
(DELTA COUNTY)**

*and*

**AMKO ADVISORS, LLC**

**Dated as of January 24, 2020**

## FILING ASSISTANCE SERVICES AGREEMENT

**THIS FILING ASSISTANCE SERVICES AGREEMENT** (this "Filing Assistance Agreement") is made and entered into as of January 24, 2020, by the Town of Paonia, Colorado (Delta County) (the "Town") and AMKO Advisors, LLC, Fargo, North Dakota and Monument, Colorado ("AMKO"), in connection with the Continuing Disclosure Certificates executed by the Town with respect to the Bonds listed in Exhibit A attached hereto (the "Bonds"). The Town and AMKO covenant and agree as follows:

### RECITALS

- A. The Security and Exchange Commission ("SEC") Rule 15c2-12 (the "Rule") requires Participating Underwriters, within the meaning of the Rule, to obtain commitments from municipal bond issuers to file financial information and notices of material events concerning the issuer of tax-exempt bonds. The SEC modified the Rule so that, as of July 2009, all filings are required to be made electronically through the Municipal Securities Rule Making Board's Electronic Municipal Market Access ("EMMA") system.
- B. The Town executed Continuing Disclosure Certificates for the benefit of the owners of the Bonds, and to assist the Participating Underwriter to comply with the Rule, in which the Town covenanted to file annual reports ("Annual Disclosure Reports") each year and to provide notice of material events ("Notice Report"), if any, within ten days after they occur. The Annual Disclosure Report consists of the Town's audited financial statements and other financial and operating data specified in the Town's Continuing Disclosure Certificates. The Continuing Disclosure Certificates also list specific events that, should they occur, would be a material event requiring the filing of a Notice Report.
- C. AMKO agrees to assist the Town with its filing, on EMMA, of its Annual Disclosure Reports and any Notice Report as required by the Rule.

### NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. To assist the Town, AMKO agrees to perform the following tasks:
  - a. provide at least 30 days prior notice to the Town that its Annual Disclosure Report filing requirement will be coming due (the "Filing Notice");
  - b. provide, with the Filing Notice, a list of information required in the Annual Disclosure Report to be supplied by the Town;
  - c. provide documentation, with the Filing Notice, of information needed from third parties for the Annual Disclosure Report;
  - d. assist the Town in the filing of its Annual Disclosure Report; and
  - e. assist the Town in preparing and filing of its Notice Reports.
2. The Town shall determine if there is a material event requiring the filing of a Notice Report. Upon such determination, the Town will immediately notify AMKO of the occurrence of the material event. AMKO will then assist the Town in the preparation and filing of the Notice Report.

1. The Town shall pay to AMKO an annual fee of \$ 250.00, plus costs, for the services AMKO will provide pursuant to this Filing Assistance Agreement. AMKO reserves the right to adjust its annual fee. Should AMKO adjust its annual fee, the Town may accept the adjusted fee or terminate this Filing Assistance Agreement.
2. All information, data, reports and records (the "Data") in the possession of the Town or any third party, necessary for the preparation of the Annual Disclosure Report or a Notice Report, shall be furnished to AMKO by the Town. The Town, and its agents, shall cooperate with AMKO in the performance of its services under this Filing Assistance Agreement.
3. The Town acknowledges and agrees that, while AMKO is relying on the Data provided by the Town in connection with its performance of services under this Filing Assistance Agreement, AMKO makes no representation with respect to, and shall not be responsible for, the accuracy or completeness of such Data.
4. This Filing Assistance Agreement may be terminated by either party upon 60 days prior written notice.
5. This Filing Assistance Agreement shall inure solely to the benefit of the Town and AMKO and shall create no rights in any other person or entity.
6. This Filing Assistance Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Town and AMKO have caused this Filing Assistance Agreement to be executed by their duly authorized officers, all as of the date first above written.

