



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

VIRTUAL MEETING  
(MEETING WILL NOT BE HELD AT THE TOWN HALL)

**Conferencing Access Information:**

IPHONE ONE-TAP :

13462487799,,MEETING ID: 86466165470# OR +16699009128,, MEETING ID: 86466165470#

OR TELEPHONE:

DIAL(FOR HIGHER QUALITY, DIAL A NUMBER BASED ON YOUR CURRENT LOCATION):

1 346 248 7799 OR +1 669 900 9128 OR +1 312 626 6799 OR +1 646 558 8656 OR +1 253 215 8782 OR +1 301 715  
8592

MEETING ID: 864 6616 5470

***EXPLANATION OF PUBLIC COMMENT***

*If you wish to speak during the public comment period, hit \*9 on your phone to let us know you want to make a public comment.*

Each agenda item will be presented as follows:

- Introduction of agenda item
- Board discussion
- Public comment
- Board decision

**Roll Call**

**Approval of Agenda**

**Announcements**

**Recognition of Visitors & Guests**

1. Visitors & Guests

**Consent Agenda**

2. Consent Agenda

Regular Minutes:

March 10, 2020 – Second Review and Approval

March 24, 2020

April 14, 2020

Liquor License Renewal:

Curiel LLC dba Rio Bravo

**Mayor's Report**

3. Mayor's Report

## **Staff Reports**

4. Administrator's Report
  - Public Works
  - Police Report

## **Disbursements**

5. Treasurer's Report
6. Disbursements

## **Committee Reports**

7. Finance & Personnel
  - Governmental Affairs & Public Safety
  - Public Works-Utilities-Facilities
8. Recognition of Outgoing Board Members
9. Mayor Pro-Tem Bachran Resignation of Trustee Seat
10. Oath of Office - Mayor
11. Oath/Affirmation of Office - Trustee

## **Unfinished Business**

None

## **New Business**

12. Trustee Seat Vacancy and Possible Appointment
13. Appointment of Mayor Pro-Tem
14. Board of Trustees Committee Appointments
15. Additional Appointments
  - Tree Board
  - Local Government Designee to the Colorado Oil & Gas Conservation Commission (COGCC)
  - Space to Create
16. Discussion of Budget Adjustments Due To Anticipated Reduction In Sales Tax – COVID-19 Related
17. Declaration of Local Disaster Extension
18. Planning Committee - Request for Letters of Interest
19. Personnel Liaison Group – Request for Letters of Interest for Community Member Seat

## **Adjournment**

## **\*VIRTUAL MEETING PROTOCOL AND STANDARDS OF CONDUCT\***

\*These standards are not a replacement of Resolution 2017-10 – Rules of Procedure – These are standards set to facilitate effective virtual meetings\*

### **Some Info You Need to Know**

ALL votes will be taken by roll call vote.

Use the Raise Hand feature in the lower bottom right corner of the meeting screen to be recognized by the Chair.

No participant in any meeting will be permitted to make belligerent, accusatory, impertinent, slanderous, threatening, abusive, or disparaging comments.

### **Public Participation**

Public comment is encouraged and will be listed as an agenda item and offered during discussion of each agenda item at every regular Board meeting.

Each individual wishing to be heard during the public comment period will be given up to three (3) minutes to make a comment.

The public comment period will not be used to make political endorsements or for political campaign purposes.

Questions from the Board will be for clarification purposes only. Public comment will not be used as a time for problem solving or reacting to comments made but, rather, for listening to the comments of citizens without taking any formal action.

The Board may direct the Town Administrator or other staff member to provide information requested by a speaker during the public comment period.

Speakers are not allowed to make belligerent, accusatory, impertinent, slanderous, threatening, abusive, or disparaging comments.

The Mayor may call for order when sidebar conversations occur in the audience. Those conversations are distracting from the Board addressing the topics at hand.

Members of the public who do not follow proper conduct after a warning in a public meeting may be barred from further participation at that meeting or removed from the Board Meeting pursuant to the Colorado Revised Statutes.

AGENDA SUMMARY FORM

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

	<p>Regular Minutes:          March 10, 2020 – Second Review and Approval          March 24, 2020          April 14, 2020</p> <p>Liquor License Renewal:          Curiel LLC dba Rio Bravo</p>
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Summary:

Notes:

The March 10<sup>th</sup> minutes are included for a second review and approval following administration review of approved changes at the last meeting. – some approved changes, upon review, were found be inaccurate to the events of the meeting. A second review and approval by the Board seemed the most prudent and transparent mechanism. For future consent agenda items, staff requests any substantive changes be provided in advance for review – if time does not permit advance discussion, staff requests the item be removed from consent agenda for follow-up and approval at a future meeting.

No issues noted from Clerk or Police Chief regarding Rio Bravo license renewal.

Possible Motions:

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

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

**Minutes**  
**Regular Board Meeting**  
**Town of Paonia, Colorado**  
**March 10, 2020**

**RECORD OF PROCEEDINGS**

The Regular Board Meeting held Tuesday, March 10, 2020, was called to order at 6:31 PM by Mayor Charles Stewart, followed by the Pledge of Allegiance.

**Roll Call:**

Board members present were as follows:

- Mayor Charles Stewart
- Trustee William Bear
- Trustee Mary Bachran
- Trustee Karen Budinger
- Trustee Dave Knutson
- Trustee Michelle Pattison
- Trustee Carolyn Diehl

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

**Approval of Agenda**

Motion made by Trustee Bear, seconded by Trustee Bachran to approve the agenda as presented. Voting aye: Trustee Bear, Trustee Budinger, Trustee Bachran, Trustee Knutson, Trustee Pattison. Trustee Diehl. Motion carries.

**Announcements**

Mayor Stewart announced the dates for the mayoral debate and candidate forum hosted by Gretchen Nicholoff. Received thank you letters from Blue Sage Center for the Arts and Hope West.

Documents and the monthly energy production report for Town Hall were included in the packet.

**Discussion Points:**

- Mayoral Debate – March 14<sup>th</sup> – 1:00 pm – Paonia Public Library – 80 Samuel Wade Road.
- Candidate Forum – March 17<sup>th</sup> – 6:00 pm – Town Hall – 214 Grand Ave.
- A received letter by a concerned community member regarding the candidate forum being organized by Administrator Ferguson – clarification was given regarding this matter - the host and organizer for the candidate forum and mayoral debate are Gretchen Nicholoff.

**Visitors and Guests**

- Thomas Backus sought for an update of the water moratorium.
- Administrator Ferguson proceeded to update Mr. Backus on the water moratorium – a report from engineer to come in July or August addressing the concerns and requirements of the water moratorium ordinance – Infrastructure analysis report and the mapping is a part of the asset inventory - meeting to be scheduled in April.

## **Consent Agenda**

- Regular Board Minutes, February 11, 2020
- Large Park Event: Blue Sage Center for the Arts – Story Fest Closing Celebration June 27, 2020, 4:00 pm – 10:00 pm.
- Special Event Permit: Blue Sage Center for the Arts – Town Park – June 27, 2020, 4:00 pm – 10:00 pm.
- Liquor License Renewals: En Passant, LLC dba Salt Pollen

Motion by Trustee Bachran, seconded by Trustee Budinger to approve the consent agenda as presented. Voting aye: Trustee Bear, Trustee Budinger, Trustee Bachran, Trustee Knutson, Trustee Pattison, Trustee Diehl. Motion carries.

## **Mavor's Report**

- (1) One citizen considered for the personnel liaison group.
- Liaison group discussion to be added on the agenda as an item for the next board meeting.

## **Staff Reports**

### **Administrators Report**

- Delta County emergency operations training was scheduled in May 2020 – open to staff-canceled due to budgetary constraints by the provider.
- New Board of Trustees – sworn in on the second meeting - April 28<sup>th</sup>, 2020 - sworn in during unfinished business - take a seat for the new business.
- Town hosting the paint drop off for the community – coordinated by Paint Care.org - scheduling in August.
- Administrator Ferguson met with Delta County Commissioner regarding the status of the recycling system station which has been a pilot system for the past (12) twelve ayers - Delta County Commissioner is evaluating options.
- Planning Committee will have seats open for new or re-appointment in April 2020 – Board of Trustees appoints the new members.
- Administrator Ferguson advised the Board of Trustees to evaluate when to appoint the new members for the planning committee.
- Administrator Ferguson has been in contact with Delta County Emergency Management regarding the coronavirus.

### **Public Works Report**

- Street cleaning – still in the process
- Hauled material from (2) two sewer line projects – one was below the Samuel Wade bridge – the second one was at Minnesota Creek.
- Received a grant from the State for Perfluoroalkyl substances (PFAS) water Sampling.
- PFAS is a manmade chemical.
- The fire department and military use PFAS in fire-suppressing foam.
- Received 2 different costs from the same company for the 1M water plant computer system - 1st cost is outright purchase - 2nd cost is a 5-ayer lease program the care of the computer system will be done by the company.
- Clark Alley project - finalizing when the weather gets warmer and permits.

- The street sweeper is in repair – will be back in service in 2 weeks.

Police Report

- The Request for Proposal (RFP) for the municipal judge has been released.
- Interested candidates need to be current practicing attorneys.
- Chief Neil Ferguson will be meeting with the veterinarian, Dr. Raymond March 13, 2020, regarding housing for dogs at large.
- Police blotter was included in the packet.

Treasurer’s Report

Treasurer King - absent.

Finance Officer Cindy Jones proceeded to inform the Board of Trustees.

- Payroll and disbursement were reviewed – documents were in the packet.
- Continuing to work on the audit.

Disbursements

Motion by Trustee Knutson, seconded by Trustee Budinger to approve disbursements as presented. Voting aye: Trustee Bear, Trustee Bachran, Trustee Budinger, Trustee Knutson, Trustee Pattison Trustee Diehl. Motion carries.

Treasurer King will not be available to sign checks.

Motion by Trustee Budinger, seconded by Trustee Knutson to authorize one time only, Administrator Ferguson to sign checks. Voting aye: Trustee Bear, Trustee Bachran, Trustee Budinger, Trustee Knutson, Trustee Pattison Trustee Diehl. Motion carries.

Disbursement documents were included in the packet.

Unfinished Business

Dark Skies Paonia – Ordinance Discussion

Discussion ensued regarding the lighting ordinance guidelines the Town of Paonia should consider before adopting to be compliant with the 2018 International Dark-Sky Association (IDA). IDA lighting ordinance guidelines were included in the packet.

Discussion Points:

- DMEA – lights ordered and will be up in June 2020
- July 11<sup>th</sup> is a stargazing event at the Volunteer Park.
- The color temperature of outdoor lighting must be 3000 kelvin or less
- Outdoor lighting must be shielded so that no light is emitted above the horizontal plane.
- Lumens per net acre caps on all outdoor lighting
- Adaptive controls on all new public outdoor lighting – add a motion sensor or add a control device to dim the lights down at night.
- Dimming lights in town can be hazardous – Arron Watson advised stating some kind of language regarding dimming light can be hazardous.
- Restrictions on illuminated signs – have a curfew in place for signs
- Curfews and timers on athletic field lighting

- The town would have 10 ayers to bring all public and private lighting into compliance with the ordinance.
- The town would have up to 5 ayers to bring all Town-owned lighting into compliance with the ordinance.
- Provisional status for the town – town is required to adopt the lighting ordinance.
- Town of Ridgeway is a Dark Skies community – Trustee Bachran would like to get feedback from the Town of Ridgeway.
- Trustee Knutson advised for Dark Skies to hold a workshop regarding the town lighting for the community.

Motion made by Trustee Knutson, Seconded by Trustee Bachran. For Dark Skies to Prepare and submit a proposed ordinance to the Board and scheduled a work session. Voting aye: Trustee Bear, Trustee Budinger, Trustee Bachran, Trustee Knutson, Trustee Pattison, Trustee Diehl. Motion carries.

GOCO Grant Award – Parks, Recreation, and Trails Master Plan

This item was continued discussion from the February 28, 2020 meeting. The Assistant to the Administrator Evan Bolt proceeded to discuss all (4) four proposals and recommended the proposal from Western Slope Consulting, LLC.

Discussion Points:

- The town received (4) four proposals documents were included in the packet – Western Slope Consulting, LLC, DHM Design, Richard Camp Landscape Architecture (RCLA), and Loose Design.
- The Town received a grant in September 2019.

Motion by Trustee Bachran, seconded by Trustee Budinger to award the GOCO Grant Award for Parks, Recreation, and Trails Master Plan to Wester Slope Consulting, LLC. Voting aye: Trustee Budinger, Trustee Bachran, Trustee Knutson, Trustee Bear, Trustee Pattison, Trustee Diehl. Motion carries.

New Business

The Learning Council – Large Park Event – Visionary Summit

Discussion ensued by the Learning Council Executive Director, Alicia Michelsen regarding the request to approve the Visionary Summit festival. Visionary Summit is a large park event taking place at the Town and Poulos parks that takes place on April 24-26, 2020, this event also included a request to close Grand Ave. between 2<sup>nd</sup> and 3<sup>rd</sup> street on Friday, April 24<sup>th</sup> from 6 pm to 11 pm for the Art installations and fashion show, and to request the waiver of the large park event fees in exchange for a sponsorship.

Discussion Points:

- Road closure – Arts installation and fashion show
- April 27<sup>th</sup> is street clean up at the Town Park.
- Waiver of fees – sponsorship
- Visionary Summary Event is a paid event.
- Business owners to install boomerang boxes - encourage the public to use reusable bags.

Motion by Trustee Bear, seconded by Trustee Knutson to approve The Learning Council’s large park event. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.



Motion by Trustee Knutson, seconded by Trustee Bachran to approve the road closure and authorize the art installation demonstration on the streets. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Discussion ensued by the Board Members regarding waiving fees. Trustee Knutson was not in favor of waiving fees. Trustee Pattison suggested waiving certain fees for the event.

Motion by Trustee Bachran to waive Town Park fees for the Learning Council. Motion failed for lack of a Second.

Blue Sage Center for the Arts – Letter of Support – Grant Application

Discussion ensued regarding the letter of support for the Laura Jane Musser grant the deadline for submission is March 11<sup>th</sup>, 2020. The letter of support was included in the packet.

Motion by Trustee Diehl, seconded by Trustee Bachran to approve the Letter of Support for the Laura Jane Musser grant. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Colorado Oil and Gas Conservation Commission Mission Change Rulemaking – Draft Letter – Requested by Trustee Bachran – Local Governmental Designee (LGD)

Discussion ensued by Trustee Bachran – LGD regarding the draft letter.

Discussion Points:

- Notification of LGD’s concerning drilling and other activities
- Notification of Community and Public – notify everyone
- Geohazard recognition – Mountainous regions of Colorado contain many geologically unstable areas where drilling would not be appropriate.
- Designation of specific areas of the State as unsuited to oil and gas development

Motion by Trustee Knutson, seconded by Trustee Budinger to approve the comment letter presented by Trustee Bachran – LGD. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Clark alley Sewer Line Project – Settlement Agreement

Discussion ensued regarding the release and settlement agreement between the Town and the contractors involved in the Clark Alley sewer line project. Settlement Agreement was included in the packet.

Discussion Points:

- Clark Alley cost difference
- Correction of recitals section C. of the dollar amount.
- Trustee Bear and Trustee Knutson thanked Administrator Ferguson and Town staff for their hard work in the reimbursements from the parties involved in the Clark Project.
- Discussed the possibility to extend the payment date to November 30<sup>th</sup>, 2020 requested by one of the contractors.

Motion by Trustee Bear, seconded by Trustee Diehl to approve releasing and settlement agreement for the Clark Alley Sewer Line Project. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Motion to amend the main motion by Trustee Bear, seconded by Trustee Bachran to correct the release and settlement agreement recital C. expense project to read the dollar amount of Fifty Thousand Five Hundred Ninety-One Dollars and Sixty-One Cents (\$50,591.61) Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.



