TOWN OF PAONIA



REGULAR TOWN BOARD MEETING AGENDA TUESDAY, OCTOBER 25, 2022 5:00 PM

MASKS ARE RECOMMENDED BUT ARE NOT REQUIRED.

MEETING LINK: MEETING LINK: HTTPS://US02WEB.ZOOM.US/J/84145199229

MEETING ID: 84145199229 DIAL IN 719 359 4580 US

Special Meeting Roll Call 5:00 PM Special Meeting Agenda Approval

Budget Session #7 Review

Adjournment

<u>Roll Call 6:30 PM</u> <u>Approval of Agenda</u> <u>Announcements</u> <u>Recognition of Community & Guests</u>

• Delta County Libraries Community Update

Consent Agenda

- Blue Sage Center Liquor License Renewal
- Blue Sage Center Special Event Permit Application
- Disbursements
- North Fork Valley Airport Advisory Committee Appointments
- Advisory Water Committee Appointment

Staff Reports

• Administrators Report

Public Hearing

• EdFood Yo, LLC dba NIDO Hotel & Restaurant Liquor License

Unfinished Business

- Proposed Accessory Dwelling Unit Ordinance
- General Contract Engineering Request for Qualifications Second Review
- Resolution 2017-06 Board Code of Conduct Trustee Review
- Proposed Banner & Flag Policy
- Town Administrator & Town Clerk Hiring Process Update

New Business

- Municipal Town Attorney Contract Review
- Resolution 13-2022 Appointment of Town Attorney
- Proposed Modifications to Street Closure Municipal Code Section 11-1-80
- Paonia Police Department Fund Commitment Back the Badge

Mayor's Report

Committee Reports

Finance: Weber & Smith

Parks: Knutson & Stelter Streets: Valentine & Markle Water/Sewer/Trash/AWC: Weber & Markle Personnel: Smith & Valentine Public Safety: Knutson & Stelter

Paonia Tree Board: Trustee Valentine

How Did We Do?

Adjournment

How agenda items are addressed:

- Introduction of agenda item either community presenter, Board member, or staff member
- Trustees first opportunity for comment/discussion
- Board opportunity to make motion
- Community comment period no more than 3 minutes, one time
- Motion amendments & Trustees second opportunity for comment/discussion
- Mayor/Mayor Pro Tem to restate motion
- Vote

Agenda Sections open for community comment:

Community Members & Guests Public Hearings Unfinished Business New Business Executive Sessions Staff Reports

AS ADOPTED BY: TOWN OF PAONIA, COLORADO RESOLUTION NO. 2017-10 – Amended May 22, 2018

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

II. CONSENT AGENDA

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request. Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

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

III. EXECUTIVE SESSION

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

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

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

IV. SUBJECT TO AMENDMENT

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

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

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|---------------------|----------------|------------|----------------|
| | GENERAL FU | ND - ADMINISTRATION | | | |
| 10 31 01 property taxes | 149,627.00 | 149,627.00 | 146,593.91 | 3,033.09 | 146,430.00 |
| 10 31 03 SALES TAX - TOWN | 17,224.00 | 57,224.00 | 17,224.00 | 40,000.00 | 114,830.00 |
| 10 31 04 SALES TAX - COUNTY | 45,000.00 | - | - | | - |
| 10 31 08 PENALTY & INTEREST | 400.00 | 168.49 | 168.49 | - | 400.00 |
| 10 31 09 DELINQUENT TAX | 15.00 | 0.02 | 0.02 | - | 15.00 |
| 10 32 01 LIQUOR LICENSES | 5,000.00 | 6,525.00 | 4,175.00 | 2,350.00 | 3,675.00 |
| 10 32 04 SPECIAL REVIEWS | 750.00 | 1,000.00 | 750.00 | 250.00 | 1,000.00 |
| 10 35 04 INTEREST INCOME | 7,200.00 | 10,813.69 | 6,513.69 | 4,300.00 | 13,200.00 |
| 10 35 05 LATE CHARGES | 7,075.00 | 5,412.00 | 2,412.00 | 3,000.00 | 5,400.00 |
| 10 35 06 OTHER INCOME | 75.00 | 783.13 | 783.13 | - | 100.00 |
| 10 35 15 REFUND OF EXP | 1,500.00 | 10,136.81 | 12,036.54 | (1,899.73) | 4,000.00 |
| 10 35 16 RESTITUTION | 1,500.00 | 4,806.86 | 4,535.84 | 271.02 | 4,800.00 |
| 10 35 18 SALES OF ASSETS | - | 3,937.00 | 40.00 | 3,897.00 | - |
| 10 35 20 grant revenue | 15,068.00 | - | - | - | 66,350.00 |
| RESERVES | | | | | 19,950.00 |
| | 250,434.00 | 250,434.00 | 195,232.62 | 55,201.38 | 380,150.00 |

| | 2022 | | 2022 | 13 | 2023 |
|-------------------------------------|------------|---------------------|------------|-----------|------------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| | DODGET | | ACTORE | DEC | DODGEN |
| | GENERAL FU | ND - ADMINISTRATION | | | |
| 10 41 1+ CURRENT PAYROLL | 81,036.00 | 79,129.80 | 57,384.87 | 21,744.93 | 155,413.99 |
| 10 41 10 WORK COMP | 134.00 | 137.00 | 137.00 | | 150.00 |
| 10 41 02 CONTRACT LABOR | - | 20,000.00 | - | 20,000.00 | - |
| 10 41 15 OFFICE SUPPLIES | 4,375.00 | 5,929.41 | 5,029.41 | 900.00 | 2,876.00 |
| 10 41 16 OPERATING SUPPLIES | 690.00 | 1,635.13 | 1,334.59 | 300.54 | 735.00 |
| 10 41 17 POSTAGE | 695.00 | 539.70 | 314.70 | 225.00 | 500.00 |
| 10 41 20 LEGAL SERVICES/ENGINEERING | 76,317.00 | 67,023.41 | 46,365.91 | 20,657.50 | 62,070.00 |
| 10 41 21 AUDIT & BUDGET EXPENSE | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 |
| 10 41 25 TOWN HALL EXPENSE | 11,890.00 | 16,229.62 | 13,188.55 | 3,041.07 | 12,485.00 |
| 10 41 26 TRAVEL & MEETINGS | 3,950.00 | 307.46 | 307.46 | - | 4,841.00 |
| 10 41 27 INSURANCE & BONDS | 2,780.00 | 3,062.89 | 3,062.89 | - | 3,240.00 |
| 10 41 28 UTILITIES | 5,785.00 | 6,096.57 | 4,055.57 | 2,041.00 | 6,120.00 |
| 10 41 29 TELEPHONE | 3,030.00 | 2,541.43 | 1,840.96 | 700.47 | 2,652.00 |
| 10 41 30 PUBLISHING & ADS | 6,360.00 | 5,173.58 | 4,581.58 | 592.00 | 3,678.00 |
| 10 41 31 DUES & SUBSCRIPTIONS | 12,230.00 | 12,216.11 | 9,761.11 | 2,455.00 | 13,171.00 |
| 10 41 90 CNTY TREASURER'S FEE | 3,300.00 | 3,289.22 | 3,079.22 | 210.00 | 3,290.00 |
| 10 41 33 DATA PROCESSING | 13,619.00 | 14,347.67 | 8,946.09 | 5,401.58 | 12,528.00 |
| 10 41 43 CULTURAL EVENTS | - | - | - | - | 1,000.00 |
| 10 41 44 HUMAN SERVICES | 4,675.00 | 4,675.00 | 3,325.00 | 1,350.00 | 4,600.00 |
| TOTAL FIXED COST | | | | | 293,850.00 |
| REVENUE-FIXED COSTS | | | | | 86,300.01 |
| 10 41 70 CAPITAL OUTLAY | 15,068.00 | 3,600.00 | 3,600.00 | - | 86,300.00 |
| 10 41 71 PASS THRU FUNDS | | - | - | - | |
| 10 41 99 transfer | | - | - | - | |
| TOTAL EXPENDITURES | 250,434.00 | 250,434.00 | 166,314.91 | 84,119.09 | 380,150.00 |
| NET = REVENUE-EXPENSE | - | - | 28,917.71 | | (0.00) |
| RESERVES | | | 150,744.28 | | |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| GENERAL FUND - BUILDING | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|--|--|
| 12 32 03 BUILDING PERMITS | 30,000.00 | 44,774.10 | 31,074.19 | 13,699.91 | 41,000.00 | | |
| 12 31 03 SALES TAX - TOWN | 5,288.00 | 19,026.00 | - | - | - | | |
| | 35,288.00 | 63,800.10 | 31,074.19 | 13,699.91 | 41,000.00 | | |

| | GENERAL FUND - BUILDING | | | | | | | | | |
|--------------------------------|-------------------------|-----------|------------|-----------|-----------|--|--|--|--|--|
| 12 43 1+ CURRENT PAYROLL | 3,695.00 | 3,093.68 | 2,156.84 | 937.00 | 5,285.00 | | | | | |
| 12 43 10 WORKMANS COMPENSATION | 18.00 | 23.00 | 23.00 | | 25.00 | | | | | |
| 12 43 02 BUILDING INSPECTOR | 28,500.00 | 53,693.00 | 29,250.00 | 24,443.00 | 33,600.00 | | | | | |
| 12 43 15 OFFICE SUPPLIES | 500.00 | 90.00 | 90.00 | - | - | | | | | |
| 12 43 16 OPERATING SUPPLIES | - | - | - | - | - | | | | | |
| 12 43 17 POSTAGE | - | 16.85 | 16.85 | - | - | | | | | |
| 12 43 20 LEGAL SERVICES | 750.00 | 4,906.37 | 2,406.37 | 2,500.00 | 1,000.00 | | | | | |
| 12 43 23 VEHICLE EXPENSE | - | - | - | - | - | | | | | |
| 12 43 27 INSURANCE & BONDS | 880.00 | 872.61 | 872.61 | - | 945.00 | | | | | |
| 12 43 29 TELEPHONE | - | - | - | - | - | | | | | |
| 12 43 30 PUBLISHING & ADS | - | 61.74 | 61.74 | - | - | | | | | |
| 12 43 31 DUES & SUBSCRIPTIONS | 945.00 | 1,042.85 | 742.85 | 300.00 | 145.00 | | | | | |
| 35,288.00 63,800.10 | | | 35,620.26 | 28,180.00 | 41,000.00 | | | | | |
| | 0.00 | - | (4,546.07) | | 0.00 | | | | | |
| | | | 2,100.00 | | | | | | | |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|---------------------|----------------|------------|----------------|
| | GENERAL F | UND - PUBLIC SAFETY | | | |
| 14 31 02 S.O. AUTO TAXES | 23,315.00 | 23,552.26 | 13,552.26 | 10,000.00 | 23,550.00 |
| 14 31 03 SALES TAX - TOWN | 182,000.00 | 182,250.00 | 153,349.68 | 28,900.32 | 242,111.00 |
| 14 31 04 SALES TAX - COUNTY | 325,845.00 | 356,063.36 | 237,854.50 | 118,208.86 | 168,720.00 |
| 14 31 04 BACK THE BADGE | - | - | - | - | 238,440.00 |
| 14 31 06 CIGARETTE TAX | 1,785.00 | 1,076.19 | 944.55 | 131.64 | 1,100.00 |
| 14 33 02 MOTOR VEHICLE - \$1.50 | 2,750.00 | 2,532.14 | 1,362.14 | 1,170.00 | 2,600.00 |
| 14 33 03 MOTOR VEHICLE - \$2.50 | 3,966.00 | 3,770.00 | 2,000.00 | 1,770.00 | 3,800.00 |
| 14 34 01 COURT FINES | 825.00 | 200.00 | 200.00 | | 200.00 |
| 14 34 02 POLICE FINES | 27,650.00 | 4,591.00 | 3,622.00 | 969.00 | 21,000.00 |
| 14 34 03 MISC FINES-BONDS | 200.00 | 90.00 | 45.00 | 45.00 | 200.00 |
| 14 34 05 DOG TAGS | 300.00 | 260.00 | 180.00 | 80.00 | 300.00 |
| 14 34 50 pd grant | 6,000.00 | - | - | - | 10,000.00 |
| 14 34 4 OTHER AGENCY CONT | - | 1,236.05 | 1,236.05 | - | - |
| 14 32 06 VIN INSPECTIONS | 1,925.00 | 940.00 | 630.00 | 310.00 | 1,500.00 |
| | 576,561.00 | 576,561.00 | 414,976.18 | 161,584.82 | 713,521.00 |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|---------------------|----------------|------------|----------------|
| | GENERAL F | UND - PUBLIC SAFETY | | | |
| 14 42 1+ CURRENT PAYROLL | 465,914.00 | 364,468.60 | 226,277.68 | 141,855.00 | 596,570.00 |
| 14 42 10 WORK COMP | 9,690.00 | 8,551.00 | 8,551.00 | - | 9,235.00 |
| 14 42 15 OFFICE SUPPLES | 1,200.00 | 1,767.38 | 1,384.87 | 382.51 | 1,263.00 |
| 14 42 16 OPERATING SUPPLIES | 6,910.00 | 18,412.74 | 5,547.74 | 12,865.00 | 4,630.00 |
| 14 42 17 POSTAGE | 254.00 | 171.53 | 109.84 | 61.69 | 170.00 |
| 14 42 20 LEGAL SERVICES | 2,500.00 | 3,867.50 | 867.50 | 3,000.00 | 2,500.00 |
| 14 42 22 REPAIRS & MAINTENANCE | 800.00 | 834.01 | 834.01 | - | 850.00 |
| 14 42 23 VEHICLE EXPENSE | 12,340.00 | 75,886.09 | 5,317.09 | 70,569.00 | 13,894.00 |
| 14 42 26 TRAVEL & MEETINGS | 10,100.00 | 16,008.84 | 10,008.84 | 6,000.00 | 15,900.00 |
| 14 42 27 INSURANCE & BONDS | 25,764.00 | 25,243.19 | 25,108.19 | 135.00 | 27,528.00 |
| 14 42 28 UTILITIES | 2,002.00 | 3,009.82 | 1,549.82 | 1,460.00 | 2,926.00 |
| 14 42 29 TELEPHONE | 5,027.00 | 5,942.90 | 3,548.90 | 2,394.00 | 5,292.00 |
| 14 42 30 PUBLISHING & ADS | 230.00 | 732.35 | 677.35 | 55.00 | 190.00 |
| 14 42 31 DUES & SUBSCRIPTIONS | 4,685.00 | 18,822.75 | 2,747.75 | 16,075.00 | 8,795.00 |
| 14 42 33 DATA PROCESSING | 28,070.00 | 24,329.83 | 11,779.83 | 12,550.00 | 22,978.00 |
| 14 42 42 CONTRACT SERVICES | | 6,890.80 | 6,890.80 | | |
| 14 42 44 HUMAN SERVICES | 1,075.00 | 1,621.67 | 921.67 | 700.00 | 800.00 |
| TOTAL FIXED COSTS | | | | | 713,521.00 |
| REVENUE-FIXED COSTS | | | | | 0.00 |
| 14 42 70 CAPITAL OUTLAY | - | - | - | - | - |
| PUBLIC SAFETY | 576,561.00 | 576,561.00 | 312,122.88 | 268,102.20 | 713,521.00 |
| | - | (0.00) | 102,853.30 | | 0.00 |
| | | | 316,175.49 | | |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|-------------------|----------------|-------------|----------------|
| | GENER | AL FUND - PARKS | | | |
| 16 31 03 SALES TAX - TOWN | 132,100.00 | 113,480.98 | 67,759.98 | 45,721.00 | 150,915.00 |
| 16 33 07 SEVERANCE TAX | 1,300.00 | 4,021.41 | 4,021.41 | | 4,000.00 |
| 16 33 08 MINERAL LEASING | 6,680.00 | 10,330.31 | 10,330.31 | | 10,300.00 |
| 16 35 01 RENTS & ROYALTIES | 10,472.00 | 9,305.00 | 4,500.00 | 4,805.00 | 7,582.00 |
| 16 35 09 PARK CONTRIBUTIONS | - | 200.00 | 25,200.00 | (25,000.00) | - |
| 16 35 04 GRANT REVENUE | 34,040.00 | 1,214.30 | 1,214.30 | - | 18,000.00 |
| 16 39 99 transfer | | - | - | | - |
| | 184,592.00 | 138,552.00 | 113,026.00 | 25,526.00 | 190,797.00 |

| | 2022 | | 2022 | 13 | 2023 |
|-----------------------------------|------------|-------------------|------------|-----------|------------|
| UND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| | | | | | |
| | | | | | |
| | | AL FUND - PARKS | | | |
| 16 46 3+ CURRENT PAYROLL | 90,752.00 | 75,596.50 | 53,068.44 | 22,527.52 | 82,682.00 |
| 16 46 10 WORK COMP | 1,820.00 | 2,376.00 | 2,376.00 | | 2,566.00 |
| 16 46 02 CONTRACT LABOR | - | 100.00 | 100.00 | - | - |
| 16 46 15 OFFICE SUPPLIES | - | 10.17 | 10.17 | - | 25.00 |
| 16 46 16 OPERATING SUPPLIES | 6,107.00 | 6,582.81 | 5,117.49 | 1,465.32 | 5,685.00 |
| 16 46 17 POSTAGE | 50.00 | 50.00 | 50.00 | - | 50.00 |
| 16 46 20 LEGAL SERVICES | - | - | - | - | - |
| 16 46 22 REPAIRS & MAINTENANCE | 14,728.00 | 6,960.17 | 4,765.24 | 2,194.93 | 9,325.00 |
| 16 46 23 VEHICLE EXPENSE | 4,475.00 | 3,664.11 | 2,709.09 | 955.02 | 2,900.00 |
| 16 46 24 RENTALS | 725.00 | 1,040.00 | 540.00 | 500.00 | 550.00 |
| 16 46 25 SHOP EXPENSE | 1,595.00 | 1,080.36 | 688.68 | 391.68 | 1,150.00 |
| 16 46 26 TRAVEL & MEETINGS | - | - | - | | - |
| 16 46 27 INSURANCE & BONDS | 4,300.00 | 5,108.17 | 5,108.17 | - | 5,534.00 |
| 16 46 28 UTILITIES | 7,895.00 | 8,949.64 | 6,602.28 | 2,347.36 | 9,000.00 |
| 16 46 29 TELEPHONE | 709.00 | 510.31 | 359.63 | 150.68 | 480.00 |
| 16 46 30 PUBLISHING & ADS | 146.00 | 38.85 | 38.85 | - | 100.00 |
| 16 46 32 FEES & PERMITS | 750.00 | 748.45 | 748.45 | - | 750.00 |
| 16 46 40 miscellaneous | - | - | - | - | - |
| 16 46 42 CONTRACT SERVICES | 3,000.00 | 2,505.49 | 2,505.49 | _ | 3,000.00 |
| TOTAL FIXED COSTS | | | | | 123,797.00 |
| REVENUE-FIXED COSTS | | | | | 67,000.00 |
| 16 46 70 CAPITAL OUTLAY | 13,500.00 | - | - | - | 45,750.00 |
| 16 46 75 GRANT PROJECTS | 34,040.00 | 23,230.97 | 23,230.97 | - | 21,250.00 |
| 16 49 99 TRANSFER IN - (OUT) | - | - | - | | - |
| PARKS | 184,592.00 | 138,552.00 | 108,018.95 | 30,532.51 | 190,797.00 |
| | - | - | 5,007.05 | | (0.00) |
| | | | 109,464.27 | | (100) |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|-------------------|----------------|-----------|----------------|
| | GENERA | L FUND - STREETS | | | |
| 20 31 03 SALES TAX - TOWN | 127,388.00 | 139,118.48 | 68,365.71 | 70,752.77 | 89,192.00 |
| 20 31 05 SALES TAX-STATE | | 16,328.63 | 16,328.63 | | 28,980.00 |
| 20 31 07 FRANCHISE TAX | 61,375.00 | 50,257.41 | 39,167.86 | 11,089.55 | 62,075.00 |
| 20 32 02 MISCELLANEOUS PERMITS | 1,450.00 | 1,706.65 | 1,706.65 | - | 1,450.00 |
| 20 33 01 HIGHWAY USERS TAX | 49,916.00 | 39,099.88 | 21,599.88 | 17,500.00 | 49,916.00 |
| 20 33 10 ROAD & BRIDGE | 8,050.00 | 7,926.55 | 7,926.55 | | 8,050.00 |
| GRANT REVENUE | 18,250.00 | - | - | | |
| RESERVE | 18,250.00 | - | - | | 192,000.00 |
| 20 35 02 MOTOR FUEL TAX REFUND | 1,875.00 | 582.48 | 582.48 | | |
| | 286,554.00 | 255,020.08 | 155,677.76 | 99,342.32 | 431,663.00 |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|------------|-------------------|------------|------------|------------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| | | . , | | | |
| | GENERA | L FUND - STREETS | | | |
| 20 45 1+ CURRENT PAYROLL | 191,449.00 | 146,537.29 | 91,797.43 | 54,740.00 | 166,423.00 |
| 20 45 10 WORK COMP | 3,570.00 | 4,542.00 | 4,542.00 | | 4,905.00 |
| 20 45 02 CONTRACT LABOR | | - | - | | |
| 20 45 15 OFFICE SUPPLIES | - | 160.37 | 160.37 | - | 100.00 |
| 20 45 16 OPERATING SUPPLIES | 625.00 | 1,734.42 | 1,639.42 | 95.00 | 1,920.00 |
| 20 45 17 POSTAGE | - | 50.00 | - | 50.00 | 50.00 |
| 20 45 20 LEGAL & ENGINEERING SERV | 36,755.00 | 260.00 | 135.00 | 125.00 | 500.00 |
| 20 45 22 REPAIRS & MAINTENANCE | 8,510.00 | 19,323.00 | 9,545.00 | 9,778.00 | 10,500.00 |
| 20 45 23 VEHICLE EXPENSE | 8,753.00 | 12,098.17 | 7,848.17 | 4,250.00 | 10,225.00 |
| 20 45 24 rentals | - | - | - | | - |
| 20 45 25 SHOP EXPENSE | 6,083.00 | 13,910.33 | 3,035.33 | 10,875.00 | 4,380.00 |
| 20 45 26 TRAVEL & MEETINGS | - | 956.67 | 956.67 | | - |
| 20 45 27 INSURANCE & BONDS | 3,905.00 | 3,745.91 | 3,745.91 | - | 4,330.00 |
| 20 45 28 UTILITIES | 10,620.00 | 11,042.53 | 7,742.53 | 3,300.00 | 10,750.00 |
| 20 45 29 TELEPHONE | 709.00 | 1,123.09 | 963.09 | 160.00 | 480.00 |
| 20 45 30 PUBLISHING & ADS | 75.00 | 88.85 | 38.85 | 50.00 | 100.00 |
| 20 45 31 DUES & SUBSCRIPTIONS | - | - | - | - | - |
| 20 45 32 FEES & PERMITS | - | - | - | | - |
| 20 45 40 MISCELLANEOUS | - | - | - | | - |
| 20 45 42 SNOW REMOVAL | 15,500.00 | 39,447.45 | 8,297.45 | 31,150.00 | 25,000.00 |
| 20 45 44 STREET CLEANING | - | - | - | | - |
| TOTAL FIXED COSTS | | | | | 239,663.00 |
| REVENUE-FIXED COSTS | | | | | 192,000.00 |
| 20 45 70 CAPITAL OUTLAY | - | - | - | - | - |
| 20 45 99 transfers | | - | - | | 192,000.00 |
| STREETS | 286,554.00 | 255,020.08 | 140,447.22 | 114,573.00 | 431,663.00 |
| | - | - | 15,230.54 | | (0.00) |
| | | | 192,009.71 | | |

| FUND TYPE ACCT | ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|----------------|---------------------|----------------|-------------------|----------------|-----------|----------------|
| | | GENER | AL FUND - BRIDGE | | | |
| 24 35 04 INTER | REST INCOME | 300.00 | 4,818.08 | 4,818.08 | 2,600.00 | 5,000.00 |
| 24 35 13 BRID | GE RESERVE | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 |
| 24 39 99 RESE | RVES | 80,000.00 | - | - | | 80,000.00 |
| | | 120,300.00 | 44,818.08 | 44,818.08 | 2,600.00 | 125,000.00 |
| | | | | | | |
| | | GENER | AL FUND - BRIDGE | | | |
| 24 45 22 BRIDO | GE REPAIR | 120,300.00 | - | - | | 125,000.00 |

-

44,818.08

-

44,818.08

229,524.76

-

125,000.00

-

120,300.00

-

| Page | 10 | of | 26 |
|------|----|----|----|
| Page | τu | ΟI | 20 |

| | | | | Г | | |
|----------------|------------------------|--------------|-------------------|--------------|-----|--------------|
| | | 2022 | | 2022 | 13 | 2023 |
| FUND TYPE ACCT | ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| | | | | | | |
| | | GENERAI | FUND SUMMARY | | | |
| GENER | AL BEGINNING RESERVE | 980,742.00 | 980,742.00 | 980,742.00 | | 980,742.00 |
| GENER | AL INCOME | 1,453,729.00 | 1,329,185.26 | 954,804.83 | | 1,882,131.00 |
| GENER | AL EXPENSE | 1,453,728.99 | 1,284,367.17 | 762,524.22 | | 1,882,130.99 |
| AUDIT | ADJUSTMENT | | | | | |
| NET CH | IANGE | 0.01 | 44,818.09 | 192,280.61 | | 0.01 |
| GENER | AL ENDING RESERVE | 980,742.01 | 1,025,560.09 | 1,173,022.61 | - | 980,742.01 |
| LESS CL | LASSIFIED FUND BALANCE | | | | | |
| NONSP | PENDABLE | | | | | |
| RESTRI | CTED | | | | | |
| TAE | 3OR | 43,611.87 | | 28,644.14 | | 56,463.93 |
| | | | | | | |
| сомм | ITTED | | | | | |
| BRI | IDGE RESERVE | 110,868.00 | | 231,168.00 | | 110,868.00 |
| AIR | PORT | | | | | |
| ASSIGN | IED | | | | | |
| CAF | PITAL PURCHASES | | | | | |
| CAF | PITAL PROJECTS | | | | | |
| TOTAL CL | LASSIFIED FUND BAL | 154,479.87 | | 259,812.14 | | 167,331.93 |
| UNASS | IGNED FUND BAL | 826,262.14 | | 913,210.47 | | 813,410.08 |
| EST UN | IASSIGNED | | | | | |
| | 10% | 145,372.90 | | 76,252.42 | | 188,213.10 |
| | 25% | 363,432.25 | | 190,631.06 | | 470,532.75 |
| | 50% | 726,864.49 | | 381,262.11 | | 941,065.50 |

| FUND TYPE | ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|-----------|---|------------------------|-----------------------------|----------------------------|-----------|--|
| | | GENERAL FU | JND - STREET CAPITAL | | | |
| | 03 SALES TAX - TOWN OPERATIONAL TAX 01 LICENSE FEES | 4,000.00 117,000.00 | - 165,945.00 9,200.00 | - 93,945.00 9,200.00 | 72,000.00 | - 192,000.00 9,200.00 |
| | CDOT GRANT TRANSFER STREETS TRANSFER CAPITAL | 244,325.79 | - | - | | 792,961.00 192,000.00 346,000.00 |
| 22 39 | 99 RESERVES | 163,043.00 | - | - | | 316,922.43 |
| | | 528,368.79 | 175,145.00 | 103,145.00 | 72,000.00 | 1,849,083.43 |
| 22 45 | 70 STREET CAPITAL | 528,368.79 | - | - | - | 1,849,083.43 |
| | | 528,368.79 | - | - | - | 1,849,083.43 |
| | | - | 175,145.00 | 103,145.00 | 72,000.00 | - |
| | | | | 141,777.43 | | |
| | BEGINNING RESERVE | | 141,777.43 | 141,777.43 | | - |
| | INCOME | 528,368.79 | 175,145.00 | 103,145.00 | | 1,849,083.43 |
| | EXPENSE | 528,368.79 | - | - | | 1,849,083.43 |
| | AUDIT ADJUSTMENT | | | | | |
| | NET CHANGE | - | 175,145.00 | 103,145.00 | | - |
| | ENDING RESERVE | - | 316,922.43 | 244,922.43 | | - |

| | | 2022 | | 2022 | 13 | 2023 |
|----------------|---------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT | ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | GENERAL FUND - SIDEWALK | | | | | | | |
|--------------------------------|-------------------------|-----------|-----------|-----------|-----------|--|--|--|
| 26 30 01 SIDEWALK REVENUE | 31,068.00 | 30,171.93 | 17,671.93 | 12,500.00 | 31,068.00 | | | |
| 26 39 99 RESERVES | 33,035.00 | - | - | - | 63,214.65 | | | |
| TOTAL INCOME | 64,103.00 | 30,171.93 | 17,671.93 | 12,500.00 | 94,282.65 | | | |
| 26 45 22 REPAIRS & MAINTENANCE | 64,103.00 | - | - | - | 94,282.65 | | | |
| TOTAL EXPENDITURES | 64,103.00 | - | - | - | 94,282.65 | | | |
| | - | | 17,671.93 | | - | | | |
| BEGINNING RESERVE | - | 33,042.72 | 33,042.72 | | - | | | |
| INCOME | 64,103.00 | 30,171.93 | 17,671.93 | | 94,282.65 | | | |
| EXPENSE | 64,103.00 | - | - | | 94,282.65 | | | |
| AUDIT ADJUSTMENT | | | | | | | | |
| NET CHANGE | - | 30,171.93 | 17,671.93 | | - | | | |
| ENDING RESERVE | - | 63,214.65 | 50,714.65 | | - | | | |

| | | 2022 | | 2022 | 13 | 2023 |
|----------------|---------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT | ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | PASS THROUGH GRANT I | FUND | |
|--------------------|----------------------|------|------------|
| 30 35 04 | 460,000.00 | - | 460,000.00 |
| TOTAL INCOME | 460,000.00 | - | 460,000.00 |
| 30 46 20 | 460,000.00 | | 460,000.00 |
| TOTAL EXPENDITURES | 460,000.00 | - | 460,000.00 |
| | - | - | - |
| BEGINNING RESERVE | - | | - |
| INCOME | 460,000.00 | - | 460,000.00 |
| EXPENSE | 460,000.00 | - | 460,000.00 |
| AUDIT ADJUSTMENT | - | | - |
| NET CHANGE | - | - | - |
| ENDING RESERVE | - | - | - |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | | | | CONSERVATIO | ON TRUST FUND | | | |
|----|----|----|------------------------------|-------------|---------------|-----------|-----------|-----------|
| 40 | 38 | 01 | CONSERVATION TRUST | 8,500.00 | 9,463.19 | 4,663.19 | 4,800.00 | 9,500.00 |
| 40 | 38 | 02 | INTEREST | 15.00 | 13.21 | 8.21 | 5.00 | 15.00 |
| | | | RESERVES | 17,067.00 | | - | - | 13,232.00 |
| | | | TOTAL INCOME | 25,582.00 | 9,476.40 | 4,671.40 | 4,805.00 | 22,747.00 |
| 40 | 46 | 20 | EXPENDITURES-CTF | 25,582.00 | 13,476.40 | - | 13,476.40 | 22,747.00 |
| | | | TOTAL EXPENDITURES | 25,582.00 | 13,476.40 | - | 26,952.80 | 22,747.00 |
| | | | | - | (4,000.00) | 4,671.40 | | - |
| | | | CONS TRUST BEGINNING RESERVE | | 17,232.00 | 17,331.89 | | - |
| | | | CONS TRUST INCOME | 25,582.00 | 9,476.40 | 4,671.40 | | 22,747.00 |
| | | | CONS TRUST EXPENSE | 25,582.00 | 13,476.40 | - | | 22,747.00 |
| | | | AUDIT ADJUSTMENT | | | | | |
| | | | NET CHANGE | - | (4,000.00) | 4,671.40 | | - |
| | | | CONS TRUST ENDING RESERVE | - | 13,232.00 | 22,003.29 | | - |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | | | | | САР | ITAL IMPROVEMENT FU | ND | | |
|----|----|----------|----|--------------------------------|--------------------------|---------------------|-------------|------------|--------------|
| 50 | 31 | 1 (| 03 | SALES TAX - CAP. IMPROVEMENTS | 234,000.00 | 255,549.73 | 153,349.73 | 102,200.00 | 298,524.00 |
| 50 | 31 | 1 (| 06 | AIRPORT | 7,650.00 | 7,650.00 | 5,100.00 | 2,550.00 | 7,650.00 |
| 50 | 39 | 9 | 99 | RESERVES | 492,258.00 | - | - | | 599,271.00 |
| | | | | TOTAL INCOME | 733,908.00 | 263,199.73 | 158,449.73 | 104,750.00 | 905,445.00 |
| 50 | 70 |) | 20 | CAPITAL OUTLAY | 421,740.00 | 131,974.66 | 16,974.66 | | 491,603.00 |
| | | | | ADMINISTRATION | | | | | MASTER PLAN |
| | | | | | | | | | BUILDING EXT |
| | | | | | | | | | CARPET |
| | | | | | | | | | KITCHEN |
| | | | | | | | | | INT DOORS |
| | | | | | | | | | STORAGE |
| | | | | | | | | | UPSTAIRS |
| | | | | PUBLIC SAFETY | | | | | |
| | | | | | | | | | VEHICLE |
| | | | | | | | | | RECONFIGURE |
| | | | | | | | | | ELECTRIC UTV |
| | | | | PUBLIC WORKS | | | | | |
| | | | | | | | | | SHOP REPAIR |
| | | | | | | | | | VEHICLE |
| | | | | | | | | 90,000.00 | TOOLS |
| | | | | | | | | | TOOLBOX |
| | | | | | | | | | WATER/VAC TR |
| | | | | | | | | | STORAGE |
| | | | | | | | | | STORAGE BOX |
| | | _ | | TRACTOR SUPPLY | | | | 25,000.00 | ST OVERLAY |
| 50 | 70 | | 20 | AIRPORT | 19,842.00 | - | - | | 67,842.00 |
| 50 | 70 |) : | 99 | | 244,326.00 685,908.00 | 131,974.66 | - 16,974.66 | 115,000.00 | 346,000.00 |
| - | | | | TOTAL EXPENDITURES | 48,000.00 | 131,225.07 | 141,475.07 | 115,000.00 | 905,445.00 |
| | | | | CAPITAL FUND BEGINNING RESERVE | ., | 468,046.72 | 468,046.72 | | _ |
| | | | | CAPITAL INCOME | 733,908.00 | 263,199.73 | 158,449.73 | | 905,445.00 |
| | | | | CAPITAL EXPENSE | 685,908.00 | 131,974.66 | 16,974.66 | | 905,445.00 |
| | | | | AUDIT ADJUSTMENT | , | ,_ | | | , |
| | | | | NET CHANGE | 48,000.00 | 131,225.07 | 141,475.07 | | (0.00) |
| | | | | CAPITAL FUND ENDING RESERVE | 48,000.00 | 599,271.79 | 609,521.79 | | (0.00) |
| | | | | LESS CLASSIFIED FUND BALANCE | | | | | |
| | | | | RESTRICTED : TABOR | | | | | |
| | | | | COMMITTED | | | | | |
| | | | | AIRPORT | 48,000.00 | 60,192.00 | 60,192.00 | | - |
| | | | | TOTAL CLASSIFIED FUND BAL | 48,000.00 | 60,192.00 | 60,192.00 | | - |
| | | | | UNASSIGNED FUND BAL | - | 539,079.79 | 549,329.79 | | (0.00) |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| - | | | | | |
|----------------------------|-------------------|---------------------|--------------|------------|--------------|
| | | WATER FUND - INCOME | | | |
| 60 36 01 WATER CHARGES-BAS | e rate 806,402.00 | 760,169.68 | 595,169.68 | 165,000.00 | 788,352.00 |
| 60 36 04 STANDBY TAP FEES | | 54,698.80 | 41,798.80 | 12,900.00 | 56,856.00 |
| BASE RATE INCREASE | | - | - | | 58,302.00 |
| 60 36 02 WATER CHARGES-USA | GE 697,524.00 | 216,123.64 | 174,123.64 | 42,000.00 | 310,240.00 |
| USAGE RATE INCREAS | E | - | | | 54,200.00 |
| 60 36 03 SALES & SERVICES | 7,000.00 | 1,686.52 | 1,161.52 | 525.00 | 2,000.00 |
| 60 36 05 BULK WATER | 6,025.00 | 6,074.00 | 4,574.00 | 1,500.00 | 7,600.00 |
| 60 36 07 GRANT FUNDS | 704,732.00 | 184,616.39 | 184,616.39 | - | 704,732.00 |
| 60 36 09 PENALTIES | 350.00 | 5,875.00 | 4,075.00 | 1,800.00 | 7,500.00 |
| 60 36 12 RENTS | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| RESERVES | 335,500.00 | - | - | - | |
| WATER INCOME | 2,558,533.00 | 1,230,244.03 | 1,006,519.03 | 223,725.00 | 1,990,782.00 |