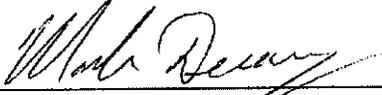
**TOWN OF PAONIA, COLORADO  
(DELTA COUNTY)**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Finance Officer

**AMKO ADVISORS LLC**

  
\_\_\_\_\_  
Vice President/Advisor

8.

**EXHIBIT A**

Town of Paonia, CO  
(Delta County)  
Outstanding Bonds Subject to Continuing Disclosure

1. Refunding Bonds, Series 2020 (CUSIP Numbers to be determined at Bond Closing)

	SIPA - Website
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**Summary:**  
 Town staff is excited to report that we are actively investigating and intend to move the Town website to a SIPA designed, .co.gov website in the upcoming months. There is no change in website domain and hosting fees, but future support and training will be provided at no cost to the Town. Our website will not be offline for any extended period of time and we estimate that when the transition begins, it will take 8 to 10 business days to complete. The existing website will still be active during the transition, and the .com website will re-direct to the new location upon finalization. There will be no changes to email addresses.

**Notes:**

**Possible Motions:**

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

	Effective Date of Water Tap Moratorium Ordinance
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Summary:  
 Final Ordinance 2020-01 – Amending Chapter 13 Article 1 of the Municipal Code; Imposing a Moratorium on the Sale of Water Taps

Notes:

Possible Motions:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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



# Memo

To: Ms. Corinne Ferguson – Town Clerk/Administrator  
From: Bo James Nerlin  
Date: January 27, 2020  
Re: Effective Date of Town of Paonia Water Moratorium Ordinance

Our office has been asked to prepare a memo for Town of Paonia staff outlining when the Initiative 2A will take effect. It is the opinion of our office that the Initiative and thus the Town’s moratorium on the sale of municipal water taps takes effect January 27, 2020. This opinion is based on the following:

1. Review of Petition.

Neither the language contained in the Citizens’ Initiative nor the Proposed Ordinance contain a specific date for the enactment of the moratorium. Had the Proposed Ordinance contained a specific date, i.e., February 1, 2020, then that date would control. Further, had the Proposed Ordinance contained a provision that the Proposed Ordinance would be adopted as an emergency in the event it was approved, then it would have been adopted as an emergency. Again, the Proposed Ordinance was silent as to an effective date. The Town Board of Trustees does not have the ability to amend the Proposed Ordinance to insert an effective date, as the Citizen Initiative and the Proposed Ordinance shall be submitted to the public as presented.

2. Enactment of Ordinance.

The Town Clerk – Administrator certified the election results on January 16, 2020. In addition to the certification of the election results there is a contest period during which one may contest the results of the election. The contest period expired January 24, 2020. Pursuant to C.R.S. 31-16-105, an Ordinance shall be published. The earliest the Ordinance may be published after the certification of the election results and the expiration of the contest period is January 29, 2020. Nevertheless, in consideration of the time it takes to process the application and, thereafter, sell of a water tap, the Town’s staff is no longer accepting applications effective January 27, 2020. From January 7, 2020, to January 27, 2020, one municipal water tap was sold.

**State of Colorado  
Town of Paonia  
Ordinance  
2020-01**

**AN ORDINANCE OF THE PEOPLE OF THE TOWN OF PAONIA AMENDING CHAPTER 13, ARTICLE 1, OF THE TOWN OF PAONIA MUNICIPAL CODE BY THE ADDITION OF A NEW SECTION 13-1-131, IMPOSING A MORATORIUM ON THE SALE OF WATER TAPS AND PLACING LIMITS ON FUTURE WATER SALES.**

**WHEREAS**, pursuant to C.R.S. § 31-11-101 et. seq., Colorado law recognizes the initiative and referendum powers granted to municipal electors; and

**WHEREAS**, on or about August 25, 2019, Mr. Bill Brunner, a citizen of the Town of Paonia, submitted an Affidavit of Circulator to the Paonia Municipal Clerk to receive approval of the Town of Paonia to the form of a proposed citizen’s initiative petition; and

**WHEREAS**, on September 4, 2019, Mr. Bill Brunner and Ms. Kathy Martinez (hereinafter the “Petitioners”), as citizens of the Town of Paonia, filed a citizen’s initiative petition seeking the adoption of an ordinance of the Town of Paonia, amending Chapter 13, Article 1, of the Paonia Municipal Code by the addition of a new Section 13-1-131, imposing a moratorium on the sale of future water sales (hereinafter the “Citizen’s Initiative Petition”).