Resolution 2020-04 Accepting Roop Excavating, LLC - Clark Alley Sewer Line Replacement.

Discussion ensued regarding Resolution 2020-04 and the standard acceptance of the complete project and the initiation of the one- year warranty. Resolution 2020-04 was included in the packet.

Discussion Points:

- Road repair – beginning late spring
- Damaged fences – Roop Excavating spoke with homeowners that were affected and will be replacing their fences – Public Works Director Travis Loberg will be touching base to make sure it gets completed.
- Road Paving – Town is responsible

Motion by Trustee Bear, seconded by Trustee Bachran to adopt resolution 2020-04 – Accepting Roop Excavating, LLC project In-Town Waterline Replacement Project **contingent upon Roop Excavating, LLC signing the release agreement** Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Town Hall Electrical Repairs

Discussion ensued by Administrator Ferguson regarding the 2 bids received to repair the Town Hall’s Electrical lighting. Estimate documents from the companies were included in the packet.

Discussion Points:

- Did not receive enough bids the first time around – allowed 2-week extinction to receive more bids.
- Installation of lights are LED
- Staff recommended Tiger Electric

Motion by Trustee Diehl, seconded by Trustee Bachran to award the electrical bid to Tiger Electric. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

I. Town Administrator and Police Chief – Direct Reporting Relationships

Discussion ensued regarding the Town Administrator and Police Chief’s direct reporting relationships.

Discussion Points:

- Trustee Knutson advised that the Administrator and Chief have separate entities to report to.
- Mayor Stewart said that the provision states Administrator reports to the Mayor, and the Administrator works for the pleasure of the Board.
- Trustee Bachran and Trustee Pattison both reviewed Resolution 2017-06. Trustee Bachran referenced section 1-F of the resolution.
- Mayor Stewart Advised that Finance and Personnel Committee review resolution 2017-06 section 1- F.
- Authority of Mayor over Chief of Police
- Clarification regarding the relationship between the Mayor and the Chief.
- Mayor Stewart advised that the Finance and Personnel committee look into the clarification of language regarding the relationship between the Mayor and the Police Chief.

Motion by Trustee Bachran, seconded by Trustee Budinger referring the matter of direct reporting relationships of the Town Administrator and the Police Chief to the Finance and Personnel Committee and to present detailed language regarding this matter. Motion corrected

by Trustee Bachran that the detailed language strictly is referencing the Town Administrator.

Motion to amend the main motion by Trustee Budinger, seconded by Trustee Knutson to have the language refer to the Interim Administrator and the Town Administrator. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

Motion by Trustee Bachran, seconded by Trustee Pattison to refer the issue to the Finance and Personnel Committee to present detailed language referring to the matter of the direct reporting relationships of the Police Chief to the Finance and Personnel Committee.

Personnel Handbook - Addition of Language to Section 803 - requested by Finance and Personnel.

Discussion ensued regarding the addition of language to section 803 in the personnel handbook regarding the retaliation clause. The language of the original text vs the modified text was in the packet.

Discussion Points:

- Town employees report wrongdoing to the appropriate person without retaliation.
- Proper chain of command
- Define language
- Mayor Stewart advised the Finance and Personnel Committee to present a revised language regarding the issue.

It was advised that Finance and Personnel present a defined, and revised language for section 803 of the personnel handbook to the Board of Trustees.

Modification of Mayor Duties - Requested by Finance and Personnel

Discussion ensued on the Mayor's duties. The Finance and Personnel Committee reviewed the CRS and Ordinance regarding the Mayor for the Town of Paonia. The Main Discussion points were the Mayor's voting and veto power, and length of the term. The state statutes referencing of Mayor powers and sections 2-2-10, 2-2-20 were included in the packet.

Discussion Points:

- Mayor voting - council may designate the Mayor as a voting member only in case of a tie.
- Mayor voting - if the council decides the Mayor only breaks ties - Mayor has veto power over any item passed by council.
- Veto power - is overridden by (2/3) two-thirds of the majority of the council
- Veto power by the Mayor is a state statute
- Title 31. Government - Municipal - section 31-4-302 Mayor - Powers - modify the language regarding the veto power of Mayor to match state statute language.
- Trustees Bear and Pattison were not in agreement with changing the Mayor's voting powers.
- Mayor Term
- Mayor to be part of the quorum

Motion by Trustee Pattison, seconded by Trustee Bachran to modify the Town ordinance regarding the Mayor's voting power to match the State Statute in terms of the Mayor voting as a tie-breaker and having veto power. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

**Committee Reports**

Finance & Personnel

- Nothing to report

Governmental Affairs & Public Safety

- Discussed fence ordinance - section 18-9-10 - revised section was included in the packet.
- Reviewed and modified Tree board ordinance
- Reviewed ordinance 2017-06

Public Works – Utilities – Facilities

- Infrastructure analysis and mapping
- Street sweeper out of order
- Radio read meters - 50 need to be installed
- Town Park - playground sandbox has been removed - possible replacement with seating for parents.
- Zimmer agreement with the Town - in process of being reviewed by Town Attorney
- Inventory of sidewalks that need repairing

Space 2 Create

- The state is requiring a housing study

Tree Board

- Nothing to report

**Adjournment**

Motion by Trustee Bear, seconded by Trustee Bachran to adjourn the meeting. Voting aye: Trustee Bear, Trustee Bachran, Trustee Budinger, Trustee Knutson, Trustee Pattison, Trustee Diehl.

Meeting adjourned at 9:14 pm.

\_\_\_\_\_  
Amanda Mojarro, Deputy Clerk

\_\_\_\_\_  
Charles Stewart, Mayor

**Minutes**  
**Regular Town Board Meeting**  
**Town of Paonia, Colorado**  
**March 24, 2020**

**RECORD OF PROCEEDINGS**

**Roll Call**

The Regular Board Meeting held Tuesday, March 24, 2020, was called to order at 6:30 PM by Mayor Charles Stewart.

Trustees present were as follows:

- Mayor Charles Stewart
- Mayor Pro-Tem Mary Bachran
- Trustee Karen Budinger
- Trustee Dave Knutson
- Trustee Carrie Diehl
- Trustee Michelle Pattison
- Trustee Bill Bear

Town Staff present were as follows:

Corinne Ferguson – Town Clerk/ Town Administrator

**Approval of Agenda**

Motion made and seconded to approve the agenda as presented. Motion carried unanimously.

**Announcements**

Due to Executive Orders regarding number of attendees in close proximity Administrator Ferguson released staff from attending the Board meeting.

**Recognition of Visitors & Guests**

Thomas Markle – noted frustration with obtaining information from Public Works Director Loberg in a timely manner.

Suzanne Watson – Submitted questions in writing to the Board.

**Consent Agenda**

1. Regular Minutes:  
February 25, 2020

Liquor License Transfer:  
En Passant, LLC dba Salt Pollen to Flying Fork Café

Minor corrections to the minutes noted.  
Motion made and seconded to approve consent agenda as amended. Motion carried unanimously.

**Mayor’s Report**

Mayor Stewart notified the Board of the decision made to sign a local disaster order on 3/23/2020.

Trustee Pattison suggested staff begin to review the 2020 budget – looking for areas to reduce – in anticipation of a reduction in revenues due to the pandemic.

**Staff Reports**

Police Chief Ferguson and Public Works Director Loberg were excused from attending the meeting. Administrator Ferguson provided updates for staff.

- April Municipal Court cancelled.
- Monitoring and ordering PPE for staff as needed.
- Individually contacting and informing businesses of regulations implemented by Executive Order – 50% staff & social distance requirements.
- Continuing to address essential needs
- Filling potholes
- Water plant maintenance and monitoring
- Trash services – gloves required

Administrator Ferguson provided the following updates.

- Closed Playground and picnicking areas in the parks
- Scheduled the removal of portable bathrooms from parks
- Participating in daily calls with multiple agencies for coordinated information sharing, business support, and daily emergency operations calls
- Tracking coronavirus related expenses

Administrator Ferguson informed the Board of the decision to waive late fees and suspend disconnections for the month of March and requested Board approval to do the same and add additional relief to community for the month of April.

Motion made and seconded to suspend disconnection of Services, waive late fees, and offset online payment fees through April 30, 2020. Motion carried unanimously.

**Disbursements**

3. Disbursements

Motion made and seconded to approve disbursements as presented. Motion carried unanimously.

**Unfinished Business**

4. Modifications to Mayor Duties – Requested by Finance & Personnel

Mayor Stewart provided information regarding the statutory requirements of the mayoral position and recommended the Board keep a strong mayoral involvement as the current mechanism, voting in a tie and retaining veto power.

Discussion ensued regarding:

- Quorum
- Standard vs. majority vote
- Limiting ability to count only with a veto decision

Motion made and seconded to include language stating the mayoral seat is not included in a 2/3 majority regarding veto decisions. Motion withdrawn.

Motion made and seconded to adopt Ordinance 2020-TBD; a Modification of Mayoral Duties as presented. Motion withdrawn.

Motion made and seconded to direct Town Attorney Nerlin to provide an opinion to the Board at the next regular meeting regarding a majority vote and quorum. Motion carried unanimously.

**New Business**

5. Board Ratification of Town Administrator COVID-19 Response Plan

Administrator Ferguson provided an overview of the tiered plan for coronavirus pandemic COVID-19.

Motion made and seconded to approve COVID-19 Response Plan. Motion carried unanimously.

6. Discussion & Potential Adoption of Resolution 2020-06 Authorizing Town Administrator to Close the Administrative Offices to the Public Without a Declaration of Emergency

Motion made and seconded to approve Resolution 2020-06 authorizing the Town Administrator to close offices.

Motion made and seconded to amend the main motion to specify only authorized in a disaster. Amendment to the motion carried unanimously.

Main motion as amended carried unanimously.

7. Discussion & Potential Adoption of Local Disaster – C.R.S. 24-33.5-709

Mayor Stewart again discussed the reason to declare and extend the local disaster declaration.

Motion made and seconded to approve Resolution 2020-07 (numbered after the meeting) extending the local disaster declaration to April 30, 2020. Motion carried unanimously.

8. Resolution 2020-04 – Virtual Meetings in Emergency and/or Due to Coronavirus (COVID-19) Disaster Declaration

Mayor Stewart provided an overview of the use of virtual media to have Board meetings during the stay at home executive order. Trustee Bear added that agendas should only include essential matters.

Motion made and seconded to approve Resolution 2020-04 as presented. Motion carried unanimously.

Motion made and seconded to schedule a special meeting for April 2, 2020 at 6:30pm to test virtual meeting capabilities and review of any other issues necessary. Motion carried unanimously.

**Committee Reports**

9. Finance & Personnel

Nothing to report.

Governmental Affairs & Public Safety

Nothing to report.

Public Works-Utilities-Facilities

Nothing to report.

10. Space 2 Create

Nothing to report.

11. Tree Board

Nothing to report.

Suzanne Watson – Questioned who is responsible for maintaining downtown trees.

**Adjournment**

12. Adjournment

Motion made and seconded to adjourn at 8:30pm.

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J. Corinne Ferguson, Town Clerk

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Charles Stewart, Mayor

**Minutes**  
**Regular Board Meeting**  
**Town of Paonia, Colorado**  
**Tuesday, April 14, 2020**

**RECORD OF PROCEEDINGS**

The Regular Board Meeting was held electronically via Zoom due to Governor Polis Executive Order of COVID – 19 social distancing.

The Regular Board Meeting was held electronically on Tuesday, April 14, 2020, was called to order at 6:41 PM by Mayor Charles Stewart.

Trustees present were as follows:

- Mayor Charles Stewart
- Mayor Pro-Tem Mary Bachran
- Trustee Karen Budinger
- Trustee Dave Knutson
- Trustee Carrie Diehl
- Trustee Michelle Pattison
- Trustee Bill Bear

Town Staff present were as follows:

- Corinne Ferguson – Town Clerk/ Town Administrator
- Amanda Mojarro – Deputy Clerk

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

**Approval of Agenda**

Motion by Trustee Bear, supported by Trustee Knutson to Table item number (10) ten - Ordinance 2020-TBD – Introduction and First Read of an Ordinance Creating an Advisory Water Committee of the Town. Motion carried unanimously

Motion by Trustee Bear, supported by Trustee Bachran to approve the agenda as amended. Motion carried unanimously.

**Announcements**

Announcement Points:

- Mayor Stewart congratulated the newly elected board members.
- Trustee Bachran reported regarding the free masks that are available at Town Hall for the community.
- Trustee Bachran reported concerning the BLM letter that was received – asked the board to consider sending a return letter to the BLM.

**Recognition of Visitor’s and Guest**

Community Commentary Points:

- Electronic meeting procedures – a community member would like a more detailed outline of the procedure.
- Fence permit issue – a community member would like to know when the board will continue the discussion on the issue.

**Consent Agenda**

- Regular Minutes: March 10, 2020
- Special Minutes: April 2, 2020, and April 6, 2020
- Liquor License Renewal: Thomas Waldo’s Tavern, LLC

Motion by Trustee Budinger, supported by Trustee Bear to approve consent agenda with the (3) three correction made by Trustee Diehl to include the nay vote, Trustee Pattison to include a correction to the motion regarding resolution 2020-04 accepting Roop Excavating LLC, Trustee Budinger to include language to authorize Administrator Ferguson to sign checks (1) one time only. Motion carried unanimously

Motion by Trustee Bear, supported by Trustee Knutson to approve the consent agenda. Motion carried unanimously

Discussion Points:

- Correction to add language to the motion - to authorize Administrator Ferguson to sign checks only (1) one time to March 10, 2020, regular minutes made by Trustee Budinger.
- Correction to add Trustee Diehl’s missing nay vote on the Dark Skies motion under the unfinished business to the March 10, 2020, regular minutes - correction made by Trustee Diehl.

\*Viewed video from the March 10, 2020 board meeting – Trustee Diehl voted aye and the correction will not be made to the March 10, 2020, regular board meeting minutes.

- Correction to add language to the March 10, 2020 – on the motion made for the Clark alley sewer line project under the new business – language indicated - Contingent upon Roop Excavating LLC, signing the settlement agreement. Correction made by Trustee Pattison

\*Viewed video from the March 10, 2020 board meeting. Motion by Trustee Bear was not made as contingent upon Roop Excavating LLC, signing the settlement agreement - Trustee Bear’s motion will not be corrected per Trustee’s Pattison’s language correction.

**Mayor’s Report**

Nothing to report.

**Staff Reports**

Administrator’s Reports

- Reported on the COVID-19 – 12 cases in Delta County
- Credit/Debit card and late fees – offset of waiving fees was \$1,115
- Leap application – availability in the Town Halls main entrance
- Delivery of streetlights – June 2020
- Town Halls light replacement completed
- DMEA upgraded Town Halls electricity meter to a net meter

Public Works Report

- 2<sup>nd</sup> and Grand – the addition of 2 storm boxes – finishing up the sidewalk with concrete or asphalt.
- Repairing potholes in the works
- Repairing alleys in the works
- Park sprinklers and maintenance in the works
- Street sweeter repaired

Police Report

- PD officers are conducting business as normal
- Announced new hire for police and public works departments
- Received 4 letter of interest for a judge position
- Recommendation for the Judge - selection panel – Town Attorney, Interim Town Administrator, and Chief of Police.
- Police blotter was included in the packet.

Treasure Report

Treasurer King was absent. Finance Officer Cindy Jones proceeded with reporting.

- The audit is in the works and progressing
- Reviewed disbursements
- Treasurer King is in favor of approving the Municipal Bond Sale.

Disbursements

- Disbursements were included in the packet.

Motion by Trustee Knutson, supported by Trustee Budinger to approve disbursements as presented. Motion carried unanimously

**Unfinished Business**

AMKO Municipal Bond Sale – Review and Decision

Mark Deraney – Vice President of AMKO Advisors was present for the virtual meeting and discussed the bond sale.