| | 2022 | | 2022 | 13 | 2023 |
|------------------------------------|--------|-------------------|--------|-----|--------|
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |

| | | | | WA | ATER FUND - EXPENDITUR | RES | | |
|----|----|----|-------------------------------|--------------|------------------------|------------|------------|--------------|
| 60 | 50 | 2+ | CURRENT PAYROLL | 267,419.00 | 185,148.97 | 124,108.21 | 61,038.64 | 375,987.00 |
| 60 | 50 | 02 | CONTRACT LABOR | - | - | - | - | 5,000.00 |
| 60 | 50 | 44 | NORRIS RETIREMENT | 20,160.00 | 18,480.00 | 12,880.00 | 5,600.00 | 13,440.00 |
| 60 | 50 | 10 | WORK COMP | 3,315.00 | 3,776.00 | 3,776.00 | - | 4,080.00 |
| 60 | 50 | 15 | OFFICE SUPPLIES | 415.00 | 1,017.19 | 917.19 | 100.00 | 1,125.00 |
| 60 | 50 | 16 | OPERATING SUPPLIES | 23,415.00 | 32,536.71 | 32,001.35 | 535.36 | 32,300.00 |
| 60 | 50 | 17 | POSTAGE | 5,550.00 | 5,160.75 | 3,742.22 | 1,418.53 | 5,760.00 |
| 60 | 50 | 20 | LEGAL & ENGINEERING SERVICES | 28,000.00 | 16,702.11 | 16,702.11 | - | 26,000.00 |
| 60 | 50 | 21 | AUDIT | 12,500.00 | 12,500.00 | - | 12,500.00 | 13,000.00 |
| 60 | 50 | 22 | REPAIRS & MAINTENANCE | 227,750.00 | 243,975.29 | 119,510.03 | 124,465.26 | 157,146.00 |
| 60 | 50 | 23 | VEHICLE EXPENSE | 20,360.00 | 8,243.34 | 2,443.34 | 5,800.00 | 9,000.00 |
| 60 | 50 | 24 | RENTALS | - | 360.00 | 360.00 | | 400.00 |
| 60 | 50 | 25 | SHOP EXPENSE | 1,950.00 | 5,090.39 | 2,905.39 | 2,185.00 | 5,000.00 |
| 60 | 50 | 26 | TRAVEL & MEETINGS | 1,200.00 | 1,534.66 | 1,034.66 | 500.00 | 2,240.00 |
| 60 | 50 | 27 | INSURANCE & BONDS | 27,550.00 | 26,389.56 | 26,389.56 | - | 28,625.00 |
| 60 | 50 | 28 | UTILITIES | 34,654.00 | 31,025.47 | 22,225.47 | 8,800.00 | 30,600.00 |
| 60 | 50 | 29 | TELEPHONE | 5,088.00 | 5,072.96 | 3,648.96 | 1,424.00 | 4,812.00 |
| 60 | 50 | 30 | PUBLISHING & ADS | 200.00 | 441.31 | 241.31 | 200.00 | 425.00 |
| 60 | 50 | 31 | DUES & SUBSCRIPTIONS | 20,658.00 | 22,380.00 | 17,250.00 | 5,130.00 | 20,670.00 |
| 60 | 50 | 32 | FEES & PERMITS | 12,015.00 | 9,766.20 | 7,241.20 | 2,525.00 | 11,900.00 |
| 60 | 50 | 33 | DATA PROCESSING | 29,630.00 | 36,517.89 | 30,032.89 | 6,485.00 | 21,200.00 |
| 60 | 50 | 42 | CONTRACT SERVICES | - | 68,467.62 | 63,967.62 | 4,500.00 | 18,000.00 |
| 60 | 50 | 50 | WATER POWER AUTHORITY LOAN | 191,225.00 | 173,818.91 | 173,818.91 | - | 192,500.00 |
| 60 | 50 | 51 | DRINKING WATER REVOLVING FUND | 23,344.00 | 23,343.70 | 11,671.70 | 11,672.00 | 23,345.00 |
| 60 | 50 | 52 | FCNB INTERIM FINANCING | - | 495.00 | 495.00 | | 495.00 |
| | | | TOTAL FIXED COSTS | | | | | |
| | | | REVENUE-FIXED COSTS | | | | | |
| 60 | 50 | 70 | CAPITAL OUTLAY | 1,278,395.00 | - | - | - | 342,232.00 |
| 60 | 50 | 75 | GRANT PROJECTS | | - | - | - | - |
| 60 | 59 | 90 | DEPRECIATION | 323,740.00 | 298,000.00 | - | 298,000.00 | 310,000.00 |
| | | | WATER EXPENDITURES | 2,558,533.00 | 1,230,244.03 | 677,363.12 | 552,878.79 | 1,655,282.00 |
| | | | | - | - | 329,155.91 | | 335,500.00 |

| | | 2022 | | 2022 | 13 | 2023 |
|----------------|------------------------------|--------------|-------------------|--------------|-----|--------------|
| FUND TYPE ACCT | ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| FUND TYPE ACCT | ACCOUNT DESCRIPTION | BODGET | ACTORE + (13) DEC | ACTUAL | DEC | BODGET |
| | | | | | | |
| | | WATER F | UND - SUMMARY | | | |
| | WATER BEGINNING RESERVE | 610,788.00 | 610,788.00 | 610,788.00 | | 610,788.00 |
| | WATER INCOME | 2,558,533.00 | 1,230,244.03 | 1,006,519.03 | | 1,990,782.00 |
| | WATER EXPENSE | 2,558,533.00 | 1,230,244.03 | 677,363.12 | | 1,655,282.00 |
| | NET CHANGE | - | - | 329,155.91 | | 335,500.00 |
| | ADJUSTMENT | | | | | |
| | WATER ENDING RESERVE | 610,788.00 | 610,788.00 | 939,943.91 | | 946,288.00 |
| | AVAILABLE RESOURCES | 610,788.00 | 610,788.00 | 939,943.91 | | 946,288.00 |
| | SOURCE (USE) OF FUNDS | | | | | |
| | LESS CLASSIFIED FUND BALANCE | | | | | |
| | RESTRICTED | | | | | |
| | COMMITTED | | | | | |
| | DEPRICIATION | | | - | | |
| | DEBT RESERVE (3MO) | 639,633.25 | | 169,340.78 | | 413,820.50 |
| | 10% DEBT PAYMENT RES | | | 328,096.00 | | 908,968.00 |
| | SEWER PORTION | | | | | (176,000.00) |
| | ASSIGNED | | | | | |
| | CAPITAL PURCHASES | | | | | |
| | CAPITAL PROJECTS | | | | | |
| | TOTAL CLASSIFIED FUND BAL | 639,633.25 | | 497,436.78 | | 1,146,788.50 |
| | UNASSIGNED FUND BAL | (28,845.25) | | 442,507.13 | | (200,500.50) |
| | EST UNASSIGNED | 255,853.30 | | 67,736.31 | | 165,528.20 |
| | | 639,633.25 | | 169,340.78 | | 413,820.50 |
| | | 1,279,266.50 | | 338,681.56 | | 827,641.00 |
| | DEBT RATIO CALCULATION | | | | | |
| | OPERATING REVENUE | 2,558,533.00 | | | | 1,990,782.00 |
| | OPERATING EXPENDITURES | 2,558,533.00 | | | | 1,655,282.00 |
| | NET | - | | | | 1,281,788.00 |
| | ADJUSTMENT | - | | | | (372,820.00) |
| | NET AFTER ADJ | - | | | | 908,968.00 |
| | | | | | | |
| | DEBT SERVICE | 214,569.00 | | | | 216,340.00 |
| | CALCULATED COVERAGE RATIO | 0.00% | | | | 420.16% |
| | REQUIRED RATIO | 110% | | | | 110% |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|-------------------|----------------|------------|----------------|
| | SEWEI | R FUND -INCOME | | | |
| 70 37 01 SEWER CHARGES - RECEIVED | 536,856.00 | 531,245.03 | 398,045.03 | 133,200.00 | 536,856.00 |
| 70 37 01 increase | | - | - | | 222,804.00 |
| 70 37 04 SEWER TAPS | 5,000.00 | 5,000.00 | 5,000.00 | | 10,000.00 |
| 70 37 09 INTEREST | 400.00 | 6,010.77 | 3,699.77 | 2,311.00 | 8,630.00 |
| SANITATION INCOME | 542,256.00 | 542,255.80 | 406,744.80 | 135,511.00 | 778,290.00 |

| | 2022 | | 2022 | 42 | 2022 |
|------------------------------------|------------|-------------------|------------|------------|------------|
| | 2022 | | 2022 | 13 | 2023 |
| FUND TYPE ACCT ACCOUNT DESCRIPTION | BUDGET | ACTUAL + (13) DEC | ACTUAL | DEC | BUDGET |
| | | | | | |
| | SEWER FU | ND - EXPENDITURES | | | |
| 70 51 +1 CURRENT PAYROLL | 135,048.00 | 96,187.44 | 68,475.48 | 27,711.13 | 228,395.00 |
| 70 51 02 CONTRACT LABOR | | - | - | | 5,000.00 |
| 70 51 10 WORK COMP | 975.00 | 1,027.00 | 1,027.00 | | 1,150.00 |
| 70 51 15 OFFICE SUPPLIES | 50.00 | 910.09 | 810.09 | 100.00 | 900.00 |
| 70 51 16 OPERATING SUPPLIES | 16,605.00 | 15,676.30 | 12,499.96 | 3,176.34 | 16,105.00 |
| 70 51 17 POSTAGE | 2,695.00 | 2,653.55 | 1,852.74 | 800.81 | 2,800.00 |
| 70 51 20 LEGAL & ENGINEERING SERV | 1,000.00 | - | - | - | 1,000.00 |
| 70 51 21 AUDIT | 4,500.00 | 4,500.00 | - | 4,500.00 | 5,000.00 |
| 70 51 22 REPAIRS & MAINTENANCE | 59,965.00 | 43,496.34 | 26,986.95 | 16,509.39 | 112,734.00 |
| 70 51 23 VEHICLE EXPENSE | 20,300.00 | 7,362.98 | 2,672.48 | 4,690.50 | 11,388.00 |
| 70 51 24 RENTALS | - | 3,520.00 | 3,520.00 | - | - |
| 70 51 25 SHOP EXPENSE | 6,130.00 | 4,947.13 | 2,427.77 | 2,519.36 | 3,225.00 |
| 70 51 26 TRAVEL & MEETINGS | 2,400.00 | 1,263.18 | 963.18 | 300.00 | 2,400.00 |
| 70 51 27 INSURANCE & BONDS | 11,195.00 | 10,901.01 | 9,841.01 | 1,060.00 | 12,045.00 |
| 70 51 28 UTILITIES | 35,951.00 | 37,021.60 | 23,009.90 | 14,011.70 | 37,050.00 |
| 70 51 29 TELEPHONE | 1,973.00 | 1,917.36 | 1,389.16 | 528.20 | 1,956.00 |
| 70 51 30 PUBLISHING & ADS | 140.00 | 73.52 | 23.52 | 50.00 | 50.00 |
| 70 51 31 DUES & SUBSCRIPTIONS | 560.00 | 571.40 | 571.40 | - | 572.00 |
| 70 51 32 FEES & PERMITS | 7,382.00 | 6,736.50 | 4,770.50 | 1,966.00 | 6,520.00 |
| 70 51 33 DATA PROCESSING | 13,650.00 | 10,880.92 | 8,306.92 | 2,574.00 | 12,275.00 |
| 70 51 43 GAGING STATION | 4,100.00 | 2,865.00 | 2,865.00 | - | 4,100.00 |
| 70 51 54 DEBT SERVICE | 108,625.00 | 98,000.00 | 74,000.00 | 24,000.00 | 108,625.00 |
| TOTAL FIXED COSTS | | | | | 573,290.00 |
| REVENUE - FIXED COSTS | | | | | 205,000.00 |
| 70 51 70 CAPITAL OUTLAY | | 191,744.48 | 141,744.48 | 50,000.00 | 95,000.00 |
| SEWER REPLACEMENT | | | | 50,000.00 | |
| 70 59 90 DEPRECIATION | 109,012.00 | - | - | | 110,000.00 |
| SEWER EXPENDITURES | 542,256.00 | 542,255.80 | 387,757.54 | 154,497.43 | 778,290.00 |
| | - | - | 18,987.26 | | (0.00) |

| FUND TYPE ACCT | ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|----------------|-----------------------------|----------------|-------------------|----------------|-----------|----------------|
| | | SEWER | UND -SUMMARY | | | |
| S | EWER BEGINNING RESERVE | 461,740.91 | 1,306,299.00 | 1,306,299.00 | | 1,306,299.00 |
| S | SEWER INCOME | 542,256.00 | 542,255.80 | 406,744.80 | | 778,290.00 |
| S | SEWER EXPENSE | 542,256.00 | 542,255.80 | 387,757.54 | | 778,290.00 |
| N | NET CHANGE | - | - | 18,987.26 | | (0.00) |
| A | AUDIT ADJUSTMENT | | | | | |
| S | EWER ENDING RESERVE | 461,740.91 | 1,306,299.00 | 1,325,286.26 | | 1,306,299.00 |
| S | OURCE (USE) OF FUNDS | | | | | |
| u | ESS CLASSIFIED FUND BALANCE | | | | | |
| R | RESTRICTED | | | | | 530,000.00 |
| c | COMMITTED | | | | | |
| | DEPRICIATION | 102,000.00 | | 110,000.00 | | 110,000.00 |
| | DEBT RESERVE (3MO) | 135,564.00 | | 96,939.39 | | 194,572.50 |
| | DEBT RESERVE 110% | | | | | 176,000.00 |
| | PAYMENT RESERVE | 101,040.00 | | 101,040.00 | | 101,040.00 |
| A | SSIGNED | | | | | |
| c | APITAL PURCHASES | | | | | |
| c | CAPITAL PROJECTS | | | | | |
| т | OTAL CLASSIFIED FUND BAL | 338,604.00 | | 307,979.39 | | 1,111,612.50 |
| U | JNASSIGNED FUND BAL | 123,136.91 | | 1,017,306.88 | | 194,686.50 |
| E | ST UNASSIGNED | 54,225.60 | | 38,775.75 | | 77,829.00 |
| | | 135,564.00 | | 96,939.39 | | 194,572.50 |
| | | 271,128.00 | | 193,878.77 | | 389,145.00 |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|----------------|-------------------|----------------|-----------|----------------|
| | TRASH | I FUND - INCOME | | | |
| 80 37 02 GARBAGE FEES - RECEIVED | 254,340.00 | 246,798.51 | 185,298.51 | 61,500.00 | 247,325.00 |
| 80 37 02 INCREASE | | - | - | | 83,010.00 |
| 80 37 03 SALES & SERVICE | 10,000.00 | 2,139.00 | 1,659.00 | 480.00 | 2,400.00 |
| 80 39 99 reserve | 18,760.00 | - | - | | |
| INCOME | 283,100.00 | 248,937.51 | 186,957.51 | 61,980.00 | 332,735.00 |

| FUND TYPE ACCT ACCOUNT | DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|-----------------------------|-------------|----------------|-------------------|----------------|-----------|----------------|
| | | | | | | |
| | _ | | ND - EXPENDITURES | | | |
| 80 52 3+ CURRENT PAYROLL | | 174,850.00 | 152,048.43 | 112,225.52 | 39,823.76 | 222,106.00 |
| 80 50 02 CONTRACT LABOR | | - | 50.00 | 50.00 | | - |
| 80 52 10 WORK COMP | | 6,250.00 | 5,196.00 | 5,196.00 | | 5,625.00 |
| 80 52 15 OFFICE SUPPLIES | | 160.00 | 401.41 | 401.41 | - | 499.00 |
| 80 52 16 OPERATING SUPPLIES | | 1,205.00 | 2,136.84 | 1,878.84 | 258.00 | 1,905.00 |
| 80 52 17 POSTAGE | | 1,793.00 | 1,598.33 | 1,168.33 | 430.00 | 1,750.00 |
| 80 52 21 AUDIT | | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,000.00 |
| 80 52 22 REPAIRS & MAINTENA | NCE | 1,600.00 | 369.61 | 369.61 | - | 100.00 |
| 80 52 23 VEHICLE EXPENSE | | 16,760.00 | 20,409.61 | 16,359.61 | 4,050.00 | 21,280.00 |
| 80 52 25 SHOP EXPENSE | | 1,420.00 | 1,654.64 | 1,654.64 | - | 1,725.00 |
| 80 52 27 INSURANCE & BONDS | | 6,695.00 | 6,900.39 | 6,725.39 | 175.00 | 7,410.00 |
| 80 52 28 UTILITIES | | 2,671.00 | 2,710.18 | 1,858.18 | 852.00 | 3,429.00 |
| 80 52 29 TELEPHONE | | 750.00 | 509.63 | 359.63 | 150.00 | 480.00 |
| 80 52 30 PUBLISHING & ADS | | 140.00 | 138.86 | 38.86 | 100.00 | 200.00 |
| 80 52 33 DATA PROCESSING | | 2,740.00 | 3,055.23 | 1,563.23 | 1,492.00 | 2,980.00 |
| 80 52 42 LANDFILL FEES | | 37,320.00 | 36,895.75 | 27,295.75 | 9,600.00 | 38,000.00 |
| 80 52 43 CLEAN-UP DAY | | 3,000.00 | 4,173.60 | 4,173.60 | - | - |
| TOTAL FIXED COSTS | | | | | | 311,489.00 |
| REVENUE - FIXED COST | S | | | | | 21,246.00 |
| 80 52 70 CAPITAL OUTLAY | | 3,600.00 | - | - | - | 3,600.00 |
| 80 59 90 DEPRECIATION | | 17,646.00 | 17,646.00 | - | 17,646.00 | 17,646.00 |
| TRASH EXPENDI | URES | 283,100.00 | 260,394.51 | 181,318.60 | 79,076.76 | 332,735.00 |
| | | - | (11,457.00) | 5,638.91 | | (0.00) |

| FUND TYPE ACCT ACCOUNT DESCRIPTION | 2022 BUDGET | ACTUAL + (13) DEC | 2022 ACTUAL | 13 DEC | 2023 BUDGET |
|------------------------------------|-------------------------|-------------------|----------------|-----------|----------------|
| | TRASH | FUND -SUMMARY | | | |
| GARBAGE BEGINNING RESERVE | 109,382.02 | 142,652.00 | 142,652.00 | | 131,195.00 |
| GARBAGE INCOME | 283,100.00 | 248,937.51 | 186,957.51 | | 332,735.00 |
| GARBAGE EXPENSE | 283,100.00 | 260,394.51 | 181,318.60 | | 332,735.00 |
| AUDIT ADJUSTMENT | | | | | - |
| NET CHANGE | - | (11,457.00) | 5,638.91 | | (0.00) |
| GARBAGE ENDING RESERVE | 109,382.02 | 131,195.00 | 148,290.91 | | 131,195.00 |
| CAPITAL PURCHASES | | | | | |
| TOTAL CLASSIFIED FUND BAL | - | | - | | - |
| UNASSIGNED FUND BAL | 109,382.02 | | 148,290.91 | | 131,195.00 |
| EST UNASSIGNED | 28,310.00 | | 18,131.86 | | 33,273.50 |
| 25 | ^{5%} 70,775.00 | | 45,329.65 | | 83,183.75 |
| 50 | 141,550.00 | | 90,659.30 | | 166,367.50 |
| | TOTAL B | BUDGET SUMMARY | | | |
| BEGINNING RESERVE | 2,162,652.93 | | 3,700,679.76 | | 3,029,024.00 |
| INCOME | 6,649,579.79 | | 2,838,964.23 | | 8,315,496.08 |
| EXPENSE | 6,601,579.78 | | 2,025,938.14 | | 7,979,996.08 |
| AUDIT ADJUSTMENT | - | | - | | - |
| NET CHANGE | 48,000.01 | | 813,026.09 | | 335,500.00 |
| ENDING RESERVE | 2,210,652.94 | | 4,513,705.85 | | 3,364,524.01 |

-

-

-

Submit to Local Licensing Authority

BLUE SAGE CENTER PO BOX 700 Paonia CO 81428-0700

| Fees Due | |
|---|--------|
| Renewal Fee | 358.75 |
| 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 | \$ |

Make check payable to: Colorado Department of Revenue. The State may convert your check to a onetime 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 verity & update | all information below | | Return to c | ity or count | y licensing | authority by due date | |
|--|---|--|---------------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--|
| Licensee Name BLUE SAGE CENTER FOR THE ARTS INC | | Doing Business As Name (DBA) BLUE SAGE CENTER | | | | | |
| Liquor License # 41-74390-0000 | License Type Arts License (city) | | · · · · · · · · · · · · · · · · · · · | | | | |
| Sales Tax License NumberExpiration De4174390000012/10/2022 | | | te Due Date 10/26/2022 | | | · · · | |
| Business Address 228 GRAND AVENUE Paonia | CO 81428 | | | | I | Phone Number 9705277243 | |
| Mailling Address PO BOX 700 Paonia CO 814 | 28-0700 | | | Email | | | |
| Operating Manager | Date of Birth Home Address | 11 - | Λ | L | | Phone Number | |
| Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease | | | | | | | |
| Are you renewing a stora table in upper right han | age permit, additional optior Id corner and include all fee | nal premises, s due. 🔲 Ye | sidewalk serv s 🖸 No | rice area, or re | elated facility? | ? If yes, please see the | |
| 3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) | | | | | | | |
| 3b. If so, which are you renewing? 🔲 Delivery 🛄 Takeout 🔲 Both Takeout and Delivery | | | | | | | |
| 4a. 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? | | | | | | | |
| 4b. 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.? | | | | | | | |
| and attach a listing of a | the last application, has the (addition or deletion of offic Il liquor businesses in which ombers, or general partners | ers, directors these new le | , managing m enders, owner | embers or ge s (other than | neral partners licensed finar | 12 If yes evoluin in dotait | |
| Since the date of filing of than licensed financial i | the last application, has the nstitutions) been convicted | e applicant or of a crime? If | any of its age yes, attach a | ents, owners, r detailed expla | managers, pa ination. 🔲 Y | rtners or lenders (other /es ID No | |

Tax Check Authorization, Waiver, and Request to Release Information

Information (hereinafter "Waiver") on behalf of <u>Blve SaSe Center For He Art S</u> (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

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 is 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) | Social Security Numb | er/Tax Identification Number | | | | |
|---|----------------------------|------------------------------|--|--|--|--|
| Blue Com la la con de Autor | , | | | | | |
| DIVE Jase Conter For the MTS | | | | | | |
| Address | | | | | | |
| Blue Sase Conter For the Arts Address 226-228 Grande Ave, Po But 700 City | | | | | | |
| City | State | Zip | | | | |
| Paonia | CO | 81428 | | | | |
| Home Phone Number | Business/Work Phone Number | 1 | | | | |
| | | | | | | |
| | 970 527 729 | 13 | | | | |
| Printed name of person signing on behalf of the Applicant/Licensee | | | | | | |
| Debra Muzikar | | | | | | |
| Applicant/Licensee's Signature (Signature authorizing the disclosure of cont | idential tax information) | Date signed | | | | |
| tella menten | ······ | 9/30/22 | | | | |
| | | | | | | |
| Privacy Act Statement | | | | | | |
| Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a | | | | | | |
| and the second decoding in a finite of the second and the second and the second as a | | | | | | |
| result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note). | | | | | | |

TOWN OF PAONIA REQUEST TO BE PLACED ON AGENDA

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

Here are things you need to know:

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

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

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

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

1)0. lunka. Name of person making presentation: age Center for the Horts Organization, if speaking on behalf of a group: Is this a request for Board action? No Yes Please provide a summary of your comments: lal OULN What staff member have you spoken to about this? Please summarize your discussion: Contact information: Name: Mailing Address: Office Use Only: Received: Sage org Urect E-mail Approved for Agenda: Daytime Phone: Board Meeting Date: to be on esting

| DR 8439 (09/28/18) COLORADO DEPARTMENT OF REVENUE Liquor Enforcement Division (303) 205-2300 Application for a Special Events Permit | | | | | | artmental Use Onl | у | |
|---|--|--|---|---|--------------------------------|-------------------------------------|---------------|--|
| | c for details.) Inch, Lodge Or Chapter Organization Or Society | | anthropic Institution tical Candidate Icipality Owning Arts F | acilities | | | | |
| | | | | | WRITE IN THIS SPACE | | | |
| 2110 Malt, Vinous And Spirituous Liquor \$25.00 Per Day 2170 Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day | | | | | iquor Permit N. | lumber | | |
| 1. Name of Applicant Organization or Po BIVE SA C 2. Malling Address of Organization or Po (include street, city/town and ZIP) PO BVF 700 BADNICE CO | 2 Cent | er f | 2 2 2 8 Paonie | 1 | r F-S | te Sales Tax Number fue 31928 | (Required) | |
| Name | Date of | Birth Ho | ome Address (Stree | , Clty, State, Z | IP) | Phone Nu | mber | |
| 4. Pres./Sec'y of Org. or Political Candidate 116159 126 Dorris Ave, 181408 Bobby Haas 116159 126 Dorris Ave, 180000 720320656 | | | | | | | 206560 | |
| 6. Has Applicant Organization or Politic Issued a Special Event Permit this C | alendar Year? | 7 (57 4 | 7. is premises nov | | er state liquer or WHOM? B(| <i>~</i> | 7243 (2450 | |
| 8. Does the Applicant Have Possession | + | se of The Premi | | · | No | re jaje | Centor | |
| | List Below the Exact D | ate(s) for Which | Application is Being | Made for Per | mit | | | |
| Date $f(\left(\begin{array}{c} 0 \\ 0 \end{array}\right) 2 \left(\begin{array}{c} 2 \\ 0 \\ 0 \end{array}\right) 2 \left(\begin{array}{c} 0 \\ 0 \end{array}\right) 2 \left(\begin{array}{c} 0 \\ 0 \\ 0 \end{array}\right) 2 \left(\begin{array}{c} $ | | ate ours From To | | ate ours From To | .m. .m. | Date Hours From To | .m. .m. | |
| I declare under penalty of perju that all information therein is tru | | | ead the foregoir | | on and all atta | achments thereto | | |
| Signature Cha Ma | rhan | Ti | execu | Nie 1 | Direc | Fw-9/28/ | 72 | |
| The foregoing application has b and we do report that such perr | nit, if granted, will comply THEREFORE, | Local Lice remises, bus y with the pro | nsing Author siness conducte ovisions of Title | i ty (City ὄ ed and char 44, Article | or County) acter of the a | pplicant is satisfa | actory, | |
| Local Licensing Authority (City or County |) |] T | ☐ City ^{Ta} ☐ County | elephone Num | ber of Clty/Count | y Clerk | | |
| Signature | <u></u> | T | itle | | | Date | | |
| DO NOT V | VRITE IN THIS SPAC | E - FOR DE | EPARTMENT | OF REVE | NUE USE C | DNLY | <u></u> | |
| | , | Liability Info | ormation | | | | | |
| License Account Number Liability Date | | - · · · | State | | Total | | | |
| | | | -750 (9 |)9) ¢ | | | | |
| | | | | 99) \$ | | • | | |

Blue sase Center For the Arts 228 Grande Ave, Paonia Urtis Hall sust. stage 70' 251

OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

BLUE SAGE CENTER FOR THE ARTS

is a

Nonprofit Corporation

formed or registered on 01/26/1996 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19961011973.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 09/27/2022 that have been posted, and by documents delivered to this office electronically through 09/28/2022 @ 10:49:43.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/28/2022 (*ii*) 10:49:43 in accordance with applicable law. This certificate is assigned Confirmation Number 14348246



Musuall

Secretary of State of the State of Colorado

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


226-228 Grand Avenue PO Box 700 Paonia, Colorado 81428 (970) 527-7243 www.BlueSage.org

September 26. 2022

Colorado Liquor Board Town of Paonia

To Whom it May Concern,

The Blue Sage Center for the Arts has permission to use Curtis Hall located at 228 Grand Ave in Paonia to host a fundraiser wine auction event on Sunday, November 6th, 2022 from 3 to 7 pm.

If you have any questions, please do not hesitate to call the Blue Sage at the number located at the top of this letter.

Thank you for your time in this matter.

Sincerely,

Bobby Haas President of the Board Blue Sage Center for the Arts

OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

BLUE SAGE CENTER FOR THE ARTS

is a

Nonprofit Corporation

formed or registered on 01/26/1996 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19961011973.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 09/27/2022 that have been posted, and by documents delivered to this office electronically through 09/28/2022 @ 10:49:43.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/28/2022 @ 10:49:43 in accordance with applicable law. This certificate is assigned Confirmation Number 14348246



novoll

Secretary of State of the State of Colorado

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

Blue Sage Center for the Arts Safety Plan Wine Tasting and Auction November 6 from 4- 8 pm

The event participants will be between 60 and 80 people. We will not be having more than 80 people.

For any emergency we will call 911

For minor injuries we have a first aid kit

We will be leaving the front doors and back doors open in order to provide a quick and safe exit in case of any emergency where people may need to exit quickly.

Wine will be stored in a locked room only accessible by the director.

| | FOR: 10/25/2022 | |
|---------------------------|---|--------------|
| | UBB OPS DISBURSEMENT SUMMARY | |
| DESCRIPTION | DATES | AMOUNT |
| CURRENT FSBC OPS BALANCE | | 380,251.14 |
| ACCOUNTS PAYABLE | 10/11/2022 - 10/21/2022 | (26,483.94) |
| LOAN PAYMENT | WPA-D08F212-11/1/22 | (11,671.70) |
| BOND PAYMENT | | |
| NORRIS RETIREMENT PAYMENT | 10/25/2022 - Approved 10/13/22 | (1,120.00) |
| CHASE CREDIT CARD | 09/24/22 - 10/23/22 | |
| PHILLIPS 66 | 08/24/22 - 09/23/22 - Approved 10/13/22 | (1,917.18) |
| TRANSFER TO SUMMIT | | (200,000.00) |
| | | |
| TRANSFER TO PAYROLL | 10/21/2022 | (23,838.25) |
| | | |
| PAYROLL TAXES | 10/21/2022 | (26,088.38) |
| BALANCE AFTER PAYMENT | | 89,131.69 |

| UBB SUMMIT | /PAYROLL DISBURSEMENT SUMMARY | |
|------------------------------|-------------------------------|---------------|
| DESCRIPTION | DATES | AMOUNT |
| CURRENT FSBC SUMMIT BALANCE | | 2,195,905.28 |
| TRANSFER FROM OPS | | 200,000.00 * |
| TRANSFER FROM INT. GRANTS | | - |
| TRANSFER TO OPS | | |
| CURRENT FSBC PAYROLL BALANCE | | 302.05 |
| TRANSFER FROM OPS | 10/21/2022 | 23,838.25 * |
| PAYROLL (DIRECT DEPOSIT) | 10/21/2022 | (23,838.25) * |
| BALANCE AFTER PAYMENT | | 2,396,207.33 |

| UBB INTERNAL GRANT DISBURSEMENT SUMMARY | | | | | | |
|---|------------------------|-----------|--|--|--|--|
| DESCRIPTION | DATES | AMOUNT | | | | |
| CURRENT INTERNAL GRANT BALANCE | SALE OF ASSETS-AUCTION | 40,912.00 | | | | |
| BALANCE AFTER PAYMENT | | 40,912.00 | | | | |

*Transfer from Operations Account to Payroll Account then disbursed as Direct Deposit

| | | BANK BAL | ANCES | |
|--------------------|--------------|--------------|--------------|-------------------------------|
| | FSBC | COLOTRUST | TOTAL | DESCRIPTION |
| 10/20/2022 | | | | |
| GENERAL | | 536,586.07 | | COMBINED FUNDS |
| SEWER RESTRICTED | | 534,660.26 | | PROPERTY SALE-RESTRICTED |
| DEBT RESERVE | | 107,731.95 | | AMKO BOND REQUIRED RESERVE |
| BRIDGE RESERVE | | 593,340.81 | | BRIDGE RESERVE |
| CONS.TRUST | 10,416.92 | | | RESTRICTED TO PARK USE ONLY |
| GRANT PASS THRU | 25,025.00 | | | PLACE HOLDER-COMBINED FUNDS |
| INT GRANT | 40,912.00 | | | PLACE HOLDER-COMBINED FUNDS |
| OPS | 419,628.01 | | | COMBINED FUNDS |
| PARK CONTRIBUTIONS | 12,750.00 | | | SPECIFIC PARK PROJECTS |
| PAYROLL | 302.05 | | | PLACE HOLDER-COMBINED FUNDS |
| SPACE-TO-CREATE | CLOSED | | | SPACE TO CREATE ONLY |
| SUMMIT | 2,195,905.28 | | | COMBINED FUNDS |
| WWTP | 58,572.59 | | | OLD SEWER REHAB ONLY |
| CD#2-402 | 203,772.64 | | | COMBINED FUNDS-LOC COLLATERAL |
| CD#3-2578 | 261,115.54 | | | COMBINED FUNDS |
| | 3,228,400.03 | 1,772,319.09 | 5,000,719.12 | |

| | | CASH POS | ITION | |
|--------------------|--------------|--------------|--------------|---------------------------------------|
| | | | | |
| | | CASH POS | ITION | |
| | COMBINED | RESTRICTED | TOTAL | DESCRIPTION |
| 10/20/2022 | | | | |
| GENERAL | 536,586.07 | | | |
| SEWER RESTRICTED | | 534,660.26 | | RESTRICED TO SEWER CAPITAL PROJECT |
| DEBT RESERVE | | 107,731.95 | | RESTRICTED LOAN REQUIRMENT |
| BRIDGE RESERVE | | 593,340.81 | | RESTRICTED TO BRIDGE REPAIRS |
| CONS.TRUST | | 10,416.92 | | RESTRICTED TO PARK CAPTIAL PROJECT |
| GRANT PASS THRU | 25,025.00 | | | |
| INT GRANT | | 40,912.00 | | RESTRICED LOAN REQUIREMENT |
| OPS | 419,628.01 | | | |
| PARK CONTRIBUTIONS | | 12,750.00 | | SPECIFIC PARK PROJECTS AS DONATED |
| PAYROLL | 302.05 | | | |
| SPACE-TO-CREATE | | CLOSED | | SPACE TO CREATE ONLY |
| SUMMIT | 2,195,905.28 | | | |
| WWTP | | 58,572.59 | | OLD SEWER REHAB ONLY |
| CD#2-402 | 203,772.64 | | | |
| CD#3-2578 | 261,115.54 | | | |
| | 3,642,334.59 | 1,358,384.53 | 5,000,719.12 | · · · · · · · · · · · · · · · · · · · |