**WHEREAS**, on October 3, 2019, the Town Clerk for the Town of Paonia deemed the Citizen’s Initiative Petition complete and provided written notice to the Petitioners of the same; and

**WHEREAS**, on October 8, 2019, the Board of Trustees undertook a review and consideration of the Citizen’s Initiative Petition and, thereafter, the Board approved submitting the Citizen’s Initiative Petition to the registered electors of the Town of Paonia; and

**WHEREAS**, on January 7, 2020 the Town of Paonia held a special election regarding the Citizen’s Initiative Petition; and

**WHEREAS**, the people of the Town of Paonia voted in favor of the Citizen’s Initiative Petition 291 to 206; and

**WHEREAS**, the results of the election were certified by the Town on January 16, 2020;

**WHEREAS**, the time in which a party may contest the results of the election has passed; and

**WHEREAS**, pursuant to C.R.S. § 31-16-105 all Ordinances shall be published after their adoption;

**NOW THEREFORE, BE IT ORDAINED BY THE PEOPLE OF THE TOWN OF PAONIA, COLORADO, AS FOLLOWS:**

**Section 1. Amendment of Town Code.**

Chapter 13, Article 1, of the Town Code is amended by the addition of the following:

**Sec. 13-1-131 Moratorium.**

(a) Definitions. As used in this Section, unless the context clearly indicates otherwise, the following terms shall have the following meanings.

*Moratorium* means suspension of the sale of domestic water taps that the Town of Paonia is not legally obligated to serve on the effective date of this ordinance.

*Tap* means a physical service connection to the municipal domestic water supply distribution system or right to water supplied by the Town of Paonia. For the purposes of this Section, tap shall also include the extension of water delivery pipes.

(b) Moratorium on the Sale of Water Taps.

A moratorium is hereby imposed on the sale of water taps by the Town of Paonia.

(c) Requirements for termination of the moratorium and limits on future sales.

(1) This moratorium shall be in effect until the following conditions are met:

(i) A report, bearing the seal of a licensed engineer experienced in domestic water supply systems, finds that the Town of Paonia has in operation sufficient infrastructure and associated water rights to serve all existing obligations for water into the foreseeable future, and;

(ii) A report, bearing the seal of a licensed engineer experienced in domestic water supply systems, quantifies additional obligations, enumerated in the form of water taps, that the Town of Paonia can reasonably supply without the likelihood of adversely affecting the service to existing water tap holders.

(d) The Town of Paonia shall not incur obligations for more water taps than the number quantified in the report required by subsection (c)(I )(ii) above, unless another report meeting the conditions of subsection (c)(1)(ii) establishes a new limit.

(e) This moratorium shall not apply to water delivered at a stand pipe or public tap operated by the Town of Paonia.

**Section 3. Severability.**

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

**Section 4. Effective Date.**

This ordinance shall become effective upon publication, January 29, 2020.

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Posting of Handbills, etc.: As Requested by Mr. Brunner

Summary:  
Mr. Brunner has requested the discussion of posting handbills on power poles. Included in the packet are the request to be on the agenda, Town Code references to the posting of handbills, poster and placards and Ordinance 2017-11, and signage note included in candidate packets.