Discussion points:

- Discussed the bond bids
- Submitted bids on April 9<sup>th</sup>, 2020
- Received bid bonds back on April 13<sup>th</sup>, 2020
- Bid 1 received from Bernardi Security
- Trustee Knutson stated that an agent was not used, and the decision was to move directly with the bids.
- Resolution and Bid will be executed after the bid is awarded and approved by the Town Board.
- Finance and Personnel thanked Mark Draney and Tim Hintz for working with the Town of Paonia.

Motion by Trustee Budinger, supported by Trustee Knutson to award the bid to Bernardi Security, and adopt resolution 2020-09. Motion carried unanimously

North Fork of the Gunnison River W-Vane Repair -Contract Award

Discussion ensued by the board of trustees regarding the exposed sewer pipe within the river near the Samuel Wade bridge.

Discussion Points:

- Town solicited 5 bids and received 3 bids in return.
- Town staff recommended Roof Excavating, LLC.
- Roof Excavating, LLC – did not sign or date the bid schedule.
- Public Works Director Travis has addressed the issue regarding Roof Excavating’s, LLC signature and date.

Motion by Trustee Bear, supported by Trustee Diehl to award the contract to Roof Excavating, LLC. Contingent upon Roof Excavating, LLC signing and dating the proposal, and contingent upon receipt of a permit from the Army core of engineers. Motion carried unanimously

**New Business**

Resolution 2020-TBD – Encouraging Community to Wear Face Covering While in Public.

Discussion ensued regarding the resolution encouragement to wear face coverings while in public as recommended by CDC, Governor Polis, State, and Local Health Departments.

Discussion Points:

- Resolution 2020-TBD – Encouraging Community to Wear Face Covering While in Public was in the packet.
- Resolution - TBD - not mandatory to wear face coverings, but only to encourage the community to wear one while in public,
- A memo from the Town Attorney Nerlin regarding the differences between an ordinance and a resolution was in the packet.
- There were (50) fifty attendees, and (11) eleven people in favor, (2) two against, and (1) one in favor of the mask ordinance.

Motion by Trustee Bachran, supported by Trustee Budinger to adopt Resolution 2020-08 to encourage the public to wear face coverings while in public. Motion carried with (1) one nay and (5) ayes. Voting nay: Trustee Diehl.

Ordinance 2020-TBD – Requiring Community to Wear Face Coverings While in Public.

- No discussion ensued.
- Ordinance 2020-TBD – Requiring Community to Wear Face Coverings While in Public was in the packet.

Motion by Trustee Knutson, supported by Trustee Budinger to table item number (9) nine – Ordinance 2020-TBD – Requiring Community to Wear Face Covering While in Public. Motion carried unanimously.

Ordinance 2020-TBD Introduction and First Read of An Ordinance Creating an Advisory Water Committee of the Town.

- Item number (10) ten was tabled during the approval of the agenda.
- Ordinance 2020-TBD Introduction and First Read of An Ordinance Creating an Advisory Water Committee of the Town was included in the packet.

**Committee Reports**

Finance and Personnel

- Finance and Personnel met and went over disbursements.

Public Works – Utilities – Facilities

- Public Works Committee met April 9<sup>th</sup>, 2020, and discussed multiple projects.

Governmental Affairs and Public Safety

- Nothing to report.

Space to Create

- Nothing to report

Tree Board

- Arbor day celebration – May 1<sup>st</sup>, 2020
- Attendees’ are the Tree Board, the Schevene Family, and the Photographer.
- All the precautions and social distancing will be in place.
- Looking into changing the by-laws of the Tree Board.

**Adjournment**

Motion by Trustee Bachran, supported by Trustee Budinger to adjourn the meeting.  
Motion carried unanimously.

Meeting adjourned at 8:26 pm

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Amanda Mojarro, Deputy Clerk

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Charles Stewart, Mayor

DRAFT

**Submit to Local Licensing Authority**

**RIO BRAVO  
PO BOX 868  
Paonia CO 81428**

Fees Due		
Renewal Fee		500.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$500.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

**Retail Liquor or Fermented Malt Beverage License Renewal Application**

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>CURIEL LLC</b>			Doing Business As Name (DBA) <b>RIO BRAVO</b>	
Liquor License # <b>03-08033</b>	License Type <b>Hotel &amp; Restaurant</b>	Sales Tax License # <b>32138292</b>	Expiration Date <b>05/10/2020</b>	Due Date <b>03/26/2020</b>
Business Address <b>240 GRAND AVENUE Paonia CO 81428</b>				Phone Number <b>9705273258</b>
Mailing Address <b>PO BOX 868 Paonia CO 81428</b>			Email	
Operating Manager	Date of Birth	Home Address	Phone Number	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

## Tax Check Authorization, Waiver, and Request to Release Information

I, Juan Curiel am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Rio Bravo (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Rio Bravo</u>		Social Security Number/Tax Identification Number <u>81-4873147</u>	
Address <u>240 Grand Ave</u>			
City <u>Paonia</u>		State <u>CO</u>	Zip <u>81428</u>
Home Phone Number 		Business/Work Phone Number <u>970-527-3258</u>	
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Juan Curiel Komeli</u>			Date signed <u>4-21-2020</u>
<u>Juan Curiel</u>			

**Privacy Act Statement**

27 Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

**Affirmation & Consent**

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

Type or Print Name of Applicant/Authorized Agent of Business	Title
Signature	Date
<i>Juan Curiel Gomez</i>	<i>4-21-2020</i>
<i>Juan Curiel</i>	

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For	Date	
Signature	Title	Attest

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

	Administrator's Report Public Works Police Report		
Summary:			
Notes:			
VW – verbal warning WW – written warning CIT - citation CAA – clear adult arrest UTL – unable to locate			
Possible Motions:			
Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

# Paonia Police Department

## Law Incident Table, by Date and Time

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

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:33:02	Parking Problem	500 4TH ST, Paonia, CO	PPD	PPD	
21:34:26	Parking Problem	500 4TH ST, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 2

**Date Occurred:** 04/03/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:17:11	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
13:30:03	WELFARE CHECK	DELTA AVE, Paonia, CO	PPD	PPD	
18:47:18	CITIZEN ASSIST	ONARGA AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 3

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

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:25:35	CRIM MISCHIEF	NIAGARA AVE, Paonia, CO	PPD	PPD	
17:04:10	SUSPICIOUS	ONARGA AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 2

**Date Occurred:** 04/06/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:02:44	ALARM	BOX ELDER AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 1

**Date Occurred:** 04/07/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
20:39:28	Parking Problem	GRAND AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date:** 1

**Date Occurred:** 04/08/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:31:39	Traffic Stop	50 BLOCK OF SAMUEL WADE RD, Paonia, CO	PPD	DIST3	

**Total Incidents for this Date:** 1

**Date Occurred:** 04/09/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:33:36	Code Enforce	2ND ST, Paonia, CO	PPD	PPD	
14:09:28	SUSPICIOUS	3RD ST; BACK COUNTRY BISTRO, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 2**

**Date Occurred:** 04/10/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:10:38	Parking Problem	300 BLOCK OF GRAND AVE., Paonia, CO	PPD	PPD	
09:44:19	Parking Problem	300 NORTH FORK AVE, Paonia, CO	PPD	PPD	
19:02:16	ANIMAL CONTROL	COLORADO AVE, Paonia, CO	PPD	PPD	
23:47:47	Juvenile Prob	DELTA AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 4**

**Date Occurred:** 04/11/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:08:00	LOST/FOUND PROP	2ND ST; , Paonia, CO	PPD	PPD	
16:50:52	CIVIL PROBLEM	MAIN AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 2**

**Date Occurred:** 04/14/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:40:23	DOMESTIC	pan american, Paonia, CO	PPD		
15:10:56	Elder Abuse	MEADOWBROOK BLVD; , Paonia, CO	PPD	PPD	
19:09:20	SHOPLIFTING	2ND ST; DONS SUPERMART, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 3**

**Date Occurred:** 04/15/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:44:20	ERROR	DORRIS AVE; alley, Paonia, CO	PPD	PPD	
10:57:27	SEX OFFENSE	LAMBORN MESA RD, Paonia, CO	PPD	PPD	
16:49:02	WELFARE CHECK	MAIN AVE, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 3**

**Date Occurred:** 04/17/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:53:53	CITIZEN ASSIST	2ND ST; DONS SUPERMART, Paonia, CO	PPD	PPD	

**Total Incidents for this Date: 1**

**Date Occurred:** 04/18/20

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<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:39:51	ALARM	3RD ST, Paonia, CO	PPD	PPD	
20:45:43	Noise Complaint	POPLAR AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 2</b>					

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**Date Occurred:** 04/21/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:51:37	ANIMAL CONTROL	3RD ST & POPLAR AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 1</b>					

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**Date Occurred:** 04/22/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
20:51:49	AGENCY ASSIST	SHORT RD, Hotchkiss, CO	PPD	DIST3	
<b>Total Incidents for this Date: 1</b>					

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**Date Occurred:** 04/23/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:46:10	ANIMAL CONTROL	700 BLOCK OF 4TH St. (PAONIA TOWN PARK), Paonia, CO	PPD	PPD	
11:32:08	WEAPON OFFENSE	GRAND AVE, Paonia, CO	PPD	PPD	
11:40:29	Medical/transfe	RIO GRANDE AVE, Paonia, CO	PPD	PPD	
13:03:56	Information	MAIN AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 4</b>					

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Total reported: 33

**Report Includes:**

All dates between `00:00:01 04/01/20` and `00:00:01 05/16/20`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

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

## ACCOUNT ANALYSIS 2020

5.

BANK	ACCOUNT	JAN	FEB	MAR	APR	MAY	JUNE	X
<b>OPERATING ACCOUNTS</b>								
UBB (FSBC)	PREV BAL	134,027.10	133,503.90	206,363.85				
OPS - 0733	CKS/DR	285,541.33	348,655.60	310,268.06				
	DEP/CR	285,018.13	421,515.55	241,058.70				
	END BAL	133,503.90	206,363.85	137,154.49	-	-	-	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>	
UBB (FSBC)	PREV BAL	19,089.11	25.00	25.00				
PAYROLL - 3629	CKS/DR	58,518.47	38,351.45	40,508.98				
	DEP/CR	39,454.36	38,351.45	40,508.98				
	END BAL	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>	
<b>RESESTRICTED FUND ACCOUNTS</b>								
UBB (FSBC)-3858	PREV BAL	25.00	25.00	25.00				
GRANT	CKS/DR	-	-	-				
PASS-THRU	DEP/CR	-	-	-				
	END BAL	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>	
UBB (FSBC) (FCNB)	PREV BAL	35.77	35.77	35.77				
INTERNAL - 0571	CKS/DR	-	-	10.77				
GRANTS	DEP/CR	-	-	-				
	END BAL	35.77	35.77	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>	
UBB (FSBC) - 0911	PREV BAL	27,130.27	27,180.27	21,331.02				
PARK	CKS/DR	-	6,074.25	-				
CONTRIBUTION	DEP/CR	50.00	225.00	6,524.25				
	INT/CR	-	-	-				
	END BAL	27,180.27	21,331.02	27,855.27	-	-	-	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>	
UBB (FSBC) - 2318	PREV BAL	58,190.85	58,203.21	58,214.77				
WWTP	CKS/DR	-	-	-				
	DEP/CR	-	-	-				
	INT/CR	12.36	11.56	12.36				
	END BAL	58,203.21	58,214.77	58,227.13	-	-	-	X
<b>RATE</b>		<b>0.25%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	
UBB (FSBC) (FCNB)	PREV BAL	1,316.77	1,316.77	1,316.77				
CONSERV	CKS/DR	-	-	-				
TRUST 0857	DEP/CR	-	-	1,803.08				
	INT/CR	-	-	0.01				
	END BAL	1,316.77	1,316.77	3,119.86	-	-	-	X
<b>RATE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.08%</b>	<b>0.08%</b>	<b>0.08%</b>	<b>0.08%</b>	
UBB (FSBC) - 0563	PREV BAL	72,699.42	72,714.86	13,148.71				
SPACE TO	CKS/DR	-	59,575.26	-				
CREATE	DEP/CR	-	-	-				
	INT/CR	15.44	9.11	1.68				
	END BAL	72,714.86	13,148.71	13,150.39	-	-	-	X
<b>RATE</b>		<b>0.25%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	

## ACCOUNT ANALYSIS 2020

5.

BANK	ACCOUNT	JAN	FEB	MAR	APR	MAY	JUNE	X
<b>INVESTMENT ACCOUNTS</b>								
UBB (FSBC) - 3637	PREV BAL	3,791.92	3,792.40	3,792.85				
MMKT	CKS/DR	-	-	19,325.72				
RESERVE	DEP/CR	-	-	100,000.00				
	INT/CR	0.48	0.45	12.28				
	END BAL	3,792.40	3,792.85	84,479.41	-	-	-	X
<b>RATE</b>		<b>0.15%</b>	<b>0.08%</b>	<b>0.05%</b>	<b>0.08%</b>	<b>0.150%</b>	<b>0.150%</b>	
COLO	PREV BAL	1,804,834.34	1,747,655.48	1,750,095.88				
TRUST	CKS/DR	60,000.00	-					
PLUS+	DEP/CR	-	-					
INVESTMENT	INT/CR	2,821.14	2,440.40	2,167.96				
	END BAL	1,747,655.48	1,750,095.88	1,752,263.84	-	-	-	
<b>AVG RATE</b>		<b>1.85%</b>	<b>1.76%</b>	<b>0.94%</b>	<b>1.01%</b>	<b>2.06%</b>	<b>2.14%</b>	X
UBB (14) (FSBC)	PREV BAL	201,115.76	201,115.76	201,115.76				
18MO	CKS/DR	-	-	-				
CD-2143	DEP/CR	-	-	-				
	INT/CR	-	-	275.78				
	END BAL	201,115.76	201,115.76	201,391.54	-	-	-	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>	
UBB (31) (FSBC)	PREV BAL	251,260.27	252,526.90	252,526.90				
18MO	CKS/DR	-	-	-				
CD-2143	DEP/CR	-	-	-				
	INT/CR	1,266.63	-	-				
	END BAL	252,526.90	252,526.90	252,526.90	-	-	-	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>2.00%</b>	
<b>LINE-OF-CREDIT</b>								
UBB (FSBC)	PREV BAL	-	-	-				
LOC	CKS/DR	-	-	-				
\$200,000.00	DEP/CR	-	-	-				
	INT/CR	-	-	-				
	END BAL	-	-	-	-	-	-	X
<b>AVG RATE</b>								
<b>TOTAL PREV BAL</b>		<b>2,573,516.58</b>	<b>2,498,095.32</b>	<b>2,507,992.28</b>	-	-	-	
<b>TOTAL CKS/DR</b>		<b>404,059.80</b>	<b>452,656.56</b>	<b>370,113.53</b>	-	-	-	
<b>TOTAL DEP/CR</b>		<b>324,522.49</b>	<b>460,092.00</b>	<b>389,895.01</b>	-	-	-	
<b>TOTAL INT/CR</b>		<b>4,116.05</b>	<b>2,461.52</b>	<b>2,470.07</b>	-	-	-	
<b>TOTAL 2020 ACCOUNTS</b>		<b>2,498,095.32</b>	<b>2,507,992.28</b>	<b>2,530,243.83</b>	-	-	-	
<b>TOTAL 2019 ACCOUNTS</b>		<b>1,952,778.56</b>	<b>2,154,496.81</b>	<b>2,216,740.65</b>	<b>2,268,526.46</b>	<b>2,560,627.61</b>	<b>2,606,146.61</b>	
<b>TOTAL 2018 ACCOUNTS</b>		<b>2,243,850.59</b>	<b>2,643,430.19</b>	<b>2,609,936.21</b>	<b>2,758,682.91</b>	<b>2,787,133.34</b>	<b>2,909,775.06</b>	
<b>TOTAL 2017 ACCOUNTS</b>		<b>1,916,629.29</b>	<b>1,856,495.51</b>	<b>1,837,973.49</b>	<b>2,027,530.45</b>	<b>2,363,845.59</b>	<b>2,079,469.54</b>	
<b>TOTAL 2016 ACCOUNTS</b>		<b>987,595.88</b>	<b>1,322,980.68</b>	<b>1,116,198.52</b>	<b>1,523,989.77</b>	<b>1,917,756.35</b>	<b>1,967,252.20</b>	
<b>TOTAL 2015 ACCOUNTS</b>		<b>1,653,400.33</b>	<b>1,907,317.22</b>	<b>2,079,530.21</b>	<b>2,000,000.74</b>	<b>1,759,581.96</b>	<b>1,718,267.39</b>	
<b>TOTAL 2014 ACCOUNTS</b>		<b>2,036,560.85</b>	<b>2,012,766.27</b>	<b>2,053,803.28</b>	<b>2,046,353.56</b>	<b>2,069,077.88</b>	<b>2,002,370.22</b>	
<b>TOTAL 2013 ACCOUNTS</b>		<b>2,361,290.03</b>	<b>2,369,419.89</b>	<b>2,376,310.46</b>	<b>2,323,916.46</b>	<b>2,320,709.32</b>	<b>2,286,978.98</b>	
<b>TOTAL 2012 ACCOUNTS</b>		<b>2,362,402.55</b>	<b>2,256,299.75</b>	<b>2,246,468.64</b>	<b>2,213,216.49</b>	<b>2,202,233.11</b>	<b>2,152,976.82</b>	
<b>2019 VS 2020</b>		<b>545,316.76</b>	<b>353,495.47</b>	<b>313,503.18</b>	<b>(2,268,526.46)</b>	<b>(2,560,627.61)</b>	<b>(2,606,146.61)</b>	