Town of Paonia Cash Requirements Report - Paonia Page: 1 Due date(s): All-All Oct 21, 2022 10:37AM Check Issue Date: 10/21/2022 Pay Due Vendor Vendor Invoice Invoice Discount Partial Net Due Partial Part Pmt Date Number Name Number Amount Amount Payments Amount Pmt Amt Disc Amt 2014 FORD REPAIR-ALLOCATED 10/25/2022 1232 ALL AUTO REPAI 3576 652.50 .00 .00 652.50 1268 All Copy Products I 5022233742 .00 10/25/2022 324.69 .00 324.69 COPIER CONTRACT - ALLOCATED 10/25/2022 14 Bolinger & Queen I 113686 978.98 .00 978.98 .00 METER INSTALL+STOCK-605022 10/25/2022 23 CIRSA 221931 10.78 .00 .00 10.78 ADDITIONAL SOUND SYSTEM-104127 10/25/2022 673 City Of Grand Junc 2022-000732 125.00 .00 .00 125.00 WATER SAMPLES-605032 995 CivicPlus LLC 244522 350.00 .00 .00 10/25/2022 350.00 MUNIDOCS-RENEWAL-104131 10/25/2022 1131 ClearGov Inc 2020-10106 6,870.00 .00 .00 6,870.00 SOFTWARE ANNUAL FEE - ALLOCATED 10/25/2022 43 Delta Montrose Ele 10-2022-P 1,672.49 .00 .00 1,672.49 UTILITIES - ALLOCATED _____ 10/25/2022 43 Delta Montrose Ele 10-2022-S 3,078.64 .00 .00 3,078.64 UTILITIES - ALLOCATED 10/25/2022 48 Don's Market 03-1100323 45.16 .00 .00 45.16 SHOP SUPPLIES-ALLOCATED ____ 10/25/2022 50 Duckworks Auto P 569464 82.32 .00 .00 82.32 95 KODIAC DUMPTRUCK REPAIR-204523 ____ 10/25/2022 936 E-470 PUBLIC HI 2076021000-4.60 .00 .00 4.60 TRAINING TRAVEL-144226 _____ 10/25/2022 986 Elevate Fiber 66210_2717 758.19 .00 .00 758.19 _____ TELEPHONE & INTERNET - ALLOCATED INV-0922-98 877.50 10/25/2022 1124 JDS-Hydro Consul .00 .00 877.50 WATER INFRASTRUCTURE ANALYSIS - 605020 10/25/2022 645 Mail Services, LLC 1858429 461.57 .00 .00 461.57 BILLING POST CARDS-ALLOCATED 10/25/2022 821 ONE TIME 2253.9-335 140.50 .00 .00 140.50 REFUND OF OVERPAYMENT-090107 _____ Robert's Enterprise CHERRY DA 10/25/2022 145 540.00 00 00 540.00 30YRD DUMPSTER-164624 _____ 10/25/2022 931 Roop Excavating L 1413 00 00 126.22 WATER LEAK-605022 126.22 _____ 10/25/2022 Roop Excavating L 1416 .00 .00 1,200.00 931 1,200.00 HAULING COLD PATCH-204522 10/25/2022 152 Southwestern Syst 203097 2,788.75 .00 .00 2,788.75 JET CLEAN SEWER MAIN - 705122 10/25/2022 588 Wilbur-Ellis Compa 15386037 5,396.05 .00 .00 5,396.05 WATER CHEMICAL-605016 Grand Totals: 21 26,483.94 .00 .00 26,483.94

Cash Requirements Summary

| Date | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|------------|----------------|-----------------|------------------|----------------|-----------------------|
| 10/25/2022 | 26,483.94 | .00 | .00 | 26,483.94 | 26,483.94 |
| Grand | Totals: | | | | |
| | 26,483.94 | .00 | .00 | 26,483.94 | |

Town of Paonia

Pay Code Transaction Report - CHECK Pay period: 10/1/2022 - 10/14/2022

| Employee Number | Name | | 85-00 Net Pay Emp Amt |
|--------------------|-----------------------|----|-----------------------------|
| 1300 | Bachran, Mary A | | 184.70 |
| 1058 | | | 716.80 |
| 1055 | , | | 1,281.92 |
| 1053 | ,,,,, | | 1,052.75 |
| 1053 | , · ·, · · | | 1,045.37 |
| 1002 | | | 2.168.84 |
| 1061 | Garcia. Jeremiah | | 1.441.02 |
| 1050 | - , - | | 2,070.16 |
| 1025 | Henderson, Garrett W | | 1,264.99 |
| 1022 | , | | 1.484.02 |
| 1012 | Huffman. Julie J | | 484.84 |
| 1001 | Jones, Cynthia | | 1.884.97 |
| 1010 | Katzer, JoAnn | | 971.49 |
| 1301 | Knutson, David A | | 92.35 |
| 1023 | Kramer, Lance W | | 1,255.35 |
| 1021 | Laiminger, Matt | | 1,391.69 |
| 1305 | Markle, Thomas | | 92.35 |
| 1003 | Mojarro-Lopez, Amanda | | 506.23 |
| 1060 | Redden, Jordan | | 1,463.48 |
| 1051 | Reich, Dennis | | 1,126.16 |
| 1303 | Smith, Paige W | | 92.35 |
| 1304 | Stelter, Rick | | 92.35 |
| 1302 | Valentine, John C | | 92.35 |
| 1005 | Vetter, Samira | | 1,489.37 |
| 1306 | Weber, David | | 92.35 |
| Grand | l Totals: | 25 | 23,838.25 |

Transmittal Register - Unpaid Transmittals Pay Period Dates: 1/1/1753 to 12/31/9999

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 | IRS Tax Deposit | | 10/14/2022 | 74.00 | Federal Tax Deposit Social Security | 10-0216 | 1,454.41 |
| | IRS Tax Deposit | | 10/14/2022 | | Federal Tax Deposit Social Security | 10-0216 | 1,454.41 |
| | IRS Tax Deposit | | 10/14/2022 | | Federal Tax Deposit Medicare Pay P | 10-0216 | 445.66 |
| | IRS Tax Deposit | | 10/14/2022 | | Federal Tax Deposit Medicare Pay P | 10-0216 | 445.66 |
| | IRS Tax Deposit | | 10/14/2022 | | Federal Tax Deposit Federal Withhold | 10-0216 | 1,965.55 |
| Total 2 | | | | | | | 5,765.69 |
| 4 | | | | | | | |
| 4 | Aflac | | 09/30/2022 | 63-01 | Aflac Pre-Tax Pay Period: 9/30/2022 | 10-0225 | 71.34 |
| 4 | Aflac | | 09/30/2022 | 63-02 | Afflac After Tax Pay Period: 9/30/2022 | 10-0225 | 24.90 |
| 4 | Aflac | | 10/14/2022 | 63-01 | Aflac Pre-Tax Pay Period: 10/14/2022 | 10-0225 | 71.34 |
| 4 | Aflac | | 10/14/2022 | 63-02 | Afflac After Tax Pay Period: 10/14/202 | 10-0225 | 24.90 |
| Total 4 | | | | | | | 192.48 |
| 6 | | | | | | | |
| 6 | Colorado Dept of Labor | | 09/30/2022 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 67.16 |
| 6 | Colorado Dept of Labor | | 10/14/2022 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 62.92 |
| Total 6 | | | | | | | 130.08 |
| 9 | | | | | | | |
| 9 | Colorado Dept of Revenue | | 09/30/2022 | 77-00 | State Withholding Tax Pay Period: 9/3 | 10-0217 | 1,084.00 |
| 9 | Colorado Dept of Revenue | | 10/14/2022 | 77-00 | State Withholding Tax Pay Period: 10/ | 10-0217 | 957.00 |
| Total 9 | | | | | | | 2,041.00 |
| 30 | | | | | | | |
| 30 | Empower Retirement | | 10/14/2022 | 51-01 | Retirement Plan Retirement Plan Pa | 10-0220 | 783.44 |
| 30 | Empower Retirement | | 10/14/2022 | 51-01 | Retirement Plan Retirement Plan Pa | 10-0220 | 1,175.00 |
| 30 | Empower Retirement | | 10/14/2022 | 51-02 | Retirement Plan Retirement Loan Pa | 10-0220 | 298.92 |
| 30 | Empower Retirement | | 10/14/2022 | 51-01 | Adjustment | 10-0220 | 42.67 |
| Total 3 | D: | | | | | | 2,214.69 |
| 33 | | | | | | | |
| 33 | FPPA - Fire & Police Pensi | | 10/14/2022 | 50-00 | FPPA Pay Period: 10/14/2022 | 10-0219 | 940.80 |
| 33 | FPPA - Fire & Police Pensi | | 10/14/2022 | 50-00 | FPPA Pay Period: 10/14/2022 | 10-0219 | 705.60 |
| 33 | FPPA - Fire & Police Pensi | | 10/14/2022 | 90-00 | Death & Disability Pay Period: 10/14/ | 10-0219 | 250.88 |
| Total 3 | 3: | | | | | | 1,897.28 |
| 70 | | | | | | | |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | RMHMO - Employee Only Pay Period | 10-0223 | 334.49 |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | RMHMO - Employee Only Pay Period | 10-0223 | 6,021.19 |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | RMHMO - Employee + Family Pay Pe | 10-0223 | 711.42 |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | | 10-0223 | 3,900.51 |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | | 10-0223 | 90.29 |
| 70 | Rocky Mountain HMO | | 09/30/2022 | | | 10-0223 | 1,010.67 |
| 70 | Rocky Mountain HMO | | 10/14/2022 | 60-01 | RMHMO - Employee Only Pay Period | 10-0223 | 334.49 |

| Page: Oct 21, 2022 04:35PM | | aid Transmittals /53 to 12/31/9999 | • | ransmittal Regist Pay Period Date | | ia | Town of Paon |
|-------------------------------|---------------|---------------------------------------|-------------|--------------------------------------|-------------------|--------------------------|-----------------------|
| Amount | GL Account | Description | Pay Code | Pay Per Date | Invoice Number | Name | Transmittal Number |
| 711.42 | 10-0223 | RMHMO - Employee + Family Pay Pe | 60-03 | 10/14/2022 | | Rocky Mountain HMO | 70 |
| 90.29 | 10-0223 | RMHMO - Employee + Spouse Pay P | 60-07 | 10/14/2022 | | Rocky Mountain HMO | 70 |
| 13,204.77 | | | | | |): | Total 70 |
| | | | | | | | 71 |
| 16.96 | 10-0226 | Group#013307460001 Hartford Basic | 65-01 | 09/30/2022 | | The Harford | 71 |
| 26.38 | 10-0226 | 1 11 | 65-02 | 09/30/2022 | | The Harford | |
| 71.25 | 10-0226 | • | 65-03 | 09/30/2022 | | The Harford | |
| 26.37 | 10-0226 | | 65-02 | 10/14/2022 | | The Harford | |
| 38.60 | 10-0226 | Adjustment | 65-01 | 10/14/2022 | | The Harford | 71 |
| 179.56 | | | | | | : | Total 71 |
| | | | | | | | 73 |
| 210.03 | 10-0223 | Dental RMHMO - Dental Pay Period: | 60-05 | 09/30/2022 | | Delta Dental of Colorado | 73 |
| 210.05 | 10-0223 | Dental RMHMO - Dental Pay Period: | 60-05 | 10/14/2022 | | Delta Dental of Colorado | 73 |
| 420.08 | | | | | | 3: | Total 73 |
| | | | | | | | 75 |
| 84.38 | 10-0223 | RMHMO - Vision Pay Period: 9/30/20 | 60-04 | 09/30/2022 | | VSP Insurance CO (CT) | 75 |
| 84.38 | 10-0223 | RMHMO - Vision Pay Period: 10/14/2 | 60-04 | 10/14/2022 | | VSP Insurance CO (CT) | 75 |
| .0 | 10-0223 | Adjustment | 60-04 | 10/14/2022 | | VSP Insurance CO (CT) | 75 |
| 168.75 | | | | | | 5: | Total 75 |
| 26,214.38 | | | | | | Fotals: | Grand 1 |

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

BANK BALANCES 2022

| BANK ACCOUNT | | JAN | APR | MAY | JUNE | JULY | AUG | SEP X |
|-------------------|----------|------------|------------|---------------|------------|------------|------------|---------------------|
| | | | OP | ERATING ACCO | UNTS | | | |
| UBB (FSBC) | PREV BAL | 225,029.68 | 223,385.93 | 207,232.05 | 238,304.70 | 255,061.81 | 443,675.60 | 267,693.29 |
| OPS - 0733 | CKS/DR | 398,510.48 | 352,917.91 | 303,741.17 | 282,387.43 | 308,356.18 | 543,181.83 | 339,022.65 |
| | DEP/CR | 274,483.75 | 336,764.03 | 334,813.82 | 299,144.54 | 496,969.97 | 367,199.52 | 351,694.07 |
| | END BAL | 101,002.95 | 207,232.05 | 238,304.70 | 255,061.81 | 443,675.60 | 267,693.29 | 280,364.71 X |
| RATE | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| UBB (FSBC) | PREV BAL | 25.00 | 25.00 | 2,415.30 | 28,911.67 | 3,234.63 | 15.00 | 97.35 |
| PAYROLL - 3629 | CKS/DR | 45,021.34 | 58,389.25 | 56,540.39 | 77,820.74 | 51,310.35 | 47,533.58 | 49,812.02 |
| | DEP/CR | 45,021.34 | 60,779.55 | 83,036.76 | 52,143.70 | 48,090.72 | 47,615.93 | 49,924.37 |
| | END BAL | 25.00 | 2,415.30 | 28,911.67 | 3,234.63 | 15.00 | 97.35 | 209.70 X |
| RATE | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | RICTED FUND A | | | | |
| UBB (FSBC)-3858 | PREV BAL | 25.00 | 25.00 | 25.00 | 25.00 | 25,025.00 | 25,025.00 | 25,025.00 |
| GRANT | CKS/DR | - | - | - | - | - | - | - |
| PASS-THRU | DEP/CR | - | - | - | 25,000.00 | - | - | - |
| | END BAL | 25.00 | 25.00 | 25.00 | 25,025.00 | 25,025.00 | 25,025.00 | 25,025.00 X |
| RATE | _ | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| UBB (FSBC) (FCNB) | PREV BAL | 25.00 | 36,840.14 | 25.00 | 25.00 | 25.00 | 40,912.00 | 40,912.00 |
| INTERNAL - 0571 | CKS/DR | | 36,815.14 | | | | - | - |
| GRANTS | DEP/CR | 16,024.38 | - | - | - | 40,887.00 | - | - |
| | END BAL | 16,049.38 | 25.00 | 25.00 | 25.00 | 40,912.00 | 40,912.00 | 40,912.00 X |
| RATE | _ | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| UBB (FSBC) - 0911 | PREV BAL | 12,563.11 | 7,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| PARK | CKS/DR | 4,813.11 | 400.00 | , | , | , | , | |
| CONTRIBUTION | DEP/CR | - | 5,400.00 | - | - | - | - | 49.23 |
| | INT/CR | - | - | - | - | - | - | - |
| | END BAL | 7,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,799.23 X |
| RATE | _ | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| UBB (FSBC) - 2318 | PREV BAL | 58,482.72 | 58,518.78 | 58,530.80 | 58,543.23 | 58,550.45 | 58,557.91 | 58,565.37 |
| WWTP | CKS/DR | , - | - | - | - | - | - | - |
| | DEP/CR | - | - | - | - | - | - | - |
| | INT/CR | 12.42 | 12.02 | 12.43 | 7.22 | 7.46 | 7.46 | 7.22 |
| | END BAL | 58,495.14 | 58,530.80 | 58,543.23 | 58,550.45 | 58,557.91 | 58,565.37 | 58,572.59 X |
| RATE | _ | 0.25% | 0.25% | 0.25% | 0.15% | 0.15% | 0.15% | |
| UBB (FSBC) (FCNB) | PREV BAL | 10,406.97 | 10,410.83 | 10,412.11 | 10,413.44 | 10,414.30 | 10,415.18 | 10,416.06 |
| CONSERV | CKS/DR | - | - | - | - | - | - | - |
| TRUST 0857 | DEP/CR | - | - | - | - | - | - | - |
| | INT/CR | 1.33 | 1.28 | 1.33 | 0.86 | 0.88 | 0.88 | 0.86 |
| | END BAL | 10,408.30 | 10,412.11 | 10,413.44 | 10,414.30 | 10,415.18 | 10,416.06 | 10,416.92 X |
| RATE | | 0.15% | 0.15% | 0.15% | 0.10% | 0.10% | 0.10% | |
| UBB (FSBC) - 0563 | PREV BAL | (9.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPACE TO | CKS/DR | - | - | - | - | - | - | - |
| CREATE | DEP/CR | 10.00 | - | - | - | - | - | - |
| | INT/CR | - | - | - | - | - | - | - |
| | END BAL | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 <mark>X</mark> |
| RATE | | 0.00% | CLOSED | | | | | |

BANK BALANCES 2022

| BANK ACCO | OUNT | JAN | APR | MAY | JUNE | JULY | AUG | SEP X |
|-------------------|----------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------------------|
| | | | IN\ | ESTMENT ACC | DUNTS | | | |
| UBB (FSBC) - 3637 | PREV BAL | 1,392,857.03 | 1,393,887.61 | 1,494,246.92 | 1,594,637.51 | 1,694,912.81 | 1,845,208.96 | 2,095,552.56 |
| ммкт | CKS/DR | - | - | - | - | - | - | - |
| RESERVE | DEP/CR | - | 100,000.00 | 100,000.00 | 100,000.00 | 150,000.00 | 250,000.00 | 100,000.00 |
| | INT/CR | 354.89 | 359.31 | 390.59 | 275.30 | 296.15 | 343.60 | 352.72 |
| | END BAL | 1,393,211.92 | 1,494,246.92 | 1,594,637.51 | 1,694,912.81 | 1,845,208.96 | 2,095,552.56 | 2,195,905.28 X |
| RATE | _ | 0.30% | 0.300% | 0.300% | 0.200% | 0.200% | | |
| COLO | PREV BAL | 1,758,506.32 | 1,759,125.37 | 1,759,774.94 | 1,760,957.77 | 1,762,652.96 | 1,765,131.73 | 1,768,506.23 |
| TRUST | CKS/DR | - | - | - | - | - | - | - |
| PLUS+ | DEP/CR | - | - | - | - | - | - | - |
| INVESTMENT | INT/CR | 109.84 | 649.57 | 1,182.83 | 1,695.19 | 2,478.77 | 3,374.50 | 3,812.86 |
| | END BAL | 1,758,616.16 | 1,759,774.94 | 1,760,957.77 | 1,762,652.96 | 1,765,131.73 | 1,768,506.23 | 1,772,319.09 |
| AVG RATE | - | 0.07% | 0.45% | 0.79% | 1.17% | 0.03% | 2.25% | x |
| UBB (14) (FSBC) | PREV BAL | 203,237.95 | 203,413.42 | 203,413.42 | 203,413.42 | 203,592.95 | 203,592.95 | 203,592.95 |
| 18MO | CKS/DR | - | - | - | - | - | - | - |
| CD-2143 | DEP/CR | - | - | - | - | - | - | - |
| | INT/CR | - | - | - | 179.53 | - | - | 179.69 |
| | END BAL | 203,237.95 | 203,413.42 | 203,413.42 | 203,592.95 | 203,592.95 | 203,592.95 | 203,772.64 <mark>X</mark> |
| AVG RATE | _ | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | | |
| UBB (31) (FSBC) | PREV BAL | 260,073.18 | 260,335.52 | 260,592.42 | 260,592.42 | 260,592.42 | 260,852.42 | 260,852.42 |
| 18MO | CKS/DR | - | - | - | - | - | - | - |
| CD-2143 | DEP/CR | - | - | - | - | - | - | - |
| | INT/CR | 262.34 | 256.90 | - | - | 260.00 | - | - |
| | END BAL | 260,335.52 | 260,592.42 | 260,592.42 | 260,592.42 | 260,852.42 | 260,852.42 | 260,852.42 X |
| AVG RATE | | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% | | |
| | | | | LINE-OF-CRED | IT | | | |
| UBB (FSBC) | PREV BAL | - | - | - | - | - | - | - |
| LOC | CKS/DR | - | - | - | - | - | - | - |
| \$200,000.00 | DEP/CR | - | - | - | - | - | - | - |
| | INT/CR | - | - | - | - | - | - | - |
| | END BAL | - | - | - | - | - | - | <u>- x</u> |
| AVG RATE | | | | | | | | |
| | TOTAL PREV BAL | 3,921,222.77 | 3,953,717.60 | 4,009,417.96 | 4,168,574.16 | 4,286,812.33 | 4,666,136.75 | 4,743,963.23 |
| | TOTAL CKS/DR | 448,344.93 | 448,522.30 | 360,281.56 | 360,208.17 | 359,666.53 | 590,715.41 | 388,834.67 |
| | TOTAL DEP/CR | 335,539.47 | 502,943.58 | 517,850.58 | 476,288.24 | 735,947.69 | 664,815.45 | 501,667.67 |
| | TOTAL INT/CR | 740.82 | 1,279.08 - | 1,587.18 | 2,158.10 | 3,043.26 | 3,726.44 | 4,353.35 |
| TOTAL 2022 | 2 ACCOUNTS | 3,809,158.13 | 4,009,417.96 | 4,168,574.16 | 4,286,812.33 | 4,666,136.75 | 4,743,963.23 | 4,861,149.58 |
| TOTAL 2021 | 1 ACCOUNTS | 2,695,410.75 | 2,878,900.52 | 3,033,101.71 | 3,353,077.83 | 3,460,866.44 | 3,534,971.86 | 3,678,531.65 |
| TOTAL 2020 | 0 ACCOUNTS | 2,498,095.32 | 4,222,013.58 | 2,766,714.22 | 2,844,095.58 | 2,838,734.18 | 2,859,369.34 | 2,808,076.56 |
| | 9 ACCOUNTS | 1,952,778.56 | 2,268,526.46 | 2,560,627.61 | 2,606,146.61 | 2,665,999.92 | 2,668,988.15 | 2,554,128.62 |
| | 8 ACCOUNTS | 2,243,850.59 | 2,758,682.91 | 2,787,133.34 | 2,909,775.06 | 2,883,634.79 | 2,888,148.39 | 2,489,282.80 |
| | 7 ACCOUNTS | 1,916,629.29 | 2,027,530.45 | 2,363,845.59 | 2,079,469.54 | 2,015,506.17 | 1,857,731.32 | 2,565,761.51 |
| | 6 ACCOUNTS | 987,595.88 | 1,523,989.77 | 1,917,756.35 | 1,967,252.20 | 1,874,857.87 | 1,894,042.44 | 1,883,051.68 |
| | | 1,653,400.33 | | 1,759,581.96 | | | · · · | |
| | | | 2,000,000.74 | | 1,718,267.39 | 1,593,788.44 | 1,677,560.21 | 1,550,452.03 |
| | 4 ACCOUNTS | 2,036,560.85 | 2,046,353.56 | 2,069,077.88 | 2,002,370.22 | 1,956,418.34 | 1,991,633.33 | 2,054,088.02 |
| | 3 ACCOUNTS | 2,361,290.03 | 2,323,916.46 | 2,320,709.32 | 2,286,978.98 | 1,978,090.95 | 1,887,185.49 | 2,153,583.57 |
| | 2 ACCOUNTS | 2,362,402.55 | 2,213,216.49 | 2,202,233.11 | 2,152,976.82 | 2,357,742.26 | 2,373,017.68 | 2,356,132.02 |
| 20201 | VS 2021 | 1,113,747.38 | 1,130,517.44 | 1,135,472.45 | 933,734.50 | 1,205,270.31 | 1,208,991.37 | 1,182,617.93 |

To: Paonia Town Council, via Corinne Ferguson Town Administrator From: Neal Schwieterman Date: 09-15-22 Ref: Application for Membership on the Town Of Paonia Airport Advisory Committee

Council Members,

·····

I would like to offer my services on the newly designated Town of Paonia Airport Advisory Committee. I offer the below listed experience as to my potential fitness for this position:

I am a licensed Single Engine Land Pilot with about 594 hours of flight time in my 9 years as a pilot. I am half owner of a 1946 Cessna 140 airplane, N73003 which is hangared at the North Fork Valley Airport (7V2). Beyond flying for pleasure, I recently piloted an aerial survey of the North Fork Valley quantifying the extent of invasive Russian Olive trees. I am a member of the Airplane Owners and Pilots Association, the Experimental Pilots Association and the Recreation Aviation Foundation. Additionally, I co-chaired a Young Eagles Event at 7V2 in May of 2019 where almost 30 students under 18 were given a free airplane/helicopter flight. I also routinely fly Young Eagles.

For the last 5 years or so, I was the Chair of the Delta County Airport Advisory Board. I assisted in the preparation of Resolution 2022-12, creating the Airport Advisory Committee.

From 2004 through 2016 I served on the Paonia Town Council, first as a Trustee then as Mayor. During this time, I sat on many local and regional Boards. There were enough of these that I did not track them. I currently serve on the Gunnison Basin Roundtable (State-wide water planning as the recreation representative), and the Arts for All Board (after school/summer arts program for students in the NF Valley. I was the ED for A4A through August 2021.) I also continue to operate the Paonia Kayak Club.

My wife and I have lived in Paonia since 1999, we raised our daughter here, she is currently a Junior at Lewis and Clark in Portland, OR.

In our spare time, we hike, bike, ski, kayak, raft, and canoe all around the West. In August, I completed my 10,000 river mile.

Thank you for your time on this matter!

TOWN OF PAONIA

NOTIFICATION OF INTEREST IN SERVING ON VARIOUS COMMITTEES & BOARDS

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

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

DATE: Oct 12, 2022 NAME OF COMMITTEE/BOARD: Paonia Airport Advisory Board ARE YOU A CURRENT COMMITTEE/BOARD MEMBER? LIST YOUR NAME AND WHICH BOARD YOU ARE CURRENTLY ON AND IF YOU ARE INTERESTED IN CONTINUING SERVICE FOR NEW TERM: Recently, Chair of Delta County Airport Advisory Beard NAME (PLEASE PRINT) PLANNING & ZONING COMMISSION O TREE BOARD O VOLUNTEER ZONING BOARD OF ADJUSTMENTS/APPEALS () ADVISORY WATER COMMITTEE () ARE YOU INTERESTED IN SERVING ON BOARD/COMMITTEE: NAME OF PERSON INTERESTED IN BEING CONSIDERED FOR APPOINTMENT ON BOARD:

James Lawrence Garrett NAME (PLEASE PRINT) Larry Garrett ADDRESS: Address: Contact Phone: 970-361-1910 331 North Fork Ave Box 826 E-MAIL: Plyingout 74@ Yahoo.com

NOTES: (INCLUDE LETTER OF INTEREST LISTING YOUR INTERESTS, KNOWLEDGE & SKILLS YOU FEEL WILL BENEFIT THE TOWN)

ames & Dans. H

Larry Garrett Letter of Interest for Paonia Airport Advisory Committee (7V2) Position

INTERESTS:

- Create a STEM Aviation Program at Hotchkiss High School
- Market the Airport's Outstanding potential for supporting local businesses

Knowledge:

- Commercial Pilot, Certificated Flight instructor (CFI) Airplane Single/Multiengine Land,
- CFI Gliders and motorgliders, Private Helicopter priveledges
- Career USAF officer, 24 years as an Aerospace Physiologist
- I've built and owned hangars and currently have airplane hangar at 7V2 for 12 years

Skills:

- I presented "Aviation career paths" at Paonia High School several times
- I taught at pilot skills, mechanic, and aviation skills at Metro State University, Utah State, and

Arizona State Universities over a ten year period

 I have owned Aero Tow Unlimited Inc, a Colorado S Corp since 1995 towing sailplanes and banners

Recent Experience:

-I served at Delta County as Secretary of the Delta County Airport Advisory Board for a few years and then as Chair of this board until recently

James L. Garrett

1407 Maple Drive Logan, Utah 84321 435-752-0738(h) Email: larryg@cc.usu.edu

Current Position:

Senior Lecturer - Aviation Maintenance Technology

Experience:

Education

1999 to June 30, 2002 Consultant, Chief Pilot and Instructor Doss Aviation, Inc.

* As a consultant, I enabled Doss Aviation to to win the towplane performance competition as part of the USAF Academy Towplane Services and Maintenance contract. Subsequently, I served as the Chief Pilot during the transition to the new airplane fleet and during the renegotiated collective bargaining agreement with the pilots. As towpilot instructor, I continue to conduct towpilot flight review evaluations.

1997 to1999 Assistant Professor and Flight Instructor Dept of Aerospace Science - Metropolitan State College of Denver

I taught pilots at all levels to fly airplanes, gliders, and simulators. I used high performance aircraft at high altitude for basic and aerobatic maneuvers.

1974 to 1994 Career Officer Instructor - Aerospace Physiologist United States Air Force Aerospace Physiology Program

- Aerospace Physiology: Situational Awareness, Disorientation, High G Altitude Chamber Hypoxia Training and U2/SR71 Pressure Suit Expert *
- Human High G Centrifuge Trainer and High G Protection Research USAF Test Parachutist and Parachuting Instructor *

1986 to present Adjunct and Part-time Faculty

- Embry-Riddle Aero Univ and Metropolitan State College of Denver
 - Aviation Human Factors and Flight Physiology (Grad and Undergrad) *
- Expert knowledge of human performance in the cockpit *
- Aircraft accident cause and prevention techniques

1973 to present FAA Ratings: CFII-ASMEL,CFI-G, AGI, IGI, A&P (IA)

Flight Experience: U.S. and International, Single and Multi Engine Instrument Instructor, Glider Instructor, A&P Mechanic with Inspection Authorization, 5723+ hrs

1994 to 1997 **Contract Tow Pilot**

USAF Academy's Soaring Program

Fly as a pilot role model/mentor for cadets, evaluate towpilot performance during flight reviews, deliver disciplined pilot duty in the cockpit 7.5 hours a day, train and certify towpilots with no towing nor tailwheel experience

1995 to present Owner/Operator Banner/Glider Towing Business AeroTow Unlimited, Inc. Colorado Springs, CO

Owner/operator/maintainer of sailplane/banner towing business with fleet of five aircraft, FAA authorization to certify banner pilots and tow banners over sports events

| 1982-1985 | Colorado State University, Ph.D. Coursework (ABD) Physiology |
|------------|--|
| 1974-1977 | University of Southern California, MS Systems Management |
| 1970- 1974 | USAF Academy, BS Life Science |

Interests Aircraft Rebuilding, Skiing, Handball, Recreational Running

1407 Maple Drive Logan, Utah 84321 435-752-0738 email: larrvg@cc.usu.edu

James L. Garrett

Current Position: Senior Lecturer, Department of Industrial Technology and Education, Aviation Maintenance Technology

Education:

Post Graduate Education: Ph.D. Training, All But Dissertation, 1982-1985, Colorado State University, Environmental Physiology

Master of Science, 1974-1977, University of Southern California, Systems Management

Bachelor of Science, 1970-1974, USAF Academy, Life Science

Employment History:

August 1, 2002 to present time

Senior Lecturer - Aviation Maintenance Technology

Utah State University

Teach all aspects of Aviation Maintenance Technology, Maintain FAA Part 147Aviation Maintenance School Certification, Evaluate and Recommend qualified students for FAA Airframe and Powerplant Licensure

July 19, 2000 to June 30, 2002

Consultant, Chief Pilot, and Flight Examiner

Doss Aviation, Inc.

Aircraft Performance Evaluation, Configuration Selection, Attainment of USAF Academy Maintenance and Towing Contract. Chief Pilot for transition to new aircraft fleet and new pilot union contract.

August 24, 1998 to July 18, 2000

Assistant Professor, Department of Aerospace Science

Metropolitan State College of Denver

Continue to teach, mentor, and advise students as before; acquire an altitude chamber as a 1998 Presidential Professional Development award recipient

August 25, 1997 to May 15, 1998 Visiting Assistant Professor, Department of Aerospace Science Metropolitan State College of Denver

Teach, mentor and advise entry-level and advanced Aerospace Science students; instruct Flight Training Devices at World International Airport

June 12, 1994 to August 24, 1997

Professional Pilot, Fischer Agency, Inc. Colorado Springs, CO Conduct Sailplane lowing operations; certify the competence of commercial towpilots employed by the company for the Federal Aviation Administration

May 18, 1994 to August 5, 1995 Part-Time Instructor, Department of Aerospace Science Metropolitan State College of Denver – Teach Human Factors and Flight Physiology

July 22, 1991 to May 17, 1994

Chairman, Aerospace Physiology Department

Carter P Luna Physiological Training Center, Colorado Springs, CO Teach flight physiology and conduct altitude chamber flights to novice and senior level commercial flight crews; operate and perform emergency hyperbaric chamber diving medical treatment

July 12, 1988 to July 21, 1991

Director, Environmental Research Chambers

School of Aerospace Medicine

San Antonio, TX

ſ

Supervise and conduct human research using altitude and thermal chambers; manage human subject pool for high G acceleration centrifuge research and conduct both animal and human centrifuge experiments

August 12, 1985 to August 20, 1997, Adjunct Professor III, Embry- Riddle Aeronautical University, Alconbury (Cambridge) England and Colorado Springs, CO

Teach aviation physiology, aviation psychology, and advanced aviation human factors to graduate and undergraduate level students

June 18, 1985 to July 11, 1988

Director, Physiological Support Division

Alconbury (Cambridge) United Kingdom

Teach, supervise and conduct all aspects of life supporting equipment for extreme altitude flights including full pressure suit system training, maintenance and use; operate hypobaric chamber training and hyperbaric chamber medical treatment dives

May 18, 1982 to June 14, 1985

Full time graduate student – Doctoral studies in Environmental Physiology Department of Physiology and Biophysics Colorado State University, CO

June 10, 1977 to July 22, 1982

Staff Aerospace Physiologist

Flight Test Center - Edwards AFB, CA

Teach Aerospace Physiology; conduct full pressure suit training and the associated altitude chamber flights; conduct operational testing for parachute deceleration devices as a technical expert

September 5, 1974 to June 9, 1977 Aerospace Physiologist Mather Aeromedical Clinic

- Sacramento, CA

Teach aviation physiology, aviator's life support equipment, and parachute familiarization training; conduct and participate as an inside observer in altitude chamber flights

F. Scholarship - Creative Activities

1. Publications

Lay Journal: Emergency Parachuting Considerations for Sailplane Pilots Flying in Mountain Wave Conditions, Journal of the Soaring Society of America, in process Feb 1999

Supplemental Course Reference: Human Factors & Physiology of Flight, MSCD Dept of Aerospace Science, AES 385 Summer 1994

Book Chapter: The Role of Patent Foramen Ovale in Altitude-Induced Decompression Sickness, Armstrong Laboratory Special Report Technical Report TR 88-06 August 1988

2. Presentations

"Physiological Challenges in High Altitude Soaring," Federal Aviation Administration sponsored altitude chamber training, Presented to the Women Soaring Pilots Association, July 12, 1993

"Are You Already Hypoxic?" Denver Flight Standards District Office -Aviation Safety Education Seminar, Presented to Denver Area Pilots, July 1992.

"Loss of Situational Awareness - Recognition, Prevention and Coping Strategies" Denver Flight Standards District Office - Aviation Safety Education Seminar, presented to Colorado Springs Area Pilots, May 1991.

3. Research and Grants

Grant Proposal "Center for Aerospace Excellence" Co-principal for endowment and industrial grant, In progress, Metropolitan State College of Denver, February 1999.

Research in Progress "Altitude Performance of the LASAR Magneto System in High Altitude Glider Tow Operations," In progress, preliminary data on record, Grant written and funded from Doss Aviation, Inc., July 22, 1998. "Hyperthermic Ventilatory Response in Humans at Sea Level, Five Thousand, and Ten Thousand Feet," Ph.D. Thesis topic, funded USAF unsolicited proposal, August 22, 1982.

4. Advanced Study

Post Graduate Research: Environmental Physiology, Colorado State University, Department of Physiology and Biophysics, 96 Semester Hours May 18, 1982 to June 14, 1985

Research Manager: Human Response to Extreme Aerospace Environments including: Human Centrifuge, Hypobaric Chambers, Hyperbaric Medical Treatment Manager, Spatial Disorientation Laboratory, and Thermal Stress Laboratory, USAF School of Aerospace Medicine June 20, 1988 to May 21, 1991

5. Conferences Attended

Aerospace Medical Association Annual Scientific Meetings, attended fifteen meetings from 1974 to 1999, six presentations and posters, four Board Certification - Aerospace Physiology exam proctorships, twelve registration committee working assignments.

Safety and Flight Equipment Conference Symposia, attended eight meetings from 1976 to 1999, one technical parachute demonstration, the remaining attendance were exclusively for my training

G. Service

1. Department

Faculty Soaring Training Committee Key Person, 1998-1999. Federal Aviation Administration Knowledge Test Designee, 1997-1999. Scholarship Committee, 1998-1999.

2. School

Altitude Chamber - Interdepartmental Working Group Chair, Mechanical Engineering Technology, Health Professions - Nursing, and Human Performance, Sports and Leisure Departments, 1998-1999.

3. College

Institutional Advancement - Speaker's Bureau Speaker for Aerospace Science

4. Community

Benefactor/Exhibitor and Presenter, Wings Over the Rockies Air and Space Museum, Space Suit Exhibit, Denver, CO., 1997-1999. Kelly Air Park Board of Directors, Secretary-elect, Non-profit residential airpark corporation, 1997-1999.

Volunteer Flight Instructor - Towplanes, Gliders and Airplanes for High Flights Soaring Club, Inc – a not-for profit club

- 5. Professional Organizations See F 5. Above
- 6. Consulting Positions

Aerospace Physiology - Senior Consultant, Space Operations Medical Directorate, October 23, 1991. Flight Test Pilot Flight Operations and the sector

Flight Test Pilot, Flight Operations and Aircraft Maintenance, Doss Aviation Inc., 1998-1999

H. Honors/Awards Received

President's Professional Development Award, Metropolitan State College of Denver, "Prepare MSCD Altitude Chamber for Training, Research, and Medical Education, May 14, 1999

President's Professional Development Award, Metropolitan State College of Denver, Entitled "Altitude Chamber", November 4, 1998

Hyperbaric Technology Board Certification by experience and exam, September 25, 1992

Aerospace Physiology Board Certification by experience and exam, May 26, 1985

James L. Garrett – <u>Airframe and Powerplant</u> Certificate and <u>Inspection Authorization</u>



James L. Garrett - Logged Flight Experience as of Aug 4, 2001 Instructor Ratings: CFII-ASMEL, CFI-G, AGI, IGI, A&P license

| <u>Summary:</u> Total Airplane F PIC: 5067 Dual: 215 | light Hours: 5281 Total Glider Fli | ght Hours: 33 |
|---|--|---|
| A instant | Instrument: 45 actual, 163 hood Glider Instructor: 13 Retract: 310 | Night: 138 Multiengine: 222 Tailwheel: 4768 |

Airplane Make and Model: Hours:

۰.

C.....

| | uci, ilvu | 13. |
|---------------------------|-----------|---|
| Aviat Husky A1B | 2 | (tailwheel) |
| American Yankee AA-1A | 1 | |
| Beechcraft T34 | 32 | (retract) |
| Beechcraft B55 | 28 | (multi retract) |
| Beechcraft T42 (600 HP) | 22 | (multi retract) |
| Bellanca Scout 8GCBC | 2170 | (tailwheel) |
| Cessna 140 | 1522 | · · · · · · · · · · · · · · · · · · · |
| Cessna 150 | 6 | (|
| Cessna 172/T41C | 77/38 | |
| Cessna 172 RG | 22 | (retract) |
| Cessna 177 | 4 | () |
| Cessna 177RG | 2 | (retract) |
| Cessna 180 | 712 | (tailwheel) |
| Cessna 182 | 38 | |
| Cessna 210 | 5 | (retract) |
| Cessna 310 | 3 | (multi retract) |
| Cessna 421 | 2 | (multi retract) |
| Champion 7GCAA-150 | 10 | (tailwheel) |
| Grob 115E | 1 | (|
| Grumman American A-150 |) 3 | |
| Lancair 4P | 1 | (pressurized experimental) |
| Luscombe 8A | 1 | (tailwheel) |
| Mooney M20E | 15 | (retract) |
| Piper J3 | 12 | (tailwheel) |
| Piper PA 18-150/180 | 22/317 | (tailwheel) |
| Piper PA 23-150/250 | 163/12 | (multi retract) |
| Piper PA 25-235 | 12 | (tailwheel) |
| Piper PA 28-161 | 12 | |
| Piper PA 28-200 | 2 | (retract) |
| RV4 | 3 | (tailwheel experimental) |
| Taylorcraft F19 | 2 | (tailwheel) |
| Zlin 143L | 1 | (· · · · · · · · · · · · · · · · · · · |
| Gliders and Motorgliders: | | |
| Salaria 1 OCTUD DO 10 DO | | |

Schweizer 1-26E/2-22/2-33 9/1/11 hours respectively Blanik L13/ Schleicher ASK13/ Schleicher ASK25 4/4/3 hours respectively Grob 109B motorglider 1 hour

1

James L.Garrett - Summary of Flight Experience as of August 4, 2001

- International ICAO pilot experience in the United Kingdom and Ireland

- University teaching experience graduate level aviation physiology, human factors, single and multi-engine simulators, and instrument flight instruction

- Fleet Owner/Builder/Maintainer of Cessna 180 for 15 years, Cessna 140 for 25 years, Bellanca Scout, Schweizer 1-26E Glider, Piper PA23 Apache (multiengine), Cessna 182 (rebuild project)

- Colorado Civil Air Patrol Search Pilot - Rocky Mountain Region Colo, Mountain Checkout pilot

- Holder of a special US Govt. flight authorization to operate from all USAF bases in the United States

- Holder of a special Federal Aviation Administration banner tow authorization which allows banner towing flight instruction and banner pilot certification (FAR 91.311)

- Glider Flight Instructor: ridge, wave, and thermal soaring, aerotow, glider assembly and disassembly, rigging, high altitude oxygen and life support systems expert, full pressure suit and high altitude parachuting instructor

- FAA Airframe and Powerplant Mechanic Licensee (Inspection Authorization eligible): 100 hour inspections, import/export, rigging, containerization, flight test, ferry permits, pre-buy inspections, airframe and engine STC alterations, insurance assessment and certified aircraft appraisals

- Aerospace Physiology professional - Specialty Board Certification by experience and examination by the Aerospace Medical Association. Areas of Expertise include: Altitude and Dive Chamber manager, pressure suit operations, oxygen system fabrication and performance verification, crew resource management instructor, aircraft accident investigator and human factors consultant

- Successful small business owner incorporated in the State of Colorado on February 6, 1995. Aero Tow Unlimited, Inc is involved in aviation services including glider and banner towing, flight instruction, flight testing, and aircraft rebuilding operations. Certified NAAA Aircraft Appraiser since February 10, 1997

James L. Garrett – Flight and Mechanic Experience as of Feb 1, 2002 Instructor Ratings: CFII-ASMEL, CFI-G, AGI, IGI, and A&P (IA) license

| <u>Summary:</u> | Total Airplane I | Flight Hours: 5281 Total Gli | der Flight Hours: 33 |
|-----------------|------------------|------------------------------|----------------------|
| PIC: 5067 | Dual: 215 | Instrument: 45 actual, 163 h | ood Night: 138 |
| Airplane Ins | tructor: 483 | Glider Instructor: 13 | Multiengine: 222 |
| Cross Count | ry: 1436 | Retract: 310 | Tailwheel: 4768 |

Airplane Make and Model: Hours:

| | WAS ALL GUES | 2. |
|--------------------------|--------------|----------------------------|
| Aviat Husky A1B | 2 | (tailwheel) |
| American Yankee AA-1A | 1 | ```` |
| Beechcraft T34 | 32 | (retract) |
| Beechcraft B55 | 28 | (multi retract) |
| Beechcraft T42 (600 HP) | 22 | (multi retract) |
| Bellanca Scout 8GCBC | 2170 | (tailwheel) |
| Cessna 140 | 1522 | (tailwheel) |
| Cessna 150 | 6 | |
| Cessna 172/T41C | 77/38 | |
| Cessna 172 RG | 22 | (retract) |
| Cessna 177 | 4 | |
| Cessna 177RG | 2 | (retract) |
| Cessna 180 | 712 | (tailwheel) |
| Cessna 182 | 38 | . , |
| Cessna 210 | 5 | (retract) |
| Cessna 310 | 3 | (multi retract) |
| Cessna 421 | 2 | (multi retract) |
| Champion 7GCAA-150 | 10 | (tailwheel) |
| Grob 115E | 1 | |
| Grumman American A-150 |) 3 | |
| Lancair 4P | 1 | (pressurized experimental) |
| Luscombe 8A | 1 | (tailwheel) |
| Mooney M20E | 15 | (retract) |
| Piper J3 | 12 | (tailwheel) |
| Piper PA 18-150/180 | 22/317 | (tailwheel) |
| Piper PA 23-150/250 | 163/12 | (multi retract) |
| Piper PA 25-235 | 12 | (tailwheel) |
| Piper PA 28-161 | 12 | |
| Piper PA 28-200 | 2 | (retract) |
| RV4 | 3 | (tailwheel experimental) |
| Taylorcraft F19 | 2 | (tailwheel) |
| Zlin 143L | 1 | · / |
| Clidors and Matamalidana | _ | |

Gliders and Motorgliders:

Schweizer 1-26E/2-22/2-33 9/1/11 hours respectively

Blanik L13/ Schleicher ASK13/ Schleicher ASK25 4/4/3 hours respectively Grob 109B motorglider 1 hour

James L.Garrett - Flight Related Experience as of May 5, 2004

- Current and active Flight Instructor in airplanes and gliders: towpilot checkouts, basic flight students in airplanes and gliders, flight reviews, orientation/demo rides

- International ICAO pilot experience in the United Kingdom and Ireland as owner/operator of US Registered Aircraft based at Alconbury, England

- University teaching experience graduate level aviation physiology, human factors, single and multi-engine simulators, and instrument flight instruction, all aspects of aviation maintenance as Part 147 School Director for Utah State University

- Fleet Owner/Builder/Maintainer of Cessna 180 for 20 years, Cessna 140 for 30 years, Bellanca Scout, Schweizer 1-26E Glider, Piper PA23 Apache (multiengine), Cessna 182 (rebuild project now flying)

- Colorado Civil Air Patrol Search Pilot - Rocky Mountain Region Colo, Mountain Checkout pilot

- Holder of a special US Govt. flight authorization to operate from all USAF bases in the United States

- Holder of a special Federal Aviation Administration banner tow authorization which allows banner towing flight instruction and banner pilot certification (FAR 91.311)

- Glider Flight Instructor: ridge, wave, and thermal soaring, aerotow, glider assembly and disassembly, rigging, high altitude oxygen and life support systems expert, full pressure suit and high altitude parachuting instructor

- FAA Airframe and Powerplant Mechanic Licensee (Inspection Authorization): Annual/100 hour inspections, import/export, rigging, containerization, flight test, ferry permits, pre-buy inspections, airframe and engine STC alterations, insurance assessment and certified aircraft appraisals

- Aerospace Physiology professional - Specialty Board Certification by experience and examination by the Aerospace Medical Association. Areas of Expertise include: Altitude and Dive Chamber manager, pressure suit operations, oxygen system fabrication and performance verification, crew resource management instructor, aircraft accident investigator and human factors consultant

- Successful small business owner incorporated in the State of Colorado on February 6, 1995. Aero Tow Unlimited, Inc is involved in aviation services including glider and banner towing, flight instruction, flight testing, and aircraft rebuilding operations. Certified NAAA Aircraft Appraiser since February 10, 1997

TOWN OF PAONIA

NOTIFICATION OF INTEREST IN SERVING ON VARIOUS COMMITTEES & BOARDS

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

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

DATE: <u>8 10 2022</u>

NAME OF COMMITTEE/BOARD:

ARE YOU A CURRENT COMMITTEE/BOARD MEMBER? LIST YOUR NAME AND WHICH BOARD YOU ARE CURRENTLY ON AND IF YOU ARE INTERESTED IN CONTINUING SERVICE FOR NEW TERM:

NAME (PLEASE PRINT)

PLANNING & ZONING COMMISSION () TREE BOARD () VOLUNTEER () ZONING BOARD OF ADJUSTMENTS/APPEALS () ADVISORY WATER COMMITTEE

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

C COE NAME (PLEASE PRINT) ooma 970.640.5937 orn Mag Kal ADDRESS: . Com (a amail E-MAH

NOTES: (INCLUDE LETTER OF INTEREST LISTING YOUR INTERESTS, KNOWLEDGE & SKILLS YOU FEEL WILL BENEFIT THE TOWN)

SIGNATURE

Judy Briscoe 42384 Lamborn Mesa Rd. Paonia, CO 81428

August 10, 2022

Board of Trustees Town of Paonia Paonia, CO 81428

I am interested in being considered to serve on the Advisory Water Board.

I have lived in and around Paonia for the past 50 years, using the town's domestic water and have knowledge of the system, including the springs and infrastructure systems.

Having served on community boards in the past I have experience on how boards are run and how useful they can be gathering and disseminating information.

Thank you for considering my application.

ISME 6m

Judy Briscoe 970-640-5937 jbriscoe45@gmail.com



Town of Paonia Administrator Report

10/25/2022

Your beliefs don't make you a better person. Your behaviour does." Shukhraj Dhillon

Administration:

- 1. The Trustee tours have been scheduled, posted, and added to website calendar for Monday, November 7, 2022, beginning at 10am in front of Town Hall.
- 2. The Municipal Code State Law Review, update, and hyperlinking to the online municipal code is underway and is estimated to be completed mid-November. REMINDER: There will be an additional \$300 annual fee within the Municode billing to maintain the most current law references and hyperlinks.
- 3. SUGGESTION: I suggest the Board either initiate amongst themselves or have the Town Attorney quote a municipal code review and update. Upon completion Town will need to submit updated ordinance for codification to <u>MunicodeOrds@civicplus.com</u>. (I would complete Building Code update ASAP). No request has been made for any additional outside review as no modification suggestions/questions have been received. This is also the appropriate time to modify any language within the water moratorium ordinance.
- 4. FYI: To date all ordinances have been submitted as of Ordinance 06-2022 (Board Meeting Dates). These ordinances are available to review from the main page of the online code but are not incorporated within the code itself until an update and supplementals for the hard copy books are sent to the Town.
- 5. SIPA is currently converting all forms online to fillable forms at no cost to the Town. The first form is the employment application which was started this week. (10/18)
- 6. JDS Hydro change orders and DOLA project updates are attached.

Permits:

- 1. Kennedy Building: Parking: Upcoming request to extend parking lot near Chrysalis Brewing potential as dedicating a public parking lot to offset need for off-street parking.
- 2. Other parking issue options: Permit overnight parking within the Town Parking Lots. Consider a set number of parking passes for residential within commercial buildings with monetary fee associated. investigate minor modifications to Twin Lakes property to allow for overflow parking, rv dump, visitors center area. There is also potential to tie into trails system along the river. Individuals could offer transportation, rikshaw, e-bike rentals (Town owned) from that location. research vacant lots without water taps associated that may be converted to parking.
- 3. Community Collective (formerly known as Masonic Lodge): Balcony The only municipal code reference to balconies is within Article 5 Division 6. 16-5-530 in relation to a Planned Unit Development. In the IBC Chapter 32 Encroachments into the public right-of-way section 3202.3.2 states "Where the vertical clearance above grade to projecting windows, balconies, architectural features, or mechanical equipment is more that 8 feet 1 inch of encroachment is permitted for each additional 1 inch of clearance above 8 feet, but the maximum encroachment shall be 4 feet." The balcony, as permitted, is 12 feet 2 inches above grade, which allows the full 4 feet encroachment.

Parking – The Community Collective holds a lease agreement with the adjoining neighbor for parking through December 2026. The parking also meets Municipal Code Article 6. – Section 16-6-40 (f) "Off-street *parking* areas may be located to jointly serve two (2) or more buildings or uses, provided that the total number of spaces is not less than that required for the total combined number of buildings or uses." Between the two locations there are required 6 residential parking spaces. There are a total of 8.5 spaces available.

4. Sargent Fence: At last public discussion the Trustees were not in favor of paying costs to reevaluate the encroachment to Town property – which is currently survey at 1.5 feet maximum encroachment. Per Town attorney advise I recommend the Board enter into a revocable license agreement that the fence can remain until such a time removal is required by the Town. Any private neighbor encroachment issues should be left between neighbors and handled through civil measures.

Water/Wastewater:

- 1. Wastewater training for D license is being offered at no cost for Jordan and Jeremiah by Colorado Rural Water Association.
- 2. A request for water certification training has been received and is under final review for approval.
- 3. The PRV repair kits have been delivered and repairs will begin the week of the 24th.
- 4. The contractor who did the roof at the 1MG clock tank is no longer in business. Public Works is looking for new contractors to bid the repairs. While a date driven timeline can't be given right now, I am happy to provide a down and dirty chain of events as follows: roof repair, drain tank, inspect, disinfect, fill, test, release!

A Few Items Still Outstanding: (Some Duplicated on Attached Spreadsheet)

- 1. Meet with event holders to discuss modification of large event applications, process, and fees.
- 2. Review and update the personnel guide.
- 3. Update the Town purchasing policy.
- 4. Review Cleargov for cost benefit analysis.
- 5. Charter Communication Publication and adoption as ordinance. (I have requested information from Charter and may have an update prior to meeting).
- 6. Complete compilation of sidewalk repairs since 2014 and include on GIS mapping.
- 7. Consider ballot question to continue sidewalk improvement fee. Modifications to what is permitted.
- 8. Evaluate new billing programs that allow for electronic billing and payments.
- 9. Accessory Dwelling Units.
- 10. Skate Park Contract agreement with North Fork Pool Park & Recreation District (With their attorney, Bo Nerlin).
- 11. Building Official IGA with City of Delta.
- 12. Resolution procedures for sale of Town property.
- 13. Business registrations.

| | А | В | С | D | E | F | G | H |
|---|----------------|---|------------------------------------|------------------------|-----------------------------------|---|-------------------------|--------------|
| 1 | Priority Level | Background | Who will handle | Last date addressed | Status | Next Steps | Estimated Completion | Final Update |
| 2 | High | CDOT 5th st Grant | TA, Finance, PW County, Mayor | 10/2022 | ongoing | engineer selection | 2025/2026 | |
| 3 | High | ARPA Grant | Finance/Treasurer PW | 10/20/2022 | Expense Rept submitted 4/30/22 | annual report due 4/30 | 2024 | |
| | High | SIPA MicroGrant | AD Hoc IT, TA | | Awarded Grant | Provide update when SIPA sends form | 2023 | |
| 5 | High | West Elk Hops De- Annexation Application | ? - sent to Town Attorney | 10/18/2022 | under review | Public Hearing scheduled, notices to neighbors, etc to follow de-annex ord. | 45-60 days | |
| 6 | Low | Variance Application | TA, Attorney | 10/11/2022 | Meeting scheduled 10/24/2022 | up to applicant | | |
| | Medium | JDS Hydro Infrastructure Analysis Change Order 1 & 2 | TA, PW, ORC | 10/18/2022 | Update in 10/25 packet | Data being submitted monthly to JDS, Board, and Advisory Water Committee. | ongoing projects | |
| | High | DRWF WPCRF Pre-Qual Forms | Mary, Finance | 10/21/2022 | underway | complete info & submit | 11/4/2022 | |
| | Medium | CIRSA Survey Findings | TA, PW, PW/Finance Assist (Sam) | ongoing | ongoing | Submit completion schedule to CIRSA Rep | 11/4/2022 | |
| 9 | Medium | Delta County IGA Update (Land Use Tied To it) | TA | 10/19/2022 | Proofing County Map | Negotiations | ? | |

| | A | В | С | D | E | F | G | Н |
|----|--------|--|--|----------------|---|---|------------------------|---|
| | Low | Crested Butte to Paonia Bike Race | TA, Town Staff | 08/01/2022 | in hands of planner | | Fall 2023 | |
| 11 | | | | | | | | |
| 12 | HIGH | Comprehensive Plan Update | Corinne, Consultant | 10/18/2022 | RFP Published | Deadline 11/14/22 for submittal | Award 11/22/2022 | |
| 13 | HIGH | Hire Police Chief | Corinne, GPS, Board | 04/12/2022 | Review and select semi-finalists | in-person interviews, hire offer | Final Eval underway | |
| | High | Badger to Beacon | Finance/PW Assist (Sam) PWD | 10/21/2022 | underway | continue to replace & update meters | 01/01/2023 | |
| | Medium | Zoning Update | PC, BOT | | Need to update Zoning designations | Start Disc @ Planning | | |
| 16 | Medium | General Contract Engineer | ΤΑ ΒΟΤ | 10/19/2022 | Received follow up info | on 10/25/2022 agenda - Determine if BOT wishes to contract with one engineer or create call list/contract as needed. | | |
| - | HIGH | Town of Paonia Formal Strategic Plan | ALL | | Follow up with DOLA and Master Plan Contractor (Engineer?) | | | |
| 18 | Low | Brownsfield Grant for Twin Lakes | Corinne | February, 2022 | Waiting for schule of assessment | Confirm Scheduling with Brownsfield Team | Unlcear at this time | |
| - | Medium | New Skate Park Project | Volunteer Jay Canode, BOT, TA NFPPR | 10/01/2022 | NFPPR Attorney Nerlin drafting contract to come to board | Finalize agreement with NFPPR and transfer grand administration | | |
| 20 | Low | Plan for electronic billing for utilities | Treasurer, Clerk, BOT | 06/01/2022 | Evaluating Alternative Providers | Present findings to Board and determine if this is a priority | | |

| | A | В | С | D | E | F | G | Н |
|----------|--------|--|-------------------|------------|--|--|--|---|
| 21 | HIGH | City of Delta IGA - Inspector | TA/City of Delta | 08/2022 | At Trustee Level for Questions/suggesti ons | | 2023 | |
| 22 | | Building Code Update to 2018 | ATTNY BOT | 09/2022 | SEE ABOVE | | 2023 | |
| 23 | | Current Unapproved Accessory dwelling units | TA/PD Clerk | 2/2022 | | Complete visual assessment and begin investigation | 5/31/2022 - No further action while under Moratorium | |
| 24 | Low | Resolution Addressing Procedures for Sale of Town Property | Town Attorney | ' | | Determine priority and get to new attorney | | |
| | Low | Commercial Business Registration | ТА | 12/01/2020 | and Bring back to | Confer with new attorney and present | | |
| 25 26 | High | RCAC Cost of Service Sewer Analysis | Finance/Treasurer | 10/01/2022 | Pending final | | 11/01/2022 | |
| | Medium | Board Requested TA to place active contracts in Munidocs | ТА | ongoing | | have support staff pull filed contracts for scanning and attachment | ongoing | |

| | A | В | С | D | E | F | G | Н |
|----|--------|---|---|------------------------|--|---|---|-------------------------|
| | Low | Town Insurance Quotes | Finance | 10/12/2022 | | Solicit quotes | 08/01/2023 | n/a |
| 28 | | | | | | | | |
| - | Medium | Contractor extension of Sewerline | TA, Engineer, PWD | 04/06/2022 | preliminary | | | |
| 29 | | | | | | | | |
| 30 | Low | Short-Term Rentals | BOT, TA | 2021 | Paused | BOT to resume discussion | 2023 | |
| 31 | | Hauze Waterline | Corinne, Enginer, PWD, Board | 03, 2022 | Information on alternatives | Waiting for quotes on private line replacement | NO Quotes given - No Board Direction | |
| 32 | Medium | Pedestrian Bridge for River trail | Corinne/WSCC/ and Nature Connection | 03/31/2022 | Scheduling Survey | Finish engineering- of project | 2023 | |
| 33 | High | 2021 Audit | Cindy, CSD, Corinne | Daily | In-office review- upcoming | answer questions- and present final- audit | June, 2022 | ON TO Next Phases |
| 34 | Medium | Pace Legal Case | Town Attorney, Special- Councel, Corinne | April, 2022 | Ongoing | | | DONE - perfect audit |
| 35 | High | PD Clerk- Replacement | Corinne | 04/07/2022 | Re-Hired JoAnn Katzer as PD Clerk | None | | CLOSED |
| 36 | High | PD Staffing of Sergeant and two- open officer- positions | Corinne - PD Employes- as needed | 04/13/2022 | Conditional highers made | Field Training | | DONE |
| 37 | High | Public Utilities Staffing x2 | Corinne and PWD | 03, 2022 | Hired two Public- Works-Utilities- employees | Training and begin- classes for WTP- and WWTP- licensing | | DONE |
| 38 | High | Grand Ave Public- Restroom- Discussion | Corinne | 11/09/2021 | | Evaluate options- for Board review | 02/29/2021 | DONE |

| | A | В | С | D | E | F | G | Н |
|----------|--------|--|---------------------|-----------------------|--|--|--|--|
| | High | Town Attorney Remote Meeting Access | Corinne, Bo | 11/09/2021 | Agenda in January | Evaluate system and educate on- how to run in- person and remote- meeting- | 02/29/2021 | Board determined not a priority right now. |
| 39 | | | | | | simultaneously | | |
| 40 | High | Continued Public- Hearing - DMT- Paonia medicinal- MJ License | Corinne | 11/09/2021 | - | Re-publish and post signage at- location | 01/11/2022 | DONE |
| 41 | High | Paonia Purple MJ License Conditional Approval | Corinne | 11/09/2021 | contingent on addressing and receipt of surety- bond | Surety bond complete- addressing | surety bond- received- 11/10/2022- Addressing est- complete- 12/16/2021 | DONE |
| 42 | Low | CORA Request Cost Analysis | TA/Clerk | 09/01/2022 | Samples taken | Waiting for results | unkonwn - requested update | DONE |
| 43 | High | Valley High MJ License Conditional Approval | Corinne | 11/09/2021 | Conditional- approval- contingent on- addressing and- receipt of surety- bond | confirm surety bond receipt | 12/01/2022 | DONE |
| 10 | Medium | Minor Subdivision | Corinne | 03/24/2022 | Approved | | | DONE |
| 44 | | | | | | | | |
| 45 | Medium | Riverbank- Subdivision prelim approval by- Board - applicant- may want to- amend approval | Corinne, Bo | 10/26/2021 | In applicants hands for decision-making on how to proceed | decision on | unknown | Closed project to date - |
| 45 46 | HIGH | Fence- Ordinance/Fence- Review Procedures | Corinne | 11/09/2021 | December 14, | Present- encroachment- process to Board- for discussion | | DONE |

| | A | В | С | D | E | F | G | Н |
|----------|--------|--|---|--|--|---|--|---|
| 47 | HIGH | Budget for 2022- including- presentation of- Administrator- reorganized- staffing structure | Corinne, Cindy | Ongoing Work- Sessions and- Special Meetings 11/16/2021 | to move with presented budget- for hearing- 11/23/2021 | submittal and state- budget submittal | 11/23/2021- 12/14/221- 12/31/2021 | DONE |
| | HIGH | Planning- Commission- Review of Dark- Skies Ordinance | Corinne | 10/21/2021 | Completed - Back- to Board on- Upcoming Agenda | Board Review and decision on first- read | 12/14/2021 | DONE |
| 48 49 | Low | Spend final \$5,300- CDOT revitalize- grant | Corinne | December, 2021 | | | 12/31/2021 | DONE |
| 50 | HIGH | ClearGov- operational with- transparency- module | Cindy | 9/2020 when we- approved ClearGov | Functional to Date | Continue to Update | Complete- | DONE |
| 51 | Low | Costs of bulk fill station | Corinne | 10/26/2021 | Analysis Provided- to the Board | n/a | Completed 10/26/2021 | Completed |
| 52 | Medium | Water Rate Study | Corinne, Cindy | 11/02/2021 | Presented to Board - Scenario 6- Implemented in- 2022 Draft Budget | | 11/16/2021 - Accepted by Board | 11/16/2021 Board Accepted and implemented Scenario 6 |
| 53 | Low | Wrap up Boettcher- funds for Creative- District | Corinne and Paonia Creative District | 10/26/2021 | Approx \$5,000- Remaining | Board Approval for- Expenditure- 10/26/2021- meeting | Spring 2022 - Sign- Installation | Funds release approval in disbursements for PCD 11/23/2021 |
| 54 | HIGH | Review Marijuana License applications- | Corinne | 08/24/202 1 | Applications- reviewed by- Corinne and Bo | Public Hearings in October | 11/23/2021 Public Hearings | passed with provisions - follow- up at December meeting. |
| 55 | Medium | JDS Hydro report- shows vulnerable- water/sewer assets | Travis | 07/13/2021 | Board asked for- what we redact- from engineering- reports on- water/sewer | Include in packet for 10/12/2021 | Aspirational date of 10/12 to include in packet | |

| | А | В | С | D | E | F | G | Н |
|----|--------|--|---|-----------------------|---|---|---|------|
| 56 | Medium | CORA policy Review | Mayor, Trustee Knutson, Corinne | 03/23/2022 | under review | provide to Board- for information | 4/28/2022- unfinished- business | DONE |
| 57 | | Parks Recreation and Trails Comprehensive- Plan Update Piece | Consultant, Corinne, Board, Community Group | 10/26/2021 | In final stages prior- submittal to Town | 4 /28/22 Board review and decision on final draft | May, 2022 | DONE |
| 58 | HIGH | SGM Asset Inventory & CIP | Corinne | 09/28/2021 | Final Draft received and published | SGM presentation- and Decision by- the Board Implementation of- SGM- Recommendations- into Town Formal- Strategic Plan | SGM Presentation 1/11/2022 Formal Strategic Plan - See item 10 | DONE |
| 59 | HIGH | Audit report listed- challenges in- producing monthly- reports to Board | Cindy | 10/26/2021 | Provided Auditor- approve plan of- action | Schedule training- time and produce- reports that comply | Ongoing through Remainder of Year | DONE |
| 60 | Medium | Town Treasurer Position | Corinne, Jeff, Board | December, 2021 | Schedule for- upcoming Agenda | re-advertise- appointment or- appoint finance- officer with Board- Committee- Reengagement | 05-26-2022 | DONE |
| 61 | | Geothermal study by CO Rocky Mtn- School | Corinne | 09/28/2021 | Determined by Study Planner | No action from- Town or Staff School will provide- data following- completion | Completed February, 2022- Scheduling Board- presentation with- students | DONE |
| 62 | Medium | Re-Zone Application | Corinne | 04/08/2022 | Public Hearing Upcoming | Finalize hearing | 04/14/2022 | DONE |
| 63 | | ORC Replacement | Corinne and Consultants | 03/01/2022 | RFP Published ORC Archuleta | Review proposals- and provide- information to BoT | 04/28/2022- unfinished- business | DONE |
| | А | В | С | D | E | F | G | Н |
|----|--------|----------------------------|---------|-----------------------|-------------------|-------------------|-----------------------|------|
| | Medium | Restructuring Front | Corinne | 04/05/2022 | Moved existing | Confer with | 05/31/2022 | DONE |
| | | office Staff - | | | staff members to | Delputy Clerk on | | |
| | | Deputy Clerk | | | other positions, | timeline/decision | | |
| | | Maternity | | | hired new finance | | | |
| | | leave/possible | | | assistance Samira | | | |
| 64 | | replacement | | | Vetter | | | |
| | Medium | Admin review and | Corinne | 04/14/2022 | Complete | Board | 04/14/2022 | DONE |
| | | report on | | Meeting Packet | | determination | | |
| | | Residential in | | | | | | |
| | | Commercial District | | | | | | |
| 65 | | | | | | | | |

JDS Hydro Status Updates

I. Water Infrastructure Analysis – Supplemental Task 1: Tap Moratorium Analysis

Scope Summary: Analyze inflow, spillage and production data from each treatment facility along with locations and number of potential future tap sales. Produce letter report specifically addressing Town of Paonia tap moratorium. A progress report was provided in April 2022.

Status: Data collection is underway. JDS-Hydro is awaiting maps indicating locations and number of potential future tap sales.

Next Steps:

- *1.* Data collected should be discussed with Town decision makers to determine if it is sufficient for the specific purpose of addressing the tap moratorium.
- 2. Assessing the Town's ability to serve additional customers may depend on additional factors beyond water volume accounting. These include the timing of specific capital improvement efforts, and the locations and number of future tap sales. JDS-Hydro requests the Town provide maps/exhibits indicating the locations and numbers of potential future tap sales.

Remaining Budget: \$3,625

II. Water Infrastructure Analysis – Supplemental Task 2: Additional Work to Finalize Water Infrastructure Analysis Report

Scope Summary: JDS-Hydro provided a draft version of a Town of Paonia Water Infrastructure Analysis report in May 2021 along with an InfoWater hydraulic model of the Town's distribution system. The report was based on limited data. The purpose of this task was to update the Water Infrastructure Analysis report after collection of additional data, thereby providing a more useful reference document for future planning efforts.

Status: 2021 data was determined insufficient to complete a final version of the report. While the Town worked through staffing changes in late 2021/early 2022, it has also worked on improving data collection. A progress report was provided in April 2022. JDS-Hydro will complete a final version of the Water Infrastructure Report once it is determined that the data available is sufficient.

Next Steps: Data collected should be discussed with Town decision makers to determine if it is sufficient for the specific purpose of finalizing the Water Infrastructure Analysis report.

Remaining Budget: \$1,905.00

III. DOLA – Wastewater

Scope Summary: Future regulations may impact the Town of Paonia wastewater treatment plant (WWTP). JDS-Hydro was granted funds to identify potential impacts to future operational, financial and technical efforts at the WWTP, and provide a summary of potential alternatives to address regulatory changes, including a preliminary rate analysis.

Status: JDS-Hydro conducted a site visit of the Town of Paonia WWTP in July 2022. JDS-Hydro has concurrently been issued a DOLA contract to summarize technologies that convert

traditional lagoon systems (similar to the Town of Paonia's WWTP) into nutrient removal facilities. Once this separate effort is completed, JDS-Hydro will apply alternatives conceptually to the Town of Paonia WWTP and summarize in a technical memorandum.

Next Steps: JDS-Hydro would like Town of Paonia input on defining scenarios for preliminary rate analysis.

Remaining Budget: \$3,579.29

IV. DOLA – Water

Scope Summary: JDS-Hydro was specifically asked to evaluate pros/cons of annexing water companies (i.e. consecutive systems) and investigate alternative raw water sources. More generally, JDS-Hydro would assist in defining CIP alternatives that could be used in a rate study scenario analysis.

Status: JDS-Hydro made a site visit in July 2022 and met with Town staff, DOLA staff, Colorado Rural Water Association (CRWA) staff and participated in a Board of Trustees budgeting session. JDS-Hydro also reviewed rate study efforts with the Rural Community Assistance Corporation (RCAC) and discussed assumptions behind scenarios defined in their latest rate study report. It was determined that specific capital improvements used in defining rate scenarios and budget revenue assumptions warrant further consideration. JDS-Hydro has been on standby to complete this DOLA effort until capital improvement scenarios are better defined.

Ultimately, based on discussions with CWRA and RCAC, JDS-Hydro was able to delineate assignments between each entity. JDS-Hydro understands that RCAC's efforts are meant to support Town planning in the near term, while CWRA is assisting the Town of Paonia with longer-term asset management strategies. JDS-Hydro will support RCAC within the limits of its DOLA contract by providing engineering assessment of capital improvement costs, timing and funding assumptions.

Next Steps: Define scenarios to be used in rate study analysis. This includes estimated costs, timing, and funding strategies.

Remaining Budget: \$2,783.10

TOWN OF PAONIA, COLORADO LIQUOR LICENSING AUTHORITY

)

)

)

IN THE MATTER OF THE APPLICATION FOR A NEW HOTEL & RESTAURANT LIQUOR LICENSE

PRELIMINARY FINDINGS AND REPORT

EDFOODYO LLC dba NIDO 201 GRAND AVENUE, PAONIA COLORADO) LIQUOR LICENSE APPLICANT)

TO THE APPLICANT ABOVE-NAMED AND OTHER INTERESTED PARTIES; GREETINGS:

Pursuant to C.R.S. § 44-3-312, you are hereby advised that regarding the above application for a Hotel & Restaurant Liquor License an investigation has been made and, based on the results thereof, the following has been determined:

- 1. There has been no denial by any licensing authority of an application for a liquor license at the same location, as proposed by applicant, within two (2) years prior to this application.
- 2. The applicant appears to have the current and future right of possession of the premises under and by virtue of a lease.
- 3. The location is not in an area where the sale of liquor as contemplated is not permitted under any applicable zoning laws of the Town of Paonia or by State statute.
- 4. The application was filed more than thirty (30) days prior to this hearing.
- 5. The application was accompanied by the appropriate fees.
- 6. The building proposed to operate as an outlet for the selling of liquor by the drink does not appear to be within 350 feet of any public or parochial school or the principal campus of any college, university, or seminary.
- 7. The Board of Trustees set the Town limits of the Town of Paonia, Colorado, as the relevant neighborhood of the proposed license and application.
- 8. Proper notice of the application was given both by publication and posting of the premises.
- 9. The applicant meets the statutory qualifications and has no criminal convictions that would cause concern or disqualification.
- 10. The character of the neighborhood is commercial, suburban and business.
- 11. There are similar outlets within the established neighborhood; there are two (2) retail liquor store establishment licenses for sale of carry out for consumption off premises; four (4) hotel/restaurant liquor licenses; one (1) tavern license; one (1) beer and wine license; one (1) arts license, one (2) lodging & entertainment license, and two (2) wholesale malt liquor licenses issued within the Town of Paonia.

12. The proposed outlet is for a Hotel & Restaurant license serving by the drink and the layout and floor plan of the interior have been presented.

The public hearing on this application will be held on the 25th day of October 2022, at 6:30 PM, or as soon thereafter as the matter may be heard at the Paonia Town Hall, Paonia, Colorado. At said hearing, you will have an opportunity to be heard regarding all matters pertaining to the application, including all matters herein set forth.

At the public hearing, the applicant will have the burden of proving that the applicant is qualified to hold the license for which the applicant applied and that the applicant's character, record and reputation are satisfactory.

The applicant is advised to obtain and read a copy of the State of Colorado Liquor and Beer Codes and Regulations.

Dated this Zlst day of October 2022.

Liquor Licensing Authority Town of Paonia, Colorado

By: <u>Ames</u> <u>Comp</u> Nicolas Cotton-Baez, Town Attorney

Town of Paonia

10/21/2022

PUBLIC NOTICE

Pursuant to the Liquor Laws of Colorado, EdFood YO, a Colorado Limited Liability Corporation, dba Nido, has requested the licensing officials of the Town of Paonia, Colorado to grant a Hotel/Restaurant Liquor License to Nido, located at 201 Grand Avenue, Paonia, Colorado.

The hearing on this application will be held at: Paonia Town Hall, 214 Grand Avenue, Paonia, Colorado at 6:30 p.m. on October 25, 2022.

The initial application was filed on August 18, 2022.

By order of the Board of Trustees.

Submitted by the Town Clerk.

Corinne Ferguson, Administrator/Clerk

| | Į. |) | | () () | | |
|---|--|---|--|--|---|---|
| DR 8404 (01/22/20) COLORADO DEPARTMEN Liquor Enforcement Divis (303) 205-2300 | VT OF REVENUE | Color Retail Lice | rado Liquo ense Appli | or cation | | |
| New Lic | cense 🗴 New-Co | | sfer of Ownership | | | |
| | st be printed in black check the appropria d obtain a copy of th | k ink or typewritten | | | | |
| 1. Applicant is applyin | ng as a/an 🔲 Individ | tual Limited | and Beer Code: W | | | nt/liquor |
| | Corpo | | Liability Company | Association or | Other | |
| 2. Applicant If an LLC | , name of LLC; if partner | ishin at least 2 portnard | s nemes: if comparation | d Liability and Husba | and and | Wife Partnerships) |
| edfordyo | LLC Edgar ablishment (DBA) | Vauahn t | .mdsay Cuja | name of cornoration | | FEIN Number |
| 2a. Trade Name of Esta | ablishment (DBA) | TOTO JAIL E | sinor agai | State Sales Tax Nun | | 83-38860 |
| nido | | | Ŭ | 39196342 | | Business Telephone |
| 3. Address of Premise | es (specify exact location | of premises, include su | uite/unit numbers) | 01176540 | -003 | (970)527- |
| 201 Gra | and Avenue | | | | | |
| Paonia | | | County | ······· | State | ZIP Code |
| 4. Mailing Address (Ni | umber and Street) | ······ | Delta | | 10 | 81428 |
| 40160 M | athews Lan | - | City or Town | | State | ZIP Code |
| 5. Email Address | | e | Pania | ······ | 0 | 81428 |
| edf | Food yo @gm | ail com | | | | |
| a in the premises curre | ntiy had a liquor or beer | license Vou must and | worth - E-lt - 1 | | | _ |
| Present Trade Name of | Establishment (DBA) | Present S | State License Number | Present Class of Lice | | ····· |
| | | | valo cicense Mumper | Present Class of Lice | nse | Present Expiration D |
| Section A | Nonrefur | idable Application Fee | s* Section B (Cont.) | | | |
| Application Fee for N | New License | ***** | | | | Liquor License F |
| Per Application Fee for Ne | ew License w/Concurrent | Review \$1000 | 00 17-1 | ed Drugstore (County) | | \$31 |
| Application Fee for T | ransfer | φ1,000. \$4.650 | | SILAININENT – LAN- ICSKA | | |
| Section B | | Liquor License Fee | | HURININGAT ~ L&E (Count | Λ . | |
| | | | | | | |
| | staH&R \$100.00 x | | | Mation - H & R | | |
| Add Optional Premises | s to H & R\$100.00 X | Total | Manager Regis | tration - H & R tration - Tayem | · · · · · · · · · · · · · · · · · · · | |
| Add Optional Premises | Resort Complex \$75.00 x | Total | Manager Regis | tration - H & R tration - Tavern tration - Lodging & Ente | ttainmon | |
| Add Optional Premises Add Related Facility to Add Sidewalk Service | Resort Complex\$75.00 X Area | Total Total | Manager Regis | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquer | rtainmen | |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A | Resort Complex\$75.00 X Area | C Total C Total Total\$75.0 | Manager Regis Manager Regis Manager Regis Manager Regis | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) | rtainmen Comple: | x\$7 |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Arts License (City) Arts License (County) | Resort Complex\$75.00 X Area | " | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis O O O O O O O O O O O O O O O O O O O | stration - H & R stration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) | rtainmen Comple: | x\$50 |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County) Beer and Wine License | Resort Complex \$75.00 X Area | Total | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis O O O O O O D O ptional Premis O O C C C C C C C C C C C C C C C C C | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) | rtainmen Comple: | x\$500 \$500 \$500 |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Atts License (City) Arts License (County) Beer and Wine License Beer and Wine License | Resort Complex \$75.00 X Area e (City) e (County) | [Total [Total\$75.(\$308.7 \$308.7 \$308.7 \$351.2 | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis OD Optional Premis Optional Premis Racetrack Licer | stration - H & R stration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) se (City) | rtainmen Comple: | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (City | Resort Complex \$75.00 X Area e (City) e (County) | CTotal CTotal\$75.0 \$308.7 \$308.7 \$308.7 \$351.2 \$436.2 | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis O O O O o ptional Premis C O Racetrack Licer C S Racetrack Licer C S Resort Complex | stration - H & R stration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) se (City) ses (County) | rtainmen Comple: | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Arts License (County). Beer and Wine License Beer and Wine License Brew Pub License (City Brew Pub License (Cou | Resort Complex \$75,00 X Area | CTotal CTotal\$75.0 \$308.7 \$308.7 \$308.7 \$351.2 \$436.2 \$436.2 \$750.0 | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis OD Optional Premis D Optional Premis D Racetrack Licer Racetrack Licer Resort Complex O Reso | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) traticense (County) (License (City) License (County) Clicense (County) Campus Liquor Comple | rtainmen Comple: | \$7: x\$7: x\$7: \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50 |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (City Brew Pub License (Cou Campus Liquor Comple Campus Liquor Comple | Resort Complex \$75.00 X Area | CTotal CTotal Total \$308.7 \$357.2 \$357.2 \$436.2 \$75.0 | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis OD Optional Premis D Optional Premis D Optional Premis D Racetrack Licer C D Resort Complex O Resort Complex | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses (City) License (City) License (City) Campus Liquor Comple Campus Liquor Comple | rtainmen Comple: | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (City Brew Pub License (Cou Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple | Resort Complex \$75.00 X Area | [Total [Total\$75.(\$308.7 \$308.7 \$351.2 \$351.2 \$436.2 \$750.0 \$750.0 \$750.0 \$500.0 \$500.0 | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis O O O O O O O O O O O O C O C O C C O C O C | tration - H & R tration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) ses (County) License (City) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple | rtainmen Comple: ex (City) . ex (Coun | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License (City Brew Pub License (City Brew Pub License (Counter) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Cub License (City) | Resort Complex \$75.00 X Area | [Total [Total | Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis OD Optional Premis DO Optional Premis DO Recetrack Licer Resort Complex OD Resort Complex OD Related Facility | stration - H & R stration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) ses (County) License (County) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple avern License (City) | rtainmen Comple; | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County). Beer and Wine License Beer and Wine License Brew Pub License (City) Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (City) | Resort Complex \$75.00 X Area | [Total Total\$75.(\$308.7 \$308.7 \$351.2 \$436.2 \$750.0 \$750.0 \$750.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 | Manager Regis OD Optional Premis D Optional Premis Complex | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) ticense (County) ticense (County) c Campus Liquor Comple - Campus Liquor Comple avern License (City) avern License (City) | rtainmen Comple; ex (City). ex (City). ex (Coun ex (State) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Arts License (County). Beer and Wine License Beer and Wine License Brew Pub License (Couty) Brew Pub License (Couty) Brew Pub License (Couty) Campus Liquor Comple Campus Liquor Comple Club License (County). Club License (County). Distillery Pub License (County). | Resort Complex \$75.00 X Area | CTotal Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$300.0 \$750.0 \$750.0 \$750.0 \$750.0 \$750.0 \$500.0 \$500.0 \$308.7 \$3 | Manager Regis OD Optional Premis D Optional Premis D Recetrack Licer Resort Complex D Resort Complex D Related Facility Related Facility Related Facility Related Facility Relat | atration - H & R atration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) ticense (County) License (County) Campus Liquor Comple - Campus C | rtainmen Comple; ex (City) . ex (Coun ex (State) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Arts License (County). Beer and Wine License Beer and Wine License Brew Pub License (City Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (County). Distillery Pub License (County). | Resort Complex \$75.00 X Area | CTotal Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$436.2 \$750.0 \$750.0 \$750.0 \$500.0 \$500.0 \$500.0 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$750.0 | Manager Regis Manager | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (City) tise (County) License (City) Campus Liquor Comple - Campus Liquor Comple - Campus Liquor Comple avern License (City) avern License (City) te License - Additional (Completence) The License | rtainmen Comple; ex (City) . ex (Coun ex (State) city) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Atts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (Cout Brew Pub License (Cout Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (Couty) Distillery Pub License (C Hotel and Restaurant License | Resort Complex \$75.00 X Area | CTotal Total Total \$308.7 \$308.7 \$308.7 \$351.2 \$436.2 \$750.0 \$750.0 \$750.0 \$500.0 \$500.0 \$500.0 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.74 \$308.75 \$308.74 \$308.75 \$308.7 | Manager Regis Recenter Regis Manager Regin Manager Regin Manager Regin Manager Regin Manage | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) ticense (City) License (County) Campus Liquor Comple - Campus Liquor Comple - Campus Liquor Comple - Campus Liquor Comple avern License (City) avern License (City) te License-Additional (C re License-Additional (C re (City) | rtainmen Comple; | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Atts License (City) Arts License (County) Beer and Wine License Beer and Wine License (City) Brew Pub License (City) Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Cub License (City) Club License (City) Distillery Pub License (City) Hotel and Restaurant License | Resort Complex \$75.00 X Area | <pre> Total Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$308.7 \$308.</pre> | Manager Regis Optional Premis Optional Premis Recetrack Licer Resort Complex Resort Complex Related Facility | stration - H & R stration - Tavern tration - Lodging & Ente tration - Campus Liquor ses License (City) ses License (County) ses (County) License (County) Campus Liquor Comple Campus Liquor Comple avern License (City) re License-County) re License-Additional (C re License-Additional (C re (City) | rtainmen Comple; ex (City) . ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Beer and Wine License Beer and Wine License (City) Brew Pub License (City) Brew Pub License (Cout) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (City) Club License (City) Club License (City) Hotel and Restaurant Lice Hotel and Restaurant Lice Hotel and Restaurant Lice | Resort Complex \$75.00 X Area | Image: Control in the system Total in the system Image: Control in the system \$308.7 Image: System \$308.7 Image: System \$500.0 Image: System \$500.00 | Manager Regis Recentark Licer Manager Regis Manager Regis Resort Complex | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) ses (County) t License (City) - Campus Liquor Comple - Comp | rtainmen Comple; ex (City) . ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Beer and Wine License Beer and Wine License (Cout Brew Pub License (City) Brew Pub License (City) Brew Pub License (Cout Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (City) Club License (City) Club License (Couty) Distillery Pub License (City) Hotel and Restaurant Lic Hotel and Restaurant Lic Hotel and Restaurant Lic | Resort Complex \$75.00 X Area | <pre> Total Total Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$350.0 \$750.0 \$750.0 \$500.0</pre> | Manager Regis Recents Manager Regis Manager Regis Recents Manager Regis Recents Manager Regis Resolution Related Facility Manager Regis Related Facility Manager Regis Related Facility Manager Regis Related Facility Related Facility Manager Regis Related Facility Related Facili Liquor Sto | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) the (City) the (County) campus Liquor Comple - Campus Liquor Comple - County) | rtainmen Comple; ex (City), ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service A Add Sidewalk Service A Arts License (City) Beer and Wine License Beer and Wine License (Cout Brew Pub License (City) Brew Pub License (City) Brew Pub License (Cout Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (City) Club License (City) Club License (Couty) Distillery Pub License (City) Hotel and Restaurant Lic Hotel and Restaurant Lic Hotel and Restaurant Lic | Resort Complex \$75.00 X Area | <pre> Total Total Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$350.0 \$750.0 \$750.0 \$500.0</pre> | Manager Regis Received Regis Manager Regis Resources for the set of th | atration - H & R atration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) ses (County) t License (County) - Campus Liquor Comple - Cam | rtainmen Comple; ex (City), ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Beer and Wine License Beer and Wine License (City) Brew Pub License (City) Brew Pub License (Cout) Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Club License (City) Club License (City) Club License (City) Club License (City) Hotel and Restaurant Lice Hotel and Restaurant Lice Hotel and Restaurant Lice | Resort Complex \$75.00 X Area | <pre> Total Total Total \$75.0 \$308.7 \$308.7 \$308.7 \$351.2 \$436.2 \$750.0 \$750.0 \$750.0 \$750.0 \$500.0</pre> | Manager Regis Regis Regis Recents Recents Manager Regis Restall Premis Manager Regis Retail Gaming Ta Retail Liquor Sto Mataetail Liquor Sto | atration - H & R tration - Tavern | rtainmen Comple; ex (City), ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (County) Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Club License (City) Distillery Pub License (C Distillery Pub License (C Hotel and Restaurant Lice Hotel and Restaurant Lice Liquor-Licensed Drugsto | Resort Complex \$75.00 X Area | Total | Manager Regis Recall Premis Resolution Related Facility Manager Regis Related Facility Manager Regis Related Facility Related | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) the (City) the (County) campus Liquor Comple - Campus Liquor | rtainmen Comple; ex (City). ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (County) Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Club License (City) Distillery Pub License (C Distillery Pub License (C Hotel and Restaurant Lice Hotel and Restaurant Lice Liquor-Licensed Drugsto | Resort Complex \$75.00 X Area | Total | Manager Regis Recall Premis Resolution Related Facility Manager Regis Related Facility Manager Regis Related Facility Related | atration - H & R tration - Tavern tration - Lodging & Enter tration - Campus Liquor ses License (City) ses License (County) the (City) the (County) campus Liquor Comple - Campus Liquor | rtainmen Comple; ex (City). ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Arts License (County) Beer and Wine License Beer and Wine License Brew Pub License (County) Brew Pub License (County) Brew Pub License (County) Campus Liquor Comple Campus Liquor Comple Club License (City) Distillery Pub License (C Distillery Pub License (C Hotel and Restaurant Lice Hotel and Restaurant Lice Liquor-Licensed Drugsto | Resort Complex \$75.00 X Area | Total | Manager Regis Regis Regis Recent Regis Recent Reget Resource for Resource for Restaura Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Result Liquor Store Restall Liquor Store Manager Restaura Mintners Restaura Mintners Restaura Mintners Restaura Mintners Restaura Mintners Restaura | tration - H & R tration - Tavern | rtainmen Comple; ex (City). ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Arts License (City) Beer and Wine License Beer and Wine License Brew Pub License (Cou Campus Liquor Comple Distillery Pub License (City) Distillery Pub License (City) Hotel and Restaurant Lic Hotel and Restaurant Lic Liquor-Licensed Drugsto | Resort Complex \$75.00 X Area | <pre> Total Total Total \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$308.7 \$436.2 \$750.0 \$750.0 \$500.</pre> | Manager Regis Regis Recents Recents Manager Regis Resoft Complex Resof | tration - H & R tration - Tavern | rtainmen Comple; ex (City). ex (Coun ex (State) county) | x |
| Add Optional Premises Add Related Facility to Add Sidewalk Service / Add Sidewalk Service / Arts License (City) Beer and Wine License Beer and Wine License Brew Pub License (Cou Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Campus Liquor Comple Distillery Pub License (Ci Hotel and Restaurant Lic Hotel and Restaurant Lic Hotel and Restaurant Lic Hotel and Restaurant Lic Liquor-Licensed Drugsto | Resort Complex \$75.00 X Area | Total | Manager Regis Regis Regis Recent Regis Recent Reget Resource for Resource for Restaura Manager Regis Manager Regis Manager Regis Manager Regis Manager Regis Result Liquor Store Restall Liquor Store Manager Restaura Mintners Restaura Mintners Restaura Mintners Restaura Mintners Restaura | atration - H & R atration - Tavern | rtainmen Comple; ex (City). ex (Coun ex (State) county) | x |

DR 8404 (01/22/20) **Application Documents Checklist and Worksheet Instructions:** This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant <u>exactly</u>. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** www.colorado.gov/enforcement/liquor for more information Items submitted, please check all appropriate boxes completed or documents submitted I. Applicant information A. Applicant/Licensee identified B. State sales tax license number listed or applied for at time of application C. License type or other transaction identified D. Return originals to local authority (additional items may be required by the local licensing authority) E. All sections of the application need to be completed F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this **Retail License Application** II. Diagram of the premises 🕅 A. No larger than 8 1/2" X 11" B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) C. Separate diagram for each floor (if multiple levels) D. Kitchen - identified if Hotel and Restaurant X E. Boid/Outlined Licensed Premises Proof of property possession (One Year Needed) III. , A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk B. Lease in the name of the applicant (or) (matching question #2) C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant П D. Other agreement if not deed or lease. (matching question #2) Background information (DR 8404-I) and financial documents IV. A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO - https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) IdentoGO FAQs: https://www.colorado.gov/pacific/cbi/identification-faqs Colorado Fingerprinting - http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 \Box C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license M^{\prime} D. List of all notes and loans (Copies to also be attached) Sole proprietor/husband and wife partnership (if applicable) V. A. Form DR 4679 B. Copy of State issued Driver's License or Colorado Identification Card for each applicant VI. Corporate applicant information (if applicable) A. Certificate of Incorporation B. Certificate of Good Standing C. Certificate of Authorization if foreign corporation (out of state applicants only) VII. Partnership applicant information (if applicable) A. Partnership Agreement (general or limited). B. Certificate of Good Standing VIII. Limited Liability Company applicant information (if applicable) A. Copy of articles of organization B. Certificate of Good C B. Certificate of Good Standing C. Copy of Operating Agreement (if applicable) D. Certificate of Authority if foreign LLC (out of state applicants only) Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor IX. Complex licenses when included with this application A. \$75.00 fee B. Individual History Record (DR 8404-I) □ C. If owner is managing, no fee required

DR 8404 (01/22/20)

nla

1

| Na | ne | | Type of Lic | ense | Account Num | han | | |
|------------|--|---|--|--------------------------------------|---|-----------------------------------|----------------|-------------------------|
| 4 | Edfordys LLC dba nido | | | | | | | |
| 7. | Is the applicant (including any of the partners stockholders or directors if a corporation) or r | If a partnership; me nanagers under the | mbers or manage age of twenty-on | ers if a limited | liability company; or officer | s, | Yes | No |
| 8. | Has the applicant (including any of the partner stockholders or directors if a corporation) or r | rs if a partnership; n | embers or mana | apre if a limite | ed liability company; or offic | ers, | | X. |
| | a. Been denied an alcohol beverage license? | | | ner state): | | | | ÷ |
| | b. Had an alcohol beverage license suspende | ed or revoked? | | | | | H | Å |
| if v | c. Had interest in another entity that had an a | Icohol beverage lice | nse suspended o | r revoked? | | | | N N N |
| 9. | u answered yes to 8a, b or c, explain in detail Has a liquor license application (same license | on a separate sheet. | atad within 100 f | | | | | |
| | Has a liquor license application (same license preceding two years? If "yes", explain in detail | · | | | | | | Þ |
| 10. | Are the premises to be licensed within 500 fer Colorado law, or the principal campus of any | ∋t, of any public or p college, university or | rivate school that seminary? | meets compu | Ilsory education requiremen | its of | • | ŗX |
| | | | | | Waiver by local Other: | | | |
| 11. | Is your Liquor Licensed Drugstore (LLDS) or sales in a jurisdiction with a nonviotion of another | Retail Liquor Store (| RLS) within 1500 | feet of anoth | er retail liquor license for of | f-premises | | |
| | sales in a jurisdiction with a population of great that begins at the principal doorway of the LLT way of the Licensed LLDS/RLS. | JS/RLS premises for | which the applic | ation is being | made and ends at the princ | cipal door- | | |
| 12. | Is your Liquor Licensed Drugstore (LLDS) or | Retail Liquor Store (| RLS) within 3000 | feet of anothe | er retail liquor license for off | -premises | | |
| | sales in a jurisdiction with a population of less that begins at the principal doorway of the LLE doonway of the Licensed LLDS/JLS | S/RLS premises for | OIE: The distan | ce shall be de | termined by a radius measu | urement | [] | <u>г</u> -1 |
| | doorway of the Licensed LLDS/RLS. | | | adon is being | made and enus at the print | эрат | | L |
| 13 | a. For additional Retail Liquor Store only. Was y | our Retail Liquor St | ore License issue | ed on or before | e January 1, 2016? | | | |
| 13 | b. Are you a Colorado resident? | | | | | | Ø | |
| 14. | Has a liquor or beer license ever been issued Limited Liability Company; or officers, stockhol current financial Interest in said business inclu | uers or directors it a | Cornoration)2 If 1 | partners, if a p yes, identify th | artnership; members or ma le name of the business an | inager if a d list any | | <u>م</u> |
| 15. | Does the applicant, as listed on line 2 of this app arrangement? | | | e premises by | v ownership, lease or other | | <u>K</u> i | |
| | Ownership Lease C Other (Explain | n Detail) | | | | | i A | b=,] |
| | a. If leased, list name of landlord and tenant, an | d date of expiration, | exactly as they a | ppear on the l | ease; | | | |
| Land | | Tenan | - | | | Expires. | | |
| <u>Che</u> | Sea A. Brokout and Shawn D. La | uson ed | food yo LLC | - | | 3/31/2 | -02 | 7- |
| | b. Is a percentage of alcohol sales included as | compensation to the | andlord? If yes | s, complete qu | estion 16. | | | $\overline{\mathbf{X}}$ |
| | c. Attach a diagram that designates the area to partitions, entrances, exits and what each ro | om snan de utilized i | ior in this busines | ss. This diagra | un should be no larger than | 18 1/2" X 11 ¹ | 1 | |
| | Who, besides the owners listed in this application nventory, furniture or equipment to or for use in | | irms, partnership o will receive mo | s, corporations ney from this i | , limited liability companies) business? Attach a separate | will loan or gi a sheet if neo | ve mo essar | ney, y. |
| Last | Vame | First Name | | Date of Birth | FEIN or SSN | Interest/Pe | rcent | age |
| Last | lame | First Name | | Date of Birth | FEIN or SSN | Interest/Pe | ercent | age |
| Attac | h copies of all notes and security instrument | s and any written a | greement or def | ails of any or | l. al agreement, by which ar | l person (ir | ncludi | no |
| relati | ng to the business which is confingent or co | nditional in any way | e in the profit or / by volume, pro | AFORE DROOM | | and any agr | eeme 2 | nt |
| 17. | Optional Premises or Hotel and Restaurant Lice las a local ordinance or resolution authorizing | enses with Optional I | Premises | | ······································ | | | |
| | | Number of a | dditional Option | al Premise are | as requested. (See license | fee chart) | <u> </u> | |
| (| for the addition of a Sidewalk Service Area per he local governing body authorizing use of the ther legal permissions. | [•] Regulation 47-302(sidewalk. Document | A)(4), include a attion may includ | diagram of the | a and a sum of the | | ved fr ment | om , or |
| 19. l | iquor Licensed Drugstore (LLDS) applicants, a . Is there a pharmacy, licensed by the Colorade If "yes" a copy of license must be attached | Board of Pharmac | , located within t | he applicant's | LLDS premise? | <u></u> | | |

+ Ì

| Name Type of License Account Number 20. Club Event Names applicants answer the following: Attach a copy of applicable archive and in action and in the analysis of a patient and in attach and and and action action and action action and action act | DR 8404 (01/22/20) | | | | | | |
|---|--|---|---|-------------------------------------|---|----------------|----------|
| 20. Click Lytor Kense septicants answer the following: Attach a copy of applicable analysis of the transmost or and not for perside york for the opplicant organization aregularly click the specific of analysis of the applicant organization aregularly click the specific of analysis of the applicant organization aregularly click the specific of analysis of analysis of a national organization are applicable analysis of the specific of analysis of a national organization within the specific of the measure stated above? Image: the specific of analysis of the specific of the specific of the measure stated above? 21. Brow Pub, Dabliday PD or Minner's freestament applicable areases the following: Image: the applicant news down applicable areases the following: 22. Brow Pub, Dabliday PD or Minner's freestament applicable areases the following: Image: the applicant news down applicable for analysis of the measures stated above? 23. Brow Pub, Dabliday PD or Minner's freestament applicable areases the following: Image: the applicant comparison of applicable of following: 24. Or an or presense applicant conserves of the contract with the institution of higher education to provide food services. Image: the applicable of the sector of the contract with the institution of higher education to provide food services. 25. For all oppreses applicable or contract with the institution of higher education to provide food services. Image: the sector of the sect | Name | l.a. | Type of License | | Account Number | | |
| a. It is a toplicant organization sequence where the analytical policial or abilitial propersion and the provide of factornal organization which is operated easily for the object of a patritic or fractornal organization or acadety, but not for pocuriary gain? 4. Has applicant complete an establishment for three years (three years ranging) that was operated solely for the reasons stated above? 2. Brow Pub, DisDiary Pub or Winner's Instaurant applicants answer the following: 3. Is the applicant completed on a regulately charter and regulated participation or higher documents of the pocurity of participation or acadety, but not for application must be attached;) 2. Genome Liquer Compose applicants answer the following: 3. Is the applicant an instattion of higher document of the provide food services? 2. If years provide a cory of the contract with the instattion of higher document of provide food services? 3. If years provide a cory of the contract with the instattion of higher document of provide food services? 4. Year all coperations applicants and the applicant on the provide food services? 4. Year all coperations applicants and the provide food services? 5. For all coperations applications are applied to a tracket of the provide food services? 5. For all coperations applications are applicated to a segment of the compass Liquer Complex, the Registerof Manager must also submit an individual Heavy Present application and sections in the formation of Manager must also submit an individual Heavy Present application and sections in the application of the provide food services? 5. For all ciper Liquer Lighting and Entertainment, Taven Liquer Complex, the Registerof Manager must also south number. 5. Rest the application of the provide services of the anticipation of Manager must also application and sections in the service of a fax agent on the State of the approved State Vendor works in the application of the | extora 46 CLC ABA | - Mao | | | | | |
| b. Is the applicant energianization a regularity chartered branch, lodge or despired of a national organization which is operated society for the organization application organization of international organization which is operated society for the reasons stated above? c. How long has the club been incorporated? Internation of the exploration or the exploration of the organization must be statechec) 21. Brow Pub, Detillary Pb or Vulner's Readamant applicant is enswer the following: a. Has the applicant exclusted an exploration answer the following: 22. Compase Liquer Compties applicant exclusion of an applicant or the decall Permit? (Copy of permit or application must be statechec) Image: I | | | | | | Yes | No |
| object of a pathodic of traiteral organization or society, but not for pecunitry gain? Image: Comparison of the component of the comparison of the | a. Is the applicant organization oper | ated solely for a national, social, frat | emal, patriotic, political or | athletic purpose | and not for pecuniary gain? | | |
| d. Has applicant occupited an establishment for three years (blues years required) that was operated solely for the reasons stated above? | object of a patriotic or fratemal | organization or society, but not for p | r chapter of a national org pecuniary gain? | janization whic | h is operated solely for the | | |
| | | • | | | | | |
| a. Has the applicant readwal or applied for a Federal Permit? (Copy of permit or application must be attached) | d. Has applicant occupied an estab | lishment for three years (three years | s required) that was opera | ted solely for th | e reasons stated above? | | |
| a. Is the applicant an institution of higher education? b. Is the applicant an institution of higher education? If "yee" [Preser provide a copy of the contract with the institution of higher education to provide food services. If "yee" [Preser provide a copy of the contract with the institution of higher education to provide food services. If yee "preser provide and finger and Entertainment, Tavem Lience and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record. In the land Restaurant, Lock and fingerprints. If yee a provide name, type of license and compute Liquor Complex, the Registered Manager must also aubmit an Manager Permit Application. In the land manager Permit Application. In the land manager of a state manager of, or have a financial Interest in, any odder liquor licensed establishment in the State of the set of Colorador If yes, provide name, type of license and account number. Rested Facility - Campus Liquor Complex applications answer the following: a. Is the reliated fieldly location within the boundaries of the Campus Liquor Complex? If yes, provide name, type of license and account number. If yes a provide mame, type of license and account number. If yes a provide mana, type of license and account number. If yes a provide manager of the campus Liquor Complex? If yos, provide name, type of license and account number. If yos a provide manager of the campus Liquor Complex? If yos a provide manager of the campus Liquor Complex? If yos a provide manager of the campus Liquor Complex. Is the state of Manager for Related Facility- Campus Liquor Complex? Is the state and Manager for Related Facility- Campus Liquor Complex. Is the state and Manager for Related Facility- Campus Liquor Complex. Is the state and manager of any state or local taxes, penalities, or inherest tokatodiders, members (LLC), managing membe | a. Has the applicant received or applicant received or applicant. | oplied for a Federal Permit? (Copy | e following: of permit or application n | nust be attache | d) | | |
| b. Is the applicant a person who contracts with the Institution of higher aducation to provide food services? If "yes" please provide a copy of the contract with the Institution of higher aducation to provide food services. If Control of Provide a copy of the contract with the Institution of higher aducation to provide food services. If Control Provide a copy of the contract with the Institution of higher aducation to provide food services. If Control Provide a copy of the contract with the Institution of higher aducation to provide food services. If Control Provide Institution aducation is the Provide Institution of Manager Permit Application checklet, Section IV, for details. If Control Provide Institution advected the Permitted Manager must also submit an Manager Permit Application D PR 8404-1 and fingerprints. If Control Provide Institution advected Manager rust also submit an Manager Permit Application D PR 8404-1 and fingerprints. If Control Provide Institution of Manager If Permitted Permitted Manager If Permitted Manager If Permitted Permitted Permitted Permitted Manager Institution of Manager If Permitted Permitted Permitted Manager If Permitted Manager If Permitted Permitted Permitted Permitted Manager If Permitted Manager If Permitted Permitted Permitted Permitted Permitted Manager If Permitted Permitted Permitted Permitted Manager If Permitted Manager If Permitted Manager If Permitted Permitted Permitted Permitted Permitted Permitted Manager If Permitted P | | | | | | | |
| If "yes" please provide a copy of the contract with the institution of higher education to provide food services. If the information is a policition of the contract with the institution of higher education to provide food services. If the information is a policition of the contract with the institution of higher education to provide food services. If the information is a policition of the contract with the institution of higher education to provide food services. If the information is a policition of the contract with the institution of higher education of the contract with an Manager must also subhit an Manager Permit Application of the contract with the institution of Manager If the Name of Manager If the Namager of the contract with the beater of the contract with the sector of the contract with the | a. Is the applicant an institution of | higher education? | | | | | Ē |
| 23. For all on-premises applicants. a. Hold and Restaurant, Lodging and Entertainment, Tavem License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record IDR 804-4 and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. D. For all Liquor Licensed Drugstores (LDS) the Permitted Manager must also submit an Manager Permit Application IDR 8000 and fingerprint. aest Name of Manager First Name of Manager First Name of Manager First Name of Manager First Name of Manager Colondo? If yes, provide name, type of license and account number. 54. Related Facility - Campus Liquor Complex are file for the septement in the State of Colondo? If yes, provide name, type of license and account number. 55. Related Facility - Campus Liquor Complex applicants answer the following: a. Is the related facility toostice within the boundaries of the Campus Liquor Complex. If no, this Ionse type is not available for issues outside the geographical location within the Campus Liquor Complex. b. Designated Manager First Name of Manager First Name of Manager 56. Tax Information. a. Has the applicant, Including its manager, partners, officer, directors, stockholders, members (LCC), managing members (LCC), or any other parson with a 10% or greater financial interest in the applicant, been found in final order of a tax ageincy to be delinquent in the parson with a 10% or greater financial interest in the applicant, been found in final order of a tax ageing parson with a 10% or greater financial interest in the applicant, been found in final order of a tax ageing to be delinquent in the applicant in the applicant field to pay any fees or surcharges Imposed purguant to section. First Name of Manager 77. If applicant is a corporation, partners, officer, directors, etokholders, partners, or mombers with on memory of the apportune take an approved take an approved take an approved take as abach form DR 4244 (4004/ukul History K | b. Is the applicant a person who co If "yes" please provide a copy | ontracts with the institution of highe / of the contract with the institut | r education to provide for ion of higher education | od services? to provide for | od services. | | |
| Individual Fiscoly Record IDR 840-4 and fingeprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. IDR 840-4 and fingeprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. IDR 840-4 and fingeprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. IDR 840-4 and fingeprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. IDR 940-4 and fingeprints. IDR 940-4 and 940-4 and 940-4 an | For all on-premises applicants. | | | | | | |
| b. For all Equor Lenerse (LDS) the Permitted Manager must also submit an Manager Permit Application -DR 3000 and fingerprints. Least Name of Manager First Name of Manager First Name of Manager Least Name of Manager First Name of Manager Yes No Colorado? If yes, provide name, type of itenes and account number. Image: State of Manager Image: State of Manager a. Is the related facility located within the boundaries of the Campus Liquor Complex. Image: State of Manager Image: State of Manager B. Related Facility - Campus Liquor Complex. In on the isoense type is not avstable for issues outside the gaographical location of the Campus Liquor Complex. Image: State of Manager 26. Thx Information. First Name of Manager Yes No a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any payment of any state or local taxes, penalities, or interest related to a business? Yes No b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any payment of any state or local taxes, penalities, or interest related to a business? Yes No c. Thx Information. Interest in the applicant field to be an surface or surcharges imposed purguent to a section differe partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any payment of any state or local taxes, penalities, or interest related to pay any | Individual History Record | | | | | | |
| DR 8000 and fingerprints. Elgax First Name of Manager Elgax Deachtis managereds as the manager of, or have a financial interest in, any older liquor licensed establishment in the State of Colorado? I yes, provide mana, type of license and account number. Colorado? I yes, provide map of the geographical location within the Campus Liquor Complex? If yes, places provide as map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. I. Designated Manager Retailed Facility - Campus Liquor Complex If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. I. Designated Manager Retailed Facility- Campus Liquor Complex If a state of Manager If a state of Manager If a state applicant, including is manager, partners, officar, directors, stockholders, members (LLC), managing members (LLC), or any deter parson with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed paragement to acctor, at 43-803, C.R.S.? If applicant is a comportion, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or momens with ownership of 10% or more in the applicant streage there applicant must list any stockholders, partners, or momens with ownership of 10% or more in the applicant streage there applicant must list any stockholders, partners, or momens with ownership of 10% or more in the applicant streage there applicant must list a | DR 8404-I and fingerprint subn b. For all Liquor Licensed Drugstore | nitted to approved State Vendor thr is (LLDS) the Permitted Manager m | ough the Vendor's websi ust also submit an Manag | te. See applica er Permit Applic | tion checklist, Section IV, fo | or deta | uils. |
| Extract Value hn Extract Extract Value hn 24. Does this managered: as the mana, type of ilones and account number. Image: Colorado? If yes, provide name, type of ilones and account number. Image: Colorado? If yes, provide name, type of ilones and account number. 26. Related Facility - Campus Liquor Complex, applicants answer the following: a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, provide name, type of geographical location of the Campus Liquor Complex. 17. Is the needed Manager for Related Facility - Campus Liquor Complex. If no, this Iconee type is not available for issues outside the geographical location of the Campus Liquor Complex. Image: No the provide issues outside the geographical location of the Campus Liquor Complex. 28. Tax Information. a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any in payment of any state or local taxe, panalities, or interest isstate to a business? Image: No the payment of local taxe, panalities, or interest isstate to a business? b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any in diverse or local taxe, panalities, or interest isstate to a business? Image: No the payment is a comporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below | DR 8000 and fingerprints. | . , | | or connertppie | | | |
| 24. Doealhis manager&ct as the manager of, or have a financial interest in, any otker liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Image: State of Colorado? If yes, provide name, type of license and account number. 25. Related Facility - Campus Liquor Complex, If no, this license type for issues outside the geographical location of the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. Last Name of Manager Image: State of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. Last Name of Manager 26. Tax Information. Yes No a. Has the applicant, Including its manager, partners, officar, directors, stockholders, members (LLC), managing members (LLC), or any other presen 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? b. Has the applicant, Including its manager, partners, officar, directors, stockholders, members (LLC), managing members (LLC), or any other presen with a 10% or greater financial interest in the applicant field to pay any fees or surcharges imposed pursuant to section. 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, artners, or momesmers with ownership of 10% or more in the applicant. Including therweshita, Section form DR 8404-(Individual Intervest | | | | r | | | |
| | | | Edgar | | | | |
| a. Is the related facility loosided within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex 3. Designated Manager for Related Facility- Campus Liquor Complex. 4. Designated Manager 7. Tax Information. 8. No 9. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any the payment of any state or local taxes, penalties, or interest related to a business? b. Has the applicant, including its manager, partners, officer, directors, etockholders, members (LLC), managing members (LLC), or any the payment of any state or local taxes, penalties, or interest related to a business? b. Has the applicant, including its manager, partners, officer, directors, etockholders, members (LLC), managing members (LLC), or any dither person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed purguent to section. 7. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach from DR 8404-1 (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklis, State 100B <td>Colorado? If yes, provide name, ty</td> <td>pe of ilcense and account number.</td> <td>t in, any othér liquor licen:</td> <td>sed establishm</td> <td>ent in the State of</td> <td>Yes</td> <td>No</td> | Colorado? If yes, provide name, ty | pe of ilcense and account number. | t in, any othér liquor licen: | sed establishm | ent in the State of | Yes | No |
| If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager First Name of Manager 28. Tax Information. a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any payment of any state or local taxes, penalites, or interest rolated to a business? b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any payment of any state or local taxes, penalites, or interest rolated to a business? b. 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. f. Japilcant is a corporation, partnership, association or limited itability company, applicant must list any stockholders, partners, or mome is the applicant. All persons listed below must also attach form DR 8404-I (ndividual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. tame Home Address, City & State DOB Position %Owned Linkdyany Home Address, City & State DOB Position %Owned itame Home Address, City & State DOB Position %Owned< | | | | | ······································ | ה | 晉 |
| If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex First Name of Manager | | | | | | h1 | <u> </u> |
| b. Designated Manager for Related Facility- Campus Liquor Complex Last Name of Manager First Name of Manager or Reddellation checklist, Section IV, for details. First Name of Manager Mana | If yes, please provide a map of the life not available to be avail | he geographical location within the ilable for issues outside the neogra | Campus Liquor Complex splical location of the Ca | X. mpus Liquer Cr | omniev | | |
| Last Name of Manager First Name of Manager 26. Tax Information. Yes No a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any independent of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any independent of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Image: Manager members (LLC), managing members (LLC), or any independent of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Image: Manager members (LLC), managing members (LLC), or any independent of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Manageing Members. Laddition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also tach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Position Source 4 puenesy | b. Designated Manager for Related | Facility- Campus Liquor Complex | printer reparion of the Oar | inpus Liquor Oc | mpiex. | | |
| a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any interperson 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? b. 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 | | | | | | | |
| a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any interperson 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? b. 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 | 26 Tax Information | | | | | | |
| cher person with a 10% or greater intended 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, penalities, or interest related to a business? b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any difference of the applicant is a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section. 77. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-1 (Individual History Record), and make an appointment with an approved state Vendor through their website. See application checklist, Saction IV, for details. Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned %Owned | | lanadar partners officer directors | ctackholdom momham | (IIC) managi | | Yes | No |
| payment of any state or local taxes, penalities, or interest related to a business? b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any difference of the applicant failed to pay any fees or surcharges imposed pursuant to section | other person with a 10% or great | ter financial interest in the applican | t, been found in final orde | er of a tax ager | ng members (LLC), or any | Ц | Ю |
| 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.? 7. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR &404-1 (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Iame Home Address, City & State DOB Position %Owned LividSay Masack Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State < | payment of any state or local tax | es, penalties, or interest related to | a business? | | by to be doinquoint in the | | |
| 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.? 77. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 4404-1 (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position %Owned Iame Home Address, City & State DOB Position | le blee the employet technology its w | | | | | | ~ |
| 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-1 (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Hame Home Address, City & State DOB Position %Owned Lykdsay Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, City & State DOB Position %Owned Jame Home Address, C | other person with a 10% or great | ranager, partners, officer, directors, or financial interest in the applican | , stockholders, members t failed to pay any fees o | (LLC), managi r surcharges im | ng members (LLC), or any posed p <u>ursuant to</u> section | | 7 |
| and Managing Weinbers. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Name Home Address, City & State DOB Position %Owned LykdSay Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame Home Address, City & State DOB Position %Owned Aame | | | | | | | |
| applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. Name Home Address, City & State DOB Position %Owned Lindbary Mare Home Address, City & State DOB Position %Owned Lindbary Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned | If applicant is a corporation, partnet and Managing Members. In additional and Managing Members. In additional and Managing Members. | rship, association or limited liabilit | y company, applicant mi | ust list all Offic | ers, Directors, General P | artne | rs, |
| State Vendor through their website. See application checklist, Section IV, for details. Vame Home Address, City & State DOB Position %Owned Livedsay Gase Home Address, City & State DOB Position %Owned Livedsay Gase Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal office | applicant, All persons listed bei | ow must also attach form DR 8404 | 4-I (Individual History Re | pers with own | ership of 10% or more in ke an appointment with ap | the | wood |
| Edgar Vanghn Domer 4 manager 65 Name Position %Owned Lindsay Cursack Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position < | State vendor through their website | . See application checklist, Sectio | n IV, for details. | | to an appointment with all | appto | veu |
| Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * * If total ownership percentage disclosed here does not total 100%, applicant must check this box: Displacement and does not have financial inferent in a | Name | Home Address, City & Stat | 8 | DOB . | Position | %Ow | ned |
| Vame Home Address, City & State DOB Position %Owned Vame Home Address, City & State DOB Position %Owned Vame Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * * If total ownership percentage disclosed here does not total 100%, applicant must check this box: DOB Does not have financial inferest in a | Edgar Vaughn | | | | | 65 | • J |
| Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned Name Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * * If total ownership percentage disclosed here does not total 100%, applicant must check this box: Displicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and does not have financial inferent in a state of the applicant and the state of the applicant and the state of the applicant and t | Vame U J | | | | | | |
| Vame Home Address, City & State DOB Position %Owned Vame Home Address, City & State DOB Position %Owned Vame Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * * If total ownership percentage disclosed here does not total 100%, applicant must check this box: DOB Does not have financial inferest in a | Lindsay Unsack | | | | partner | 35 | , , |
| Name Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * If total ownership percentage disclosed here does not total 100%, applicant must check this box: Image: Complex the president of the individual other than these disclosed herein owns 10% or more of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inferent in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and does not have financial inference in a point of the applicant and point of the applicant and point of the applicant of the applicant and point o | Name | Home Address, City & State | 8 | DOB ' | Position | | |
| Name Home Address, City & State DOB Position %Owned * If applicant is owned 100% by a parent company, please list the designated principal officer on above. * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * If total ownership percentage disclosed here does not total 100%, applicant must check this box: Image: Company of the applicant and does not have financial inferent in a financial infe | Name | Home Address, City & Stat | e | DOB | Position | %Ow | ned |
| If applicant is owned 100% by a parent company, please list the designated principal officer on above. * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * If total ownership percentage disclosed here does not total 100%, applicant must check this box: Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial inferent in a | | | | | | 70 0 W. | neu |
| * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * If total ownership percentage disclosed here does not total 100%, applicant must check this box: | Name | Home Address, City & State | a | DOB | Position | %Ow | ned |
| * Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) * If total ownership percentage disclosed here does not total 100%, applicant must check this box: | * If applicant is owned 100% by a parent | t company, please list the designat | ed principal officer on ab | LI | | | |
| Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial inferest in a | * Corporations - the President, Vice-Pres | sident, Secretary and Treasurer mus | st be accounted for above | → (Include owne) | rship percentage if applicable | e) | |
| | Applicant affirms that no individual | other than these disclosed herein | | applicant and | does not have financial inte | ərest i | na |

ļ

)

DR 8404 (01/22/20)

.

 $\mathbb{Z}_{\mathbf{y}}$

| Director (Bitzerzo) | | | | | | |
|---|---|---|-------------------|---|----------------------------|---------|
| Name | | Type of License | | Account Number | | |
| ed-foolyo LLC | <u> </u> | <u> </u> | | | | |
| 0 | | Applicant | | | | |
| I declare under penalty of perjury in the second degre knowledge, I also acknowledge that it is my responsi Colorado Liquor o: Beer-Code which affect my licens | bility and the responsib | | | | | |
| Authorized Signature | Printed Name and | Title ang hn j m icensing Authority | sner | | Date 8/11 | 122 |
| Report and Ap | proval of Local L | icensing Authority | / (City/Cou | nty) | | |
| Date application filed with local authority Date $8 \cdot 18 \cdot 2022$ | of local authority hearing | (for new license applicant | s; cannot be les | s than 30 days from dat | e of applicat | on) |
| The Local Licensing Authority Hereby Affirms that each | person required to file I | DR 8404-I (Individual Hist | tory Record) or | a DR 8000 (Manager I | Permit) has | |
| been: | | | | | - | |
| Fingerprinted | | | | | | |
| Subject to background investigation, including | | | | | | |
| That the local authority has conducted, or intends to and aware of, liquor code provisions affecting their ci | conduct, an inspection | of the proposed premise | es to ensure th | at the applicant is in o | compliance | with |
| (Check One) | lass of license | | | | | |
| Date of inspection or anticipated date | | | | | | |
| Will conduct inspection upon approval of sta | to lloopoing suthority | | | | | |
| | ite licensing authority | | | ······································ | | |
| Is the Liquor Licensed Drugstore (LLDS) or premises sales in a jurisdiction with a popul | | LS) within 1,500 feet of a | another retail lí | quor license for off- | Yes | No □ |
| Is the Liquor Licensed Drugstore(LLDS) or premises sales in a jurisdiction with a popul | | S) within 3,000 feet of a | nother retail lic | uor license for off- | | |
| NOTE: The distance shall be determined by for which the application is being made and | | | | of the LLDS/RLS prem | nises | |
| Does the Liquor-Licensed Drugstore (LLDS) from the sale of food, during the prior twelve | | ercent (20%) of the app | licant's gross a | innual income derived | | |
| The foregoing application has been examined; and the report that such license, if granted, will meet the reas with the provisions of Title 44, Article 4 or 3, C.R.S., a | ne premises, business t conable requirements o | f the neighborhood and | the desires of | applicant are satisfact the adult inhabitants, | ory. We do and will cor | nply |
| Local Licensing Authority for | | Telephone Number | | Town, City | | |
| Signature | Print | I | Title | County | Date | |
| Signature | Print | | Title | | Date | |
| and the second se | | | | | Date | |
| | | | l | | J | |

. 1



DR 4679 (09/21/06) COLORADO DEPARTMENT OF REVENUE



ì

٦

AFFIDAVIT - RESTRICTIONS ON PUBLIC BENEFITS

| 1. Edgar V. Varighn | , swear or affirm under penalty of |
|--|---|
| perjury under the laws of the State of Colorado that (cho | |
| I am a United States citizen. | |
| l am not a United States citizer | but I am a Permanent Resident of the United States. |
| I am not a United States citized to Federal law. | h but I am lawfully present in the United States pursuant |
| I am a foreign national not phy | sically present in the United States. |
| | |
| that state law requires me to provide proof that I am lawful benefit. I further acknowledge that making a false, fictition affidavit is punishable under the criminal laws of Colorado | because I have applied for a public benefit. I understand ly present in the United States prior to receipt of this public us, or fraudulent statement or representation in this sworn as perjury in the second degree under Colorado Revised offense each time a public benefit is fraudulently received. |
| Signature | Date 8/15/22- |
| V | |

8/15/22, 1:53 PM

Colorado Secretary of State - Organization Record Confirmation



UCC Home

Instructions

FAQs

Login

Create User Account



Organization Record Confirmation

Review and select "Confirm" if this entity is the correct business organization.

| ID Number: | 20191227354 |
|---|---|
| Name: | edfoodyo LLC |
| Principal Street Address: | 201 Grand Avenue, Paonia, CO, |
| Address: Principal Mailing Address: | Colorado, 81428, United States 40160 Mathews Lane, Paonia, CO, Colorado, 81428, United States |
| Registered Agent: | Edgar V Vaughn II |
| Registered Agent Street Address: | 40160 Mathews Lane, Paonia, CO, 81428, United States |
| Registered Agent Mailing Address: | 40160 Mathews Lane, Paonia, CO, 81428, United States |
| Status: | Good Standing |
| Form: | Limited Liability Company |
| Jurisdiction: | со |
| | 2019-03-15 |

Terms & conditions | Browser compatibility

https://www.sos.state.co.us/ucc/pages/biz/bizSearch.xhtml

1/1



Document must be filed electronically. Paper documents are not accepted. Fees & forms are subject to change. For more information or to print copies of filed documents, visit www.sos.state.co.us. Colorado ... cretary of State Date and Time: 03/15/2019 04:52 PM ID Number: 20191227354

Document number: 20191227354 Amount Paid: \$50.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Organization

filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name of the limited liability company is

edfoodyo LLC

(The name of a limited liability company must contain the term or abbreviation "limited liability company", "ltd. liability company", "limited liability co.", "ltd. liability co.", "limited", "l.l.c.", "llc", or "ltd.". See §7-90-601, C.R.S.)

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the limited liability company's initial principal office is

Street address

229 1/2 Grand Avenue

| wireen | number ana name | , |
|----------------------------|-----------------|--------|
| Paonia | CO | 81428 |
| (City) | (State) | |
| | United S | States |
| (Province – if applicable) | (Count | (V) |

Etwant number and name

(Province – if applicable)

Mailing address

216 Colorado Ave (leave blank if same as street address)

(Street number and name or Post Office Box information)

| Paonia | CO | 81428 |
|----------------------------|----------|-------------------|
| (City) | (State) | (ZIP/Postal Code) |
| | United S | states . |
| (Province – if applicable) | (Countr | (V) |

3. The registered agent name and registered agent address of the limited liability company's initial registered agent are

| Name (if an individual) | Vaughn | Edgar | V | n |
|--|---------------------------|---------------------------|------------------|----------|
| | (Last) | | (Middle) | (Suffix) |
| or | | | | |
| (if an entity) | | | | |
| (Caution: Do not provide both an individ | dual and an entity name.) | | | |
| Street address | 216 Colorado Ave | nue | | |
| | | (Street number and name) |) | |
| | Paonia | CO | 81428 | |
| | (City) | (State) | (ZIP Code) | |
| Mailing address | | | | |
| (leave blank if same as street address) | (Street number | and name or Post Office . | Box information) | |

(City) (State) (ZIP Code)

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

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

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

| Name (if an individual) | Vaughn | Edgar | V | П | | |
|---|---|---------------------|-------------------------|----------|--|--|
| or | (Last) | (First) | (Middle) | (Suffix) | | |
| (if an entity) (Caution: Do not provide both a | n individual and an entity name.) | | | | | |
| Mailing address | 216 Colorado Ave | | | | | |
| - | (Street number and name or Post Office Box information) | | | | | |
| | Paonia | CO | 81428 | | | |
| | (City) | (State) United S | (ZIP/Postal C States | ode) | | |
| | (Province – if applicable) | (Counti | ועי | | | |

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

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

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

(Mark the applicable box.)

one or more managers.

or

X the members.

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

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

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

This document contains additional information as provided by law.

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

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.) The delayed effective date and, if applicable, time of this document is/are

(mm/dd/yyyy hour:minute am/pm)

Notice:

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

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

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

| Vaughn | Edgar | V | 11 |
|---------------------------------------|-----------------------------------|---------------------|----------|
| (Last) 216 Colorado Ave | (First) | (Middle) | (Suffix) |
| (Street number o | and name or Post Offl | ce Box information) | |
| · · · · · · · · · · · · · · · · · · · | | | |
| Paonia | CO | 81428 | |
| Paonia (Cuy) | <u>CO</u> (State) United SI | (ZIP/Postal C | ode) |

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

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

Disclaimer:

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

OFFICE OF THE SECRETARY OF STATE OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

edfoodyo LLC

is a

Limited Liability Company

formed or registered on 03/15/2019 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20191227354.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 09/15/2022 that have been posted, and by documents delivered to this office electronically through 09/20/2022 @ 13:03:35.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/20/2022 @ 13:03:35 in accordance with applicable law. This certificate is assigned Confirmation Number 14327156 .



novoll

Secretary of State of the State of Colorado

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, http://www.sos.state.co.us/biz/CertificateSearchCriteria.do entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. <u>Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate</u>. For more information, visit our Web site, http:// www.sos.state.co.us/ click "Businesses, trademarks, trade names" and select "Frequently Asked Questions." DR 8495 (07/23/19) COLORADO DEPARTMENT OF REVENUE Liquor Enforcement Division

Tax Check Authorization, Waiver, and Request to Release Information

I, <u>Elaw V. Vaughn</u> am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of <u>ed-fordyo UU</u> (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 is 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) | Social Security Number/Tax Identification Number |
|--|---|
| Edgor V. Vaughn Edfordyp UL dban | ido 833886047 |
| Address () | 100000077 |
| | |
| | |
| City | State Zip |
| laonia | 60 81428 |
| Home Phone Number | |
| | Business/Work Phone Number |
| | (970) 527-1056 |
| Printed name of person signing on behalf of the Applicant/Licensee | |
| Elgar V. Vaugher | |
| Applicant/Licensee's Signature (Signature authorizing the disclosure of co | onfidential tax information) Date signed |
| | Del 11/2 |
| | <u> </u> |
| | of Ptotoment |
| | ct Statement |
| Providing your Social Security Number is voluntary and no | o 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). |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
|--|----------------------|-----------------------------|--|
| QUALIFICATIONS NECESSARY, | RESPECTFULLY REQU | JEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING A | UTHORITY TO GRANT | А | |
| LICENSE TO (Type of License Applied For) | | | |
| Celfoodyo LLC | nido | 201 Grand Ave | |
| (Name of Applicant, | Name of Outlet, | Address of Outlet) Parenice | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS THEI | R DESIRE THIS LICENS | E BE GRANTED. | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE | |
|-----|--------------|--------------------|-----|------------|------|
| 1. | An | 40160 Mathers | 56 | 8/24/22 | |
| 2. | Pelease fler | 216 colorado Ave | 39 | 8121122 | |
| 3. | churtur | 105 N Fort Ave | 45 | 3/24122 | |
| 4. | Vusten Opren | 100 Orchard Ave | 33 | 8/24/22 | |
| 5. | (Job Bat | 7034th St | 25 | 8124/22 | |
| 6. | MAL 1 | Q19 Grand | 30 | #101138/28 | 5/22 |
| 7. | Achan antion | 3 302 Westlotchiss | 31 | 8/25/2022 | |
| 8. | BAR J | 43337 NAAL Lat | 62 | 2000 | |
| 9. | Alm | 39579 Hadley St- | 41 | 8/25/22 | |



| A | | | |
|--|-----------------------|---|--|
| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
| QUALIFICATIONS NECESSA | RY, RESPECTFULLY RE(| QUEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING | | | |
| (Type of License Applied For) | I | LICENSE TO | |
| <u>eelfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Parenice | |
| arphi THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS TH | EIR DESIRE THIS LICEN | SE BE GRANTED. | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|--------|---------------|--|-----|---------|
| 10 | AB | -15736 FIRE MT KD PARMINE, CO | 42 | 8/25/22 |
| 2.11 | lights | Cedar In Pacinia Petertos | 64 | 8-25-22 |
| 3.12 | Herethic Rolf | Joj Box Elder Ave Paovin | 64 | 8-25-22 |
| 140.13 | Jugadh | 204 Glyn Drive, Hotchkiss, CO | 39 | 8/25/22 |
| B.14 | Jen West | P.O. Box 397 Hotch LES (0) | 36 | 8 25 22 |
| 0.56 | lom fur Bens | 518 ASPENLN. HOTCHUSS, CD 81419 13706 PAGED MIN DR | 30 | 8/25/22 |
| 2.16 | BAN | PAONIA, CO BIA28 | 34 | 8 25/22 |
| 8.17 | ALA | 23 8 14 2 33, Poonin, | 27 | 8/25/22 |
| 0.15 | Mullar. | 40286 Cedorhn | 61 | 8/25/22 |
| | 1 | Kaonia co | | |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
|--|--------------------|---|--|
| QUALIFICATIONS NECESSARY | , RESPECTFULLY R | EQUEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING A | | | |
| (Type of License Applied For) | | LICENSE TO | |
| <u>edfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Parenica | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS THEI | R DESIRE THIS LICE | ENSE BE GRANTED. | |
| | | | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|------------------|------------|-----------------------|-----|----------|
| 19 | Glattan | PO BOX 74 Padnia CO | 57 | 8/25/22 |
| 2.0 | Som, | 11573 6325 cd. | 37 | 875722 |
| 3.21 | 18 val | 1112 200 \$. | 49 | \$125722 |
| \$4.28 | hand | -3\$3 2nd. St. | 33 | 8/25/22 |
| 5.38 | ShellSul | 41659 Reds Rd | 37 | 8125122 |
| | Matthe Beg | 41074 Lowborn Drive | 37 | 8/26/22 |
| 8.25 | 13 chy | 38339 Powell Mera Rd. | 35 | 8/26/22 |
| 18.71-7 19.77 | The second | 12 2 A. Jock Are | Sal | 8/201220 |
| 9.51 | D | Papara C.2 811122 | 24 | 8/26/22 |
| | | 1000mm, W SINCE | | |

B



Ī

| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
|--|----------------------|--|--|
| QUALIFICATIONS NECESSAR | Y, RESPECTFULLY REG | QUEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING A | | | |
| (Type of License Applied For) | I | LICENSE TO | |
| <u>Celfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Paria | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS THE | IR DESIRE THIS LICEN | SE BE GRANTED. | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|---------|----------------|-----------------------|-----|---------|
| Q. 28 | An | 40700 German Greek DT | 39 | 8/20/22 |
| 2.9 | Ale | 40700 German Creek | 33 | 8/26/22 |
| 30 | Mozley | 15359 Fixe Montainfd | 69 | 8/26/22 |
| (A.3) a | Mb A | 39647 PITIKIN RD | 66 | 825/77 |
| 5.30 | Mutydaves | 19708 3100 Rd. | 44 | 8/26/22 |
| 1 1 | Emily Sinclary | 37445 Back rive Thod | 55 | 8-26-22 |
| 0.34 | Jay Kenney | 37445 Back River Fel | 64 | 82622 |
| 8.35 | (panj- | 115 Mitadon brocket. | 6 | 8/20/22 |
| 9.36 | Nancy O Mayry | 115 Meadowbrolig | 60 | 2/26/22 |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
|--|---------------------|--|--|
| QUALIFICATIONS NECESSARY | , RESPECTFULLY RE(| QUEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING A | | | |
| (Type of License Applied For) | | | |
| <u>Celfoodyo LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grond Are. Address of Outlet) Parenia | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS THEI | R DESIRE THIS LICEN | SE BE GRANTED. | |

| NO. SIGNATURE ADDRESS AGE DATE 0.37 Josef Steph Steph Addword trail 37 <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
|---|------|-----------|---------------------|-----|---------|
| 2.38 C 4 Pan Annon Arc 31e 8126/22 39 Det 14134 Burgess Ln. 29 8127/72 40 M 337 Main 48 8/27/22 6.41 210 Grand 54 8-27/22 6.47 DD 65 Cedar Dr 35 8127/22 0.43 David 13006 CPANFORD Rd 75 827/22 8.44 Millin 3 Pan American Arc 29 8/27/22 | NO. | SIGNATURE | ADDRESS | AGE | DATE |
| 39 June 14134 Burgess Ln. 29 8/270/22 40 337 Main 48 8/27/22 6.41 210 Grand 54 8-27/22 6.47 GPO 65 Cedar Dr 35 8/27/22 0.43 June 13006 CPANFORD Rd 75 8/27/22 8.44 Million 3 Pan American Are 29 8/27/22 | Ø.37 | fright | 546 Hazelwood trail | 37 | 3/26/22 |
| 39 100 lle 14134 Burgess Ln. 29 8/27/22 4.0 ML 337 Main 4B 8/27/22 6.41 h 210 Grand 54 8-27/22 6.47 GRAD 65 Cedar Dr 35 8/27/22 0.43 Janlh 13006 CPANTERD Pd 75 8/27/22 8.44 Millin 3 Pan American Are 29 8/27/22 | Q.38 | ang | 4 Pan American Are | 36 | 8126/22 |
| 5.41 1 210 Grand 54 8-27 22 6.47 0.70 65 Cedar Dr 35 8127/22 0.43 Jan M. 13006 CPANFORD Rd 75 827/22 8.44 Millin 3 Pan American Are 29 8/27/22 | - | Kaplen | | 29 | 8/27/22 |
| 6.47 0100 65 Cedar Dr 35 8127/22 0.43 Jan M. 13006 CPANFORD Rd 75 827/22 8.44 Millin 3 Pan American Are 29 8/27/22 | 4.0 | MA | 337 Main | 48 | 8/27/22 |
| 0.43 Dawlly 13006 CPANFORD RJ 75 8/27/22 8.44 Millin 3 Pan American Are 29 8/27/22 | 5.41 | Jill | 210 Grand | 54 | 8-27.22 |
| 0.43 Dawlly 13006 CPANFORD Rd 75 827 22 0.44 Millin 3 Pan American Ave 29 8/27/22 | 6.47 | gipto | 65 Cedar Dr | 35 | 8127122 |
| Dis 1. 11 22 1 SIZTIZZ | Ø.43 | Fan My | 13006 CPANFORD RD | 75 | 82722 |
| 0.45 MM 3/an America Are 37 8/27/22 | | Mily/a | 3 Pan American Ave | 29 | 8/27/22 |
| | 0.45 | p'AM | 3 an America Are | 32 | 3/27/22 |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | |
|--|-----------------------|---|--|
| QUALIFICATIONS NECESSAR | Y, RESPECTFULLY REC | UEST THE TOWN OF | |
| PAONIA LIQUOR LICENSING | AUTHORITY TO GRAN | ТА | |
| (Type of License Applied For) | I | ICENSE TO | |
| <u>Celfordyo</u> LLC (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Parenice | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | |
| OUTLETS AND THAT IT IS THE | EIR DESIRE THIS LICEN | SE BE GRANTED. | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|--------------|------------|------------------------|------|----------|
| B. 46 | Lay Land | - Paonia, 6 81428 | 70 | 8-30-22 |
| 0.47 | AMA | Mize Burgesch | - 27 | 8-3020 |
| 9.4 8 | W | 38644 strilen misa nd | 34 | 8.3.0.27 |
| 9.49 | Samalande | 104 Junal St Pachia | 51 | 8/30/22 |
| 5.0 5 | Blue | 109 MAIN Are | 31 | 8/30/22 |
| 0.51 | Wathing of | 237 hwy 133 | 30 | 8/30/22 |
| 0.57 | hipa | 105 NORTH FERIC | 52 | 8/30/22 |
| (8:53 | P.V. | 11468 3725 Rd | 33 | 8(30/22 |
| 054 | portufle | 130 PoplarAve | 48 | 8-31-22 |
| | V | | | |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | | | |
|--|----------------------|-----------------------------|--|--|--|
| QUALIFICATIONS NECESSAR | Y, RESPECTFULLY REG | QUEST THE TOWN OF | | | |
| PAONIA LIQUOR LICENSING | AUTHORITY TO GRAN | ТА | | | |
| (Type of License Applied For) | LIGNOR | | | | |
| edfordy LLC | nido | 201 Grand Ave. | | | |
| (Name of Applicant, | Name of Outlet, | Address of Outlet) Parenice | | | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | | | |
| OUTLETS AND THAT IT IS THE | IR DESIRE THIS LICEN | SE BE GRANTED. | | | |

| | | | 1 | |
|------|--------------|--------------------|-----|-----------|
| NO. | SIGNATURE | ADDRESS | AGE | DATE |
| 0.55 | Aleter | 105 North Fork | 51 | 8131122 |
| 8.56 | The Ast | Soz Boy Elder | 49 | 8/3/22 |
| 3.57 | 50 | 420 4190 LN CO | 39 | 8131 22 |
| 0458 | Pacheform | 15837 2900 Rd 8149 | 30 | 8/3/122 |
| 59 | Alicittiches | 318 Orchard Ave | 49 | 8/31/201 |
| 60 | Sara Brog | PUBOY 1638 PRONUN, | 31 | 831/2022 |
| 0.6 | MONK | POBON 1022 PAONIA | 78 | 8-31-2022 |
| 8.17 | Katlowart | PD Box 533 Parnia | 44 | 8-31-2022 |
| 0.63 | XJACON !! | PO Boy 632 Roonia | 35 | 8-31-2022 |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | | | | |
|--|--|---|--|--|--|--|
| QUALIFICATIONS NECESSAR | Y, RESPECTFULLY REQ | UEST THE TOWN OF | | | | |
| PAONIA LIQUOR LICENSING A | | | | | | |
| (Type of License Applied For) | | | | | | |
| <u>edfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Parenice | | | | |
| THE UNDERSIGNED STATE TH | THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | | | | |
| OUTLETS AND THAT IT IS THE | IR DESIRE THIS LICENS | E BE GRANTED. | | | | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|---------|--------------|-----------------------|-----|----------|
| 8.64 | , bill | 215 PAONIA AVE | 48 | 09.01.22 |
| 2.65 | In Wench | 39647 PitkinPd | 6-1 | 9-1-22 |
| 3.66 | Joshija . | 39647 Riken Kol | 66 | 9/1/22 |
| 267 | avoil foto | 314 Poplar Ave Paonia | 45 | a/1/22 |
| 15.68 | ADS+2 | POBOX1063 PADAVIA | 55 | 9-1-22 |
| 6.9 | R. Thronzs | box 1273 81428 | 74 | 9-1-22 |
| 7.0 | MHOUTHAUSTEN | 108 N FORM PAQNIA | 35 | 9-1-22 |
| 58.71 = | 5. Srown | 316 Dak Ave, Tainty | 63 | 9-1-22 |
| 9.78 | BNUCE WORT | Mas 13229 Skepull | 23 | 9/1/2e |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | | | |
|--|---------------------|--|--|--|--|
| QUALIFICATIONS NECESSARY | A, RESPECTFULLY REC | QUEST THE TOWN OF | | | |
| PAONIA LIQUOR LICENSING A | UTHORITY TO GRAN | ТА | | | |
| (Type of License Applied For) | Liquer | | | | |
| <u>edfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Paronic | | | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | | | |
| OUTLETS AND THAT IT IS THEI | R DESIRE THIS LICEN | SE BE GRANTED. | | | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|--------------|--------------|---------------------|------|--------|
| 1 :73 | Dulcietox | 419 Stahl | 49 | 9-1-22 |
| 8.74 | M.h. | 105 Northforf | 45 | 9-122 |
| B.75 | Reundatsuch | 41394 Lamborn Mesak | 63 | 9-2-22 |
| A.76 | Julies Vil | Hanson Mesa | 36 | 9-2-22 |
| 5.77 | Marsh Brow | & 32 BaxEller, P | 59 | 9/2/22 |
| 6.18 | field Mar | e 1515 Zud St.P. | 69 | 9/2/22 |
| 7.9 | alone for al | 8 # g Vilta De | 21++ | 9/2/22 |
| 8.0 A | Mehan | 218 BoxElder Ave | 41 | 9/2/28 |
| 0.51 | 1/m | 39007 PITKIN RD | 30 | 9/2/22 |
| / | | | | 1 |



| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | | | | |
|--|--|--|--|--|--|--|
| QUALIFICATIONS NECESSAR | QUALIFICATIONS NECESSARY, RESPECTFULLY REQUEST THE TOWN OF | | | | | |
| PAONIA LIQUOR LICENSING | | | | | | |
| (Type of License Applied For) | Liquer | | | | | |
| Celfoolyo LLC (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Parenice, | | | | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | | | | |
| OUTLETS AND THAT IT IS THE | EIR DESIRE THIS LICEN | SE BE GRANTED. | | | | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|--------------|--------------|--------------------------------------|-----|---------------|
| 8.82 | XGV | 41050 Lumbors Mesa Rd pacinia, Co | 32 | September 1st |
| 2 .83 | aus | 14134 Burgess Love Padria Co | 28 | 9/2/22 |
| 3.84 | Christon | BANKLAER AVE. | 36 | 9/2/22 |
| \$.85 5 | mit | 306 box elder ave. B L 38# | 25 | 9/2/22 |
| 5.86 | Noy | Ro Dox pasnia Bun | | 9/2/22 |
| 6.47 0.68 | Rem og | 102 Marga ave. | 24 | 4/2/22 |
| 8.9 | Forman D | 36176 Sunshine Megard Hotchkess | 36 | 9/2/22 |
| 9.0 | Chilly a Van | - 39165TD itking | VD | 9/3/22 |
| | | | | 1902 |



Īr

| WE, THE UNDERSIGNED, MEETING THE INSTRUCTIONS AND | | | | | |
|--|---------------------|--|--|--|--|
| QUALIFICATIONS NECESSAR | Y, RESPECTFULLY RI | EQUEST THE TOWN OF | | | |
| PAONIA LIQUOR LICENSING A | | | | | |
| (Type of License Applied For) | Liquer | | | | |
| <u>Celfoodyo</u> <u>LLC</u> (Name of Applicant, | Name of Outlet, | 201 Grand Ave. Address of Outlet) Paria | | | |
| THE UNDERSIGNED STATE THEY FEEL THE REASONABLE REQUIREMENTS OF | | | | | |
| THE NEIGHBORHOOD ARE NOT PRESENTLY BEING MET BY EXISTING | | | | | |
| OUTLETS AND THAT IT IS THE | IR DESIRE THIS LICE | NSE BE GRANTED. | | | |

| NO. | SIGNATURE | ADDRESS | AGE | DATE |
|--------------|---------------|-----------------------|------|--------|
| 0.51 | adel terde | 40432 Stwartmess | -41 | 9322 |
| 8.92 | 115 the | 102 Oparga Ave. | 25 | 93 22 |
| 3.93 | for Dary | 102 Onarga Ave | 24 | 9/3/22 |
| A .94 | Ampl | 224 Grand | 53 | 9322 |
| \$.95 | JundanBillith | 401 VISTADR | 60 | 913/22 |
| 6.961 | merin | 331 Box Eldy Au | 456 | 9/3/27 |
| 8.97 | MAT | 116 Sq Clawford Rd | 66 | 9-6-22 |
| 8.98 | Ann ten | Paonia Co 81428 | 21++ | 9/6/27 |
| 9.9 1 | Charles 1 | John a CA 81424 | 33 | 9/6/22 |
| | fin la | in or or concept type | 22 | 9/6/22 |

ADU Summary

December 2020

Accessory Dwelling Unit (ADU): Defined as a dwelling unit with all necessary facilities (kitchen, bathroom) distinct from the primary home, whether attached or detached, in the R-1 zone

GAPS Recommendations to be added to code and/or ordinance to allow ADUs

- 1. Code adjustments
 - a. Remove restrictive and unclear land-to-development ratio from Chapter 16, article 3. Instead, rely on required setbacks to ensure compatibility with neighborhood character
 - b. Do not include a lot square footage minimum (R-2 has a minimum 8,000 sq ft for a duplex)
- 2. Water requirements
 - a. Moratorium: Review with town attorney, but current understanding of the moratorium may allow for an ADU in cases where no extension of the line is required (ex. Converted garage already has water/sewer service). However, extension of a line would be disallowed by the moratorium.
 - b. When available, the allowable method to extend water to an ADU would be based on tap size; Public Works has existing guidelines on tap service capabilities
 - i. If the tap is large enough to service the anticipated water use of an extension, the homeowner can use the existing tap and add a meter for the ADU.
 - ii. If the tap is not large enough to service the anticipated water use, the homeowner would have to enlarge the tap (3/4" to 1" service) and pay the tap fee difference or purchase an additional tap
- 3. Parking
 - a. Recommend no minimum parking requirement for an ADU; rather, the homeowner would have to demonstrate on their application that adequate parking is available to meet their needs (whether on property or on street, in line with neighborhood character)
- 4. Size restrictions
 - a. Limit to the greater of 500 sq ft, or 25% of the primary dwelling floor area
 - b. Maximum 2 bedrooms/1 bathroom
 - c. No more than 1 ADU and 1 primary dwelling per R-1 lot
- 5. Relationship to Short-term Rentals (STRs)
 - a. Short-term rental would not be an allowable use for ADUs until the board establishes STR regulations, which are also currently under review but may take longer to finalize

Board action requested: Suggestions for changes and/or direction to prepare a draft ordinance based on these recommendations

ORDINANCE NO. TBD -

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AMENDING CERTAIN PROVISIONS OF CHAPTER 16 OF THE TOWN OF PAONIA MUNICIPAL CODE

RECITALS:

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

WHEREAS, the Town pursuant to C.R.S. 31-4-101, the Town has certain legislative powers; and

WHEREAS, pursuant to C.R.S. § 31-23-301, the Town has the power to regulate buildings and other structures for the purposes of promoting health, safety, and the general welfare of the community; and

WHEREAS, the use of Accessory Dwelling Units ("ADUs") has been recognized to be an effective means to improve affordable housing, and provide additional dwelling units within a community; and

WHEREAS, to offset housing costs and to create additional housing within the Town of Paonia, the Board of Trustees wishes to amend the Town Code to allow for ADUs within the Town; and

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

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

Section 1. Legislative Findings.

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

Section 2. Amendment of Town Code.

(A) The definition of "*Accessory building, structure or use*" under Sec. 16-1-100 is repealed and amended to read as follows:

"Accessory building, structure or use' means a building, structure or use located on the same lot as the principal building, structure or use, which is clearly incidental to and subordinate to and customarily found in connection with the principal building

Page 1 of 4 ADU Ord Draft 1-02/18/21

structure or use. Accessory buildings, structures or uses shall not be used for living or sleeping quarters unless such accessory building, structures or uses shall meet the requirements of Sec. 16-

(B) The definition of "*Dwelling Unit, accessory*" is added to under Sec. 16-1-100 to read as follows:

"Dwelling Unit, accessory' means A dwelling unit located within, attached to, or detached from the principal dwelling, that contains no more than 800 square feet of gross floor area, the use of which is associated with and subordinate to the principal dwelling and that is located upon the same lot as the principal dwelling."

Section 3. <u>Addition to the Town Code</u>.

(A) The following Sec. 16-3-65 is added to the Town Code as follows:

Sec. 16-3-65. – Accessory Dwelling Units.

- (a) ADU's as defined in Sec. 16-1-100 are only allowed as accessory to a single-family dwelling and within the R-1 Low-Density Residential District. Only one ADU per single-family dwelling is permitted.
- (b) The accessory dwelling unit must be constructed in accordance with applicable requirements of the Town Building Codes. It may be attached or detached to the principal single-family dwelling. Applicable lot dimensional requirements for a single-family dwelling as set out in 16- must be met.
- (c) One off-street parking space shall be provided for the accessory dwelling unit in addition to any other required off-street parking.
- (d) The accessory dwelling unit may not exceed 800 square feet of gross floor area.
- (e) One of the dwelling units on the property must be, and remain, owner occupied.
- (f) A minimum of a 90-day rental period shall be required by written lease.
- (g) The accessory dwelling unit must be owned together with the principal residential unit, and the lot or parcel upon which they are located, in undivided ownership.

- (h) The accessory dwelling unit may be served off of the water or sewer tap for the principal residence, in which case it shall not be subject to additional tap fees.
- (i) The burden shall be upon the owner of any accessory dwelling unit to provide adequate proof to the Town that the criteria of this Section are met. In the event that the Town determines that the criteria has not been shown to be satisfied, the unit may not be occupied as a residence.
- (j) A dwelling unit constructed before a principal single-family dwelling, which meets these criteria, may be converted to an accessory dwelling unit following construction of a new principal dwelling unit.

Section 4. Severability.

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

Section 5. Repeal of Prior Ordinances.

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

Section 5. Ordinance Effect.

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

Section 6. Effective Date.

This Ordinance shall take effect thirty days after adoption. Notwithstanding the foregoing, the Town shall not issue a certificate of occupancy for an accessory dwelling unit unless or until there is a repeal on the Town wide water tap sale moratorium.

THIS SECTION LEFT INTENTIONALLY BLANK

Page 3 of 4 ADU Ord Draft 1-02/18/21

INTRODUCED, READ, AND REFERRED for second reading before the Board of Trustees of the Town of Paonia, Colorado, on the 23rd day of February 2021.

TOWN OF PAONIA, COLORADO, A MUNICIPAL CORPORATION

By:___

Mary Bachran, Mayor

ATTEST:

CORINNE FERGUSON, Town Clerk

HEARD AND FINALLY ADOPTED by the Board of Trustees of the Town of Paonia, Colorado, this _____ day of _____, 2021.

TOWN OF PAONIA, COLORADO, A MUNICIPAL CORPORATION

ATTEST:

By: _____ Mary Bachran, Mayor

Corinne Ferguson, Town Administrator/Clerk

Page 4 of 4 ADU Ord Draft 1-02/18/21

Short-Term Rentals - GAPS Committee Overview

The following documents are attached for your consideration. These documents are included for information only, to allow adequate time for review. This is not intended for discussion at the May 11 meeting.

- 1. GAPS Committee Summary of survey results
- 2. Review of local context

Additional documents not in the packet:

- 1. Raw Google Analytics for the survey can be accessed via a link on the town website
- 2. All individual survey responses can be reviewed electronically (or printed at cost, over 800 pgs) at Town Hall.

Questions and comments from the GAPS committee to help guide the discussion at an upcoming meeting:

- 1. Is this definition of STRs adequate for the town?
 - The rental of a non-commercial dwelling, dwelling unit, accessory dwelling unit, or any portion of a dwelling unit to any persons for less than 30 days.
- 2. For all dwelling unit rentals, what is a residential use, a home-based business, or a commercial use?
- 3. How does our existing code apply? How should we enforce this?
 - a. See the following sections specifically on home-based businesses and renting of rooms:
 - i. Section 16-11-20
 - ii. Section 16-11-30
 - b. Existing definitions in Paonia town code:
 - Dwelling unit: One (1) room, or rooms connected together constituting a separate, independent housekeeping establishment for owner occupancy, rental or lease on a monthly or longer basis. The dwelling unit shall be physically separated from any other rooms or dwelling units that may be in the same structure and served by no more than one (1) gas meter, one (1) electric meter and one (1) water meter and sewer tap.
 - ii. Bed and breakfast establishment: Facility of residential character, which provides sleeping accommodations for hire for two (2) weeks or less, on a day-to-day basis, with one (1) or more meals per day included and a manager residing on the premises.
 - Boarding or rooming house: A building other than a hotel, cafe or restaurant where, for compensation, lodging and/or meals are provided for three (3) or more boarders and/or roomers exclusive of the occupant's family. In such facilities, the length of stay is normally thirty (30) days or more.
 - iv. Hotel is not defined in our code
- 4. Should we incorporate the language and definitions of the International Building Code?
 - a. Definitions (2018 IBC Chapter 2):
 - i. **Lodging House:** A one-family dwelling where one or more occupants are primarily permanent in nature and rent is paid for guest rooms.
 - ii. **Boarding House:** A building arranged or used for lodging for compensation, with or without meals, and not occupied as a single-family unit.
 - b. Application (2018 IBC Section 310):
 - i. Owner-occupied lodging houses with five or fewer guest rooms and 10 or fewer total occupants shall be permitted to be constructed in accordance with the International Residential Code.
 - ii. Boarding Houses with 10 of fewer occupants and [non-owner-occupied] Lodging Houses with five or fewer guest rooms and 10 or fewer occupants are subject to the International Building Code group R-3.
 - iii. Boarding Houses with 10 or more occupants are subject to the International Building Code group R-1 (the same as hotels/motels)
- 5. What new STR regulations would be realistically enforceable? Consider any legal issues, staff capacity, tracking requirements.
- 6. Should the GAPS Committee take up long-term rentals in town as a separate topic?
Governmental Affairs and Public Safety

<u>Overview</u>

For the purpose of this survey, short-term rentals (STRs) were defined as the rental of a non-commercial dwelling, dwelling unit, accessory dwelling unit, or any portion of a dwelling unit to any persons for less than 30 days.

All responses were anonymous unless the respondent chose to self-identify in the comments, and any question could be skipped.

The survey was available from April 1 through April 23 on the Town of Paonia website, with paper copies available at Town Hall.

We received a total of 216 responses, summarized below. All individual survey responses have been provided to town staff for record-keeping, and can be made available on request. The printable version (PDF) of all responses is 864 pages long.

Summary of the Responses, followed by GAPS Committee Comments

Question 1:

Please select the options that best describe you. (Select all that apply)

214 responses



GAPS committee comments:

We did not limit the survey to in-town residents only, since the impact of short-term rentals extends beyond our town borders and affects the greater community. The purpose of this question is to better understand who is responding to the survey. If the board wishes, we can analyze the results from in-town residents separately and bring that data back at a future meeting.

Question 2:

Do you own a business in or near Paonia?

211 responses



GAPS committee comments:

The purpose of this question is to better understand who is responding to the survey, and what biases they may have related to short-term rentals.

Question 3:



212 responses



GAPS committee comments:

This question provides some insight into current and planned STRs. 67 respondents (31.6%) either have an or are considering one.

Question 4:

How do STRs impact each of the following?



- Long-term rental market
 - Negative impact: 71.2%
 - No impact: 19.5%
 - Positive impact: 9.3%
- Local businesses
 - Positive impact: 65.1%
 - No impact: 19.6%
 - Negative impact: 15.3%
- Safety
 - No impact: 60.1%
 - Negative impact: 30.3%
 - Positive impact: 9.6%
- Overall impact of STRs in Paonia
 - Negative impact: 57.4%
 - Positive impact: 32.5%
 - No impact: 10.0%

- Neighborhood quality and character
 - Negative impact: 56.2%
 - No impact: 25.2%
 - Positive impact: 18.6%
- Parking availability
 - No impact: 53.8%
 - Negative impact: 40.0%
 - Positive impact: 6.2%
- Property values
 - Negative impact: 38.2%
 - Positive impact: 33.8%
 - No impact: 28.0%

GAPS committee comments:

The biggest impacts identified were on the long-term rental market (negative) and local businesses (positive). Safety and parking were identified as "no impact" by most respondents. Property values had almost equal responses for positive and negative impact, and may depend on how the question was interpreted (are higher property values positive or negative?).

Impact on neighborhood quality and character was negative with a slight majority of respondents, and overall impact was similarly slightly negative.

Question 5:

What type of regulation would you support for STRs in Paonia? (Select all that apply)

214 responses



GAPS committee comments:

We offered a variety of ideas for possible regulations based on ways that other communities regulate STRs along with suggestions received from the board and community. These regulations were met with support from a high of 58.4% to a low of 16.4% of respondents. Most supported regulations include:

- Requirement to register with the town and pay a fee (58.4%)
- Maximum number of complaints before an STR is no longer allowed to operate (47.7%)
- Requirement to notify neighbors of STRs (45.3%)
- Requirement to meet commercial building standards for fire, safety, density, etc. (43.9%)
- Requirement to pay commercial rates for town services (42.1%)
- Zoning restrictions (for example, limit the number or density of STRs in R-1 zone) (41.1%)

The GAPS committee recommends considering not only the regulations supported by the survey, but what type of regulations are realistically enforceable and would support the board's goals for short- and long-term housing.

Question 6:

If you currently offer a STR, what might make you consider offering a longterm rental instead? (Select all that apply)

71 responses



Other responses (text entry)

- Not applicable (3 respondents)
- Paraphrased [I have the right to do what I want with my property without government interference] (2 respondents)
- Maybe
- Insurance
- Our STR has no kitchen, not suitable for LTR
- Paraphrased [What does "Financial Incentives" mean, and why would the town offer real estate management services?]
- I would only convert my STR to long term if it were a friend or family member.

GAPS committee comments:

The strongest support is for financial incentives for long-term rentals. Some options may include town assistance with security deposits, damage protection, and vacancy loss coverage. See this article for a review by HUD of successful landlord assistance programs:

https://www.huduser.gov/portal/periodicals/em/winter19/highlight3.html

Question 7:

What else should the Town of Paonia consider regarding STRs?

127 responses

GAPS committee comments:

This was an open text field, and the full comments are available for review. This is our summary of the main points. Each bullet point includes the number of respondents who had a similar comment in parentheses.

Impact on the Community

- STRs hurt long-term housing/ we need more long-term affordable housing (31)
- STRs hurt the community / community character (20)
- STRs help businesses/tourism / the local economy (17)
- Water availability/infrastructure / resource use is a problem (13)
- STRs help property owners and can be a necessary income source (9)
- We need a balance (8)
- STRs improve property upkeep /STR guests are more respectful of property than long-term renters (7)
- This also impacts the county / people outside town limits (4)
- More STRs are needed / there's a shortage of lodging for visitors (4)
- STRs hurt traditional lodging/hospitality establishments (3)
- STRs bring increased crime (1)

Planning Considerations

- Not all STRs could be converted to LTRs (4)
- The town needs to take an inventory of STRs and LTRs (3)
- Look at existing models / other towns for regulations (3)
- Renting a room, whole-house rental, and multiple STRs with one owner are all different scenarios (1)
- The town needs to better define what makes a residential rental a business. Example: What about long-term rentals owned by out-of-town investors? (1)
- This is a property rights issue and should be addressed by a vote (1)

Suggested Regulations

- The town should not regulate this / property rights take precedence (14)
- STRs should be owner-occupied / have a town or county residency requirement (13)
- STRs should pay local lodging tax (10)
- STRs should be limited in number or density (10)
- STRs should not be allowed in town at all (9)
- Charge an annual fee / permit / license (9)
- Treat STRs as a commercial use / charge commercial property tax (7)
- Existing regulations (non-compliant ADUs, home-based businesses, nuisance, renting of rooms) should be enforced (5)
- STRs should have more safety regulations frequent inspections, building permits, insurance (4)
- Off-street parking should be required (3)
- Require a special review for all STRs (2)

Other Ideas

- We need a better option for long-term rentals ADUs, grants, housing complex (6)
- Link any collected STR fee to improving affordable housing (2)
- The town should provide incentives for long-term rentals (1)
- Provide a class to help long-term renters and owners understand their rights and responsibilities (1)
- Only residents in town for over 12 years should have a say in new regulations (1)
- Market the town as STR-friendly (1)

Short-term Rentals: Local Context

- How many listings are there in your community?
 - Each row in the tables below represents a single "host" as identified by AirBnB or VRBO.
 - Names and details are removed to preserve privacy.
 - Because of the way STRs are listed, commercial v residential, specific zoning, and in-town/out of town are unknown.
 - Listings shown below only include "active" listings on AirBnB and VRBO. Hosts that are not currently accepting reservations are not included.

| # Listings in Paonia - 02/2020 | Type of Listing | Host lives in Paonia?* | Host has multiple listings? |
|--------------------------------------|--------------------------|---------------------------|-----------------------------------|
| 1 | House | N | N |
| 1 | House | N | N |
| 1 | House | N | N |
| 1 | House | N | Y |
| 2 | House | N | Y |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | Apartment | Y | N |
| 1 | Apartment | Y | N |
| 1 | House | Y | N |
| 1 | Apartment | Y | N |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | Room | Y | N |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 2 | House | Y | Y |
| 3 | Room | Y | Y |
| 9 *Salf reporte | Room d "lives in" inf | Y | Y |

February 2020

| # Listings in Paonia - 05/2021 | Type of Listing | Host lives in Paonia?* | Host has multiple listings? |
|--------------------------------------|--------------------|---------------------------|-----------------------------------|
| 1 | House | Ν | N |
| 1 | House | Ν | N |
| 1 | House | Ν | N |
| 1 | House | Ν | Ν |
| 1 | House | Ν | N |
| 1 | Room | N | Y |
| 2 | House | N | Y |
| 1 | House | Not provided | N |
| 1 | House | Not provided | Y |
| 2 | House | Not provided | Y |
| 1 | House | Y | Ν |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | House | Y | N |
| 1 | Apartment | Y | Ν |
| 1 | Other | Y | N |
| 1 | House | Y | N |
| 2 | House/ Room | Y | Y |
| 3 | Room | Y | Y |

*Self reported "lives in" information on host profile.

May 2021

 Where are current listings located? Where are the areas of concentration, if any? Because of the way STRs are listed, exact addresses/locations are not known. These maps from AirBnB show approximate locations.
 February 2020:



May 2021:



- What type, size, and occupancy levels of housing are offered?
 - Varies from whole-house to a single room in someone's primary dwelling
- What are the range and average listing prices?
 - February 2020 range from AirBnB = \$20 \$200/night
 - May 2021 range from AirBnB = \$40 \$205/night
- What is the picture of housing availability and affordability in your community?
 - Anecdotally, available housing is scarce and prices are high
 - Several local residents have reported being displaced for STRs in the last month
 - We have not had a housing survey in town to confirm specifics
- What are the other existing lodging options?
 - Several hotels, B&Bs, and (outside of town) camping options
 - Total # of commercially available lodging rooms estimated in 2019 by Elaine Brett at 34 rooms in Paonia and 129 rooms in the greater North Fork Valley

Corinne Ferguson

| From: | Paige S |
|--------------|--|
| Sent: | Thursday, October 13, 2022 10:07 PM |
| То: | Corinne Ferguson |
| Subject: | FW: Accessory Dwelling Units |
| Attachments: | Pages from Town Board Meeting-May 11, 2021.pdf |

From: Michelle Pattison <mpattison@gmail.com>
Sent: Monday, October 10, 2022 4:44 PM
To: Mary B <maryb@townofpaonia.com>; Thomas M <ThomasM@townofpaonia.com>; Dave K
<DaveK@townofpaonia.com>; Paige S <paiges@townofpaonia.com>; John V <JohnV@townofpaonia.com>; Rick S
<RickS@townofpaonia.com>; D Weber <dweber@townofpaonia.com>
Subject: Accessory Dwelling Units

Dear Trustees,

I'm writing to provide some background, clarity, and additional information regarding the ADU section of your upcoming packet.

Page 196 of the packet outlines GAPS committee (Governmental Affairs and Public Safety) recommendations as of December 2020. These recommendations were prepared following a review of related town code and a listening session that was open to the public. I was on the GAPS committee at that time along with former Trustee Mick Johnson.

The draft ordinance beginning on page 197 in your packet looks like the same one that was originally presented to the board on May 11, 2021. However, the ordinance was immediately tabled due to the water moratorium and was not discussed during that meeting. The draft ordinance was provided by (I believe) Attorney Nerlin and <u>does not</u> reflect the recommendations of the GAPS committee, any public discussion by the board to date, or the input received from the public.

Your packet does not include results from the short-term rental (STR) survey completed by the GAPS committee and also presented to the board on May 11, 2021. See attached for that section of the May 11, 2021 packet. While I know the ordinance presented for your review is specific to ADUs, I find the ADU and STR issues inextricably linked and I hope that you will address them together, or at least consider the possible impact of STRs as you prepare an ADU ordinance.

Thanks, Michelle

AGENDA SUMMARY FORM



General Contract Engineering Request for Qualifications - Second Review

Summary:

Link to RFQ's provided at last meeting: https://library.municode.com/co/paonia/munidocs/munidocs?nodeId=51aaeeb79cd16

Additional Information Attached.

| Possible Motion: | | | |
|------------------|-------------------|----------------|---------------------|
| Motion by: | 2 nd : | vote: | |
| Vote: | Trustee Knutson | Trustee Markle | Trustee Smith |
| Trustee Stelter | Trustee Valentine | Trustee Weber | Mayor Bachran (Tie) |

| | | | Principal | Project | Project | Design |
|-----------------------|----------------|-------|-----------|---------|----------|----------|
| | Date Submitted | Fixed | Engineer | Manager | Engineer | Engineer |
| Westwater Engineering | 9/21/22 1:30pm | Y | 180/hr | 150/hr | 130/hr | 110/hr |

| | | | Fixed D.: | | | | | |
|------|---|----------------|-----------|--|-----------|----------|------------|----------|
| | | | Fixed | | Principal | Engineer | Senior | Engineer |
| Name | C | Date Submitted | | | Engineer | III | Engineer I | IV |
| SGM | ç |)/21/22 3:00PM | 1 N | | 222/hr | 204/hr | 191/hr | 175/hr |

| Name | Date Submitted | | | Senior Engineer | | Assoc. Engineer |
|------|-------------------|---|--------|--------------------|--------|--------------------|
| KLJ | 9/22/2022 11:45am | N | 263/hr | 180/hr | 158/hr | 129/hr |

| | | | | | Sr. | |
|--------|-----------------|-------|-----------|-------------|------------|---------|
| | | | | Sr. Project | Electrical | Project |
| Name | Date Submitted | Fixed | Principal | Manager | Engineer | Manager |
| Respec | 9/23/22 11:13pm | Ν | 195/hr | 170/hr | 170/hr | 160/hr |

| | Cost Comparision for General Engineering Services | | | | | | | | | |
|---------------------|---|---------------------------|-----------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--|--|
| Staff Engineer | Resident Engineer | Resident Inspector | Engineer Aide/Tech | Princ. Environ. Scientist | Environ. Project Manager | Environ. Scientist LVL1 | Environ. Scientist LVL2 | Environ. Scientist LVL3 | | |
| 90/hr | 85/hr | 80/hr | 75/hr | 110/hr | 100/hr | 90/hr | 80/hr | 70/hr | | |
| Engineer 1 | Senior Project Manager | Project Manager | Principal Consult | Senior Consult II | Senior Consult I | Consult III | Consult I | Tech III | | |
| 161/hr | 147/hr | 125/hr | 107/hr | 160/hr | 148/hr | 222/hr | 184/hr | 153/hr | | |
| Sr. Project Mngr | project Mngr | Assoc. Project Mngr | CAD Tech III | CAD Tech I | GIS Tech | GIS Annalyst IV | GIS Analyst I | Engineeri ng Tech IV | | |
| 220/hr | 205/hr | 165/hr | 116/hr | 85/hr | 71/hr | 153/hr | 92/hr | 153/hr | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Sr Project | Project | Sr. | Staff Engineer | Staff | Engineer | Engininee | Admin | Engineer |
|------------|----------|----------|----------------|------------|----------|-------------|---------|----------|
| Engineer | Engineer | Designer | 111 | Engineer I | Tech III | ring Tech I | Support | Intern |
| 150/hr | 140/hr | 130/hr | 120/hr | 110/hr | 100/hr | 90/hr | 80/hr | 60/hr |

| Environ. | Hydro- | | | | | | | | | | |
|-----------|-----------|-----------|------------|-----------|-------------|-------------|----------|--|--|--|--|
| Scientist | Geologist | IT/GIS | GIS | CAD/Draft | CAD/ | Secretarial | Mileage | | | | |
| LVL 4 | /ES | Analyst I | Analyst II | ing I | Drafting II | Services | (T/F GJ) | | | | |
| 60/hr | 90/hr | 80/hr | 70/hr | 65/hr | 75/hr | 60/hr | .65/mi | | | | |

| Tech I | Clerical | Senior CADD/ GIS | CADD/GIS I | Const Manager | Const Tech II | Const Tech I | Survey Manager | Land Surveyor |
|-----------|----------|------------------------|---------------|------------------|------------------|--------------|-------------------|------------------|
| 132/hr | 116/hr | 104/hr | 89/hr | 76/hr | 64/hr | 82/hr | 148/hr | 127/hr |
| | | | | | | | | |
| | | | | | | | | |
| Enineerin | | | | | | | | |
| g Tech I | Mileage | | | | | | | |

75/hr inc. in rate

| Sr. | Const Manager/ | | |
|----------|-------------------|-----------|-----------|
| | _ | Ducient | Chaff |
| Constrct | Sr | Project | Staff |
| Mngr | Inspector | Inspector | Inspector |
| 155/hr | 130/hr | 110/hr | 90/hr |

| | Surv P Mngr | Survey Tech | Mileage T/F Glenwood Springs |
|---|----------------|----------------|------------------------------------|
| | 179/hr | 105/hr | 62.5/mi |
| | | | |
| L | | | |

Corinne Ferguson

| From: | Samira V |
|----------|-------------------------------------|
| Sent: | Wednesday, October 19, 2022 3:19 PM |
| То: | Corinne Ferguson |
| Subject: | FW: Request for information |

KLJ

Samíra Vetter

Finance Clerk Town of Paonia (970) 527-4101 ext.2010 (970) 527-4102 (Fax)

"Life is 10 percent what happens to you and 90 percent how you react to it." \sim Charles R. Swindoll

From: <u>Dean Cooper</u> Sent: Wednesday, October 19, 2022 3:08 PM To: <u>Samira V</u> Cc: <u>Melissa Oelke</u> Subject: RE: Request for information

Samira,

Thank you for reaching out. The rate sheet we sent last week covers all employees within KLJ. Individuals assigned to a specific project will vary according to the unique needs of that project (water project vs sewer project vs street project vs grant writing project, etc.). Project management tasks such as negotiating scope of work, fees, managing project budget and schedule, meeting with Town Staff, facilitating public engagement, etc will fall to me or another Project manager depending on our workloads. I am billed at the Senior Project Manager rate, but that level of effort is almost always much less than a design effort. The most time-consuming design tasks are typically assigned to more junior level staff, i.e. the people that actually produce the drawings, perform survey tasks, perform construction observations etc. Examples of these staff are Project Engineer; EIT 1, 2 or 3; CAD tech 1, 2, or 3; on so on. If you have a grant pursuit need, that work will be assigned to one our Government Relations Specialists.

I hope this answers your question but if not, I am available tomorrow morning any time after 8:30 AM.

Dean L. Cooper, PE Client Services Manager



210 East Main Street Montrose, Colorado, 81401

1601 Riverfront Drive, Suite 204

From: Samira V <SamiraV@townofpaonia.com> Sent: Wednesday, October 19, 2022 9:52 AM To: Dean Cooper <dean.cooper@kljeng.com> Subject: Request for information

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning,

Thank you for submitting your RFP for General Engineering services to the Town of Paonia.

Our Board of Trustees would like to request a bit more information to help them make their decision. Could you please answer what hourly rate you will be charging for each employee that you would be proposing to have assigned to the Town?

Deadline is Friday, October 21st, 2022 at Noon so the information can be included in the packet for the next regular Trustee meeting.

Thank you and have a good day,

Samíra Vetter

Finance Clerk Town of Paonia (970) 527-4101 ext.2010 (970) 527-4102 (Fax)

"Lífe ís 10 percent what happens to you and 90 percent how you react to ít." ~ Charles R. Swindoll



Key Staff

The organizational chart below graphically presents the reporting structure we propose to support the Town Engineer contract. SGM's team structure reflects the importance we place on making sure the Town, and really its citizens, have a qualified and experienced team to work with.

In addition to the deep technical expertise SGM proposes to provide on-call guidance and engineering for the Town, SGM relies on a team of design engineers and production staff to complement and complete projects efficiently and cost-effectively. This team is the most important portion of any project and the majority of the time is billed by these people. Under the guidance of senior staff, our support team of junior engineers, CAD drafters, and GIS technicians completes projects cost effectively and on schedule. Our average hourly labor rates for support staff are in line with rates for our junior/mid-level engineers (\$107 - \$147 per hour.)



SGM

and the second

| Name | On-Call Role | Hourly Rate |
|--------------------------|------------------------|---------------|
| Brandyn Bair, PE, CWP | Client Service Manager | \$191 |
| Scott Forrester, PE | Assistant CSM | \$147 |
| Chad Paulson, PE, CWP | Principal-in-Charge | \$204 |
| Jeff Simonson, PE, CFM | Quality Control | \$222 |
| Jordan Dimick, PE | Water Resources Lead | \$191 |
| Justin Kattnig, PE | Drinking Water Lead | \$161 |
| Dave Kotz, PE | Site Development Lead | \$222 |
| Shawn Binion, PLS | Survey Lead | \$147 |
| Dan Cokley, PE, PTOE | Transportation Lead | \$222 |
| John Partch, PE | Structural Lead | \$191 |
| Eric Petterson, MS | Environmental Lead | \$184 |
| Alex Kordick, PE | Wastewater Lead | \$161 |
| Amber Haymes, PE | Electrical Lead | \$161 |
| Brian Carpenter, PE | Mechanical Lead | \$175 |
| Junior Engineering Staff | Engineering Design | \$107 - \$147 |



ATTACHMENT C

FEE SCHEDULE



WESTWATER ENGINEERING

ENGINEERING AND ENVIRONMENTAL SERVICES STANDARD FEE SCHEDULE

January 1 - December 31, 2022

| Principal Engineer \$180.00/hr. |
|--|
| Project Manager (P.E.)\$150.00/hr. |
| Project Engineer (P.E.)\$130.00/hr. |
| Design Engineer (P.E.)\$110.00/hr. |
| Staff Engineer (E.I.T)\$90.00/hr. |
| Resident Engineer \$85.00/hr. |
| Resident Inspector\$80.00/hr. |
| Engineering Aide/Technician\$75.00/hr. |
| Principal Environmental Scientist\$110.00/hr. |
| Environmental Project Manager\$100.00/hr. |
| Environmental Scientist (Level 1) \$90.00/hr. |
| Environmental Scientist (Level 2) \$80.00/hr. |
| Environmental Scientist (Level 3) \$70.00/hr. |
| Environmental Scientist (Level 4) \$60.00/hr. |
| Hydrogeologist/ES\$90.00/hr. |
| IT/GIS Analyst I\$80.00/hr. |
| GIS Analyst II\$70.00/hr. |
| CAD/Drafting I\$65.00/hr. |
| CAD/Drafting II\$75.00/hr. |
| Secretarial Services (Reports, Manuals)\$60.00/hr. |
| Mileage (To and From Grand Junction Office) \$0.65/mi. |
| Electric Holiday Detector\$100.00/manhole |

| Reimbursable Expenses, Subconsultants, |
|--|
| Major Reproduction, Lodging, Per Diem, |
| Overnight Delivery, etc At Cost |



Billing Rates

| Principal Engineer | \$130.00/hour |
|---------------------|---------------|
| Project Engineer | \$ 90.00/hour |
| Design Engineer | \$ 75.00/hour |
| Auto Cad Technician | \$ 50.00/hour |
| Clerical | \$ 45.00/hour |
| Mileage | \$ 0.45/mile |

Note: Expert witness and legal testimony will be billed at one and a half times the regular hourly rate.



Huddleston-Berry Engineering & Testing, L.L.C. (HBET) 2789 Riverside Parkway Grand Junction, CO 81501 Office: 970-255-8005 Fax: 970-255-6818

2022 FEE SCHEDULE

SPECIAL INSPECTIONS AND/OR CONSTRUCTION MATERIALS TESTING

The fees listed are based upon Certified ICC Special Inspectors as well as Soils, Asphalt and Concrete Certified Technicians. HBET pride themselves in providing certified, qualified and experienced Inspectors, Technicians and Engineers at a reasonable fee. HBET provides additional services upon request. A 24 to 48 hour advance notice for scheduling is requested, more advanced notice may guarantee the requested time. Non-Standard hours are applied to any and all work performed during night work (6:00 p.m. to 6:00 a.m.), weekends, workday exceeding 8 hours including drive time, and holidays. Non-Standard hours will be billed at time and a half, with the exception of holiday time being billed at double time.

| Technician I | (soils, non-structural concrete, & sample preparation) | \$ 70.00 |
|------------------------------|---|------------|
| Technician II | (asphalt, coring & sample preparation) | \$ 80.00 |
| Inspector I | (structural soils & concrete, reinforcing, masonry, deep foundations) | \$ 95.00 |
| Inspector II | (structural steel, wood framing & fire proofing) | \$ 110.00 |
| Plotting/Drafting Technician | | \$ 90.00 |
| Laboratory Supervisor | | \$ 130.00 |
| Staff Engineer | | \$ 110.00 |
| Project Manager | | \$ 140.00 |
| Senior Manager/Engineer | | \$ 185.00 |
| Overtime | (Over 8 Hours per day, Nights, & Weekends) | 1.5 x Rate |
| Overtime | (Holidays) | 2 x Rate |
| Trip Charge | (Grand Valley) | \$ 25.00 |
| Trip Charge | (Outside Grand Valley @ per mile) | \$ 0.88 |

LABORATORY TESTING

| SOILS | | COMPRESSIVE STRENGTH | |
|--|-----------|--------------------------------|-----------|
| Atterberg limits | \$ 90.00 | f'c, Cylinders | \$ 29.00 |
| Sieve Analysis | \$ 90.00 | ***f'c, Drilled Cores per Core | \$ 80.00 |
| *Split Analysis with Oversized Particles | \$ 180.00 | f'c, Grout | \$ 85.00 |
| Hydrometer | \$ 225.00 | f'c, Mortar | \$ 35.00 |
| Swell/Consolidation | \$ 90.00 | f'c, CMU (grouted) | \$ 175.00 |
| Soluble Sulfates | \$ 50.00 | Flexural Strength of Beams | \$ 100.00 |
| Standard Proctor (ASTM D698 or AASHTO T99) | \$ 155.00 | Shotcrete | \$ 90.00 |
| Modified Proctor (ASTM D1557 or AASHTO T180) | \$ 175.00 | | |
| California Bearing Ratio (CBR) | \$ 300.00 | | |
| | | FIREPROOFING | |
| ASPHALT | | Density | \$ 80.00 |
| Maximum Theoretical Specific Gravity | \$ 100.00 | Bond Test | \$ 80.00 |
| Bulk Density (Set of 3) | \$ 105.00 | | |
| Ignition AC | \$ 140.00 | Additional testing services | |
| Gradation of Extracted Aggregate | \$ 85.00 | available upon request. | |
| Gyratory Compaction | \$ 250.00 | | |
| ***Drilled Cores per core | \$ 65.00 | | |
| | | | |
| | | | |
| Sub-consultant Services/Special Testing | Cost +20% | | |
| Out of town living expenses, commercial travel | | | |
| costs, equipment rental, freight, etc | Cost +20% | | |

REMARKS

Staff rates include nuclear gauge field equipment and are charged portal to portal. Minimum 2 hour trip charge per day for field engineer, inspector or technician may be applied.

Proposals for specific projects available upon request.

*Subject to lab sample preparation

**Includes coring equipment and materials for capping – Set of 4

***Coring Equipment Fee – Half Day (0 to 4 hours) - \$250.00, Full Day (4 to 8 hours) - \$500.00, 8+ hours Full day plus \$100.00 each hour



Defining Boundaries

Wilmore and Company Professional Land Surveying

2022 Rate Sheet

All services shall be charged on an hourly basis, or as stated in the following schedule:

- 1. One Man Surveying Field Crew: \$135.00 (includes GPS, total station or equipment necessary to perform project)
- 2. Two Man Surveying Field Crew: \$185.00 (includes GPS, total station or equipment necessary to perform project)
- 3. Professional Land Surveyor\$110.00 (Drafting, Analysis and/or any office work on project)
- 4. Senior CAD Tech \$90.00 (Drafting, Analysis and/or any office work on project)
- 5. CAD Tech II \$70.00
- 6. 4-wheeler rent \$60.00 per day
- 7. Mileage \$.54 per mile
- 8. Final Mylar \$25.00 per sheet
- 9. Recording fee (rate of recorded documents plus postage and handling)
- 10. Materials and supplies at cost

Improvement Location Certificates (ILC)

\$500 for lot and block in Delta and Montrose Counties.

Lots or acreage over 5 acres will be a "not to exceed" estimate.

RUSH Fee- Any ILC that is ordered less than 7 days in advance of due date will be charged \$50.00

Corinne Ferguson

| From: | Samira V |
|----------|--------------------------------------|
| Sent: | Wednesday, October 19, 2022 10:28 AM |
| То: | Corinne Ferguson |
| Subject: | FW: Request for Information |

Samíra Vetter

Finance Clerk Town of Paonia (970) 527-4101 ext.2010 (970) 527-4102 (Fax)

"Lífe is 10 percent what happens to you and 90 percent how you react to it." \sim Charles R. Swindoll

From: Douglas (Doug) Schwenke Sent: Wednesday, October 19, 2022 10:20 AM To: Samira V Subject: RE: Request for Information

Samira –

Below is a list of proposed participants and their rate schedule (2022):

| Doug Schwenke, P.E. – Principal Engineer - | \$ 195 |
|--|--------|
| James Starnes, P.E. – Project Manager - | \$ 160 |
| Nick Harris, CWP – Staff Engineer - | \$ 120 |
| Alicia Gilley, PE – Project Manager - | \$ 160 |
| Stephanie Schwenke – Staff Engineer - | \$ 115 |
| Lee Draeger, PE – Staff Engineer - | \$ 115 |
| Wyatt Foley, PE – Project Engineer - | \$ 140 |
| Lee Rosen, PE – Project Manager - | \$ 160 |
| Alan Leak, PE – Principal Engineer - | \$ 195 |
| Bryan Hathaway, EIT – Staff Engineer | \$ 115 |
| Heather Eastabrook, PE – Sr. Project Manager - | \$ 170 |

Hope that helps, Samira

Doug

Douglas E. Schwenke, PE JDS-HYDRO CONSULTANTS a Division of <u>RESPEC</u>

5540 Tech Center Dr., Suite 100 Colorado Springs, CO 80919 Office: 719-227-0072 Ext. 102 | Fax: 719-471-3401 | Excelling in municipal water and wastewater solutions www.jdshydro.com

From: Samira V <SamiraV@townofpaonia.com>
Sent: Wednesday, October 19, 2022 9:53 AM
To: Douglas (Doug) Schwenke <douglas.schwenke@respec.com>
Subject: Request for Information

Good Morning,

Thank you for submitting your RFP for General Engineering services to the Town of Paonia.

Our Board of Trustees would like to request a bit more information to help them make their decision. Could you please answer what hourly rate you will be charging for each employee that you would be proposing to have assigned to the Town?

Deadline is Friday, October 21st, 2022 at Noon so the information can be included in the packet for the next regular Trustee meeting.

Thank you and have a good day,

Samíra Vetter

Finance Clerk Town of Paonia (970) 527-4101 ext.2010 (970) 527-4102 (Fax)

"Life is 10 percent what happens to you and 90 percent how you react to it." \sim Charles R. Swindoll

Confidentiality Notice: This E-mail and any attachments is covered by the Electronic Communications Privacy Act, 18 U.S.C. & 2510-2524, is confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, or copying of this communication is strictly prohibited. Please reply to the sender that you have received the message in error, and permanently delete the original and destroy any copy, including printed copies of this email and any attachments thereto.

Corinne Ferguson

| From: | Jeff Ruppert, P.E. <jeff@odiseanet.com></jeff@odiseanet.com> |
|----------|--|
| Sent: | Thursday, October 20, 2022 9:22 AM |
| То: | Corinne Ferguson; Lucy Hunter |
| Subject: | Re: can we take some time? |

Hi Corinne,

I have been looking these over and will get you some feedack soon. Overall all of them are worthy of the Town's needs, but some of them have more specific experience and you may consider hiring more than one firm to use the best ones for specific scopes of work. Let me contnue to look over the rest of them and I'll give you a more detailed opinion.

Jeff Ruppert, P.E. Principal

ODISEA Civil and Structural Engineering

P.O. Box 1809 (mailing) 210 Grand Ave (physical) Paonia, CO 81428 (970) 527-9540 o (970) 948-5744 c www.odiseanet.com

PS, if there is more than one person in receipt of this email, please use the "reply-all" option for your response.

----- Original Message ------From "Corinne Ferguson" <<u>corinne@townofpaonia.com</u>> To "jeff@odiseanet.com" <<u>jeff@odiseanet.com</u>>; "Lucy Hunter" <<u>lucy@odiseanet.com</u>> Date 10/18/2022 3:48:55 PM Subject can we take some time?

Hello,

The Town is looking at four engineering firms to provide general engineering services (water, roads, etc.). One question that came up ath the last meeting was whether a firm who did not submit would be interested in reviewing the submittals and providing feedback. I have attached the proposals, should you be so inclined!

Please do not feel obligated, and should a fee for your time be allotted, please let me know.

Thank you,

J. Corinne Ferguson Town Administrator/Clerk 970-527-4101

Teamwork begins by building trust. And the only way to do that is to overcome our need for invulnerability." – Patrick Lencioni

Please consider the environment before printing this e-mail.

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq.

The Town of Paonia is an equal opportunity employer.

TOWN OF PAONIA, COLORADO RESOLUTION NO. 2017-06

100

A RESOLUTION ESTABLISHING STANDARDS OF CONDUCT

FOR ELECTED OFFICIALS OF THE TOWN

WHEREAS, the Board of Trustees believes that the members of the Board, including the Mayor, must act at all times within the scope of their lawful authority, in accordance with the highest ethical standards, and in a manner that accords all persons with respect and dignity; and

WHEREAS, the Board desires to establish for itself, and for each member of the Board, including the Mayor, minimum standards of conduct to assure the same; and

WHEREAS, the failure to comply with such standards would constitute serious misconduct that would reflect poorly on the Town, and would detrimentally affect the credibility of the Board and the effectiveness of the Town in serving the community; and

WHEREAS, the Board intends that the standards of conduct established herein be enforceable by such consequences as will assure compliance therewith;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Paonia, Delta County, Colorado, that the following Board of Trustees Standards of Conduct are hereby adopted:

PAONIA BOARD OF TRUSTEES

STANDARDS OF CONDUCT

Section 1. Scope of Authority. The Mayor and each Trustee has only such authority as is conferred by applicable state statutes, and ordinances not inconsistent with such statutes. No member of the Board of Trustees, including the Mayor, shall act in a manner that exceeds such authority, including but not limited to:

- a. No member shall purport to speak on behalf of the Board on any matter on which the Board has not taken a position, or represent a Board position inaccurately.
- b. No member shall make commitments or promises individually on any matter for which a vote or consensus of the Board is required.
- c. At Board meetings, no one member shall attempt to dominate the discussion. Each member shall strive to speak once on any topic, and then allow each other member to speak on that topic before speaking again. Members shall seek recognition from the presiding officer before speaking. Members shall primarily direct remarks at Board meetings to the Board as a whole, rather than engaging in back-and-forth arguments with another member.
- d. No member shall act or attempt to act on any matter which is encompassed within the responsibilities of the Town Administrator or other staff member.
- e. No member shall give orders to any staff member who reports directly or indirectly to the Town Administrator.

- f. Excepting the provision in the Town Administrator's contract that he/she works under the "general supervision" of the Mayor; no member shall individually direct the work of the Town Administrator or other direct report of the Board. Any such directions shall only be given by the Board as a whole, and such direct reports shall be held accountable only for directions given by the Board as a whole.
- g. The Mayor (or in the Mayor's absence the Mayor pro tem) shall be responsible for presiding over meetings of the Board. Except as otherwise specifically granted by the state statutes or ordinances not inconsistent therewith, the Mayor (and in the Mayor's absence the Mayor pro tem) shall, for all other purposes, have only the same powers as any other member of the Board.
- h. Individual members may make reasonable inquiries to the Town Administrator concerning matters pertaining to their decision-making responsibilities, but shall be careful to avoid giving orders or directions.
- i. Except where applicable laws or Town ordinances or resolutions specifically provide otherwise, no member shall allow or encourage any employee to disregard the chain of command within the Town, or involve himself or herself in employment matters below the level of the Board's direct reports.
- j. No member shall direct or request the hiring or firing of any employee to or from any position that reports directly or indirectly to the Town Administrator.

Section 2. **Personal Conduct.** The Board of Trustees desires to serve as a positive example for civility, respect, and dignity in its dealings with one another, the Town's staff, citizens, and the business community. To that end, each member shall comply with the following standards of personal conduct:

- a. Each member shall respect the rights of others to be heard and given due consideration of their views.
- b. Each member shall recognize that the Mayor has the right, in consultation with the Town Administrator, to establish the agenda for all meetings.
- c. No member shall berate, intimidate, or belittle others for expressing their opinions or viewpoints, or engage in speech that is inflammatory, defamatory, demeaning, bullying, or threatening.
- d. No member shall make disparaging remarks about any Town employee in a public setting. While criticism about job performance may be a valid topic of discussion, members shall choose a setting appropriate for such discussion.
- e. No member shall fail to comply with any provision of the Town's employee handbook with respect to the treatment of employees, including but not limited to provisions concerning prohibited harassment, discrimination, and bullying.
- f. Each member shall direct all inquiries or requests for staff support to the Town Administrator, and shall respect the time limits on staff support.
- g. Each member shall comply at all times with applicable state statutes, the Paonia Municipal Code and the Rules of Procedure adopted by the Board.

Section 3. **Consequences for Violation of Standards of Conduct.** Any member of the Board who violates these standards of conduct is subject to disciplinary action. Such disciplinary action shall be taken upon approval by a vote of a majority of the Board members in office. No member shall vote on any matter pertaining to his or her own discipline. The Board reserves the right to take one or more of the following steps, after consideration of the seriousness, duration, and/or repeated nature of the violation:

- a. Remedial or educational training on the subject of the violation intended to avoid or prevent future violations;
- b. Public warning;
- c. Removal from any appointed Board position or policy liaison role;
- d. A resolution of public censure;
- e. A request that the member resign from his or her elected office; or
- f. Removal from office in accordance with C.R.S. Section 31-4-307.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 11th DAY OF APRIL, 2017.

By

Corinne Ferguson, Town Clerk

Charles Stewart, Mayor



| mm | Street Committee Banne | ers & Flags Policies - | Final Draft |
|--|---|-------------------------|----------------|
| PAONIA | | | |
| Summary: | | | |
| | on of the flag policy resolution wi n/document/d/1TtJR6q8gHvZwEw | | |
| | eet use application form: n/forms/d/1sFwGfdcwMiyz63rXata | aJA5YjsWFkRb-Zklnur1evI | <u>Sk/edit</u> |
| This is the proposed stru https://docs.google.con | eet use petition form: n/forms/d/10UTMroDt7jKExUAE62 | XDqDo8XkvunowTJi2wkE | EsP3dW8/edit |
| Attorney Cotton-Bae | z will provide additional info | ormation during the mo | eeting. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Possible Motion: | | | |
| | | | |
| | | | |
| | | | |
| Motion by: | 2 nd : | vote: | |
| Vote: | Trustee Knutson | Trustee Markle | Trustee Smith |
| Trustee Stelter | Trustee Valentine | Trustee Weber | Mayor Bachran |

Memo

To: Mayor and Trustees

- From: Personnel Committee
- Date: October 21, 2022

Re: Current Status of the Town Administrator Hiring Process

Screening Committee -

- The Volunteer Screening Committee consists of:
 - o Steve Barwick, previous Town of Aspen Administrator residing in the North Fork Valley
 - Susan Hansen, former Delta County Administrator residing in Crawford
 - Bill Crank, former Crested Butte Administrator residing in Hotchkiss
- The Committee met today to confer on their approach to screening applicants.
 - John and Paige met with them initially to discuss the most pressing needs of the Town and answer Committee questions, all of which gave the Committee a sense of what to look for in applicants.
 - John and Paige then excused themselves from any further participation with the Committee. We especially did not want to be present for any discussion of individual candidates.
- The Committee members are separately going through all 24 applications and will meet again (without John and Paige) to confer.
- The Committee will provide John and Paige with their list of preferred candidates on Wed., October 26. This will also include an explanation accompanying why each applicant was selected.
- Preferred Candidates will be shared with the Mayor and Trustees upon receipt by John and Paige.
- Will most likely need to schedule a Special Meeting Executive Session to provide for Trustee discussion of the identified candidates.
- Recommendations from the Committee regarding background checks -
 - Conduct the Town of Paonia Police background check for ultimate finalist(s)
 - Pay for a credit check for ultimate finalist(s) (who to hire to be researched by Personnel Committee)

Next Steps Re: Interviews -

Based on the recommendations provided to John and Paige from Dana Hlavac, Northwest Regional Manager with the Department of Local Affairs (conversation held Monday, Oct. 10) and Kevin Bommer, Executive Director of the Colorado Municipal League (conversation held Tuesday, Oct. 18), the Trustees will need to decide how to configure the remainder of the process.

- Please refer to the appended memo (provided to the Trustees/public in paper form on October 13) which explained potential ways to proceed with interviews based on Dana Hlavac's recommendations.
- When we see the number of preferred candidates identified by the Screening Committee, it will be more obvious how to proceed; whether it will be necessary to set-up Interim Zoom Interviews or by-pass the Interim step and go directly to planning and scheduling the Finalist Interview process.

- Dana Hlavac has provided John and Paige with example Administrator interview questions to use as a starting point for the creation of ultimate interview questions (for either type of interview).
- Kevin Bommer agreed with the recommendations provided by Dana Hlavac and offered his assistance as needed.

Considerations on how to bridge the gap between the start date for an Administrator and/or Clerk and Corinne's departure on Nov. 2^{nd} –

- Kevin Bommer did not see any reason to pause our Administrator Job search.
- Kevin offered his assistance in the event we need to look into hiring an Interim Administrator should there be a gap between Corinne's departure and Administrator hiring. We now know this is the case.
- Kevin also provided the CMC Advisor Program link <u>Colorado Municipal Clerk Advisor Program</u> as a possible way to bridge the gap if Corinne leaves before we have a Clerk hired (which we now know is going to be the case).
 - The Colorado Municipal League, CIRSA, and Colorado Municipal Clerks Association created the Colorado Municipal Clerk Advisor Program as a free service to assist municipal clerks with specific job-related questions or challenges. We partner with former Aurora Deputy City Clerk Karen Goldman, who is available to offer insight and provide guidance on issues or questions that may arise in your city or town. While not intended to provide interim or long-term work, this arrangement offers clerks a helping hand if they need it.
 - Karen Goldman can provide assistance to Amanda virtually as needed.
- John and I visited with the Screening Committee about our gap in Administration leadership and asked if any of them would be interested in stepping in short-term as Interim Administrator. No volunteers!
- They did not recommend hiring an interim Administrator and they are aware that we will also be without a Town Clerk, as that job search is just beginning. However, we will not know why they felt this way until we see the applicants that the Screening Committee identified on Wed.
- As an FYI Town code, Section 2-9-20 "Board may delegate to administrator" identifies the role of the Trustees during the vacancy of a Town Administrator:
 - All executive and administrative powers and duties of the Town government, except those which have been delegated to the Town Administrator pursuant to this Section, are vested with the Board of Trustees; provided also, that all powers and duties which have been delegated to the Town Administrator shall also be vested in the Board <u>during a vacancy</u> in the office of the Town Administrator.
- Another pertinent FYI -Town Code, Section 2-3-40 "Removal of Town Officers" clarifies that appointed officers and employees need not reside with Town limits. Appointed officer refers to the Clerk, Treasurer and Attorney:
 - By a majority vote of all members of the Board of Trustees, any appointed officer of the Town may be removed from office. No such removal shall be made without a charge in writing and an opportunity of hearing being given. <u>Appointed officers or employees of</u> <u>the Town need not reside within the limits of the Town</u>. A Municipal Judge may be removed during his or her term of office only for cause, as set forth in Section 13-10-105(2), C.R.S.

More Specifics Regarding Outreach to Kevin Bommer and the hiring of an Interim Manager

- John and Paige spoke with Kevin on Thursday afternoon (the 20th) about the prospect of hiring an Interim Administrator.
- He explained that he can send an email to the Senior Advisors with the CO City/County Managers Association that we are looking for an Interim Administrator when we can provide him with the following:
 - \circ When we need the person?
 - How long can they expect to be in the position?
 - o Application procedures and who is accepting applications?
 - Kevin is out of the office beginning this Thursday the 27th through Friday November 4th.

Memo

TO: Mayor and Trustees

FROM: Personnel Committee

Date: October 13, 2022

- RE: Suggestions from Dana Hlavac (DOLA representative) on Town Administrator Applicant Interviews
- 1. Create a set of three people for the Initial Review Committee that are not intimately familiar with Paonia, etc. which will insulate John and Paige from any perceived bias.
 - Currently have Steve Barwick and Bill Crank for this Committee.
 - Need to decide on a third person Dana suggested Delta Town Manager (Elyse Castleberry), County Administrator (Robbie LeValley), CML or CIRSA employee or Dana (as a last resort).
 - Ask the Committee if it would be helpful if they had a list of our most desired technical skills/experience (i.e., an Administrator Profile) in the candidates or rely on the Job Description?
 - Committee screens the applications for technical qualifications identified.
 - Choose 6 to 8 or less from the 24 we received. If the Committee identifies five or less, we could decide that these are the "finalists."
 - Trustees receive the names of the screened candidates.
- 2. Depending on the outcome of 1. above, we may be planning an Interim Interview process or a "finalist" interview process.

| Interim Interview | Finalist Interview | |
|---|--|--|
| Process is not open to public review Use the same platform for all interviewees (Zoom?) Decide on the make-up of the Interview Committee At a minimum include a Trustee, a Town employee, Bill, Steve, and third person. Create Interview Questions Create a rating system to be used for all interviewees | Finalists must be identified publicly and publicly noticed This is the time to find out if the candidates are a good fit for Paonia. If possible, bring "Finalists" to Town and show each individually our infrastructure (water plants/sewer plant, etc.). Create three panels to meet the candidates individually and ask questions – Trustees Key Town Staff (and include at least one Trustee to enable observation of candidate interaction with staff) Community Leaders (and include at least one Trustee (same one in the Staff Panel) to enable observation of candidate interaction with public) Hold an evening reception with all candidates. Ask them for a five-minute introduction, then meet and greet with all present. Citizens provided a feedback form | |

CONTRACT FOR TOWN ATTORNEY

This Contract between the TOWN OF PAONIA ("Town") and the law firm of KELLY PC ("Attorney") is as follows:

WITNESSETH:

WHEREAS, the Town is in need of a Town Attorney; and

WHEREAS, the attorneys of Kelly PC are duly licensed attorneys in the State of Colorado, and Kelly PC is willing and able to serve as Town Attorney;

THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereby agree as follows:

1. <u>Appointment</u>. The Town hereby appoints the Attorney as Town Attorney for the Town of Paonia and Attorney hereby accepts the position of Town Attorney. It is understood that the work of the Town Attorney will be performed by Nicolas Cotton-Baez or others in the firm designated by her, but that Mr. Cotton-Baez shall be principally responsible to the Board of Trustees for that work.

2. <u>Term</u>. The services to be performed by the Attorney shall begin upon appointment to the position of Town Attorney and shall terminate on the Attorney's removal or resignation.

3. <u>Removal or Resignation</u>. Attorney shall serve at the pleasure of the Board of Trustees and may be removed from the position of Town Attorney at any time by affirmative vote of a majority of the membership of the Board of Trustees, the removal to take effect upon written notice to the Attorney. Attorney expressly waives any rights to a charge in writing or an opportunity for a hearing prior to removal. Attorney shall be automatically removed from the position upon the appointment by the Board of Trustees of a different Town Attorney.

Attorney may voluntarily resign as Town Attorney by providing at least sixty (60) days' advance written notice to the Board of Trustees, unless a shorter notice period is agreed to by the Board of Trustees.

4. <u>Services</u>. The Attorney shall perform all duties of the Town Attorney for Paonia required by Constitution, statute, or ordinance, and shall perform other legal services as requested by the Board of Trustees or by such Town officers or employees as designated by the Board of Trustees.

5. <u>Compensation</u>. The Town agrees to pay the Attorney for all services and expenses under this Contract at the rates set forth in the "Appendix A - Fee Schedule," attached hereto and incorporated herein by this reference. The Attorney agrees to bill the Town monthly, indicating the services performed, the time expended thereon, and the dates of service.

6. <u>Outside Legal Counsel</u>. The Town may employ, at the Town's expense, outside the terms of this Contract, other legal counsel determined to be necessary by the Board of Trustees.
7. <u>Amendment</u>. Any amendment to this Contract shall be in writing and agreed to by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the dates shown.

KELLY PC

TOWN OF PAONIA, COLORADO

By:_

Kathleen Kelly, President

By:____

Mary Bachran, Mayor

Date

Date

ATTEST

By:_____ Corinne Ferguson, Town Clerk

Date

APPENDIX A – FEE SCHEDULE

General Legal Services:

Attorney time

\$213.00 per hour

*Attorney shall not increase hourly rates prior to January 1, 2024. Prior to any increase of hourly rates on or after January 1, 2024, Attorney shall provide the Town with sixty (60) days' written notice.

Expenses:

Mileage Travel Time Current IRS reimbursement rate Travel will be billed one-way. **Commented [NC1]:** Mary: We stated 60 days in the engagement letter so that the firm may consider inflationary fee increases based on the Q3 Consumer Price Index. To the extent it might help, since I started at the firm in 2017, I've never seen fees increase more than once in a calendar year.

RESOLUTION 13-2022 A RESOLUTION OF THE TOWN OF PAONIA, COLORADO, REGARDING THE APPOINTMENT OF OFFICER – Town Attorney

WHEREAS, CRS 31-4-304 provides that, after each regular election, the Board of Trustees shall appoint a Clerk, Treasurer, and Town Attorney; and

WHEREAS, the Paonia Municipal Code chapter 2, Article 3 Section 2-3-10 requires the appointment of officers by a vote of the Board of Trustees; and

WHEREAS, the Board of Trustees of the Town of Paonia, Colorado, is required to appoint officers to carry on the Business of the Town.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Paonia, Colorado, that the following persons are appointed.

Town Attorney- Nick Cotton-Baez – Kelly P.C.

APPROVED AND ADOPTED: October 25, 2022.

Mary Bachran, Mayor

ATTEST:

Corinne Ferguson, Town Clerk

Sec. 11-1-80. Street closure; permit.

- (a) Persons and/or organizations requesting a parade or other event involving street closure within the Town limits must apply in writing to the Town Clerk for a street closure permit. The Town Clerk shall submit such application to the Chief of Police for comment and to the Town Manager Administrator or designee for review and decision by the Town Manager Administrator.
- (b) The issuance of a street closure permit shall be in accordance with applicable provisions herein, the provisions for street closure as set forth below, and any applicable provisions of the ordinances of the Town regarding the private usage of public property. Such permit is revocable by the Town Manager, Administrator or the Mayor.
- (c) The fee and deposit amount for submittal of a street closure permit application will be set by Resolution as determined from time-to-time by the Board of Trustees. The deposit shall be returned to the applicant subsequent to the event and upon the Town Administrator's determination that the street and adjoining area are returned to the same condition as prior to the closure.
- (d) The application shall be submitted no less than thirty (30) sixty (60) days in advance of the event.
- (e) The Town Manager Administrator shall not approve any street closure if the Town applicant does not have and provide documentation of sufficient resources to properly manage the event in a manner consistent with the preservation of the public peace, health and safety and to provide for adequate traffic control or if an adequate alternate route is not available, if applicable.
- (f) The applicant shall provide proof of a general liability insurance policy in a minimum coverage equal to that specified in Section 24-10-114, C.R.S., which names the Town, its officers, agents and employees as additional insureds for claims arising out of the event. Replace with requirement to provide required information and pay associated costs for Special Event Coverage policy as provided by Town of Paonia insurance carrier, CIRSA.
- (g) The closure shall be implemented, and the route chosen in a manner that will cause the least inconvenience to the driving public, adjacent residents or businesses consistent with the reasonable requirements of the event. The applicant shall submit and implement an adequate plan to control and organize the event in a manner consistent with all applicable ordinances of the Town.
- (h) Applicable open container laws within the Town shall apply in all street closure events.
- (i) The applicant shall also provide, as a requirement of permit issuance, written proof of street closure notification and support or opposition of the closure from all adjoining property owners and businesses.
- (j) The applicant shall also provide a detailed description of any vending or commercial activity occurring coincident with the event. Separate vending permits shall not be required for all such commercial activities so described, but vendors shall be subject to all other permitting requirements, including but not limited to sales tax licenses.
- (k) For street-closure events, the Town shall provide and install barricades to be installed and monitored by applicant, and the applicant shall arrange for and provide necessary trash containers and emptying of containers during the event.
- (I) Town Administrator approved Street closures shall not exceed five (5) hours in duration, except on Sundays and state-recognized holidays when closure may occur for up to ten (10) hours. Any approval beyond the duration provided shall require Board review and decision.
- (m) The Town, upon permit approval, shall notify all emergency service providers accordingly.

(Ord. No. 2002-06, 6-11-2002; Ord. No. 2014-04, § 1, 1-13-2015; Ord. No. 2014-09, § 1(R), 1-13-2015)

(Supp. No. 3)

| From: | Susie K <susiekaldis@gmail.com></susiekaldis@gmail.com> | | |
|----------|---|--|--|
| Sent: | Friday, October 21, 2022 4:49 PM | | |
| То: | Corinne Ferguson | | |
| Subject: | Re: proposed street closure modification | | |

Looks good to me. I wish we could increase the hours approved by Town Admin to 7 or 8 hours - in this paragraph:

(I) Town Administrator approved Street closures shall not exceed five (5) hours in duration, except on Sundays and state-recognized holidays when closure may occur for up to ten (10) hours. Any approval beyond the duration provided shall require Board review and decision.

Susie

On Oct 18, 2022, at 4:30 PM, Corinne Ferguson <<u>corinne@townofpaonia.com</u>> wrote:

Hello,

I am preparing to present to the Board proposed modifications to the code regarding street closures. Please review the attached document and provide me any feedback you may have – no later than noon Friday, October 21st.

Thank you,

J. Corinne Ferguson Town Administrator/Clerk 970-527-4101

Teamwork begins by building trust. And the only way to do that is to overcome our need for invulnerability." – Patrick Lencioni

Please consider the environment before printing this e-mail. Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq. The Town of Paonia is an equal opportunity employer.

<Sec._11_1_80.___Street_closure__permit_ProposedModification_093022.docx>

| From: | Judd Keinman <juddkleinman@gmail.com></juddkleinman@gmail.com> | | |
|----------|--|--|--|
| Sent: | Thursday, October 20, 2022 10:15 AM | | |
| То: | Corinne Ferguson | | |
| Subject: | Re: proposed street closure modification | | |

Corinne, for (f) I am not sure about this, the events should still have to provide COI naming the town additional insured. The idea of paying the "associated costs" could get messy with this board. I think if you want to recoup those expenses that should be figured into the event permit fee.

(i)I think this needs to address a percentage of support. "Majority in support" would be fine. I just don't want the board being able to shut us down over 1 or 2 squeaky wheels. I think there could also be a time period (60 days before event) associated with this.

(I)Is the any chance we could expand the duration to 10 hours across that board (even 8 would make is easier)? This would make is easier for one day closure to get done without involving the board.

Thanks Judd

Judd Kleinman Double Shot Productions SITE map/design/build Symbiotic Event Services Country Jam Colorado (720)320-8987 juddkleinman@gmail.com

On Oct 18, 2022, at 8:39 PM, Judd Keinman <<u>juddkleinman@gmail.com</u>> wrote:

Got it, will do Thanks Judd

Judd Kleinman Double Shot Productions SITE map/design/build Symbiotic Event Services Country Jam Colorado (720)320-8987 juddkleinman@gmail.com

On Oct 18, 2022, at 4:30 PM, Corinne Ferguson <<u>corinne@townofpaonia.com</u>> wrote:

Hello,

I am preparing to present to the Board proposed modifications to the code regarding street closures. Please review the attached document and provide me any feedback you may have – no later than noon Friday, October 21st.

Thank you,

J. Corinne Ferguson Town Administrator/Clerk 970-527-4101

Teamwork begins by building trust. And the only way to do that is to overcome our need for invulnerability." – Patrick Lencioni

Please consider the environment before printing this e-mail.

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq. The Town of Paonia is an equal opportunity employer.

<Sec._11_1_80.___Street_closure__permit_ProposedModification_093022.docx>

| From: | Rob Miller < pickinproductions@gmail.com> | | |
|----------|---|--|--|
| Sent: | Wednesday, October 19, 2022 1:46 PM | | |
| То: | Corinne Ferguson | | |
| Subject: | Re: proposed street closure modification | | |

Hi Corinne,

Here's some feedback/questions:

The applicant shall also provide, as a requirement of permit issuance, written proof of street closure notification <mark>and</mark> support or opposition of the closure from all adjoining property owners and businesses.

I wonder in what form does the town want us to gather this support or lack there of? It seems to me like there should be some structure around the process. Maybe a standard form we can bring around to the businesses. Just a thought.

<mark>Town Administrator</mark> approved Street closures shall not exceed five (5) hours in duration, except on Sundays and state-recognized holidays when closure may occur for up to ten (10) hours. <mark>Any approval beyond the duration provided shall require Board review</mark> <mark>and decision.</mark>

That gets to the core of the issue and is appreciated. However, since we're rewriting this, can we bump it from 5 hours to 8 hours? That might just take care of most requests (such as when we closed part of the street for the Polus Park Paradise concerts), but for the bigger stuff like Mountain Harvest Fest, we'd still need to get approval of town council, which makes sense, and this language gives them the authority to approve, where right now they don't. There's just not a lot anyone can do inside 5 hours when you're setting up and breaking down an event of any kind. Set up and break down takes a total of 4 hours usually in an of itself.

Have you run this by others on the Mountain Harvest team, or Cherry Days, or anyone else?

Thanks! Rob

Rob Miller Owner | Talent Buyer Pickin' Productions PO Box 1690 | Paonia, CO 81428 m: 970.260.6493 pickinproductions@gmail.com www.pickinproductions.com

On Oct 18, 2022, at 4:30 PM, Corinne Ferguson <<u>corinne@townofpaonia.com</u>> wrote:

Hello,

I am preparing to present to the Board proposed modifications to the code regarding street closures. Please review the attached document and provide me any feedback you may have – no later than noon Friday, October 21st.

Thank you,

J. Corinne Ferguson Town Administrator/Clerk 970-527-4101

Teamwork begins by building trust. And the only way to do that is to overcome our need for invulnerability." – Patrick Lencioni

Please consider the environment before printing this e-mail.

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq.

The Town of Paonia is an equal opportunity employer.

<Sec._11_1_80.___Street_closure__permit_ProposedModification_093022.docx>

From:Alicia Michelsen <alicia@thelearningcouncil.org>Sent:Tuesday, October 18, 2022 4:36 PMTo:Corinne FergusonSubject:Re: proposed street closure modification

Hi Corinne, Thank you for checking in. This all looks good and fair to me. Best, Alicia Alicia Michelsen she, her, hers The Learning Council



education, creativity & life skills

www.TheLearningCouncil.org 970.433.5852 PO Box 1744 Paonia, CO 81428

thelearningcouncil.org alicia@thelearningcouncil.org

On Tue, Oct 18, 2022 at 4:30 PM Corinne Ferguson <<u>corinne@townofpaonia.com</u>> wrote:

Hello,

I am preparing to present to the Board proposed modifications to the code regarding street closures. Please review the attached document and provide me any feedback you may have – no later than noon Friday, October 21st.

Thank you,

J. Corinne Ferguson

Town Administrator/Clerk

Teamwork begins by building trust. And the only way to do that is to overcome our need for invulnerability." – Patrick Lencioni

Please consider the environment before printing this e-mail.

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq.

The Town of Paonia is an equal opportunity employer.

AGENDA SUMMARY FORM

| PAONIA COOLOORAADOO | Finance: Weber & Smith Parks: Knutson & Stelter Streets: Valentine & Markle Water/Sewer/Trash/AWC: Weber & Markle Personnel: Smith & Valentine Public Safety: Knutson & Stelter Paonia Tree Board: Trustee Valentine | | | |
|------------------------|--|-----------------|-------------------|--|
| Summary: | | | | |
| Notes: | | | | |
| Possible Motions: | | | | |
| Motion by: | 2 nd : | vote: | | |
| Vote: | Mayor Bachran | Trustee Knutson | Trustee Valentine | |
| Trustee Stelter | Trustee Smith | Trustee Markle | Trustee Weber | |

Parks Committee 10/18/22 Lee's Park

Present: Caroline Kilbane (Outdoor Recreation Planner BLM), Pam Schofield (Creek Vista HOA Board President), Zach Krapfl (Hawks Haven HOA Board President), John Schofield, Tracy McCurdy (Mountain Bike Rep to Town Parks Committee), Rick Stelter (Trustee Town of Paonia), Dave Knutson (Trustee Town of Paonia)

Discussion began with requests for improved communication regarding grazing in the Jumbo trails area, specifically contact information for permitee and expected dates of grazing for the area. Improvements were noted in the locations of the water tanks and control of cattle this past season.

Caroline updated the group regarding the status of the trail system. Based on scoping from 2021, a trail management plan (TMP) is being developed and will be released for public comment before adoption by the BLM. Similar scoping sessions will be scheduled when the TMP is drafted.

Both Home Owner's Associations (HOAs) were informed about the need to review and approve public access. For Creek Vista, it is a small section near a private driveway on the south exit trail for Apple Valley. For Hawks Haven, a review of access restrictions such as dogs, firearms, motorized vehicles, equestrian use, and an access change to the social entrance up from Vista Drive through the Hawks Haven Road. Use of either access is predicated on users assuming their own risk, i.e. no liability to the BLM, HOAs, or the Town.

Discussion included the need for funding requests to Delta County, Town of Paonia, BLM, and GOCO to help with trail improvements and signage as well as kiosks and a new entrance gate.

Overall goal is to get trail improvements and signage completed by the spring season. The next step is to ensure that the Black Canyon Trust approves Paonia in Motion plans for changes and to file easement changes with the Assessor's Office. Dave and Rick agreed to contact the Black Canyon Trust once Board approval is granted.

The next meeting will be held on Tuesday, November 20, 2022 at 4:00 p.m. at Poulos Park or at Town Hall depending on the weather conditions.