Notes:

Possible Motions:  
Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

**TOWN OF PAONIA**  
**REQUEST TO BE PLACED ON AGENDA**

PO Box 460  
Paonia, CO  
81428  
970/527-4101  
[paonia@townofpaonia.com](mailto: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: \_\_\_\_\_

Organization, if speaking on behalf of a group: \_\_\_\_\_

Is this a request for Board action?      Yes    No

Please provide a summary of your comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Contact information:

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

78 ail: \_\_\_\_\_  
time Phone: \_\_\_\_\_

**TOWN OF PAONIA  
ORDINANCE NO. 2017 - 11**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA,  
COLORADO, AMENDING CERTAIN SECTIONS OF THE TOWN OF PAONIA  
MUNICIPAL CODE:**

**RECITALS:**

- A. 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.
- B. Pursuant to Article III, Section 1-3-70 of the Town Municipal Code (“Code”) the Board of Trustees has the power to enact ordinances amending the Code.
- C. Article 15, Section 103 of Title 31 of the Colorado Revised Statutes permits municipalities to make a publish ordinances not inconsistent with Colorado state law for carrying into effect or discharging the powers and duties conferred by Title 31 which are necessary and proper to provide for the safety, preserve the health, promote the prosperity, and improve the morals, order, comfort, and convenience of such municipality and the inhabitants thereof not inconsistent with the laws of Colorado.
- D. Section 16-14-10 of the Code permits the Town to amend any regulation of the Zoning Code from time to time, provided that the procedural requirements in Section 16-14 are met.
- E. Section 16-14-20 of the Code requires the following, as more particularly described therein:
  - a. The legal title owners of real property within the area proposed for a change be presented with the request for amendment;
  - b. The Planning Commission review the proposed amendment and submit a report with its recommendations to the Board of Trustees;
  - c. A public hearing be held with notice as required in Section 16-16-10 of the Code; and
  - d. Two-thirds of the Board of Trustees votes to approve the amendment if the amendment is protested by the owners of 20% or more of the lots included in such proposed amendment or adjacent thereto.
- F. 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 as provided for herein.

**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 Chapter 16 – Zoning of the Town Code.**

The following Sections of the Town Code shall be deleted in their entirety from Chapter 16 – Zoning.

**Chapter 16 – Article 7 - Signs**

- 18-7-10 Intent.
- 16-7-20 Scope.
- 16-7-30 Definitions.
- 16-7-40 Exemptions.
- 16-7-50 Prohibited signs.
- 16-7-60 Setback requirements for freestanding signs.
- 16-7-70 Permits required.
- 16-7-80 Structural requirements.
- 16-7-90 Existing nonconforming signs.
- 16-7-100 Sign regulations; schedule of requirements.

**Chapter 16 – Article 9 – Flood Damage Prevention**

**DIVISION 1. –GENERAL PROVISIONS**

- 16-9-10 Statutory authorization.
- 16-9-20 Findings of fact.
- 16-9-30 Statement of purpose.
- 16-9-40 Methods of reducing flood loss.
- 16-9-50 Definitions.
- 16-9-60 Lands to which this Article applies.
- 16-9-70 Basis for establishing areas of special flood hazard.
- 16-9-80 Establishment of development permit.
- 16-9-90 Compliance.
- 16-9-100 Abrogation and greater restrictions.
- 16-9-110 Interpretation.
- 16-9-120 Warning and disclaimer of liability.
- 16-9-130 Severability.

**DIVISION 2. –ADMINISTRATION**

- 16-9-210 Designation of Floodplain Administrator.
- 16-9-220 Duties and responsibilities of Floodplain Administrator.
- 16-9-230 Permit procedures.
- 16-9-240 Variance procedures.

**DIVISION 3. –PROVISIONS FOR FLOOD HAZARD REDUCTION**

- 16-9-310 General standards.
- 16-9-320 Specific standards.
- 16-9-330 Standards for subdivision proposals.
- 16-9-340 Standards for areas of shallow flooding (AO/AH zones).
- 16-9-350 Floodways.
- 16-9-360 Alteration of watercourse.
- 16-9-370 Properties removed from floodplain by fill.
- 16-9-380 Standards for critical facilities.

**DIVISION 4. –PENALTIES**

- 16-9-410 Penalties for noncompliance.