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
AC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	% OF	REMAINING
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>ADMINISTRATION</b>										
10-3101	PROPERTY TAXES	13,978.42	37,411.11	9,327.67	60,717.20	46,572.05	14,145.15	133,063.00	45.63%	(72,345.80)
10-3103	SALES TAX - TOWN	-	17,310.18	-	17,310.18	4,432.50	12,877.68	17,730.00	97.63%	(419.82)
10-3108	PENALTY & INTEREST	2.87	3.82	-	6.69	75.00	(68.31)	300.00	2.23%	(293.31)
10-3109	DELINQUENT TAX	-	-	-	-	12.50	(12.50)	50.00	0.00%	(50.00)
10-3110	ABATEMENTS	-	-	1,215.27	1,215.27	-	1,215.27	-	-	1,215.27
10-32-01	LIQUOR LICENSES	650.00	325.00	50.00	1,025.00	1,000.00	25.00	4,000.00	25.63%	(2,975.00)
12-32-04	SPECIAL REVIEWS	500.00	200.00	200.00	900.00	500.00	400.00	2,000.00	45.00%	(1,100.00)
10-35-04	INTEREST INCOME	944.43	739.31	2,180.55	3,864.29	2,800.00	1,064.29	11,200.00	34.50%	(7,335.71)
10-35-05	LATE CHARGES	(15.00)	499.00	740.00	1,224.00	2,125.00	(901.00)	8,500.00	14.40%	(7,276.00)
10-35-06	OTHER INCOME	-	-	-	-	62.50	(62.50)	250.00	0.00%	(250.00)
10-35-15	REFUND OF EXPENDITURES	29.60	565.46	2,078.17	2,673.23	-	2,673.23	-	0.00%	2,673.23
10-35-16	RESTITUTION	-	619.28	130.00	749.28	2,550.00	(1,800.72)	10,200.00	7.35%	(9,450.72)
		16,090.32	57,673.16	15,921.66	89,685.14	60,129.55	29,555.59	187,293.00	47.88%	(97,607.86)
10-41-01	MAYOR & TRUSTEES	1,800.00	-	-	1,800.00	1,800.00	-	7,200.00	25.00%	(5,400.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	-	-	-	-	(1,617.59)	(1,617.59)	(6,470.34)	0.00%	6,470.34
10-41-03	SALARIES & WAGES	3,024.85	2,740.71	2,478.77	8,244.33	12,734.73	4,490.40	50,938.93	16.18%	(42,694.60)
10-41-04	EMPLOYER FICA	294.35	167.03	151.62	613.00	490.99	(122.02)	1,963.94	31.21%	(1,350.94)
10-41-05	EMPLOYER MEDICARE	68.85	39.06	35.45	143.36	114.83	(28.53)	459.31	31.21%	(315.95)
10-41-06	UNEMPLOYMENT TAX	8.07	8.23	7.43	23.73	17.46	(6.27)	69.83	33.98%	(46.10)
10-41-07	HEALTH INSURANCE	278.96	146.45	-	425.41	798.03	372.62	3,192.13	13.33%	(2,766.72)
10-41-08	PENSION	89.40	89.89	89.40	268.69	339.30	70.61	1,357.20	19.80%	(1,088.51)
10-41-10	WORKMENS COMPENSATION	-	-	126.00	126.00	31.50	(94.50)	126.00	100.00%	-
	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
10-41-15	OFFICE SUPPLIES	321.80	71.20	21.79	414.79	918.75	503.96	3,675.00	11.29%	(3,260.21)
10-41-16	OPERATING SUPPLIES	18.97	51.82	26.63	97.42	181.25	83.83	725.00	13.44%	(627.58)
10-41-17	POSTAGE	-	23.20	0.55	23.75	462.50	438.75	1,850.00	1.28%	(1,826.25)
10-41-20	LEGAL SERVICES	5,577.00	6,068.06	2,572.55	14,217.61	10,895.00	(3,322.61)	43,580.00	32.62%	(29,362.39)
	ELECTION	-	-	-	-	1,625.00	1,625.00	6,500.00	0.00%	(6,500.00)
10-41-21	AUDIT & BUDGET EXPENSE	-	10.00	-	10.00	1,292.50	1,282.50	5,170.00	0.19%	(5,160.00)
10-41-25	TOWN HALL EXPENSE	1,747.87	843.35	700.00	3,291.22	2,691.25	(599.97)	10,765.00	30.57%	(7,473.78)
10-41-26	TRAVEL & MEETINGS	151.47	142.95	63.18	357.60	2,675.00	2,317.40	10,700.00	3.34%	(10,342.40)
10-41-27	INSURANCE & BONDS	175.00	-	1,861.30	2,036.30	831.50	(1,204.80)	3,326.00	61.22%	(1,289.70)
10-41-28	UTILITIES	248.41	552.64	462.90	1,263.95	1,200.00	(63.95)	4,800.00	26.33%	(3,536.05)
10-41-29	TELEPHONE	199.98	44.66	44.62	289.26	487.50	198.24	1,950.00	14.83%	(1,660.74)
10-41-30	PUBLISHING & ADS	1,102.72	144.01	-	1,246.73	900.00	(346.73)	3,600.00	34.63%	(2,353.27)
10-41-31	DUES & SUBSCRIPTIONS	299.00	150.00	4,158.00	4,607.00	2,175.00	(2,432.00)	8,700.00	52.95%	(4,093.00)
10-41-33	DATA PROCESSING	445.54	139.00	2,922.55	3,507.09	2,956.25	(550.84)	11,825.00	29.66%	(8,317.91)
10-41-43	CULTURAL EVENTS	-	-	-	-	-	-	-	-	-
10-41-44	HUMAN SERVICES	18.99	-	4,300.00	4,318.99	1,072.50	(3,246.49)	4,290.00	100.68%	28.99
10-41-90	TREASURER'S FEE	296.42	793.25	197.76	1,287.43	750.00	(537.43)	3,000.00	42.91%	(1,712.57)
	MISCELLANEOUS	-	-	-	-	1,000.00	1,000.00	4,000.00	0.00%	(4,000.00)
		16,167.65	12,225.51	20,220.50	48,613.66	46,823.25	(1,790.41)	187,293.00	25.96%	(138,679.34)
		(77.33)	45,447.65	(4,298.84)	41,071.48	13,306.30	27,765.18	-	-	41,071.48
	BEGINNING RESERVE				39,303.29	39,303.29	39,303.29	39,303.29		39,303.29
	INCOME	16,090.32	57,673.16	15,921.66	89,685.14	60,129.55	29,555.59	187,293.00		(97,607.86)
	EXPENDITURE	16,167.65	12,225.51	20,220.50	48,613.66	46,823.25	(1,790.41)	187,293.00		(138,679.34)
	ADJUSTMENT									
	NET CHANGE	(77.33)	45,447.65	(4,298.84)	41,071.48	13,306.30	31,346.00	-		41,071.48
	ENDING RESERVE				80,374.77	52,609.59	70,649.29	39,303.29		80,374.77

AS OF ACC	2/29/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	% OF	REMAINING
		MARCH ACTUAL	FEBRUARY ACTUAL	JANUARY ACTUAL	CUR YTD ACTUAL	3 MO R-BUDGET	BUDGET	ORIG BUDGET	BUDGET	BUDGET
5.										
<b>BUILDING</b>										
12-31-03	SALES TAX - TOWN			-	-	-	-	-	0.00%	-
12-32-03	BUILDING PERMITS	1,765.10	251.55	716.75	2,733.40	11,975.00	(9,241.60)	47,900.00	5.71%	(45,166.60)
		1,765.10	251.55	716.75	2,733.40	11,975.00	(9,241.60)	47,900.00	5.71%	(45,166.60)
12-43-03	SALARIES & WAGES	287.00	287.00	285.50	859.50	967.17	107.67	3,868.67	22.22%	(3,009.17)
	CONTRACT LABOR	2,205.00	2,305.00	-	4,510.00	10,000.00	5,490.00	40,000.00	11.28%	(35,490.00)
12-43-04	EMPLOYER FICA	17.80	17.80	17.70	53.30	57.23	3.93	228.90	23.29%	(175.60)
12-43-05	EMPLOYER MEDICARE	4.16	4.16	4.14	12.46	13.38	0.92	53.53	23.28%	(41.07)
12-43-06	UNEMPLOYMENT TAX	0.86	0.86	0.86	2.58	2.77	0.19	11.08	23.29%	(8.50)
12-43-07	HEALTH INSURANCE	0.85	0.85	-	1.70	1.56	(0.15)	6.22	27.33%	(4.52)
12-43-08	PENSION	14.20	14.20	14.20	42.60	46.15	3.55	184.60	23.08%	(142.00)
12-43-10	WORKMENS COMPENSATION	-	-	12.00	12.00	3.00	(9.00)	12.00	100.00%	-
12-43-15	OFFICE SUPPLIES	-	-	-	-	125.00	125.00	500.00	0.00%	(500.00)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	6.25	6.25	25.00	0.00%	(25.00)
12-43-20	LEGAL SERVICES	-	-	-	-	300.00	300.00	1,200.00	0.00%	(1,200.00)
12-43-23	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-
12-43-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
12-43-27	INSURANCE & BONDS	-	-	775.89	775.89	193.75	(582.14)	775.00	100.11%	0.89
12-43-29	TELEPHONE	-	-	-	-	-	-	-	-	-
12-43-30	PUBLISHING & ADS	-	-	-	-	25.00	25.00	100.00	0.00%	(100.00)
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	-	233.75	233.75	935.00	0.00%	(935.00)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		2,529.87	2,629.87	1,110.29	6,270.03	11,975.00	5,704.97	47,900.00	13.09%	(41,629.97)
		(764.77)	(2,378.32)	(393.54)	(3,536.63)	-	(3,536.63)	-	-	(3,536.63)
	BEGINNING RESERVE			-	-	-	-	-	-	-
	INCOME	1,765.10	251.55	716.75	2,733.40	11,975.00	(9,241.60)	47,900.00		(45,166.60)
	EXPENDITURE	2,529.87	2,629.87	1,110.29	6,270.03	11,975.00	5,704.97	47,900.00		(41,629.97)
	ADJUSTMENT									
	NET CHANGE	(764.77)	(2,378.32)	(393.54)	(3,536.63)	-	(14,946.57)	-		(3,536.63)
	ENDING RESERVE				(3,536.63)					(3,536.63)

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
<b>LAW ENFORCEMENT</b>										
14-31-02	S.O. AUTO TAXES	1,670.90	1,786.01	1,465.35	4,922.26	4,500.00	422.26	18,000.00	27.35%	(13,077.74)
14-31-03	SALES TAX - TOWN	14,572.42	17,310.18	-	31,882.60	30,512.33	1,370.27	183,074.00	17.42%	(151,191.40)
14-31-04	SALES TAX - COUNTY	9,603.21	12,059.16	-	21,662.37	19,166.67	2,495.70	115,000.00	18.84%	(93,337.63)
14-31-06	CIGARETTE TAX	129.27	94.76	128.97	353.00	318.75	34.25	1,275.00	27.69%	(922.00)
14-32-06	VIN INSPECTIONS	50.00	130.00	60.00	240.00	300.00	(60.00)	1,200.00	20.00%	(960.00)
14-33-02	MOTOR VEHICLE - \$1.50	170.87	192.61	188.75	552.23	625.00	(72.77)	2,500.00	22.09%	(1,947.77)
14-33-03	MOTOR VEHICLE - \$2.50	267.29	291.50	284.58	843.37	875.00	(31.63)	3,500.00	24.10%	(2,656.63)
14-34-01	COURT FINES	21.28	100.00	13.24	134.52	125.00	9.52	500.00	26.90%	(365.48)
14-34-02	POLICE FINES	1,877.00	2,315.00	966.00	5,158.00	5,000.00	158.00	20,000.00	25.79%	(14,842.00)
14-34-03	MISCELLANEOUS FINES-BONDS	63.50	-	-	63.50	50.00	13.50	200.00	31.75%	(136.50)
	SCHOOL (SRO)	-	-	-	-	5,000.00	(5,000.00)	20,000.00	0.00%	(20,000.00)
14-34-05	DOG TAGS	10.00	90.00	81.00	181.00	187.50	(6.50)	750.00	24.13%	(569.00)
14-34-50	PD Grant	-	-	-	-	3,242.50	(3,242.50)	12,970.00	0.00%	(12,970.00)
		28,435.74	34,369.22	3,187.89	65,992.85	69,902.75	(3,909.90)	378,969.00	17.41%	(312,976.15)
14-42-02	JUDGE	300.00	300.00	300.00	900.00	2,100.94	1,200.94	8,403.75	10.71%	(7,503.75)
14-42-03	SALARIES & WAGES	15,424.71	14,847.76	15,005.08	45,277.55	61,362.78	16,085.23	245,451.10	18.45%	(200,173.55)
14-42-04	EMPLOYER FICA	18.60	18.60	18.60	55.80	7,039.19	6,983.39	28,156.77	0.20%	(28,100.97)
14-42-05	EMPLOYER MEDICARE	220.83	212.47	218.35	651.65	-	(651.65)	#DIV/0!		651.65
14-42-06	UNEMPLOYMENT TAX	47.18	45.44	45.93	138.55	-	(138.55)	#DIV/0!		138.55
14-42-07	HEALTH INSURANCE	2,056.97	2,056.97	-	4,113.94	5,020.60	906.66	20,082.38	20.49%	(15,968.44)
	PENSION	274.83	257.24	250.82	782.89	-	(782.89)	#DIV/0!		782.89
14-42-10	WORKMENS COMPENSATION	-	-	7,212.00	7,212.00	1,803.00	(5,409.00)	7,212.00	100.00%	-
14-42-11	FPPA PENSION	1,134.92	1,110.34	1,160.91	3,406.17	-	(3,406.17)	#DIV/0!		3,406.17
14-42-12	FPPA D & D	397.23	388.62	406.33	1,192.18	-	(1,192.18)	#DIV/0!		1,192.18
14-42-15	OFFICE SUPPLIES	167.71	-	-	167.71	275.00	107.29	1,100.00	15.25%	(932.29)
14-42-16	OPERATING SUPPLIES	1.46	83.97	2.05	87.48	375.00	287.52	1,500.00	5.83%	(1,412.52)
14-42-17	POSTAGE	125.08	3.20	3.90	132.18	75.00	(57.18)	300.00	44.06%	(167.82)
14-42-20	LEGAL SERVICES	-	546.00	-	546.00	243.75	(302.25)	975.00	56.00%	(429.00)
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	62.50	62.50	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	501.21	570.02	-	1,071.23	2,950.00	1,878.77	11,800.00	9.08%	(10,728.77)
14-42-26	TRAVEL & MEETINGS	422.63	20.00	-	442.63	1,625.00	1,182.37	6,500.00	6.81%	(6,057.37)
14-42-27	INSURANCE & BONDS	-	-	20,349.70	20,349.70	5,078.25	(15,271.45)	20,313.00	100.18%	36.70
14-42-28	UTILITIES	84.19	237.97	238.28	560.44	550.00	(10.44)	2,200.00	25.47%	(1,639.56)
14-42-29	TELEPHONE	602.60	63.80	133.75	800.15	1,062.50	262.35	4,250.00	18.83%	(3,449.85)
14-42-30	PUBLISHING & ADS	86.28	18.70	-	104.98	12.50	(92.48)	50.00	209.96%	54.98
14-42-31	DUES & SUBSCRIPTIONS	-	347.52	1,400.00	1,747.52	881.25	(866.27)	3,525.00	49.58%	(1,777.48)
14-42-33	Data Processing	5,552.28	-	5,254.68	10,806.96	4,075.00	(6,731.96)	16,300.00	66.30%	(5,493.04)
14-44-01	VET FEES	-	-	-	-	-	-	-		-
	MISCELLANOUS	-	-	500.00	500.00	150.00	(350.00)	600.00	83.33%	(100.00)
		27,418.71	21,128.62	52,500.38	101,047.71	94,742.25	(6,305.46)	378,969.00	26.66%	(277,921.29)
		1,017.03	13,240.60	(49,312.49)	(35,054.86)	(24,839.50)	(10,215.36)	-		(35,054.86)
	BEGINNING RESERVE				130,294.91	130,294.91	130,294.91	130,294.91		130,294.91
	INCOME	28,435.74	34,369.22	3,187.89	65,992.85	69,902.75	(3,909.90)	378,969.00		(312,976.15)
	EXPENDITURE	27,418.71	21,128.62	52,500.38	101,047.71	94,742.25	(6,305.46)	378,969.00		(277,921.29)
	ADJUSTMENT									
	NET CHANGE	1,017.03	13,240.60	(49,312.49)	(35,054.86)	(24,839.50)	2,395.56	-		(35,054.86)
	ENDING RESERVE				95,240.05	105,455.41	132,690.47	130,294.91		95,240.05

AS OF ACC 5.	2/29/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
		MARCH ACTUAL	FEBRUARY ACTUAL	JANUARY ACTUAL	CUR YTD ACTUAL	3 MO R-BUDGET	REMAINING BUDGET	ORIG BUDGET	BUDGET	BUDGET
<b>PARKS</b>										
16-31-03	SALES TAX-TOWN	-	-	-	-	29,549.25	(29,549.25)	118,197.00	0.00%	(118,197.00)
16-33-07	SEVERANCE TAX	-	-	-	-	2,200.00	(2,200.00)	8,800.00	0.00%	(8,800.00)
16-33-08	MINERAL LEASING	-	-	-	-	1,575.00	(1,575.00)	6,300.00	0.00%	(6,300.00)
16-35-01	RENTS & ROYALTIES	680.00	50.00	40.00	770.00	1,725.00	(955.00)	6,900.00	11.16%	(6,130.00)
16-35-04	GRANT REVENUE	-	-	-	-	2,500.00	(2,500.00)	10,000.00	0.00%	(10,000.00)
16-35-09	PARK CONTRIBUTIONS	500.00	225.00	-	725.00	-	725.00	-	-	725.00
16-35-10	OTHER AGENCY CONT	-	-	-	-	2,250.00	(2,250.00)	9,000.00	0.00%	(9,000.00)
		1,180.00	275.00	40.00	1,495.00	39,799.25	(38,304.25)	159,197.00	0.94%	(157,702.00)
16-46-03	SALARIES & WAGES	3,246.57	3,222.32	3,643.13	10,112.02	13,233.88	3,121.86	52,935.52	19.10%	(42,823.50)
16-46-04	EMPLOYER FICA	192.86	191.36	221.93	606.15	984.94	378.79	3,939.75	15.39%	(3,333.60)
16-46-05	EMPLOYER MEDICARE	45.09	44.76	51.90	141.75	-	(141.75)	#DIV/0!		141.75
16-46-06	UNEMPLOYMENT TAX	9.74	9.67	10.38	29.79	-	(29.79)	#DIV/0!		29.79
16-46-07	INSURANCE BENEFITS	771.46	771.46	-	1,542.92	2,344.18	801.26	9,376.73	16.45%	(7,833.81)
16-46-08	PENSION BENEFITS	114.62	107.82	107.82	330.26	-	(330.26)	#DIV/0!		330.26
16-46-10	WORKMENS COMPENSATION	-	-	1,375.00	1,375.00	343.75	(1,031.25)	1,375.00	100.00%	-
16-46-15	OFFICE SUPPLIES	-	-	-	-	12.50	12.50	50.00	0.00%	(50.00)
16-46-16	OPERATING SUPPLIES	206.59	231.87	212.49	650.95	1,125.00	474.05	4,500.00	14.47%	(3,849.05)
16-46-17	POSTAGE	-	-	-	-	-	-	-		-
16-46-20	LEGAL	-	-	-	-	-	-	-		-
16-46-22	REPAIRS & MAINTENANCE	-	127.41	-	127.41	12,506.25	12,378.84	50,025.00	0.25%	(49,897.59)
16-46-23	VEHICLE EXPENSE	17.06	-	-	17.06	312.50	295.44	1,250.00	1.36%	(1,232.94)
16-46-24	RENTALS	-	-	-	-	-	-	-		-
16-46-25	SHOP EXPENSE	-	-	-	-	250.00	250.00	1,000.00	0.00%	(1,000.00)
16-46-27	INSURANCE & BONDS	-	-	4,079.42	4,079.42	1,011.25	(3,068.17)	4,045.00	100.85%	34.42
16-46-28	UTILITIES	478.64	860.28	692.09	2,031.01	1,875.00	(156.01)	7,500.00	27.08%	(5,468.99)
16-46-29	TELEPHONE	33.63	34.00	33.58	101.21	100.00	(1.21)	400.00	25.30%	(298.79)
16-46-30	PUBLISHING & ADS	-	648.45	-	648.45	12.50	(635.95)	50.00	1296.90%	598.45
16-46-32	FEES & PERMITS	100.00	-	-	100.00	187.50	87.50	750.00	13.33%	(650.00)
16-46-42	CONTRACT SERVICES	-	-	2,000.00	2,000.00	500.00	(1,500.00)	2,000.00	100.00%	-
16-46-70	CAPITAL OUTLAY	-	-	-	-	5,000.00	5,000.00	20,000.00	0.00%	(20,000.00)
	MISCELLANOUS	-	-	-	-	-	-	-		-
		5,216.26	6,249.40	12,427.74	23,893.40	39,799.25	15,905.85	159,197.00	15.01%	(135,303.60)
		(4,036.26)	(5,974.40)	(12,387.74)	(22,398.40)	-	(22,398.40)	-		(22,398.40)
	BEGINNING RESERVE				43,163.97	43,163.97	43,163.97	43,163.97		43,163.97
	INCOME	1,180.00	275.00	40.00	1,495.00	39,799.25	(38,304.25)	159,197.00		(157,702.00)
	EXPENDITURE	5,216.26	6,249.40	12,427.74	23,893.40	39,799.25	15,905.85	159,197.00		(135,303.60)
	ADJUSTMENT									
	NET CHANGE	(4,036.26)	(5,974.40)	(12,387.74)	(22,398.40)	-	(54,210.10)	-		(22,398.40)
	ENDING RESERVE				20,765.57	43,163.97	(11,046.13)	43,163.97		20,765.57

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
<b>STREETS</b>										
20-31-03	SALES TAX-TOWN	14,572.42	-	-	14,572.42	12,951.00	1,621.42	51,804.00	28.13%	(37,231.58)
20-31-05	FRANCHISE TAX	4,209.56	4,047.12	-	8,256.68	14,700.00	(6,443.32)	58,800.00	14.04%	(50,543.32)
20-32-02	MISCELLANEOUS PERMITS	-	195.00	260.00	455.00	450.00	5.00	1,800.00	25.28%	(1,345.00)
20-33-01	HIGHWAY USERS TAX	3,890.29	4,017.95	-	7,908.24	12,003.00	(4,094.76)	48,012.00	16.47%	(40,103.76)
20-33-10	ROAD & BRIDGE	839.85	2,247.72	560.42	3,647.99	1,625.00	2,022.99	6,500.00	56.12%	(2,852.01)
20-35-02	MOTOR FUEL TAX REFUNDS	-	-	314.39	314.39	375.00	(60.61)	1,500.00	20.96%	(1,185.61)
		23,512.12	10,507.79	1,134.81	35,154.72	42,104.00	(6,949.28)	168,416.00	20.87%	(133,261.28)
20-45-03	SALARIES & WAGES	3,465.28	3,473.25	3,910.25	10,848.78	13,390.57	2,541.79	53,562.26	20.25%	42,713.48
20-45-04	EMPLOYER FICA	205.62	206.11	238.09	649.82	1,061.94	412.12	4,247.76	15.30%	3,597.94
20-45-05	EMPLOYER MEDICARE	48.09	48.22	55.69	152.00	-	(152.00)	#DIV/0!		(152.00)
20-45-06	UNEMPLOYMENT TAX	10.41	10.42	11.16	31.99	-	(31.99)	#DIV/0!		(31.99)
20-45-07	HEALTH INSURANCE	852.12	852.12	-	1,704.24	3,470.38	1,766.14	13,881.53	12.28%	12,177.29
20-45-08	PENSION	121.48	114.68	114.68	350.84	-	(350.84)	#DIV/0!		(350.84)
20-45-10	WORKMENS COMPENSATION	-	-	1,691.00	1,691.00	422.75	(1,268.25)	1,691.00	100.00%	-
20-45-15	OFFICE SUPPLIES	-	2.79	-	2.79	-	(2.79)	-		(2.79)
20-45-16	OPERATING SUPPLIES	12.84	7.56	123.30	143.70	225.00	81.30	900.00	15.97%	756.30
20-45-17	POSTAGE	-	-	6.85	6.85	12.50	5.65	50.00	13.70%	43.15
20-45-20	LEGAL & ENG SERVICES	-	-	-	-	487.50	487.50	1,950.00	0.00%	1,950.00
20-45-22	REPAIRS & MAINTENANCE	4,554.99	1,507.12	-	6,062.11	6,087.50	25.39	24,350.00	24.90%	18,287.89
20-45-23	VEHICLE EXPENSE	2,142.55	1,008.54	-	3,151.09	1,875.00	(1,276.09)	7,500.00	42.01%	4,348.91
20-45-24	RENTALS	-	-	-	-	-	-	-		-
20-45-25	SHOP EXPENSE	26.44	24.65	12.15	63.24	1,000.00	936.76	4,000.00	1.58%	3,936.76
20-45-27	INSURANCE & BONDS	-	15.75	8,689.88	8,705.63	2,137.11	(6,568.52)	8,548.45	101.84%	(157.18)
20-45-28	UTILITIES	1,696.84	1,914.93	1,937.82	5,549.59	5,178.75	(370.84)	20,715.00	26.79%	15,165.41
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-		-
20-45-29	TELEPHONE	299.08	34.00	38.58	371.66	140.00	(231.66)	560.00	66.37%	188.34
20-45-30	PUBLISHING & ADS	-	-	-	-	15.00	15.00	60.00	0.00%	60.00
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-		-
20-45-42	SNOW REMOVAL	768.59	2,757.25	-	3,525.84	4,350.00	824.16	17,400.00	20.26%	13,874.16
	MISCELLANEOUS	-	-	-	-	2,250.00	2,250.00	9,000.00	0.00%	9,000.00
		14,204.33	11,977.39	16,829.45	43,011.17	42,104.00	(907.17)	168,416.00	25.54%	125,404.83
		9,307.79	(1,469.60)	(15,694.64)	(7,856.45)	-	(7,856.45)	-		(7,856.45)
	BEGINNING RESERVE				149,340.81	149,340.81	149,340.81	149,340.81		149,340.81
	INCOME	23,512.12	10,507.79	1,134.81	35,154.72	42,104.00	(6,949.28)	168,416.00		(133,261.28)
	EXPENDITURE	14,204.33	11,977.39	16,829.45	43,011.17	42,104.00	(907.17)	168,416.00		125,404.83
	ADJUSTMENT									
	NET CHANGE	9,307.79	(1,469.60)	(15,694.64)	(7,856.45)	-	(6,042.11)	-		(258,666.11)
	ENDING RESERVE				141,484.36	149,340.81	143,298.70	149,340.81		(109,325.30)

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
<b>STREET-CAPITAL IMPROVEMENT</b>										
22-31-05	IMPACT FEE	3,818.95	3,859.16	3,751.13	11,429.24	11,276.84	152.40	45,107.36	25.34%	(33,678.12)
22-35-04	SALES TAX - TOWN	-	-	-	-	-	-	-		-
22-33-01	HIGHWAY USER TAX	-	-	-	-	-	-	-		-
		3,818.95	3,859.16	3,751.13	11,429.24	11,276.84	152.40	45,107.36		(33,678.12)
	CONTRACT LABOR	-	-	-	-	750.00	750.00	3,000.00		-
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	51,433.63	51,433.63	205,734.50	0.00%	(205,734.50)
22-45-99	TRANSFER	-	-	-	-	-	-	-		-
		-	-	-	-	52,183.63	52,183.63	208,734.50		(205,734.50)
		3,818.95	3,859.16	3,751.13	11,429.24	(40,906.79)	52,336.03	(163,627.14)		172,056.38
	BEGINNING RESERVE				90,775.45	90,775.45	90,775.45	90,775.45		90,775.45
	INCOME	3,818.95	3,859.16	3,751.13	11,429.24	11,276.84	152.40	45,107.36		(33,678.12)
	EXPENDITURE	-	-	-	-	52,183.63	52,183.63	208,734.50		(205,734.50)
	ADJUSTMENT									
	NET CHANGE	3,818.95	3,859.16	3,751.13	11,429.24	(40,906.79)	(52,031.23)	(163,627.14)		172,056.38
	ENDING RESERVE				102,204.69	49,868.67	38,744.23	(72,851.69)		262,831.83
<b>BRIDGE</b>										
24-35-04	INTEREST INCOME	725.79	816.98	915.99	2,458.76	2,575.00	(116.24)	10,300.00	23.87%	(7,841.24)
24-35-13	BRIDGE REVENUE	-	-	40,000.00	40,000.00	10,000.00	30,000.00	40,000.00	100.00%	-
		725.79	816.98	40,915.99	42,458.76	12,575.00	29,883.76	50,300.00	84.41%	(7,841.24)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	12,575.00	12,575.00	50,300.00	0.00%	(50,300.00)
		-	-	-	-	12,575.00	12,575.00	50,300.00	0.00%	(50,300.00)
		725.79	816.98	40,915.99	42,458.76	-	42,458.76	-		42,458.76
	BEGINNING RESERVE				144,976.03	144,976.03	144,976.03	144,976.03		144,976.03
	INCOME	725.79	816.98	40,915.99	42,458.76	12,575.00	29,883.76	50,300.00		(7,841.24)
	EXPENDITURE	-	-	-	-	12,575.00	12,575.00	50,300.00		(50,300.00)
	NET CHANGE	725.79	816.98	40,915.99	42,458.76	-	17,308.76	-		42,458.76
	ENDING RESERVE				187,434.79	144,976.03	162,284.79	144,976.03		187,434.79
<b>SIDEWALK</b>										
26-30-01	SIDEWALK REVENUE	2,581.26	2,590.97	2,573.61	7,745.84	8,950.00	(1,204.16)	35,800.00	21.64%	(28,054.16)
		2,581.26	2,590.97	2,573.61	7,745.84	8,950.00	(1,204.16)	35,800.00	21.64%	(28,054.16)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	125.00	125.00	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	-	-	-	-	8,800.00	8,800.00	35,200.00	0.00%	(35,200.00)
26-45-30	PUBLISHING & ADS	-	-	-	-	25.00	25.00	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		-	-	-	-	8,950.00	8,950.00	35,800.00	0.00%	(35,800.00)
		2,581.26	2,590.97	2,573.61	7,745.84	-	7,745.84	-		7,745.84
	BEGINNING RESERVE				19,763.90	19,763.90	19,763.90	19,763.90		19,763.90
	INCOME	2,581.26	2,590.97	2,573.61	7,745.84	8,950.00	(1,204.16)	35,800.00		(28,054.16)
	EXPENDITURE	-	-	-	-	8,950.00	8,950.00	35,800.00		(35,800.00)
	NET CHANGE	2,581.26	2,590.97	2,573.61	7,745.84	-	(10,154.16)	-		7,745.84
	ENDING RESERVE				27,509.74	19,763.90	9,609.74	19,763.90		27,509.74

AS OF:	2/29/2020	2020	2020	2020	2020	2020	REMAINING	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	BUDGET	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET		BUDGET		BUDGET
<b>SPACE2CREATE</b>										
32-35-01	BOETTCHER GRANT	-	-	-	-	37,500.00	(37,500.00)	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	-	-	-	-	-	-	-
	CCI	-	-	-	-	11,250.00	(11,250.00)	45,000.00	0.00%	(45,000.00)
32-35-05	INTEREST	1.68	9.11	15.44	26.23	50.00	(23.77)	200.00	13.12%	(173.77)
32-35-09	S2C CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
		1.68	9.11	15.44	26.23	48,800.00	(48,773.77)	195,200.00	0.01%	(195,173.77)
32-50-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	-	-	-	-	-	-	-
		-	-	-	-	48,800.00	48,800.00	195,200.00	0.00%	(195,200.00)
32-50-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		-	-	-	-	48,800.00	48,800.00	195,200.00	0.00%	(195,200.00)
		1.68	9.11	15.44	26.23	-	26.23	-	-	26.23
	BEGINNING RESERVE				13,124.16	13,124.16	13,124.16	13,124.16		13,124.16
	INCOME	1.68	9.11	15.44	26.23	37,500.00	(37,500.00)	150,000.00		(150,000.00)
	EXPENDITURE	-	-	-	-	48,800.00	48,800.00	195,200.00		(195,200.00)
	NET CHANGE	1.68	9.11	15.44	26.23	(11,300.00)	(86,300.00)	(45,200.00)		45,200.00
	ENDING RESERVE				13,150.39	1,824.16	(73,175.84)	(32,075.84)		58,324.16
<b>CONSERVATION TRUST FUND</b>										
40-38-01	CONSERVATION TRUST-REV.	1,803.08	-	-	1,803.08	2,250.00	(446.92)	9,000.00	20.03%	(7,196.92)
40-38-02	INTEREST	0.01	-	-	0.01	2.00	(1.99)	8.00	0.13%	(7.99)
		1,803.09	-	-	1,803.09	2,252.00	(448.91)	9,008.00	20.02%	(7,204.91)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	2,252.00	2,252.00	9,008.00	0.00%	(9,008.00)
		-	-	-	-	2,252.00	2,252.00	9,008.00	0.00%	(9,008.00)
		1,803.09	-	-	1,803.09	-	1,803.09	-	-	1,803.09
	BEGINNING RESERVE				1,316.77	1,316.77	1,316.77	1,316.77		1,316.77
	INCOME	1,803.09	-	-	1,803.09	2,252.00	(448.91)	9,008.00		(7,204.91)
	EXPENDITURE	-	-	-	-	2,252.00	2,252.00	9,008.00		(9,008.00)
	NET CHANGE	1,803.09	-	-	1,803.09	-	(2,700.91)	-		1,803.09
	ENDING RESERVE				3,119.86	1,316.77	(1,384.14)	1,316.77		3,119.86
<b>CAPITAL IMPROVEMENT</b>										
50-31-03	SALES TAX - CAP IMP	14,572.41	17,310.19	-	31,882.60	46,875.00	(14,992.40)	187,500.00	17.00%	(155,617.40)
50-31-06	MISCELLANEOUS INCOME	637.50	637.50	637.50	1,912.50	1,912.50	-	7,650.00	25.00%	(5,737.50)
		15,209.91	17,947.69	637.50	33,795.10	48,787.50	(14,992.40)	195,150.00	17.32%	(161,354.90)
50-70-20	CAPITAL OUTLAY	6,729.57	43,825.65	10,961.69	61,516.91	49,687.50	(11,829.41)	198,750.00	30.95%	(137,233.09)
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		6,729.57	43,825.65	10,961.69	61,516.91	49,687.50	(11,829.41)	198,750.00	30.95%	(137,233.09)
		8,480.34	(25,877.96)	(10,324.19)	(27,721.81)	(900.00)	(3,162.99)	(3,600.00)		(24,121.81)
	BEGINNING RESERVE				338,149.98	338,149.98	338,149.98	338,149.98		338,149.98
	INCOME	15,209.91	17,947.69	637.50	33,795.10	48,787.50	(14,992.40)	195,150.00		(161,354.90)
	EXPENDITURE	6,729.57	43,825.65	10,961.69	61,516.91	49,687.50	(11,829.41)	198,750.00		(137,233.09)
	NET CHANGE	8,480.34	(25,877.96)	(10,324.19)	(27,721.81)	(900.00)	(3,162.99)	(3,600.00)		(24,121.81)
	ENDING RESERVE				310,428.17	337,249.98	334,986.99	334,549.98		314,028.17

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>WATER</b>										
60-36-01	WATER CHARGES-RECEIVED	61,255.99	62,460.32	59,126.45	182,842.76	207,874.35	(25,031.59)	831,497.40	21.99%	(648,654.64)
60-36-02	WATER TAPS	1,000.00	-	12,000.00	13,000.00	-	13,000.00	-		13,000.00
60-36-03	SALES & SERVICES	439.00	655.00	470.00	1,564.00	912.50	651.50	3,650.00	42.85%	(2,086.00)
60-36-04	STANDBY TAP FEES	3,690.00	3,750.00	3,600.00	11,040.00	11,028.75	11.25	44,115.00	25.03%	(33,075.00)
60-36-05	WATER TANK MONEY	370.00	275.00	327.00	972.00	-	972.00	-		972.00
60-36-09	PENALTIES	35.00	220.72	70.00	325.72	625.00	(299.28)	2,500.00	13.03%	(2,174.28)
60-36-12	RENTS	-	-	-	-	250.00	(250.00)	1,000.00	0.00%	(1,000.00)
	MISCELLANEOUS	-	-	-	-	3,500.00	(3,500.00)	14,000.00	0.00%	(14,000.00)
		66,789.99	67,361.04	75,593.45	209,744.48	224,190.60	(14,446.12)	896,762.40	23.39%	(673,017.92)
60-50-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	300.00	-	(300.00)	-	#DIV/0!	300.00
60-50-03	SALARIES & WAGES	10,716.14	10,787.41	10,515.76	32,019.31	45,275.52	13,256.21	181,102.08	17.68%	(149,082.77)
60-50-04	EMPLOYER FICA	660.82	648.52	637.72	1,947.06	3,581.90	1,634.84	14,327.60	13.59%	(12,380.54)
60-50-05	EMPLOYER MEDICARE	154.57	151.68	149.14	455.39	-	(455.39)	-	#DIV/0!	455.39
60-50-06	UNEMPLOYMENT TAX	32.15	32.36	31.12	95.63	-	(95.63)	-	#DIV/0!	95.63
60-50-07	HEALTH INSURANCE	1,492.16	1,359.65	-	2,851.81	13,868.43	11,016.62	55,473.72	5.14%	(52,621.91)
60-50-08	PENSION	478.90	481.10	478.90	1,438.90	-	(1,438.90)	-	#DIV/0!	1,438.90
	CONTRACT LABOR	-	-	-	-	5,000.00	5,000.00	20,000.00		
60-50-10	WORKMENS COMPENSATION	-	-	3,736.00	3,736.00	934.00	(2,802.00)	3,736.00	100.00%	-
60-50-15	OFFICE SUPPLIES	15.30	2.79	-	18.09	75.00	56.91	300.00	6.03%	(281.91)
60-50-16	OPERATING SUPPLIES	789.56	298.94	198.43	1,286.93	4,262.50	2,975.57	17,050.00	7.55%	(15,763.07)
60-50-17	POSTAGE	383.95	7.98	-	391.93	1,225.00	833.07	4,900.00	8.00%	(4,508.07)
60-50-20	LEGAL & ENG SERVICES	-	802.70	-	802.70	8,875.00	8,072.30	35,500.00	2.26%	(34,697.30)
60-50-21	AUDIT	-	-	-	-	2,820.00	2,820.00	11,280.00	0.00%	(11,280.00)
60-50-22	REPAIRS & MAINTENANCE	8,361.68	1,182.01	2,796.49	12,340.18	50,735.00	38,394.82	202,940.00	6.08%	(190,599.82)
60-50-23	VEHICLE EXPENSE	1,862.60	671.52	-	2,534.12	2,500.00	(34.12)	10,000.00	25.34%	(7,465.88)
60-50-24	RENTALS	-	-	-	-	625.00	625.00	2,500.00	0.00%	(2,500.00)
60-50-25	SHOP EXPENSE	96.54	203.37	12.15	312.06	1,062.50	750.44	4,250.00	7.34%	(3,937.94)
60-50-26	TRAVEL & MEETINGS	-	-	-	-	875.00	875.00	3,500.00	0.00%	(3,500.00)
60-50-27	INSURANCE & BONDS	40.00	55.75	20,709.22	20,804.97	5,016.25	(15,788.72)	20,065.00	103.69%	739.97
60-50-28	UTILITIES	2,337.53	2,937.19	2,913.79	8,188.51	6,250.00	(1,938.51)	25,000.00	32.75%	(16,811.49)
60-50-29	TELEPHONE	582.88	317.84	322.39	1,223.11	1,043.75	(179.36)	4,175.00	29.30%	(2,951.89)
60-50-30	PUBLISHING & ADS	73.21	18.70	-	91.91	177.50	85.59	710.00	12.95%	(618.09)
60-50-31	DUES & SUBSCRIPTIONS	-	-	137.50	137.50	462.50	325.00	1,850.00	7.43%	(1,712.50)
60-50-32	FEES & PERMITS	729.00	35.02	2,482.68	3,246.70	2,125.00	(1,121.70)	8,500.00	38.20%	(5,253.30)
60-50-33	DATA PROCESSING	624.43	385.71	1,010.14	2,020.28	1,995.00	(25.28)	7,980.00	25.32%	(5,959.72)
60-50-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	62.50	62.50	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	3,360.00	-	1,680.00	5,040.00	5,040.00	-	20,160.00	25.00%	(15,120.00)
60-50-50	Water Power Authority Loan	-	-	84,167.07	84,167.07	45,875.00	(38,292.07)	183,500.00	45.87%	(99,332.93)
60-50-51	Drinking Water Revolving Fund	-	-	-	-	5,837.50	5,837.50	23,350.00	0.00%	(23,350.00)
	UBB Line of Credit	-	-	-	-	6.25	6.25	25.00	0.00%	(25.00)
60-50-54	Debt Service	-	-	-	-	-	-	-		-
60-50-70	CAPITAL OUTLAY	4,148.75	-	-	4,148.75	2,516.00	(1,632.75)	10,064.00		(5,915.25)
60-50-71	PASS-THRU	1,948.38	1,986.31	1,881.79	5,816.48	6,068.50	252.02	24,274.00	23.96%	(18,457.52)
60-59-90	DEPRECIATION	-	-	-	-	-	-	-		-
		39,188.55	22,366.55	133,860.29	195,415.39	224,190.60	28,775.21	896,762.40	21.79%	(681,347.01)
		27,601.44	44,994.49	(58,266.84)	14,329.09	-	(14,329.09)	-		(14,329.09)
	BEGINNING RESERVE				105,498.00	105,498.00	105,498.00	105,498.00		
	INCOME	66,789.99	67,361.04	75,593.45	209,744.48	224,190.60	(14,446.12)	896,762.40		(673,017.92)
	EXPENDITURE	39,188.55	22,366.55	133,860.29	195,415.39	224,190.60	28,775.21	896,762.40		(681,347.01)
	NET CHANGE	27,601.44	44,994.49	(58,266.84)	14,329.09	-	(43,221.33)	-		8,329.09
	ENDING RESERVE				119,827.09	105,498.00	62,276.67	105,498.00		

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>SEWER</b>										
70-37-01	SEWER CHARGES - RECEIVED	44,240.94	44,309.90	44,168.10	132,718.94	133,151.50	(432.56)	532,606.00	24.92%	(399,887.06)
70-37-04	SEWER TAPS	-	-	10,000.00	10,000.00	3,750.00	6,250.00	15,000.00	66.67%	(5,000.00)
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	798.16	896.12	1,004.07	2,698.35	3,950.00	(1,251.65)	15,800.00	17.08%	(13,101.65)
70-37-13	GRANT REVENUE	-	53,587.50	-	53,587.50	-	53,587.50	-	-	53,587.50
		45,039.10	98,793.52	55,172.17	199,004.79	140,851.50	58,153.29	563,406.00	0.35	(364,401.21)
70-51-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	300.00	-	(300.00)	-	-	300.00
70-51-03	SALARIES & WAGES	6,215.54	6,263.08	6,046.77	18,525.39	26,151.87	7,626.48	104,607.47	17.71%	(86,082.08)
70-51-04	EMPLOYER FICA	392.63	378.32	367.84	1,138.79	1,980.28	841.49	7,921.10	14.38%	(6,782.31)
70-51-05	EMPLOYER MEDICARE	91.82	88.48	86.03	266.33	-	(266.33)	-	-	266.33
70-51-06	UNEMPLOYMENT TAX	18.65	18.79	17.96	55.40	-	(55.40)	-	-	55.40
70-51-07	INSURANCE BENEFITS	686.47	591.82	-	1,278.29	6,435.73	5,157.44	25,742.93	4.97%	(24,464.64)
70-51-08	PENSION BENEFITS	271.60	273.06	271.60	816.26	-	(816.26)	-	-	816.26
	CONTRACT LABOR	-	-	-	-	5,000.00	5,000.00	20,000.00	-	(20,000.00)
70-51-10	WORKMENS COMPENSATION	-	-	961.00	961.00	240.25	(720.75)	961.00	100.00%	-
70-51-15	OFFICE SUPPLIES	15.30	2.79	-	18.09	75.00	56.91	300.00	6.03%	(281.91)
70-51-16	OPERATING SUPPLIES	1,387.53	23.51	10.24	1,421.28	3,845.00	2,423.72	15,380.00	9.24%	(13,958.72)
70-51-17	POSTAGE	311.75	-	-	311.75	525.00	213.25	2,100.00	14.85%	(1,788.25)
70-51-20	LEGAL & ENG SERVICES	912.50	849.00	-	1,761.50	4,850.00	3,088.50	19,400.00	9.08%	(17,638.50)
70-51-21	AUDIT	-	-	-	-	881.25	881.25	3,525.00	0.00%	(3,525.00)
70-51-22	REPAIRS & MAINTENANCE	-	-	-	-	36,021.25	36,021.25	144,085.00	0.00%	(144,085.00)
70-51-23	VEHICLE EXPENSE	1,846.95	695.91	-	2,542.86	1,625.00	(917.86)	6,500.00	39.12%	(3,957.14)
70-51-24	RENTALS	-	-	-	-	250.00	250.00	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	20.10	24.67	12.15	56.92	750.00	693.08	3,000.00	1.90%	(2,943.08)
70-51-26	TRAVEL & MEETINGS	-	-	-	-	500.00	500.00	2,000.00	0.00%	(2,000.00)
70-51-27	INSURANCE & BONDS	-	15.75	7,539.99	7,555.74	1,636.25	(5,919.49)	6,545.00	115.44%	1,010.74
70-51-28	UTILITIES	5,839.46	262.68	3,295.87	9,398.01	8,500.00	(898.01)	34,000.00	27.64%	(24,601.99)
70-51-29	TELEPHONE	367.95	102.86	107.44	578.25	400.00	(178.25)	1,600.00	36.14%	(1,021.75)
70-51-30	PUBLISHING & ADS	69.08	-	-	69.08	125.00	55.92	500.00	13.82%	(430.92)
70-51-31	DUES & SUBSCRIPTIONS	-	-	137.50	137.50	37.50	(100.00)	150.00	91.67%	(12.50)
70-51-32	FEES & PERMITS	260.97	355.01	266.13	882.11	2,525.00	1,642.89	10,100.00	8.73%	(9,217.89)
70-51-33	DATA PROCESSING	624.49	385.71	1,010.20	2,020.40	5,730.00	3,709.60	22,920.00	8.82%	(20,899.60)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	62.50	62.50	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	1,234.00	1,234.00	975.00	(259.00)	3,900.00	31.64%	(2,666.00)
70-51-51	Rural Development P&I	-	-	-	-	25,625.00	25,625.00	102,500.00	0.00%	(102,500.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	0.00%	-
70-51-70	CAPITAL OUTLAY	29,153.40	29,097.67	3,649.32	61,900.39	2,516.25	(59,384.14)	10,065.00	0.00%	51,835.39
70-51-71	PASS THRU	1,327.23	1,329.30	1,325.04	3,981.57	3,588.38	(393.20)	14,353.50	27.74%	(10,371.93)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		50,113.42	40,758.41	26,339.08	117,210.91	140,851.50	23,640.59	563,406.00	20.80%	(446,195.09)
		(5,074.32)	58,035.11	28,833.09	81,793.88	-	81,793.88	-	-	81,793.88
	BEGINNING RESERVE				555,190.00	555,190.00	555,190.00	555,190.00		555,190.00
	INCOME	45,039.10	98,793.52	55,172.17	199,004.79	140,851.50	58,153.29	563,406.00		(364,401.21)
	EXPENDITURE	50,113.42	40,758.41	26,339.08	117,210.91	140,851.50	23,640.59	563,406.00		(446,195.09)
	ADJUSTMENT									
	NET CHANGE	(5,074.32)	58,035.11	28,833.09	81,793.88	-	34,512.70	-		81,793.88
	ENDING RESERVE				636,983.88	555,190.00	589,702.70	555,190.00		636,983.88

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	% OF	REMAINING
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	BUDGET	BUDGET
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET		BUDGET
<b>GARBAGE</b>										
80-30-02	GARBAGE FEES - RECEIVED	18,111.28	18,118.37	18,143.27	54,372.92	54,000.00	372.92	216,000.00	25.17%	(161,627.08)
80-30-03	X-Trash	72.00	-	(10.00)	62.00	-	62.00	-		62.00
		18,183.28	18,118.37	18,133.27	54,434.92	54,000.00	434.92	216,000.00	25.20%	(161,565.08)
80-52-02	CONTRACT LABOR	-	-	-	-	-	-	-		-
80-52-03	SALARIES & WAGES	7,731.84	7,964.78	8,278.09	23,974.71	28,194.39	4,219.68	112,777.56	21.26%	(88,802.85)
80-52-04	EMPLOYER FICA	460.28	474.97	505.39	1,440.64	2,236.14	795.50	8,944.57	16.11%	(7,503.93)
80-52-05	EMPLOYER MEDICARE	107.63	111.05	118.21	336.89	-	(336.89)	#DIV/0!		336.89
80-52-06	UNEMPLOYMENT TAX	23.20	23.90	23.56	70.66	-	(70.66)	#DIV/0!		70.66
80-52-07	HEALTH INSURANCE	1,545.42	1,526.49	-	3,071.91	7,044.47	3,972.56	28,177.87	10.90%	(25,105.96)
80-52-08	PENSION	255.80	255.01	254.28	765.09	-	(765.09)	#DIV/0!		765.09
80-52-10	WORKMEN'S COMP	-	-	3,561.00	3,561.00	890.25	(2,670.75)	3,561.00	100.00%	-
80-52-15	OFFICE SUPPLIES	15.30	-	-	15.30	62.50	47.20	250.00	6.12%	(234.70)
80-52-16	OPERATING SUPPLIES	80.43	94.77	40.97	216.17	318.75	102.58	1,275.00	16.95%	(1,058.83)
80-52-17	POSTAGE	155.86	-	-	155.86	250.00	94.14	1,000.00	15.59%	(844.14)
80-52-20	LEGAL SERVICES	-	-	-	-	97.50	97.50	390.00	0.00%	(390.00)
80-52-21	AUDIT	-	-	-	-	881.25	881.25	3,525.00	0.00%	(3,525.00)
80-52-22	REPAIRS & MAINTENANCE	-	104.98	-	104.98	381.25	276.27	1,525.00	6.88%	(1,420.02)
80-52-23	VEHICLE EXPENSE	643.27	732.86	-	1,376.13	3,387.50	2,011.37	13,550.00	10.16%	(12,173.87)
80-52-25	SHOP EXPENSE	63.85	8.13	-	71.98	350.00	278.02	1,400.00	5.14%	(1,328.02)
80-52-26	TRAVEL & MEETINGS	-	-	-	-	387.50	387.50	1,550.00	0.00%	(1,550.00)
80-52-27	INSURANCE & BONDS	-	15.75	4,465.25	4,481.00	1,081.00	(3,400.00)	4,324.00	103.63%	157.00
80-52-28	UTILITIES	144.60	262.70	365.59	772.89	475.00	(297.89)	1,900.00	40.68%	(1,127.11)
80-52-29	TELEPHONE	33.63	34.00	33.58	101.21	125.00	23.79	500.00	20.24%	(398.79)
80-52-30	PUBLISHING & ADS	-	-	-	-	37.50	37.50	150.00	0.00%	(150.00)
80-52-33	DATA PROCESSING	128.57	128.57	257.14	514.28	362.50	(151.78)	1,450.00	35.47%	(935.72)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	62.50	62.50	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	2,113.00	2,372.75	-	4,485.75	8,250.00	3,764.25	33,000.00	13.59%	(28,514.25)
80-52-43	Clean Up Day	-	-	-	-	1,575.00	1,575.00	6,300.00	0.00%	(6,300.00)
80-52-70	CAPITAL OUTLAY	-	-	-	-	1,625.00	1,625.00	6,500.00	0.00%	(6,500.00)
80-52-71	PASS THRU	543.34	543.55	544.30	1,631.19	1,620.00	(11.19)	6,480.00	25.17%	(4,848.81)
	MISCELLANOUS	-	-	-	-	1,250.00	1,250.00	5,000.00	0.00%	(5,000.00)
		14,046.02	14,654.26	18,447.36	47,147.64	60,945.00	13,797.36	243,780.00	19.34%	(196,632.36)
		4,137.26	3,464.11	(314.09)	7,287.28	(6,945.00)	14,232.28	(27,780.00)		35,067.28
	BEGINNING RESERVE				248,637.48	248,637.48	248,637.48	248,637.48		248,637.48
	INCOME	18,183.28	18,118.37	18,133.27	54,434.92	54,000.00	434.92	216,000.00		(161,565.08)
	EXPENDITURE	14,046.02	14,654.26	18,447.36	47,147.64	60,945.00	13,797.36	243,780.00		(196,632.36)
	ADJUSTMENT									
	NET CHANGE	4,137.26	3,464.11	(314.09)	7,287.28	(6,945.00)	(13,362.44)	(27,780.00)		35,067.28
	ENDING RESERVE				255,924.76	241,692.48	235,275.04	220,857.48		283,704.76

AS OF:	2/29/2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
ACC:	DESCRIPTION	MARCH	FEBRUARY	JANUARY	CUR YTD	3	REMAINING	ORIG	% OF	REMAINING
5.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>OVERALL SUMMARY</b>										
	ADMINISTRATION	16,090.32	57,673.16	15,921.66	89,685.14	60,129.55	29,555.59	187,293.00		(97,607.86)
	BUILDING	1,765.10	251.55	716.75	2,733.40	11,975.00	(9,241.60)	47,900.00		(45,166.60)
	LAW ENFORCEMENT	28,435.74	34,369.22	3,187.89	65,992.85	69,902.75	(3,909.90)	378,969.00		(312,976.15)
	PARKS	1,180.00	275.00	40.00	1,495.00	39,799.25	(38,304.25)	159,197.00		(157,702.00)
	STREETS	23,512.12	10,507.79	1,134.81	35,154.72	42,104.00	(6,949.28)	168,416.00		(133,261.28)
	STREET CAPITAL IMPROVEMENT	3,818.95	3,859.16	3,751.13	11,429.24	11,276.84	152.40	45,107.36		(33,678.12)
	BRIDGE	725.79	816.98	40,915.99	42,458.76	12,575.00	29,883.76	50,300.00		(7,841.24)
	SIDEWALK	2,581.26	2,590.97	2,573.61	7,745.84	8,950.00	(1,204.16)	35,800.00		(28,054.16)
	SPACE2CREATE	1.68	9.11	15.44	26.23	48,800.00	(48,773.77)	195,200.00		(195,173.77)
	CONSERVATION TRUST FUND	1,803.09	-	-	1,803.09	2,252.00	(448.91)	9,008.00		(7,204.91)
	CAPITAL IMPROVEMENT	15,209.91	17,947.69	637.50	33,795.10	48,787.50	(14,992.40)	195,150.00		(161,354.90)
	WATER	66,789.99	67,361.04	75,593.45	209,744.48	224,190.60	(14,446.12)	896,762.40		(673,017.92)
	SEWER	45,039.10	98,793.52	55,172.17	199,004.79	140,851.50	58,153.29	563,406.00		(364,401.21)
	GARBAGE	18,183.28	18,118.37	18,133.27	54,434.92	54,000.00	434.92	216,000.00		(161,565.08)
	<b>TOTAL REVENUE</b>	<b>225,136.33</b>	<b>312,573.56</b>	<b>217,793.67</b>	<b>755,503.56</b>	<b>775,593.99</b>	<b>(20,090.43)</b>	<b>3,148,508.76</b>		<b>(2,379,005.20)</b>
	ADMINISTRATION	16,167.65	12,225.51	20,220.50	48,613.66	46,823.25	(1,790.41)	187,293.00		(138,679.34)
	BUILDING	2,529.87	2,629.87	1,110.29	6,270.03	11,975.00	5,704.97	47,900.00		(41,629.97)
	LAW ENFORCEMENT	27,418.71	21,128.62	52,500.38	101,047.71	94,742.25	(6,305.46)	378,969.00		(277,921.29)
	PARKS	5,216.26	6,249.40	12,427.74	23,893.40	39,799.25	15,905.85	159,197.00		(135,303.60)
	STREETS	14,204.33	11,977.39	16,829.45	43,011.17	42,104.00	(907.17)	168,416.00		(125,404.83)
	STREET CAPITAL IMPROVEMENT	-	-	-	-	52,183.63	52,183.63	208,734.50		(205,734.50)
	BRIDGE	-	-	-	-	12,575.00	12,575.00	50,300.00		(50,300.00)
	SIDEWALK	-	-	-	-	8,950.00	8,950.00	35,800.00		(35,800.00)
	SPACE2CREATE	-	-	-	-	48,800.00	48,800.00	195,200.00		(195,200.00)
	CONSERVATION TRUST FUND	-	-	-	-	2,252.00	2,252.00	9,008.00		(9,008.00)
	CAPITAL IMPROVEMENT	6,729.57	43,825.65	10,961.69	61,516.91	49,687.50	(11,829.41)	198,750.00		(137,233.09)
	WATER	39,188.55	22,366.55	133,860.29	195,415.39	224,190.60	28,775.21	896,762.40		(681,347.01)
	SEWER	50,113.42	40,758.41	26,339.08	117,210.91	140,851.50	23,640.59	563,406.00		(446,195.09)
	GARBAGE	14,046.02	14,654.26	18,447.36	47,147.64	60,945.00	13,797.36	243,780.00		(196,632.36)
	<b>TOTAL EXPENDITURES</b>	<b>175,614.38</b>	<b>175,815.66</b>	<b>292,696.78</b>	<b>644,126.82</b>	<b>835,878.98</b>	<b>191,752.16</b>	<b>3,343,515.90</b>		<b>(2,425,579.42)</b>
	ADMINISTRATION	(77.33)	45,447.65	(4,298.84)	41,071.48	13,306.30	31,346.00	-		41,071.48
	BUILDING	(764.77)	(2,378.32)	(393.54)	(3,536.63)	-	(14,946.57)	-		(3,536.63)
	LAW ENFORCEMENT	1,017.03	13,240.60	(49,312.49)	(35,054.86)	(24,839.50)	2,395.56	-		(35,054.86)
	PARKS	(4,036.26)	(5,974.40)	(12,387.74)	(22,398.40)	-	(54,210.10)	-		(22,398.40)
	STREETS	9,307.79	(1,469.60)	(15,694.64)	(7,856.45)	-	(6,042.11)	-		(258,666.11)
	STREET CAPITAL IMPROVEMENT	3,818.95	3,859.16	3,751.13	11,429.24	(40,906.79)	(52,031.23)	(163,627.14)		172,056.38
	BRIDGE	725.79	816.98	40,915.99	42,458.76	-	17,308.76	-		42,458.76
	<b>GENERAL FUND</b>	<b>9,991.20</b>	<b>53,542.07</b>	<b>(37,420.13)</b>	<b>26,113.14</b>	<b>(52,439.99)</b>	<b>(76,179.69)</b>	<b>(163,627.14)</b>		<b>(64,069.38)</b>
	SIDEWALK	2,581.26	2,590.97	2,573.61	7,745.84	-	(10,154.16)	-		7,745.84
	SPACE2CREATE	1.68	9.11	15.44	26.23	-	(97,573.77)	-		26.23
	CONSERVATION TRUST FUND	1,803.09	-	-	1,803.09	-	(2,700.91)	-		1,803.09
	CAPITAL IMPROVEMENT	8,480.34	(25,877.96)	(10,324.19)	(27,721.81)	(900.00)	(3,162.99)	(3,600.00)		(24,121.81)
	WATER	27,601.44	44,994.49	(58,266.84)	14,329.09	-	(43,221.33)	-		8,329.09
	SEWER	(5,074.32)	58,035.11	28,833.09	81,793.88	-	34,512.70	-		81,793.88
	GARBAGE	4,137.26	3,464.11	(314.09)	7,287.28	(6,945.00)	(13,362.44)	(27,780.00)		35,067.28
	<b>ENTERPRISE FUND</b>	<b>26,664.38</b>	<b>106,493.71</b>	<b>(29,747.84)</b>	<b>103,410.25</b>	<b>(6,945.00)</b>	<b>(22,071.07)</b>	<b>(27,780.00)</b>		<b>125,190.25</b>
	<b>NET</b>	<b>49,521.95</b>	<b>136,757.90</b>	<b>(74,903.11)</b>	<b>111,376.74</b>	<b>(60,284.99)</b>	<b>(211,842.59)</b>	<b>(195,007.14)</b>		<b>46,574.22</b>

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

6.

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		147,108.15
ACCOUNTS PAYABLE	041120 - 042320	(18,745.76)
TRANSFER TO SUMMIT		(50,000.00) 1
TRANSFER TO PAYROLL	4/24/2020	(19,480.93) 2
PAYROLL TAXES	4/24/2020	(17,444.26)
BALANCE AFTER PAYMENT		41,437.20

1

2

1

2

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		134,479.41
TRANSFER FROM OPS		50,000.00 1
CURRENT FSBC PAYROLL BALANCE		25.00
TRANSFER FROM OPS		19,480.93 2
PAYROLL (DIRECT DEPOSIT)	4/24/2020	(19,480.93)
BALANCE AFTER PAYMENT		184,504.41

1

2

1

2

CREDIT CARD		
CHASE	4/23/2020	
CITIBANK	NO LONGER IN USE	-
TOTAL		-

FSBC INTERNAL GRANT BALANCE	
BALANCE	25.00
CD TOTAL	25.00

1

2

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	253,786.08
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,391.54
CD TOTAL		455,177.62
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		455,177.62

1

2

1

2

COLOTRUST		
TOTAL	GENERAL	530,514.07
TOTAL	SEWER PROPERTY	528,610.25
TOTAL	SEWER LOAN RESERVE	106,512.95
TOTAL	BRIDGE RESTRICTED	586,626.57

GRANT FUNDS IN PROCESS	
TOTAL	-

BANK BALANCES			
	FSBC	COLOTRUST	TOTAL
AS OF: 04/23/20			
GENERAL		530,514.07	
SEWER RESTRICTED		528,610.25	
DEBT RESERVE		106,512.95	
BRIDGE RESERVE		586,626.57	
CONS.TRUST	3,119.86		
GRANT PASS THRU	25.00		
INT GRANT	25.00		
OPS	153,815.95		
PARK CONTRIBUTIONS	28,680.27		
PAYROLL	25.00		
SPACE-TO-CREATE	13,150.39		
SUMMIT	134,479.41		
WWTP	58,227.13		
CD#2-402	201,391.54		
CD#3-2578	253,786.08		
	846,725.63	1,752,263.84	2,598,989.47

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
04/28/2020	987	Black Hills Energy	4/2020	1,028.02 ✓	.00	.00	1,028.02	✓		
04/28/2020	23	CIRSA	200947	100.00 ✓	.00	.00	100.00	✓		
04/28/2020	1048	Colorado Code Co	12805	2,656.00 ✓	.00	.00	2,656.00	✓		
04/28/2020	801	Delta County	04072020	1,264.21 ✓	.00	.00	1,264.21	✓		
04/28/2020	43	Delta Montrose Ele	4-2020-P	2,476.51 ✓	.00	.00	2,476.51	✓		
04/28/2020	43	Delta Montrose Ele	4-2020-S	2,844.03 ✓	.00	.00	2,844.03	✓		
04/28/2020	986	Elevate Fiber	66210-27171	350.90 ✓	.00	.00	350.90	✓		
04/28/2020	79	Hays Drug Store In	255935	19.37 ✓	.00	.00	19.37	✓		
04/28/2020	183	Intermountain Swe	111436	164.73 ✓	.00	.00	164.73	✓		
04/28/2020	922	International Code	3270364	135.00 ✓	.00	.00	135.00	✓		
04/28/2020	719	Ira Houseweart Me	POULOS PA	1,500.00 ✓	.00	.00	1,500.00	✓		
04/28/2020	98	Lasting Impression	25396	29.97 ✓	.00	.00	29.97	✓		
04/28/2020	645	Mail Services, LLC	1729700	391.21 ✓	.00	.00	391.21	✓		
04/28/2020	737	Ricoh USA Inc	33373510	127.42 ✓	.00	.00	127.42	✓		
04/28/2020	931	Roop Excavating L	2020 CLARK	2,175.00 ✓	.00	.00	2,175.00	✓		
04/28/2020	656	Schmueser Gordo	2013-471.00	1,723.25 ✓	.00	.00	1,723.25	✓		
04/28/2020	152	Southwestern Syst	202645	810.50 ✓	.00	.00	810.50	✓		
04/28/2020	152	Southwestern Syst	202653	625.00 ✓	.00	.00	625.00	✓		
04/28/2020	156	TDS Telecom	4-2020	324.64 ✓	.00	.00	324.64	✓		
Grand Totals:			19	18,745.76	.00	.00	18,745.76			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/28/2020	18,745.76	.00	.00	18,745.76	18,745.76
Grand Totals:	18,745.76	.00	.00	18,745.76	

Employee Number	Name	85-00 Net Pay Emp Amt
1054	Beardslee, Dominic D	1,230.06
1004	Bolt, Evan	1,029.78
1052	Edwards, Roger	1,012.52
1002	Ferguson, J. Corinne	2,262.16
1020	Ferguson, Neil	1,886.66
1022	Hinyard, Patrick	1,139.09
1001	Jones, Cynthia	1,743.45
1011	Joss, William B	277.05
1005	Katzer, JoAnn	963.40
1050	Loberg, Travis	2,047.81
1003	Mojarro-Lopez, Amanda	1,074.87
1025	Patterson, Taffine A	12.32
1055	Redden, Jordan	990.54
1051	Reich, Dennis	1,002.50
1026	Vassel, Andrew C	1,262.85
1024	Winnetti, Lorin E	1,545.97
Grand Totals:		16 19,480.93

*OK*  
*Rec'd 4/21/2020*

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		04/17/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,081.19
2	IRS Tax Deposit		04/17/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,081.19
2	IRS Tax Deposit		04/17/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	360.68
2	IRS Tax Deposit		04/17/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	360.68
2	IRS Tax Deposit		04/17/2020	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,808.37
Total 2:							4,692.11
4							
4	Aflac		04/03/2020	63-01	Aflac Pre-Tax Pay Period: 4/3/2020	10-0225	120.18
4	Aflac		04/03/2020	63-02	Aflac After Tax Pay Period: 4/3/2020	10-0225	24.90
4	Aflac		04/17/2020	63-01	Aflac Pre-Tax Pay Period: 4/17/2020	10-0225	120.18
4	Aflac		04/17/2020	63-02	Aflac After Tax Pay Period: 4/17/2020	10-0225	24.90
Total 4:							290.16
6							
6	Colorado Dept of Labor		04/03/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	69.99
6	Colorado Dept of Labor		04/17/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	76.96
Total 6:							146.95
9							
9	Colorado Dept of Revenue		04/03/2020	77-00	State Withholding Tax Pay Period: 4/3	10-0217	726.00
9	Colorado Dept of Revenue		04/17/2020	77-00	State Withholding Tax Pay Period: 4/1	10-0217	806.00
Total 9:							1,532.00
31							
31	Mutual of Omaha		04/17/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	193.40
31	Mutual of Omaha		04/17/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	830.00
31	Mutual of Omaha		04/17/2020	51-02	Group# MOO Loan Payment Pay Pe	10-0220	307.22
Total 31:							1,330.62
33							
33	FPPA - Fire & Police Pensi		04/17/2020	50-00	FPPA Pay Period: 4/17/2020	10-0219	781.00
33	FPPA - Fire & Police Pensi		04/17/2020	50-00	FPPA Pay Period: 4/17/2020	10-0219	568.00
33	FPPA - Fire & Police Pensi		04/17/2020	90-00	Death & Disability Pay Period: 4/17/2	10-0219	198.80
Total 33:							1,547.80
70							
70	Rocky Mountain HMO		04/03/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	199.70
70	Rocky Mountain HMO		04/03/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	3,595.22
70	Rocky Mountain HMO		04/03/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		04/03/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.98
70	Rocky Mountain HMO		04/03/2020	60-04	RMHMO - Vision Pay Period: 4/3/202	10-0223	40.21
70	Rocky Mountain HMO		04/17/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	199.70
70	Rocky Mountain HMO		04/17/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		04/17/2020	60-04	RMHMO - Vision Pay Period: 4/17/20	10-0223	40.21

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
70	Rocky Mountain HMO		04/17/2020	80-01	Adjustment	10-0223	.01
Total 70:							7,415.01
71	The Harford		04/03/2020	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
71	The Harford		04/03/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		04/03/2020	65-03	Group#013307460001 Hartford Disab	10-0226	117.53
71	The Harford		04/17/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		04/17/2020	65-02	Adjustment	10-0226	.01-
71	The Harford		04/17/2020	65-02	Ajdustment-Redden	10-0226	8.74-
71	The Harford		04/17/2020	65-02	Adjustment-Redden	10-0226	62.52-
Total 71:							132.58
73	Delta Dental of Colorado		04/03/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	251.98
73	Delta Dental of Colorado		04/17/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	251.98
73	Delta Dental of Colorado		04/17/2020	60-05	Adjustment	01-0223	.02
Total 73:							503.98
Grand Totals:							17,591.21

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

0.\*

4,692.11+

290.16+

1,532.00+

1,330.62+

1,547.80+

7,415.01+

132.58+

503.98+

008 17,444.26\*

	Recognition of Outgoing Trustees
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Summary:  
 Mayor Stewarts opportunity to recognize and thank Trustees Karen Budinger and Carolyn Diehl for their service to the community of Paonia.

Notes:

**THANK YOU KAREN AND CARI!**

We also want to recognize Mayor Charles Stewart for his service as Trustee for 2 years and Mayor for 4 years!

A formal presentation will follow, when in-person meetings resume.

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

# CERTIFICATE OF APPRECIATION

AWARDED TO

**Karen Budinger**

*In Grateful Recognition for Your  
Service, Devotion and  
Commitment to the Town of Paonia*

*Awarded this 28th day of April, 2020*

---

Charles Stewart, Mayor

# CERTIFICATE OF APPRECIATION

AWARDED TO

**Carolyn Diehl**

*In Grateful Recognition for Your  
Service, Devotion and  
Commitment to the Town of Paonia*

*Awarded this 28th day of April, 2020*

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Charles Stewart, Mayor

	Trustee Mary Bachran Resignation
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Summary:  
 Prior to taking seat as Mayor, Trustee Bachran must resign her trustee seat.

Notes:

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

Mary Bachran  
511 Box Elder Ave.  
Paonia, CO 81428

April 23, 2020

Dear Interim Town Administrator, Mayor and Board of Trustees;

I am resigning my seat as a Trustee on the Paonia Town Board of Trustees effective April 28, 2020 due to my election as Mayor. I look forward to continued service with you.

Sincerely,



Mary Bachran

	Oath of Office - Mayor
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Summary:  
Oath of office for newly elected Mayor, Mary Bachran.

Notes:

***OATH OF OFFICE***

*State of Colorado  
Delta County,  
Town of Paonia*

*I, STATE YOUR NAME, do solemnly affirm, that I will support the  
Constitution of the United States and of the State of Colorado and faithfully  
perform the duties of Mayor upon which I am about to enter, so help me  
God.*

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



Oath & Affirmation of Office - Trustees

Summary:  
Oath and affirmation of office for newly elected Trustees, Bear, Johnson, Knutson, Meck, and Pattison.

Notes:

***OATH/AFFIRMATION OF OFFICE***

*State of Colorado  
Delta County,  
Town of Paonia*

*I, STATE YOUR NAME, do solemnly affirm, that I will support the  
Constitution of the United States and of the State of Colorado and faithfully  
perform the duties of Trustee upon which I am about to enter, so help me  
God.*

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

Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

	Board Appointment of Mayor Pro-Tem
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Summary: Board of Trustees appointment of Mayor Pro-Tem.

Notes:

Per Municipal Code Article 2 Section 2-2-30 the Board of Trustees appoint the position of Mayor Pro-Tem for the Town of Paonia.

[https://library.municode.com/co/paonia/codes/municipal\\_code?nodeId=CH2AD\\_ART2MAB\\_OTR\\_S2-2-30MAPRTE](https://library.municode.com/co/paonia/codes/municipal_code?nodeId=CH2AD_ART2MAB_OTR_S2-2-30MAPRTE)

Possible Motions:

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

Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

	Committee Appointments		
Summary: Appointments by Mayor Bachran of Trustees to Board committees.			
Notes:			
<div style="margin-left: 40px;"> <p>Finance &amp; Personnel</p> <p>Governmental Affairs &amp; Public Safety</p> <p>Public Works-Utilities-Facilities</p> </div>			
Possible Motions:			
Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

	Additional Appointments		
Summary: Appointments to committees previously held by Trustee Mary Bachran.			
Notes:			
<p>Tree Board          Local Government Designee to the Colorado Oil &amp; Gas Conservation Commission (COGCC)          Space to Create</p>			
Possible Motions:			
Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:



Discussion of Potential Budget Adjustments Due To Anticipated Reduction In Sales Tax – COVID-19 Related

Summary:  
Budgeted items that may need delay or removal form 2020 Budget due to anticipated reduction in revenues due to COVID-19.

Notes:

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

Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

	<p>Resolution 2020-10 Local Disaster Declaration Extension</p>
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Summary: Request for Board to extend declaration of local disaster regarding the Coronavirus Pandemic.

Notes:

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

Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

**Resolution 2020-10  
TOWN OF PAONIA, COLORADO  
ORDER EXTENDING LOCAL DISASTER IN AND FOR THE TOWN OF PAONIA**

**WHEREAS**, the Colorado Disaster Emergency Act, C.R.S. § 24-33.5-701, et. seq. (the “Act”), provides procedures for statewide and local prevention of, preparation for, response to, and recovery from disasters; and

**WHEREAS**, pursuant to C.R.S. § 24-33.5-709, a local disaster emergency may be declared unilaterally by the principal executive officer of a political subdivision; for the Town of Paonia, Colorado (the “Town”),

**WHEREAS**, pursuant to Section 2-2-20(b) of the Town Municipal Code the Mayor is designated as the executive head of the Town; and

**WHEREAS**, this Declaration is issued pursuant to the authority granted to the Mayor for the Town of Paonia; and

**WHEREAS**, pursuant to the Act, an "emergency" is an unexpected event that places life or property in danger and requires an immediate response through the use of state and community resources and procedures, and an "emergency epidemic" is cases of an illness or condition, communicable or noncommunicable, caused by bioterrorism, pandemic influenza, or novel and highly fatal infectious agents or biological toxins; and

**WHEREAS**, pursuant to C.R.S. § 24-33.5-709, this Declaration activates the response and recovery aspects of any applicable disaster emergency plans and authorizes the furnishing of aid and assistance under such plans; and

**WHEREAS**, pursuant to C.R.S. § 24-33.5-709(1), the declaration of a local emergency shall not be continued beyond a period of seven (7) days or removed except by action of the governing board of the political subdivision for the Town, the Board of Trustees; and

**WHEREAS**, pursuant to C.R.S. § 24-33.5-709(1), any order declaring, continuing, or terminating a local disaster "shall be given prompt and general publicity and shall be filed promptly with the county clerk and recorder, the [Town] clerk ... and with the office of emergency management"; and

**WHEREAS**, because of the COVID-19 pandemic, which was recognized by the Governor of the State of Colorado on March 10, 2020, the Town is suffering and has suffered a disaster emergency as defined in the Act.

**NOW, THEREFORE, IT IS HEREBY ORDERED** on this 28<sup>TH</sup> day of April, 2020, that a disaster emergency is extended in and for the Town of Paonia, ending the 9<sup>th</sup> day of June unless extended or amended by action of the Board of Trustees for the Town.

**IT IS FURTHER ORDERED** that this Declaration shall be given prompt and general publicity, filed immediately with the office of the Delta County Emergency Manager and a copy filed with the Delta County Clerk and Recorder, as well as to the Colorado Office of Emergency Management.

\_\_\_\_\_  
Charles Stewart, Mayor

ATTEST:

\_\_\_\_\_  
J. Corinne Ferguson, Town Clerk

	Planning Commission Letters of Interest		
Summary: Request for letters of interest for open seats on the Planning Commission.			
Notes:			
Possible Motions:  Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

	Personnel Liaison Committee Letters of Interest		
Summary: Request for letters of interest for community member to fill vacant seat on the Personnel Liaison Committee.			
Notes:			
Possible Motions: Motion by: _____ 2 <sup>nd</sup> : _____ vote: _____			
Vote:	Trustee: Bear	Trustee: Johnson	Trustee: Knutson
Trustee: Meck	Trustee: Pattison	VACANT:	Mayor Bachran:

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