**Chapter 16 – Article 10 – Supplementary Regulations**

- 16-10-10 Temporary uses.
- 16-10-20 Exceptions to maximum height requirements.
- 16-10-40 Building on slopes greater than twenty-five percent.
- 16-10-50 Utilities.
- 16-10-80 Solar access protection.

**Chapter 16 – Article 11 – Accessory Buildings, Structures and Uses**

- 16-11-40 Fences, hedges and walls.
- 16-11-50 Swimming pools, hot tubs and Jacuzzis.

**Chapter 16 – Article 12 – Building Permit and Site Plan Review Requirements**

- 16-12-10 Site plan required.
- 16-12-20 Review standards.
- 16-12-30 Record of site plans and applications.
- 16-12-40 Variance.

**Section 3. Amendment of Chapter 18 – Building Regulations of the Town Code.**

The following sections shall be added to the Town Code, as reflected on Exhibit A attached hereto and incorporated herein:

**Chapter 18 – Article 6 - Signs**

- 18-6-10 Intent.
- 18-6-20 Scope.
- 18-6-30 Definitions.
- 18-6-40 Exemptions.
- 18-6-50 Prohibited signs.
- 18-6-60 Setback requirements for freestanding signs.
- 18-6-70 Permits required.
- 18-6-80 Structural requirements.
- 18-6-90 Existing nonconforming signs.
- 18-6-100 Sign regulations; schedule of requirements.

**Chapter 18 – Article 7 – Flood Damage Prevention**

**DIVISION 1. – GENERAL PROVISIONS**

- 18-7-10 Statutory authorization.
- 18-7-20 Findings of fact.
- 18-7-30 Statement of purpose.
- 18-7-40 Methods of reducing flood loss.
- 18-7-50 Definitions.
- 18-7-60 Lands to which this Article applies.
- 18-7-70 Basis for establishing areas of special flood hazard.
- 18-7-80 Establishment of development permit.
- 18-7-90 Compliance.
- 18-7-100 Abrogation and greater restrictions.
- 18-7-110 Interpretation.
- 18-7-120 Warning and disclaimer of liability.
- 18-7-130 Severability.

**DIVISION 2. – ADMINISTRATION**

- 18-7-210 Designation of Floodplain Administrator.
- 18-7-220 Duties and responsibilities of Floodplain Administrator.
- 18-7-230 Permit procedures.
- 18-7-240 Variance procedures.

**DIVISION 3. –PROVISIONS FOR FLOOD HAZARD REDUCTION**

- 18-7-310 General standards.
- 18-7-320 Specific standards.
- 18-7-330 Standards for subdivision proposals.
- 18-7-340 Standards for areas of shallow flooding (AO/AH zones).
- 18-7-350 Floodways.
- 18-7-360 Alteration of watercourse.
- 18-7-370 Properties removed from floodplain by fill.

18-7-380 Standards for critical facilities.

**DIVISION 4. –PENALTIES**

18-7-410 Penalties for noncompliance.

**Chapter 18 – Article 8 – Supplementary Regulations**

- 18-8-10 Temporary uses.
- 18-8-20 Exceptions to maximum height requirements.
- 18-8-30 Building on slopes greater than twenty-five percent.
- 18-8-40 Utilities.
- 18-8-50 Solar access protection.

**Chapter 18 – Article 9 – Accessory Buildings, Structures and Uses**

- 18-9-10 Fences, hedges and walls.
- 18-9-20 Swimming pools, hot tubs and Jacuzzis.

**Chapter 18 – Article 10 – Building Permit and Site Plan Review Requirements**

- 18-10-10 Site plan required.
- 18-10-20 Review standards.
- 18-10-30 Record of site plans and applications.
- 18-10-40 Variance.

**Section 4. 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 5. Ordinance Effect.**

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

**Section 6. Safety Clause.**

The Board of Trustees finds and declares that this Ordinance is promulgated and adopted for the public health, safety and welfare of the citizens of the Town.

**Section 7. Effective Date.**

This Ordinance shall take effect on November 27, 2017.

**Section 8. Public Hearing.**

**Presented at a Public Hearing before the Board of Trustees of the Town of Paonia, Colorado on the 10th day of October 2017.**

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

By: \_\_\_\_\_ s/s \_\_\_\_\_  
CHARLES STEWART, Mayor

ATTEST:

\_\_\_\_\_ s/s \_\_\_\_\_  
CORINNE FERGUSON, Town Clerk

**INTRODUCED, READ AND ADOPTED by the Board of Trustees of the Town of Paonia, Colorado, this 10th day of October 2017.**

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

By: \_\_\_\_\_ s/s \_\_\_\_\_  
CHARLES STEWART, Mayor

ATTEST:

\_\_\_\_\_ s/s \_\_\_\_\_  
J. CORINNE FERGUSON, Town Clerk

Sec. 7-2-50. - Posting handbills, posters and placards.

Any handbill, poster, placard or painted or printed matter which is stuck, posted or pasted upon any public or private residence or other building or upon any fence, power pole, telephone pole or other structure without the permission of the owner, agent or occupant of the residence shall be deemed a nuisance and may be abated as provided in this Chapter.

(Ord. No. 2014-04, § 1, 1-13-2015)

Sec. 18-6-40. - Exemptions.

The following signs shall be exempt from the provisions of this Article:

- (1) Official government notices posted by government officers in the performance of their duties to control traffic or to provide warning. Identification signs or bulletin boards accessory to government buildings are not exempt from the provisions of this Article.
- (2) Temporary decorations or displays which are clearly incidental to and are customarily associated with any national, local or religious holiday or celebration.
- (3) Temporary or permanent signs erected by a public utility company or construction company to warn of dangerous or hazardous conditions.
- (4) Political signs for temporary use during an election.
- (5) Temporary yard sale signs.

(Ord. No. [2017-11](#), § 3, 10-10-2017)



## ELECTION SIGNS

Thank you for being a part of the democratic process. We are glad you are participating and we are glad you vote.

We've received so many kind phone calls, inquiries, and visits regarding election signs, that we've decided to put together a short list of what is and isn't true regarding the placement of election signs.

Election signs during the election season (approximately 45 days before the election and 7 days after the election), may be placed on private property as long as the property owner has given you permission.

Election signs are not legally permitted in street, road or highway right-of- ways. While some government entities tend to take a lax position on enforcing this, others may take signs more seriously. CDOT has made it clear that their road crews may pull out signs on state highway right-of-ways. DMEA has clearly stated NO items may be attached to the light poles and will be removed. If your signs are removed do not expect to get them back.

Although the Town of Paonia staff does not go out of its way to pull illegally placed signs, the public safety departments (police and fire) may do so if any sign blocks the view of oncoming traffic or blocks the address of someone's house where they could not be seen by a fire truck or ambulance.

Election signs are not permitted in public places such as parks, town halls, or public trails.

We will not take police reports or complaints about election signs being stolen, missing, or annoying. Our police department has more urgent things to take care of and the rest of the staff wears high heels, and sandals (if any shoes at all) and we can't be tromping around in mud investigating sign theft.

If someone put a sign on your private property and you don't want it there, you may pull it out and throw it away. If you placed a sign in a legitimate location and it was stolen or destroyed, we are sorry. All election signs are put up at the placer's risk.

If our police department catches someone stealing, destroying, or defacing a legitimately placed election signs, that person may be ticketed and can be fined up to \$750.

We know that election time is emotional and we know that the placement and displacement of signs has become a blood sport. Please learn to self govern and treat your opposition as you would want them to treat you.

Thank you,  
The Town of Paonia Staff



Finance & Personnel  
Governmental Affairs & Public Safety  
Public Works-Utilities-Facilities

Summary:

Notes:

Possible Motions:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

	Space 2 Create		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

	Tree Board		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

	Adjournment		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart: