



TOWN OF PAONIA
TUESDAY, AUGUST 25, 2020
2021 BUDGET WORK SESSION INTRODUCTION
5:00PM
REGULAR TOWN BOARD MEETING AGENDA
6:30 PM

Roll Call

Approval of Agenda

Announcements

Recognition of Visitors & Guests

1. Visitors & Guests
2. Shop Safe Shop Local Salute

Staff Reports

3. Administrator's Report
 - Previous Visitors & Guests Follow-Up
 - Public Works
 - Police Report
 - Attorney Report

Disbursements

4. Disbursements

New Business

5. Public Hearing: Beer & Wine Liquor License Application – Berg Harvest, LLC dba Berg Harvest Mercantile
6. Resolution 2020-15 Local Disaster Declaration Extension
7. Resolution 2020-17 Ratifying the Town of Paonia Water Conservation and Management Plan
8. Resolution 2020-16 Marijuana Ballot Language
9. Ordinance 2020-TBD Creation of Water Advisory Committee
10. Public Works Skid-Steer Acquisition

Consent Agenda

11. Regular Minutes:
 - July 28, 2020
- Special Minutes:
 - June 30, 2020
 - August 4, 2020
- Events:
 - Pickin in the Park – Liquor License Relocation

Mayor's Report

Mayor Bachran

Committee Reports

12. Finance & Personnel
 - Governmental Affairs & Public Safety

Food Trucks Follow-Up
Public Works-Utilities-Facilities
Space to Create
Tree Board

Adjournment

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

II. CONSENT AGENDA

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

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

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

III. EXECUTIVE SESSION

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

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

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

IV. SUBJECT TO AMENDMENT

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

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

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran:

August 21, 2020

AGENDA SUMMARY FORM

	Agenda Approval		
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran

August 21, 2020

AGENDA SUMMARY FORM

	Announcements		
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran

August 21, 2020

AGENDA SUMMARY FORM

	Visitors & Guests
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Summary:

Notes:

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

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

AGENDA SUMMARY FORM

	Shop Safe Shop Local Salute
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Summary:

An opportunity to recognize and thank the businesses within the Town who are adhering to the State mandates and regulations regarding the wearing of masks or face coverings. Shop safe. Shop local!

Notes:

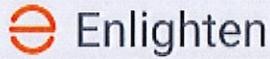
Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

Corinne Ferguson

From: Enlighten <donotreply@enphaseenergy.com>
Sent: Friday, August 14, 2020 6:09 PM
Subject: Monthly Energy Production Report for Paonia Town Hall



Monthly Energy Production Report for Paonia Town Hall

Enphase Energy maximizes your solar energy production and keeps you informed about your system. Your monthly energy report shows how your system performed and how much you contributed to offsetting the global carbon footprint.

For more details on these production results, please visit your [Enphase® system](#).

Week	Peak Power	Energy Produced
07/01/2020 - 07/07/2020	3.87 kW	194 kWh
07/08/2020 - 07/14/2020	3.79 kW	195 kWh
07/15/2020 - 07/21/2020	3.77 kW	174 kWh
07/22/2020 - 07/28/2020	3.88 kW	161 kWh
07/29/2020 - 07/31/2020	3.77 kW	83.1 kWh
July 2020 Total:		806 kWh
Previous Month Total:		844 kWh
Year to Date:		4.94 MWh

Your **Carbon Offset** for this month: 1,228 lbs

You have offset the equivalent of: **14 Trees**



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This is an automated system notification from Enphase Energy Inc.,
1420 N. McDowell Blvd., Petaluma, CA 94954, USA.



Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 08/01/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:03:17	CIVIL PROBLEM	GRAND AVE, Paonia, CO	PPD	PPD	
10:46:40	Medical/transfe	OAK AVE, Paonia, CO	PPD	PPD	
12:35:13	AGENCY ASSIST	HIGHWAY 133, Hotchkiss, CO	PPD	DIST3	
13:16:55	Disturbance	GRAND AVENUE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 4

Date Occurred: 08/02/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:05:44	Information	Oak Ave., Paonia CO	PPD		

Total Incidents for this Date: 1

Date Occurred: 08/03/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
16:22:11	Traffic Stop	Samuel Wade RD., Paonia, CO	PPD	PPD	CIT
20:21:11	Medical/transfe	4th St., Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 08/04/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:45:34	Code Enforce	BOX ELDER AVE, Paonia, CO	PPD	PPD	WW
16:00:20	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
17:58:03	Traffic Stop	Samuel Wade RD., Paonia, CO	PPD	PPD	CIT

Total Incidents for this Date: 3

Date Occurred: 08/05/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:38:16	Code Enforce	GRAND AVE, Paonia, CO	PPD	PPD	WW
13:45:56	Code Enforce	ORCHARD AVE, Paonia, CO	PPD	PPD	WW
13:50:39	Code Enforce	NORTH FORK AVE, Paonia, CO	PPD	PPD	WW
14:12:50	Code Enforce	OAK AVE, Paonia, CO	PPD	PPD	WW
17:43:53	SHOPLIFTING	2ND ST, Paonia, CO	PPD	PPD	VW
17:49:40	SUSPICIOUS	4TH St Paonia, CO	PPD	DPD	UTL
18:04:17	Traffic Stop	GRAND AVENUE, Paonia, CO	PPD	PPD	CIT
18:43:34	AGENCY ASSIST	GRAND AVE, Paonia, CO	PPD	DIST3	
20:39:09	ANIMAL CONTROL	MINNESOTA AVE, Paonia, CO	PPD	PPD	CIT

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:19:06	SUSPICIOUS	GRAND AVE, Paonia, CO	PPD	PPD	VW

Total Incidents for this Date: 10

Date Occurred: 08/06/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
03:02:28	ALARM	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
17:46:17	Traffic Stop	5TH STREET, Paonia, CO	PPD	PPD	CIT
19:29:42	CITIZEN ASSIST	DELTA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 08/07/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:23:55	VIN INSPECTION	CRAWFORD RD, Paonia, CO	PPD	DIST3	
11:51:39	AGENCY ASSIST	HAYDEN RD, Paonia, CO	PPD	DIST3	
13:23:11	FIRE	GRAND AVE, Paonia, CO	PPD	PPD	
16:29:46	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
17:26:18	911/hangup	5TH ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 5

Date Occurred: 08/08/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:32:46	SUICIDE/ATTEMPT	BOX ELDER AVE, Paonia, CO	PPD	PPD	
16:21:59	Certified Vin	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
17:14:27	ANIMAL CONTROL	4th Street, Paonia, CO	PPD	PPD	CIT
23:52:21	Noise Complaint	4th St., Paonia, CO	PPD	PPD	VW

Total Incidents for this Date: 4

Date Occurred: 08/09/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:19:07	Traffic Stop	2ND St, Paonia, CO	PPD	PPD	CIT

Total Incidents for this Date: 1

Date Occurred: 08/10/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:54:15	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
17:46:10	AGENCY ASSIST	HIGHWAY 133, Hotchkiss, CO	PPD	DIST3	

Total Incidents for this Date: 2

Date Occurred: 08/11/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:12:33	HARASSMENT	Main St, Paonia, CO	PPD		
16:56:21	Certified Vin	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/12/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:20:09	CITIZEN ASSIST	BOX ELDER AVE, Paonia, CO	PPD	PPD	
09:31:58	ANIMAL CONTROL	Apple Valley, Paonia, CO	PPD		
14:50:08	AGENCY ASSIST	DELTA AVE, Paonia, CO	PPD	PPD	UNF
16:06:17	AGENCY ASSIST	SKYHILL RD, Paonia, CO	PPD	DIST3	
17:23:04	ANIMAL CONTROL		PPD	PPD	
17:49:10	VIN INSPECTION	RIO GRANDE AVE, Paonia, CO	PPD	PPD	
18:58:29	ANIMAL CONTROL	GRAND AVE, Paonia, CO	PPD	PPD	
21:06:42	Parking Problem	Samuel Wade Rd, Paonia, CO	PPD	DIST3	
21:52:22	SUSPICIOUS	Grand Ave, Paonia, CO	PPD	PPD	
22:11:59	DUI	3rd Street Paonia, CO	PPD	PPD	CIT
23:48:21	SUSPICIOUS	Grand Ave, Paonia, CO	PPD	PPD	UTL
Total Incidents for this Date: 11					

Date Occurred: 08/13/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:50:52	LOST/FOUND PROP	NORTH FORK AVE, Paonia, CO	PPD	PPD	
13:16:00	Parking Problem	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	VW
16:36:48	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
16:37:25	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
20:30:25	VIN INSPECTION	PRICE RD, Paonia, CO	PPD	DIST3	
20:35:30	VIN INSPECTION	PRICE RD, Paonia, CO	PPD	DIST3	
Total Incidents for this Date: 6					

Date Occurred: 08/14/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:07:41	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
16:52:45	Certified Vin	PAONIA AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/15/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:01:18	CITIZEN ASSIST	DELTA AVE, Paonia, CO	PPD	PPD	
13:10:54	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:23:40	Traffic Stop	Block of 2ND St, Paonia, CO	PPD	PPD	VW

Total Incidents for this Date: 3

Total reported: 59

WW 5, VW 4, CIT 8, UTL 2, UNF 1

Report Includes:

All dates between `00:00:01 08/01/20` and `00:00:01 08/16/20`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

AGENDA SUMMARY FORM

	Disbursements
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

ACCOUNT ANALYSIS 2020

BANK	ACCOUNT	JAN	MAR	APR	MAY	JUNE	JULY	X
OPERATING ACCOUNTS								
UBB (FSBC)	PREV BAL	134,027.10	206,363.85	137,154.49	154,074.83	135,715.81	192,326.50	
OPS - 0733	CKS/DR	285,541.33	310,268.06	192,857.21	1,858,448.29	187,126.22	310,139.34	
	DEP/CR	285,018.13	241,058.70	209,777.55	1,840,089.27	243,736.91	269,510.47	
	END BAL	133,503.90	137,154.49	154,074.83	135,715.81	192,326.50	151,697.63	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC)	PREV BAL	19,089.11	25.00	25.00	25.00	25.00	18,653.02	
PAYROLL - 3629	CKS/DR	58,518.47	40,508.98	37,098.17	38,346.75	42,440.03	55,680.06	
	DEP/CR	39,454.36	40,508.98	37,098.17	38,346.75	61,068.05	37,052.04	
	END BAL	25.00	25.00	25.00	25.00	18,653.02	25.00	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
RESESTRICTED FUND ACCOUNTS								
UBB (FSBC)-3858	PREV BAL	25.00	25.00	25.00	25.00	25.00	25.00	
GRANT	CKS/DR	-	-	-	-	-	-	
PASS-THRU	DEP/CR	-	-	-	-	-	-	
	END BAL	25.00	25.00	25.00	25.00	25.00	25.00	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) (FCNB)	PREV BAL	35.77	35.77	25.00	1,621,154.50	33,066.88	33,066.88	
INTERNAL - 0571	CKS/DR	-	10.77	-	1,588,087.62	-	-	
GRANTS	DEP/CR	-	-	1,621,129.50	-	-	454.96	
	END BAL	35.77	25.00	1,621,154.50	33,066.88	33,066.88	33,521.84	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) - 0911	PREV BAL	27,130.27	21,331.02	27,855.27	28,680.27	28,680.27	29,740.27	
PARK	CKS/DR	-	-	-	-	-	-	
CONTRIBUTION	DEP/CR	50.00	6,524.25	825.00	-	1,060.00	1,500.00	
	INT/CR	-	-	-	-	-	-	
	END BAL	27,180.27	27,855.27	28,680.27	28,680.27	29,740.27	31,240.27	X
RATE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) - 2318	PREV BAL	58,190.85	58,214.77	58,227.13	58,239.09	58,251.46	58,263.43	
WWTP	CKS/DR	-	-	-	-	-	-	
	DEP/CR	-	-	-	-	-	-	
	INT/CR	12.36	12.36	11.96	12.37	11.97	12.37	
	END BAL	58,203.21	58,227.13	58,239.09	58,251.46	58,263.43	58,275.80	X
RATE		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
UBB (FSBC) (FCNB)	PREV BAL	1,316.77	1,316.77	3,119.86	3,120.24	3,120.64	3,121.02	
CONSERV	CKS/DR	-	-	-	-	-	-	
TRUST 0857	DEP/CR	-	1,803.08	-	-	-	-	
	INT/CR	-	0.01	0.38	0.40	0.38	0.39	
	END BAL	1,316.77	3,119.86	3,120.24	3,120.64	3,121.02	3,121.41	X
RATE		0.00%	0.01%	0.15%	0.15%	0.15%	0.14%	
UBB (FSBC) - 0563	PREV BAL	72,699.42	13,148.71	13,150.39	13,152.01	13,153.69	13,155.31	
SPACE TO	CKS/DR	-	-	-	-	-	-	
CREATE	DEP/CR	-	-	-	-	-	-	
	INT/CR	15.44	1.68	1.62	1.68	1.62	1.68	
	END BAL	72,714.86	13,150.39	13,152.01	13,153.69	13,155.31	13,156.99	X
RATE		0.25%	0.15%	0.15%	0.15%	0.15%	0.15%	

KB 8/12/20

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		176,699.42
ACCOUNTS PAYABLE	08/08/20 - 08/21/20	(75,126.23)
TRANSFER TO SUMMIT	APPROVED 06/23/20 (\$100,000)	
TRANSFER TO PAYROLL	7/24/2020	(17,983.42)
PAYROLL	CK047949	(1,198.03)
PAYROLL TAXES	7/24/2020	(7,321.52)
BALANCE AFTER PAYMENT		75,070.22

1

FSBC SUMMIT/PAYROLL DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		334,716.22
TRANSFER FROM OPS		-
CURRENT FSBC PAYROLL BALANCE		1,223.03
TRANSFER FROM OPS		17,983.42
PAYROLL (DIRECT DEPOSIT)	7/24/2020	(17,983.42)
BALANCE AFTER PAYMENT		335,939.25

1

CREDIT CARD		
CHASE	8/23/2020	-
CITIBANK	NO LONGER IN USE	-

FSBC INTERNAL GRANT BALANCE		
BALANCE		33,521.84
TRANSFER TO COLOTRUST	APPROVED 06/23/20	(454.96)
TRANSFER TO COLOTRUST	SEWER LOAN RESERVE-APPROVED 05/26/20	(33,041.88)
CD TOTAL		25.00

3

4

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	255,051.53
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,670.73
CD TOTAL		456,722.26
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		456,722.26

COLOTRUST		
TOTAL	GENERAL	531,715.41
TOTAL	SEWER PROPERTY	529,807.21
	SEWER LOAN RESERVE	106,754.16
TRANSFER FROM INT GRANT	APPROVED 06/23/20	454.96
TRANSFER FROM INT GRANT	APPROVED 05/26/20	33,041.88
TOTAL		140,251.00
TOTAL	BRIDGE RESTRICTED	587,954.98

3

4

GRANT FUNDS IN PROCESS		
COLORADO GRAND	EHS CENTER	10,000.00
DOLA	ASSET INVENTORY	
DOLA	GRAY&BLACK-MARIJUANA ENFORCEMENT	
DOLA (ADMIN)	SYSTEM ANALYSIS	
GOCO	PARK PLANNING	
TOTAL		-

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	BANK BALANCES		TOTAL
	FSBC	COLOTRUST	
AS OF: 08/21/20			
GENERAL		531,715.41	
SEWER RESTRICTED		529,807.21	
DEBT RESERVE		106,754.16	
BRIDGE RESERVE		587,954.98	
CONS. TRUST	3,121.41		
GRANT PASS THRU	25.00		
INT GRANT	33,521.84		
OPS	177,038.91		
PARK CONTRIBUTIONS	31,290.27		
PAYROLL	1,223.03		
SPACE-TO-CREATE	13,156.99		
SUMMIT	334,716.22		
WWTP	58,275.80		
CD#2-402	201,670.73		
CD#3-2578	255,051.53		
	1,109,091.73	1,756,231.76	2,865,323.49

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
08/25/2020	1014	AAP of Delta CO #	2482-ID-537	160.18 ✓	.00	.00	160.18	✓		
08/25/2020	573	Alpine Fencing & S	24535	1,858.20 ✓	.00	.00	1,858.20	✓		
08/25/2020	1048	Colorado Code Co	13362	4,552.00 ✓	.00	.00	4,552.00	✓		
08/25/2020	1016	Commercial Cleani	390	240.00 ✓	.00	.00	240.00	✓		
08/25/2020	916	CW Divers/CWD S	1622-2020	1,690.00 ✓	.00	.00	1,690.00	✓		
08/25/2020	1135	Delta Brick & Clim	2020_09	300.00 ✓	.00	.00	300.00	✓		
08/25/2020	48	Don's Market	01-951463	7.04 ✓	.00	.00	7.04	✓		
08/25/2020	48	Don's Market	02-815138	6.99 ✓	.00	.00	6.99	✓		
08/25/2020	48	Don's Market	02 817976	58.40 ✓	.00	.00	58.40	✓		
08/25/2020	50	Duckworks Auto P	11044-34001	253.96 ✓	.00	.00	253.96	✓		
08/25/2020	50	Duckworks Auto P	11044-34036	117.38 ✓	.00	.00	117.38	✓		
08/25/2020	546	EmTech Inc.	8963	7,353.75 ✓	.00	.00	7,353.75	✓		
08/25/2020	546	EmTech Inc.	8964	9,991.00 ✓	.00	.00	9,991.00	✓		
08/25/2020	546	EmTech Inc.	9036	680.47 ✓	.00	.00	680.47	✓		
08/25/2020	1092	Ferguson Waterwo	1140295	1,362.30 ✓	.00	.00	1,362.30	✓		
08/25/2020	1011	J. David Reed, PC	79535-79537	6,357.00 ✓	.00	.00	6,357.00	✓		
08/25/2020	1136	Jennmar Services	828563-0803	855.36 ✓	.00	.00	855.36	✓		
08/25/2020	98	Lasting Impression	25589	134.97 ✓	.00	.00	134.97	✓		
08/25/2020	98	Lasting Impression	25620	60.00 ✓	.00	.00	60.00	✓		
08/25/2020	1137	M. Smyth Boone	81320	400.00 ✓	.00	.00	400.00	✓		
08/25/2020	645	Mail Services, LLC	1746756	398.51 ✓	.00	.00	398.51	✓		
08/25/2020	1002	Psychological Res	2007029	135.00 ✓	.00	.00	135.00	✓		
08/25/2020	737	Ricoh USA Inc	33919552	127.42 ✓	.00	.00	127.42	✓		
08/01/2520	152	Southwestern Syst	202727	816.25 ✓	.00	.00	816.25	✓		
08/25/2020	156	TDS Telecom	08-2020	317.34 ✓	.00	.00	317.34	✓		
08/25/2020	159	Transwest Trucks	004S438124	1,740.20 ✓	.00	.00	1,740.20	✓		
08/25/2020	1039	Tribble & Sons Co	214	21,600.00 ✓	.00	.00	21,600.00	✓		
08/25/2020	1039	Tribble & Sons Co	215	7,900.00 ✓	.00	.00	7,900.00	✓		
08/25/2020	543	Wagner Rents Inc.	67407-08122	1,064.00 ✓	.00	.00	1,064.00	✓		
08/25/2020	171	Weekender Sports,	38262	454.93 ✓	.00	.00	454.93	✓		
08/25/2020	171	Weekender Sports,	38289	599.95 ✓	.00	.00	599.95	✓		
08/25/2020	171	Weekender Sports,	38333	29.99 ✓	.00	.00	29.99	✓		
08/25/2020	588	Wilbur-Ellis Compa	11588223	702.00 ✓	.00	.00	702.00	✓		
08/25/2020	491	Winwater Corp	055557-00	2,801.64 ✓	.00	.00	2,801.64	✓		
Grand Totals:			34	75,126.23	.00	.00	75,126.23	✓		

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/25/2020	74,309.98	.00	.00	74,309.98	74,309.98
08/01/2520	816.25	.00	.00	816.25	75,126.23
Grand Totals:	75,126.23	.00	.00	75,126.23	

Employee Number	Name	85-00 Net Pay Emp Amt
1053	Beardslee, Dominic D	1,315.20
1024	Berger, Brian J	1,198.03
1052	Edwards, Roger	1,009.35
1002	Ferguson, J. Corinne	2,173.97
1020	Ferguson, Neil	1,967.40
1022	Hinyard, Patrick	1,329.10
1001	Jones, Cynthia	1,775.49
1005	Katzer, JoAnn	920.54
1050	Loberg, Travis	2,030.46
1003	Mojarro-Lopez, Amanda	939.98
1023	Patterson, Taffine A	2.01
1054	Redden, Jordan	903.87
1051	Reich, Dennis	1,000.11
1021	Winnett, Lorin E	1,417.91

Grand Totals:

14 17,983.42

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8/11/2020

Report Criteria:

Unpaid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2							
2	IRS Tax Deposit		08/07/2020	74-00	Federal Tax Deposit Social Security	10-0216	971.47
2	IRS Tax Deposit		08/07/2020	74-00	Federal Tax Deposit Social Security	10-0216	971.47
2	IRS Tax Deposit		08/07/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	337.10
2	IRS Tax Deposit		08/07/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	337.10
2	IRS Tax Deposit		08/07/2020	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,732.36
Total 2:							4,349.50
4							
4	Aflac		08/07/2020	63-01	Aflac Pre-Tax Pay Period: 8/7/2020	10-0225	120.18
4	Aflac		08/07/2020	63-02	Aflac After Tax Pay Period: 8/7/2020	10-0225	24.90
Total 4:							145.08
6							
6	Colorado Dept of Labor		06/26/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	74.27
6	Colorado Dept of Labor		07/10/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	74.76
6	Colorado Dept of Labor		07/24/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	70.66
6	Colorado Dept of Labor		08/07/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	72.63
Total 6:							292.32
9							
9	Colorado Dept of Revenue		08/07/2020	77-00	State Withholding Tax Pay Period: 8/7	10-0217	771.00
Total 9:							771.00
31							
31	Mutual of Omaha		08/07/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	255.40
31	Mutual of Omaha		08/07/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	861.60
31	Mutual of Omaha		08/07/2020	51-02	Group# MOO Loan Payment Pay Pe	10-0220	307.22
Total 31:							1,424.22
33							
33	FPPA - Fire & Police Pensi		08/07/2020	50-00	FPPA Pay Period: 8/7/2020	10-0219	781.00
33	FPPA - Fire & Police Pensi		08/07/2020	50-00	FPPA Pay Period: 8/7/2020	10-0219	568.00
33	FPPA - Fire & Police Pensi		08/07/2020	90-00	Death & Disability Pay Period: 8/7/20	10-0219	198.80
Total 33:							1,547.80
70							
70	Rocky Mountain HMO		08/07/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	252.84
70	Rocky Mountain HMO		08/07/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	4,158.60
70	Rocky Mountain HMO		08/07/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	167.32
70	Rocky Mountain HMO		08/07/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,260.05
70	Rocky Mountain HMO		08/07/2020	60-04	RMHMO - Vision Pay Period: 8/7/202	10-0223	20.92
70	Rocky Mountain HMO		08/07/2020	60-07	RMHMO - Employee + Spouse Pay P	10-0223	163.98
70	Rocky Mountain HMO		08/07/2020	60-07	RMHMO - Employee + Spouse Pay P	10-0223	722.02

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 70:							8,745.73
71							
71	The Harford		08/07/2020	65-01	Group#013307460001 Hartford Basic	10-0226	25.44
71	The Harford		08/07/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	34.22
71	The Harford		08/07/2020	65-03	Group#013307460001 Hartford Disab	10-0226	110.80
Total 71:							170.46
73							
73	Delta Dental of Colorado		08/07/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.55
Total 73:							232.55
Grand Totals:							17,678.66

Report Criteria:

Unpaid transmittals included
Begin Date: ALL
End Date: ALL

4,349.50+
 1,424.22+
 1,547.80+
 003
 7,321.52*

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	59%	REMAINING BUDGET
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET		ORIG BUDGET	% OF BUDGET	
ADMINISTRATION										
10-3101	PROPERTY TAXES	2,869.46	24,256.84	8,637.36	128,054.02	125,079.22	2,974.80	133,063.00	96.24%	(5,008.98)
10-3103	SALES TAX - TOWN	-	-	-	17,310.18	10,342.50	6,967.68	17,730.00	97.63%	(419.82)
10-3108	PENALTY & INTEREST	72.07	44.78	18.95	142.49	175.00	(32.51)	300.00	47.50%	(157.51)
10-3109	DELINQUENT TAX	-	-	-	-	29.17	(29.17)	50.00	0.00%	(50.00)
10-3110	ABATEMENTS	-	-	-	1,215.27	-	1,215.27	-	-	1,215.27
10-32-01	LIQUOR LICENSES	1,175.00	350.00	915.50	3,815.50	2,333.33	1,482.17	4,000.00	95.39%	(184.50)
12-32-04	SPECIAL REVIEWS	-	-	200.00	1,100.00	1,166.67	(66.67)	2,000.00	55.00%	(900.00)
10-35-04	INTEREST INCOME	1,696.37	567.14	382.94	8,281.46	6,533.33	1,748.13	11,200.00	73.94%	(2,918.54)
10-35-05	LATE CHARGES	-	-	-	1,224.00	4,958.33	(3,734.33)	8,500.00	14.40%	(7,276.00)
10-35-06	OTHER INCOME	-	1.00	-	1.00	145.83	(144.83)	250.00	0.40%	(249.00)
10-35-15	REFUND OF EXPENDITURES	-	-	971.00	2,472.23	-	2,472.23	-	0.00%	2,472.23
10-35-16	RESTITUTION	2,094.14	690.83	-	4,323.77	5,950.00	(1,626.23)	10,200.00	42.39%	(5,876.23)
		7,907.04	25,910.59	11,125.75	167,939.92	156,713.39	11,226.53	187,293.00	89.67%	(19,353.08)
10-41-01	MAYOR & TRUSTEES	-	1,800.00	-	3,600.00	4,200.00	600.00	7,200.00	50.00%	(3,600.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	-	-	-	-	(3,774.37)	(3,774.37)	(6,470.34)	0.00%	6,470.34
10-41-03	SALARIES & WAGES	2,492.64	3,276.34	4,414.89	21,249.46	29,714.38	8,464.92	50,938.93	41.72%	(29,689.47)
10-41-04	EMPLOYER FICA	150.01	312.47	266.52	1,512.12	1,145.63	(366.49)	1,963.94	76.99%	(451.82)
10-41-05	EMPLOYER MEDICARE	35.08	73.09	62.34	353.66	267.93	(85.73)	459.31	77.00%	(105.65)
10-41-06	UNEMPLOYMENT TAX	7.48	8.94	13.26	61.88	40.73	(21.15)	69.83	88.62%	(7.95)
10-41-07	INSURANCE BENEFITS	-	499.53	551.84	1,752.70	1,862.08	109.38	3,192.13	54.91%	(1,439.43)
10-41-08	PENSION BENEFITS	89.40	89.40	134.10	670.99	791.70	120.71	1,357.20	49.44%	(686.21)
10-41-10	WORKMENS COMPENSATION CONTRACT LABOR	-	-	-	126.00	73.50	(52.50)	126.00	100.00%	-
10-41-15	OFFICE SUPPLIES	354.46	48.00	127.25	1,679.90	2,143.75	463.85	3,675.00	45.71%	(1,995.10)
10-41-16	OPERATING SUPPLIES	122.94	44.24	68.65	417.18	422.92	5.74	725.00	57.54%	(307.82)
10-41-17	POSTAGE	-	123.50	31.15	180.40	1,079.17	898.77	1,850.00	9.75%	(1,669.60)
10-41-20	LEGAL SERVICES	6,903.97	4,795.50	4,485.00	37,632.79	25,421.67	(12,211.12)	43,580.00	86.35%	(5,947.21)
	ELECTION	-	-	-	-	3,791.67	3,791.67	6,500.00	0.00%	(6,500.00)
10-41-21	AUDIT & BUDGET EXPENSE	5,170.00	-	-	5,180.00	3,015.83	(2,164.17)	5,170.00	100.19%	10.00
10-41-25	TOWN HALL EXPENSE	740.36	1,436.13	1,159.97	7,411.37	6,279.58	(1,131.79)	10,765.00	68.85%	(3,353.63)
10-41-26	TRAVEL & MEETINGS	68.49	104.85	92.78	731.14	6,241.67	5,510.53	10,700.00	6.83%	(9,968.86)
10-41-27	INSURANCE & BONDS	-	1,000.00	-	3,136.30	1,940.17	(1,196.13)	3,326.00	94.30%	(189.70)
10-41-28	UTILITIES	306.04	249.52	259.39	2,621.79	2,800.00	178.21	4,800.00	54.62%	(2,178.21)
10-41-29	TELEPHONE	94.18	92.66	92.66	661.41	1,137.50	476.09	1,950.00	33.92%	(1,288.59)
10-41-30	PUBLISHING & ADS	-	-	-	1,246.73	2,100.00	853.27	3,600.00	34.63%	(2,353.27)
10-41-31	DUES & SUBSCRIPTIONS	1,197.00	-	3,251.00	9,105.00	5,075.00	(4,030.00)	8,700.00	104.66%	405.00
10-41-33	DATA PROCESSING	601.48	650.92	1,118.37	7,450.23	6,897.92	(552.31)	11,825.00	63.00%	(4,374.77)
10-41-43	CULTURAL EVENTS	-	-	-	-	-	-	-	-	-
10-41-44	HUMAN SERVICES	-	-	-	4,318.99	2,502.50	(1,816.49)	4,290.00	100.68%	28.99
10-41-90	TREASURER'S FEE	62.40	515.16	183.51	2,717.90	1,750.00	(967.90)	3,000.00	90.60%	(282.10)
	MISCELLANEOUS	1,810.48	475.19	-	2,285.67	2,333.33	47.66	4,000.00	57.14%	(1,714.33)
		20,206.41	15,595.44	16,312.68	116,103.61	109,254.25	(6,849.36)	187,293.00	61.99%	(71,189.39)
		(12,299.37)	10,315.15	(5,186.93)	51,836.31	47,459.14	4,377.17	-	-	51,836.31
	BEGINNING RESERVE				39,303.29	39,303.29	39,303.29	39,303.29		39,303.29
	INCOME	7,907.04	25,910.59	11,125.75	167,939.92	156,713.39	11,226.53	187,293.00		(19,353.08)
	EXPENDITURE	20,206.41	15,595.44	16,312.68	116,103.61	109,254.25	(6,849.36)	187,293.00		(71,189.39)
	ADJUSTMENT									
	NET CHANGE	(12,299.37)	10,315.15	(5,186.93)	51,836.31	47,459.14	18,075.89	-		51,836.31
	ENDING RESERVE				91,139.60	86,762.43	57,379.18	39,303.29		91,139.60

4. ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	59%	REMAINING BUDGET
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET		ORIG BUDGET	% OF BUDGET	
BUILDING										
12-31-03	SALES TAX - TOWN	-	-	-	-	-	-	-	0.00%	-
12-32-03	BUILDING PERMITS	4,753.60	1,366.80	2,114.85	15,527.50	27,941.67	(12,414.17)	47,900.00	32.42%	(32,372.50)
		4,753.60	1,366.80	2,114.85	15,527.50	27,941.67	(12,414.17)	47,900.00	32.42%	(32,372.50)
12-43-03	SALARIES & WAGES	285.50	287.00	430.50	2,149.50	2,256.72	107.22	3,868.67	55.56%	(1,719.17)
	CONTRACT LABOR	2,785.00	2,137.00	3,552.00	15,640.00	23,333.33	7,693.33	40,000.00	39.10%	(24,360.00)
12-43-04	EMPLOYER FICA	17.60	17.86	26.70	133.26	133.53	0.27	228.90	58.22%	(95.64)
12-43-05	EMPLOYER MEDICARE	4.11	4.18	6.24	31.15	31.23	0.08	53.53	58.19%	(22.38)
12-43-06	UNEMPLOYMENT TAX	0.86	0.86	1.29	6.45	6.46	0.01	11.08	58.21%	(4.63)
12-43-07	HEALTH INSURANCE	-	83.12	1.70	87.37	3.63	(83.74)	6.22	1404.66%	81.15
12-43-08	PENSION	14.20	14.20	21.30	106.50	107.68	1.18	184.60	57.69%	(78.10)
12-43.10	WORKMENS COMPENSATION	-	-	-	12.00	7.00	(5.00)	12.00	100.00%	-
12-43-15	OFFICE SUPPLIES	-	53.18	-	53.18	291.67	238.49	500.00	10.64%	(446.82)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	14.58	14.58	25.00	0.00%	(25.00)
12-43-20	LEGAL SERVICES	-	-	-	-	700.00	700.00	1,200.00	0.00%	(1,200.00)
12-43-23	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-
12-43-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
12-43-27	INSURANCE & BONDS	-	-	-	775.89	452.08	(323.81)	775.00	100.11%	0.89
12-43-29	TELEPHONE	-	-	-	-	-	-	-	-	-
12-43-30	PUBLISHING & ADS	-	-	-	-	58.33	58.33	100.00	0.00%	(100.00)
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	135.00	545.42	410.42	935.00	14.44%	(800.00)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		3,107.27	2,597.40	4,039.73	19,130.30	27,941.67	8,811.37	47,900.00	39.94%	(28,769.70)
		1,646.33	(1,230.60)	(1,924.88)	(3,602.80)	-	(3,602.80)	-	-	(3,602.80)
	BEGINNING RESERVE				-	-	-	-	-	-
	INCOME	4,753.60	1,366.80	2,114.85	15,527.50	27,941.67	(12,414.17)	47,900.00		(32,372.50)
	EXPENDITURE	3,107.27	2,597.40	4,039.73	19,130.30	27,941.67	8,811.37	47,900.00		(28,769.70)
	ADJUSTMENT									
	NET CHANGE	1,646.33	(1,230.60)	(1,924.88)	(3,602.80)	-	(21,225.53)	-		(3,602.80)
	ENDING RESERVE				(3,602.80)					(3,602.80)

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
LAW ENFORCEMENT										
14-31-02	S.O. AUTO TAXES	2,096.01	2,174.04	1,584.44	12,059.51	10,500.00	1,559.51	18,000.00	67.00%	(5,940.49)
14-31-03	SALES TAX - TOWN	18,185.26	18,278.63	15,220.51	96,827.35	91,537.00	5,290.35	183,074.00	52.89%	(86,246.65)
14-31-04	SALES TAX - COUNTY	12,276.75	11,364.63	11,178.59	66,315.73	57,500.00	8,815.73	115,000.00	57.67%	(48,684.27)
14-31-06	CIGARETTE TAX	108.03	128.23	90.87	768.39	743.75	24.64	1,275.00	60.27%	(506.61)
14-32-06	VIN INSPECTIONS	100.00	135.00	145.00	620.00	700.00	(80.00)	1,200.00	51.67%	(580.00)
14-33-02	MOTOR VEHICLE - \$1.50	279.63	284.37	165.25	1,444.85	1,458.33	(13.48)	2,500.00	57.79%	(1,055.15)
14-33-03	MOTOR VEHICLE - \$2.50	358.75	388.94	227.92	2,053.77	2,041.67	12.10	3,500.00	58.68%	(1,446.23)
14-34-01	COURT FINES	-	11.76	16.00	167.28	291.67	(124.39)	500.00	33.46%	(332.72)
14-34-02	POLICE FINES	1,621.00	1,331.00	442.00	9,275.00	11,666.67	(2,391.67)	20,000.00	46.38%	(10,725.00)
14-34-03	MISCELLANEOUS FINES-BONDS	-	-	-	63.50	116.67	(53.17)	200.00	31.75%	(136.50)
	SCHOOL (SRO)	-	10,000.00	-	10,000.00	11,666.67	(1,666.67)	20,000.00	50.00%	(10,000.00)
14-34-05	DOG TAGS	40.00	30.00	10.00	286.00	437.50	(151.50)	750.00	38.13%	(464.00)
14-34-50	PD Grant	-	1,352.68	-	1,352.68	7,565.83	(6,213.15)	12,970.00	10.43%	(11,617.32)
		35,065.43	45,479.28	29,080.58	201,234.06	196,225.75	5,008.31	378,969.00	53.10%	(177,734.94)
14-42-02	JUDGE	525.00	300.00	300.00	2,325.00	4,902.19	2,577.19	8,403.75	27.67%	(6,078.75)
14-42-03	SALARIES & WAGES	14,078.00	14,796.13	22,722.01	111,962.44	143,179.81	31,217.37	245,451.10	45.61%	(133,488.66)
14-42-04	EMPLOYER FICA	54.76	40.50	52.65	233.66	16,424.78	16,191.12	28,156.77	0.83%	(27,923.11)
14-42-05	EMPLOYER MEDICARE	209.62	217.04	323.04	1,617.31	-	(1,617.31)		#DIV/0!	1,617.31
14-42-06	UNEMPLOYMENT TAX	43.81	45.30	69.09	342.92	-	(342.92)		#DIV/0!	342.92
14-42-07	INSURANCE BENEFITS	-	577.92	4,113.94	10,862.77	11,714.72	851.95	20,082.38	54.09%	(9,219.61)
	PENSION BENEFITS	223.20	260.44	426.00	1,973.49	-	(1,973.49)		#DIV/0!	1,973.49
14-42-10	WORKMENS COMPENSATION	-	-	-	7,212.00	4,207.00	(3,005.00)	7,212.00	100.00%	-
14-42-11	FPPA PENSION	1,002.24	1,041.76	1,704.00	8,278.01	-	(8,278.01)		#DIV/0!	8,278.01
14-42-12	FPPA D & D	350.78	364.62	596.40	2,897.32	-	(2,897.32)		#DIV/0!	2,897.32
14-42-15	OFFICE SUPPLIES	19.39	63.00	38.45	288.55	641.67	353.12	1,100.00	26.23%	(811.45)
14-42-16	OPERATING SUPPLIES	940.51	3.40	1,552.08	2,615.17	875.00	(1,740.17)	1,500.00	174.34%	1,115.17
14-42-17	POSTAGE	2.40	32.35	-	166.93	175.00	8.07	300.00	55.64%	(133.07)
14-42-20	LEGAL SERVICES	779.03	1,448.35	-	2,773.38	568.75	(2,204.63)	975.00	284.45%	1,798.38
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	649.70	420.84	425.07	3,497.29	6,883.33	3,386.04	11,800.00	29.64%	(8,302.71)
14-42-26	TRAVEL & MEETINGS	-	149.00	45.00	636.63	3,791.67	3,155.04	6,500.00	9.79%	(5,863.37)
14-42-27	INSURANCE & BONDS	-	-	-	20,349.70	11,849.25	(8,500.45)	20,313.00	100.18%	36.70
14-42-28	UTILITIES	120.66	72.53	90.06	1,077.92	1,283.33	205.41	2,200.00	49.00%	(1,122.08)
14-42-29	TELEPHONE	79.10	84.46	237.99	1,045.44	2,479.17	1,433.73	4,250.00	24.60%	(3,204.56)
14-42-30	PUBLISHING & ADS	33.80	33.80	-	1,029.28	29.17	(1,000.11)	50.00	2058.56%	979.28
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,747.52	2,056.25	308.73	3,525.00	49.58%	(1,777.48)
14-42-33	Data Processing	535.40	370.47	773.75	12,889.86	9,508.33	(3,381.53)	16,300.00	79.08%	(3,410.14)
	HUMAN SERVICES	-	17.00	-	51.41	-	-	-	-	-
14-44-01	VET FEES	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	500.00	350.00	(150.00)	600.00	83.33%	(100.00)
		19,647.40	20,338.91	33,469.53	196,374.00	221,065.25	24,742.66	378,969.00	51.82%	(182,646.41)
		15,418.03	25,140.37	(4,388.95)	4,860.06	(24,839.50)	29,750.97	-	-	4,911.47
	BEGINNING RESERVE				130,294.91	130,294.91	130,294.91	130,294.91		130,294.91
	INCOME	35,065.43	45,479.28	29,080.58	201,234.06	196,225.75	5,008.31	378,969.00		(177,734.94)
	EXPENDITURE	19,647.40	20,338.91	33,469.53	196,374.00	221,065.25	24,742.66	378,969.00		(182,646.41)
	ADJUSTMENT									
	NET CHANGE	15,418.03	25,140.37	(4,388.95)	4,860.06	(24,839.50)	(19,734.35)	-		4,911.47
	ENDING RESERVE				135,154.97	105,455.41	110,560.56	130,294.91		135,206.38

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	59%	REMAINING BUDGET
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET		ORIG BUDGET	% OF BUDGET	
PARKS										
16-31-03	SALES TAX-TOWN	18,185.26	18,278.63	15,220.51	64,944.75	68,948.25	(4,003.50)	118,197.00	54.95%	(53,252.25)
16-33-07	SEVERANCE TAX	-	3,085.82	-	3,085.82	5,133.33	(2,047.51)	8,800.00	35.07%	(5,714.18)
16-33-08	MINERAL LEASING	-	-	-	-	3,675.00	(3,675.00)	6,300.00	0.00%	(6,300.00)
16-35-01	RENTS & ROYALTIES	40.00	-	-	1,285.00	4,025.00	(2,740.00)	6,900.00	18.62%	(5,615.00)
16-35-04	GRANT REVENUE	-	-	-	-	5,833.33	(5,833.33)	10,000.00	0.00%	(10,000.00)
16-35-09	PARK CONTRIBUTIONS	-	2,560.00	-	4,110.00	-	4,110.00	-	-	4,110.00
16-35-10	OTHER AGENCY CONT	-	-	-	-	5,250.00	(5,250.00)	9,000.00	0.00%	(9,000.00)
		18,225.26	23,924.45	15,220.51	73,425.57	92,864.92	(19,439.35)	159,197.00	46.12%	(85,771.43)
16-46-03	SALARIES & WAGES	2,797.83	3,000.72	4,501.08	23,027.79	30,879.05	7,851.26	52,935.52	43.50%	(29,907.73)
16-46-04	EMPLOYER FICA	170.85	184.99	271.24	1,390.21	2,298.19	907.98	3,939.75	35.29%	(2,549.54)
16-46-05	EMPLOYER MEDICARE	39.96	43.27	63.44	325.13	-	(325.13)	#DIV/0!		325.13
16-46-06	UNEMPLOYMENT TAX	8.39	9.00	13.50	68.53	-	(68.53)	#DIV/0!		68.53
16-46-07	INSURANCE BENEFITS	-	446.16	892.32	3,327.57	5,469.76	2,142.19	9,376.73	35.49%	(6,049.16)
16-46-08	PENSION BENEFITS	134.10	134.10	194.95	910.97	-	(910.97)	#DIV/0!		910.97
16-46-10	WORKMENS COMPENSATION	-	-	-	1,375.00	802.08	(572.92)	1,375.00	100.00%	-
16-46-15	OFFICE SUPPLIES	-	-	-	-	29.17	29.17	50.00	0.00%	(50.00)
16-46-16	OPERATING SUPPLIES	1,321.62	444.70	637.67	3,167.61	2,625.00	(542.61)	4,500.00	70.39%	(1,332.39)
16-46-17	POSTAGE	-	-	-	-	-	-	-	-	-
16-46-20	LEGAL	-	-	-	-	-	-	-	-	-
16-46-22	REPAIRS & MAINTENANCE	868.70	482.00	-	1,478.11	29,181.25	27,703.14	50,025.00	2.95%	(48,546.89)
16-46-23	VEHICLE EXPENSE	293.93	52.87	126.56	490.42	729.17	238.75	1,250.00	39.23%	(759.58)
16-46-24	RENTALS	-	-	-	-	-	-	-	-	-
16-46-25	SHOP EXPENSE	127.36	20.94	-	380.59	583.33	202.74	1,000.00	38.06%	(619.41)
16-46-27	INSURANCE & BONDS	-	-	-	4,079.42	2,359.58	(1,719.84)	4,045.00	100.85%	34.42
16-46-28	UTILITIES	576.45	478.39	504.19	4,460.52	4,375.00	(85.52)	7,500.00	59.47%	(3,039.48)
16-46-29	TELEPHONE	33.93	33.33	84.79	286.61	233.33	(53.28)	400.00	71.65%	(113.39)
16-46-30	PUBLISHING & ADS	-	-	-	648.45	29.17	(619.28)	50.00	1296.90%	598.45
16-46-32	FEES & PERMITS	-	-	-	100.00	437.50	337.50	750.00	13.33%	(650.00)
16-46-42	CONTRACT SERVICES	-	-	-	2,000.00	1,166.67	(833.33)	2,000.00	100.00%	-
16-46-70	CAPITAL OUTLAY	7,302.00	93.63	-	19,451.63	11,666.67	(7,784.96)	20,000.00	97.26%	(548.37)
	MISCELLANOUS	-	-	-	-	-	-	-	-	-
		13,675.12	5,424.10	7,289.74	66,968.56	92,864.92	25,896.36	159,197.00	42.07%	(92,228.44)
		4,550.14	18,500.35	7,930.77	6,457.01	-	6,457.01	-	-	6,457.01
	BEGINNING RESERVE				43,163.97	43,163.97	43,163.97	43,163.97		43,163.97
	INCOME	18,225.26	23,924.45	15,220.51	73,425.57	92,864.92	(19,439.35)	159,197.00		(85,771.43)
	EXPENDITURE	13,675.12	5,424.10	7,289.74	66,968.56	92,864.92	25,896.36	159,197.00		(92,228.44)
	ADJUSTMENT									
	NET CHANGE	4,550.14	18,500.35	7,930.77	6,457.01	-	(45,335.70)	-		6,457.01
	ENDING RESERVE				49,620.98	43,163.97	(2,171.73)	43,163.97		49,620.98

4. ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	59%	REMAINING BUDGET
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET		ORIG BUDGET	% OF BUDGET	
STREETS										
20-31-03	SALES TAX-TOWN	-	-	-	14,572.42	30,219.00	(15,646.58)	51,804.00	28.13%	(37,231.58)
20-31-05	FRANCHISE TAX	5,265.07	3,090.25	12,117.76	32,842.54	34,300.00	(1,457.46)	58,800.00	55.85%	(25,957.46)
20-32-02	MISCELLANEOUS PERMITS	150.00	-	50.00	655.00	1,050.00	(395.00)	1,800.00	36.39%	(1,145.00)
20-33-01	HIGHWAY USERS TAX	3,263.39	2,562.52	3,582.89	20,938.29	28,007.00	(7,068.71)	48,012.00	43.61%	(27,073.71)
20-33-10	ROAD & BRIDGE	172.41	1,457.40	518.95	7,693.71	3,791.67	3,902.04	6,500.00	118.36%	1,193.71
20-35-02	MOTOR FUEL TAX REFUNDS	255.40	-	333.68	903.47	875.00	28.47	1,500.00	60.23%	(596.53)
		9,106.27	7,110.17	16,603.28	77,605.43	98,242.67	(20,637.24)	168,416.00	46.08%	(90,810.57)
20-45-03	SALARIES & WAGES	2,939.82	3,142.70	4,714.05	24,399.34	31,244.65	6,845.31	53,562.26	45.55%	29,162.92
20-45-04	EMPLOYER FICA	179.49	193.73	283.93	1,472.15	2,477.86	1,005.71	4,247.76	34.66%	2,775.61
20-45-05	EMPLOYER MEDICARE	41.98	45.31	66.41	344.33	-	(344.33)	#DIV/0!		(344.33)
20-45-06	UNEMPLOYMENT TAX	8.81	9.42	14.13	72.61	-	(72.61)	#DIV/0!		(72.61)
20-45-07	INSURANCE BENEFITS	-	480.34	960.68	3,625.59	8,097.56	4,471.97	13,881.53	26.12%	10,255.94
20-45-08	PENSION BENEFITS	141.20	141.20	205.60	963.30	-	(963.30)	#DIV/0!		(963.30)
20-45-10	WORKMENS COMPENSATION	-	-	-	1,691.00	986.42	(704.58)	1,691.00	100.00%	-
20-45-15	OFFICE SUPPLIES	-	-	-	13.72	-	(13.72)	-		(13.72)
20-45-16	OPERATING SUPPLIES	3.30	327.25	47.60	525.99	525.00	(0.99)	900.00	58.44%	374.01
20-45-17	POSTAGE	33.60	-	-	40.45	29.17	(11.28)	50.00	80.90%	9.55
20-45-20	LEGAL & ENG SERVICES	-	-	-	-	1,137.50	1,137.50	1,950.00	0.00%	1,950.00
20-45-22	REPAIRS & MAINTENANCE	23,080.00	7.90	321.21	33,702.90	14,204.17	(19,498.73)	24,350.00	138.41%	(9,352.90)
20-45-23	VEHICLE EXPENSE	384.54	611.22	518.95	5,351.26	4,375.00	(976.26)	7,500.00	71.35%	2,148.74
20-45-24	RENTALS	-	-	-	-	-	-	-		-
20-45-25	SHOP EXPENSE	25.72	176.02	166.65	740.80	2,333.33	1,592.53	4,000.00	18.52%	3,259.20
20-45-26	TRAVEL & MEETINGS	-	-	31.66	31.66	-	(31.66)	-		(31.66)
20-45-27	INSURANCE & BONDS	-	-	23.25	8,728.88	4,986.60	(3,742.28)	8,548.45	102.11%	(180.43)
20-45-28	UTILITIES	1,682.83	1,675.19	1,720.04	12,572.75	12,083.75	(489.00)	20,715.00	60.69%	8,142.25
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-		-
20-45-29	TELEPHONE	37.33	33.33	84.78	565.45	326.67	(238.78)	560.00	100.97%	(5.45)
20-45-30	PUBLISHING & ADS	-	-	-	-	35.00	35.00	60.00	0.00%	60.00
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-		-
20-45-42	SNOW REMOVAL	-	-	-	3,550.84	10,150.00	6,599.16	17,400.00	20.41%	13,849.16
	MISCELLANOUS	-	-	-	-	5,250.00	5,250.00	9,000.00	0.00%	9,000.00
		28,558.62	6,843.61	9,158.94	98,393.02	98,242.67	(150.35)	168,416.00	58.42%	70,022.98
		(19,452.35)	266.56	7,444.34	(20,787.59)	-	(20,787.59)	-		(20,787.59)
	BEGINNING RESERVE				149,340.81	149,340.81	149,340.81	149,340.81		149,340.81
	INCOME	9,106.27	7,110.17	16,603.28	77,605.43	98,242.67	(20,637.24)	168,416.00		(90,810.57)
	EXPENDITURE	28,558.62	6,843.61	9,158.94	98,393.02	98,242.67	(150.35)	168,416.00		70,022.98
	ADJUSTMENT									
	NET CHANGE	(19,452.35)	266.56	7,444.34	(20,787.59)	-	(20,486.88)	-		(160,833.55)
	ENDING RESERVE				128,553.22	149,340.81	128,853.93	149,340.81		(11,492.74)

4.	7/31/2020	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
ACCT NO	DESCRIPTION	JULY	JUNE	MAY	CUR YTD	7	BUDGET	ORIG	% OF	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
STREET-CAPITAL IMPROVEMENT										
22-31-05	IMPACT FEE	4,266.98	4,188.38	4,102.35	27,812.40	26,312.63	1,499.77	45,107.36	61.66%	(17,294.96)
22-35-04	SALES TAX - TOWN	-	-	-	-	-	-	-	-	-
22-33-01	HIGHWAY USER TAX	-	-	-	-	-	-	-	-	-
		4,266.98	4,188.38	4,102.35	27,812.40	26,312.63	1,499.77	45,107.36		(17,294.96)
	CONTRACT LABOR	-	-	-	-	1,750.00	1,750.00	3,000.00		-
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	120,011.79	120,011.79	205,734.50	0.00%	(205,734.50)
22-45-99	TRANSFER	-	-	-	-	-	-	-		-
		-	-	-	-	121,761.79	121,761.79	208,734.50		(205,734.50)
		4,266.98	4,188.38	4,102.35	27,812.40	(95,449.17)	123,261.57	(163,627.14)		188,439.54
	BEGINNING RESERVE				90,775.45	90,775.45	90,775.45	90,775.45		90,775.45
	INCOME	4,266.98	4,188.38	4,102.35	27,812.40	26,312.63	1,499.77	45,107.36		(17,294.96)
	EXPENDITURE	-	-	-	-	121,761.79	121,761.79	208,734.50		(205,734.50)
	ADJUSTMENT									
	NET CHANGE	4,266.98	4,188.38	4,102.35	27,812.40	(95,449.17)	(120,262.02)	(163,627.14)		188,439.54
	ENDING RESERVE				118,587.85	(4,673.72)	(29,486.57)	(72,851.69)		279,214.99
BRIDGE										
24-35-04	INTEREST INCOME	194.42	240.82	360.07	3,787.17	6,008.33	(2,221.16)	10,300.00	36.77%	(6,512.83)
24-35-13	BRIDGE REVENUE	-	-	-	40,000.00	23,333.33	16,666.67	40,000.00	100.00%	-
		194.42	240.82	360.07	43,787.17	29,341.67	14,445.50	50,300.00	87.05%	(6,512.83)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	29,341.67	29,341.67	50,300.00	0.00%	(50,300.00)
		-	-	-	-	29,341.67	29,341.67	50,300.00	0.00%	(50,300.00)
		194.42	240.82	360.07	43,787.17	-	43,787.17	-		43,787.17
	BEGINNING RESERVE				144,976.03	144,976.03	144,976.03	144,976.03		144,976.03
	INCOME	194.42	240.82	360.07	43,787.17	29,341.67	14,445.50	50,300.00		(6,512.83)
	EXPENDITURE	-	-	-	-	29,341.67	29,341.67	50,300.00		(50,300.00)
	NET CHANGE	194.42	240.82	360.07	43,787.17	-	(14,896.16)	-		43,787.17
	ENDING RESERVE				188,763.20	144,976.03	130,079.87	144,976.03		188,763.20
SIDEWALK										
26-30-01	SIDEWALK REVENUE	2,587.83	2,587.30	2,593.46	18,101.23	20,883.33	(2,782.10)	35,800.00	50.56%	(17,698.77)
		2,587.83	2,587.30	2,593.46	18,101.23	20,883.33	(2,782.10)	35,800.00	50.56%	(17,698.77)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	291.67	291.67	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	-	-	-	468.15	20,533.33	20,065.18	35,200.00	1.33%	(34,731.85)
26-45-30	PUBLISHING & ADS	-	-	-	-	58.33	58.33	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		-	-	-	468.15	20,883.33	20,415.18	35,800.00	1.31%	(35,331.85)
		2,587.83	2,587.30	2,593.46	17,633.08	-	17,633.08	-		17,633.08
	BEGINNING RESERVE				19,763.90	19,763.90	19,763.90	19,763.90		19,763.90
	INCOME	2,587.83	2,587.30	2,593.46	18,101.23	20,883.33	(2,782.10)	35,800.00		(17,698.77)
	EXPENDITURE	-	-	-	468.15	20,883.33	20,415.18	35,800.00		(35,331.85)
	NET CHANGE	2,587.83	2,587.30	2,593.46	17,633.08	-	(23,197.29)	-		17,633.08
	ENDING RESERVE				37,396.98	19,763.90	(3,433.39)	19,763.90		37,396.98

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
SPACE2CREATE										
32-35-01	BOETTCHER GRANT	-	-	-	-	87,500.00	(87,500.00)	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	-	-	-	-	-	-	-
	CCI	-	-	-	-	26,250.00	(26,250.00)	45,000.00	0.00%	(45,000.00)
32-35-05	INTEREST	1.68	1.62	1.68	32.83	116.67	(83.84)	200.00	16.42%	(167.17)
32-35-09	S2C CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
		1.68	1.62	1.68	32.83	113,866.67	(113,833.84)	195,200.00	0.02%	(195,167.17)
32-50-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	-	-	-	-	-	-	-
		-	-	-	-	113,866.67	113,866.67	195,200.00	0.00%	(195,200.00)
32-50-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		-	-	-	-	113,866.67	113,866.67	195,200.00	0.00%	(195,200.00)
		1.68	1.62	1.68	32.83	-	32.83	-	-	32.83
	BEGINNING RESERVE				13,124.16	13,124.16	13,124.16	13,124.16		13,124.16
	INCOME	1.68	1.62	1.68	32.83	87,500.00	(87,500.00)	150,000.00		(150,000.00)
	EXPENDITURE	-	-	-	-	113,866.67	113,866.67	195,200.00		(195,200.00)
	NET CHANGE	1.68	1.62	1.68	32.83	(26,366.67)	(201,366.67)	(45,200.00)		45,200.00
	ENDING RESERVE				13,156.99	(13,242.51)	(188,242.51)	(32,075.84)		58,324.16
CONSERVATION TRUST FUND										
40-38-01	CONSERVATION TRUST-REV.	-	1,819.24	-	3,622.32	5,250.00	(1,627.68)	9,000.00	40.25%	(5,377.68)
40-38-02	INTEREST	0.39	0.38	0.40	1.56	4.67	(3.11)	8.00	19.50%	(6.44)
		0.39	1,819.62	0.40	3,623.88	5,254.67	(1,630.79)	9,008.00	40.23%	(5,384.12)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	5,254.67	5,254.67	9,008.00	0.00%	(9,008.00)
		-	-	-	-	5,254.67	5,254.67	9,008.00	0.00%	(9,008.00)
		0.39	1,819.62	0.40	3,623.88	-	3,623.88	-	-	3,623.88
	BEGINNING RESERVE				1,316.77	1,316.77	1,316.77	1,316.77		1,316.77
	INCOME	0.39	1,819.62	0.40	3,623.88	5,254.67	(1,630.79)	9,008.00		(5,384.12)
	EXPENDITURE	-	-	-	-	5,254.67	5,254.67	9,008.00		(9,008.00)
	NET CHANGE	0.39	1,819.62	0.40	3,623.88	-	(6,885.45)	-		3,623.88
	ENDING RESERVE				4,940.65	1,316.77	(5,568.68)	1,316.77		4,940.65
CAPITAL IMPROVEMENT										
50-31-03	SALES TAX - CAP IMP	18,185.27	18,278.62	15,220.52	96,827.36	109,375.00	(12,547.64)	187,500.00	51.64%	(90,672.64)
50-31-06	AIRPORT REVENUE	637.50	637.50	637.50	4,462.50	4,462.50	-	7,650.00	58.33%	(3,187.50)
50-31-13	MISCELLANEOUS REVENUE	-	-	-	500.00	-	-	-	-	-
		18,822.77	18,916.12	15,858.02	101,789.86	113,837.50	(12,547.64)	195,150.00	52.16%	(93,860.14)
50-70-20	CAPITAL OUTLAY	3,158.30	9,155.89	12,540.78	88,224.87	115,937.50	27,712.63	198,750.00	44.39%	(110,525.13)
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		3,158.30	9,155.89	12,540.78	88,224.87	115,937.50	27,712.63	198,750.00	44.39%	(110,525.13)
		15,664.47	9,760.23	3,317.24	13,564.99	(2,100.00)	(40,260.27)	(3,600.00)		16,664.99
	BEGINNING RESERVE				338,149.98	338,149.98	338,149.98	338,149.98		338,149.98
	INCOME	18,822.77	18,916.12	15,858.02	101,789.86	113,837.50	(12,547.64)	195,150.00		(93,860.14)
	EXPENDITURE	3,158.30	9,155.89	12,540.78	88,224.87	115,937.50	27,712.63	198,750.00		(110,525.13)
	NET CHANGE	15,664.47	9,760.23	3,317.24	13,564.99	(2,100.00)	(40,260.27)	(3,600.00)		16,664.99
	ENDING RESERVE				351,714.97	336,049.98	297,889.71	334,549.98		354,814.97

ACCT NO	DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	59%	REMAINING BUDGET
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET		ORIG BUDGET	% OF BUDGET	
WATER										
60-36-01	WATER CHARGES-RECEIVED	76,304.72	73,410.75	66,759.13	460,766.60	485,040.15	(24,273.55)	831,497.40	55.41%	(370,730.80)
60-36-02	WATER TAPS	5,500.00	(500.00)	-	18,000.00	-	18,000.00	-		18,000.00
60-36-03	SALES & SERVICES	795.00	768.00	340.36	3,495.84	2,129.17	1,366.67	3,650.00	95.78%	(154.16)
60-36-04	STANDBY TAP FEES	3,848.06	3,790.00	7,554.00	29,982.06	25,733.75	4,248.31	44,115.00	67.96%	(14,132.94)
60-36-05	WATER TANK MONEY	500.00	596.00	668.00	3,396.00	-	3,396.00	-		3,396.00
60-36-09	PENALTIES	-	-	-	325.72	1,458.33	(1,132.61)	2,500.00	13.03%	(2,174.28)
60-36-12	RENTS	-	-	-	500.00	583.33	(83.33)	1,000.00	50.00%	(500.00)
	MISCELLANEOUS	-	-	-	-	8,166.67	(8,166.67)	14,000.00	0.00%	(14,000.00)
		86,947.78	78,064.75	75,321.49	516,466.22	523,111.40	(6,645.18)	896,762.40	57.59%	(366,296.18)
60-50-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	-	(600.00)	-	#DIV/0!	600.00
60-50-03	SALARIES & WAGES	11,314.50	11,854.02	17,731.44	84,130.23	105,642.88	21,512.65	181,102.08	46.45%	(96,971.85)
60-50-04	EMPLOYER FICA	682.66	741.80	1,066.08	5,110.50	8,357.77	3,247.27	14,327.60	35.67%	(9,217.10)
60-50-05	EMPLOYER MEDICARE	159.66	173.52	249.36	1,195.32	-	(1,195.32)	-	#DIV/0!	1,195.32
60-50-06	UNEMPLOYMENT TAX	33.94	35.55	53.19	251.94	-	(251.94)	-	#DIV/0!	251.94
60-50-07	INSURANCE BENEFITS	-	2,442.60	2,978.24	9,761.77	32,359.67	22,597.90	55,473.72	17.60%	(45,711.95)
60-50-08	PENSION BENEFITS	478.90	478.90	718.35	3,593.95	-	(3,593.95)	-	#DIV/0!	3,593.95
	CONTRACT LABOR	-	-	-	-	11,666.67	11,666.67	20,000.00		
60-50-10	WORKMENS COMPENSATION	-	-	-	3,736.00	2,179.33	(1,556.67)	3,736.00	100.00%	-
60-50-15	OFFICE SUPPLIES	68.17	-	-	97.20	175.00	77.80	300.00	32.40%	(202.80)
60-50-16	OPERATING SUPPLIES	806.31	591.20	165.01	3,057.01	9,945.83	6,888.82	17,050.00	17.93%	(13,992.99)
60-50-17	POSTAGE	368.15	192.88	268.96	1,532.49	2,858.33	1,325.84	4,900.00	31.28%	(3,367.51)
60-50-20	LEGAL & ENG SERVICES	838.50	-	-	1,680.20	20,708.33	19,028.13	35,500.00	4.73%	(33,819.80)
60-50-21	AUDIT	11,280.00	-	-	11,280.00	6,580.00	(4,700.00)	11,280.00	100.00%	-
60-50-22	REPAIRS & MAINTENANCE	16,631.89	31,904.64	15,546.01	77,831.39	118,381.67	40,550.28	202,940.00	38.35%	(125,108.61)
60-50-23	VEHICLE EXPENSE	207.08	594.58	286.87	3,842.69	5,833.33	1,990.64	10,000.00	38.43%	(6,157.31)
60-50-24	RENTALS	-	-	-	-	1,458.33	1,458.33	2,500.00	0.00%	(2,500.00)
60-50-25	SHOP EXPENSE	114.75	114.75	19.51	760.25	2,479.17	1,718.92	4,250.00	17.89%	(3,489.75)
60-50-26	TRAVEL & MEETINGS	-	-	31.67	31.67	2,041.67	2,010.00	3,500.00	0.90%	(3,468.33)
60-50-27	INSURANCE & BONDS	-	40.00	63.25	20,908.22	11,704.58	(9,203.64)	20,065.00	104.20%	843.22
60-50-28	UTILITIES	2,065.32	1,955.19	2,029.34	16,819.24	14,583.33	(2,235.91)	25,000.00	67.28%	(8,180.76)
60-50-29	TELEPHONE	315.85	310.74	310.74	2,482.61	2,435.42	(47.19)	4,175.00	59.46%	(1,692.39)
60-50-30	PUBLISHING & ADS	-	-	-	91.91	414.17	322.26	710.00	12.95%	(618.09)
60-50-31	DUES & SUBSCRIPTIONS	-	-	-	137.50	1,079.17	941.67	1,850.00	7.43%	(1,712.50)
60-50-32	FEES & PERMITS	1,800.77	36.51	37.25	5,387.35	4,958.33	(429.02)	8,500.00	63.38%	(3,112.65)
60-50-33	DATA PROCESSING	655.70	634.46	1,653.18	5,588.05	4,655.00	(933.05)	7,980.00	70.03%	(2,391.95)
60-50-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	1,680.00	1,680.00	1,680.00	11,760.00	11,760.00	-	20,160.00	58.33%	(8,400.00)
60-50-50	Water Power Authority Loan	86,928.46	-	-	171,095.53	107,041.67	(64,053.86)	183,500.00	93.24%	(12,404.47)
60-50-51	Drinking Water Revolving Fund	-	-	-	11,671.70	13,620.83	1,949.13	23,350.00	49.99%	(11,678.30)
	UBB Line of Credit	-	-	-	-	14.58	14.58	25.00	0.00%	(25.00)
60-50-54	Debt Service	-	-	-	-	-	-	-		-
60-50-70	CAPITAL OUTLAY	13,797.98	-	-	18,851.73	5,870.67	(12,981.06)	10,064.00		8,787.73
60-50-71	PASS-THRU	2,404.58	2,316.02	2,228.93	14,722.59	14,159.83	(562.76)	24,274.00	60.65%	(9,551.41)
60-59-90	DEPRECIATION	-	-	-	-	-	-	-		-
		152,633.17	56,397.36	47,117.38	488,009.04	523,111.40	35,102.36	896,762.40	54.42%	(388,753.36)
		(65,685.39)	21,667.39	28,204.11	28,457.18	-	(28,457.18)	-		(28,457.18)
	BEGINNING RESERVE				166,873.00	166,873.00	166,873.00	166,873.00		
	INCOME	86,947.78	78,064.75	75,321.49	516,466.22	523,111.40	(6,645.18)	896,762.40		(366,296.18)
	EXPENDITURE	152,633.17	56,397.36	47,117.38	488,009.04	523,111.40	35,102.36	896,762.40		(388,753.36)
	NET CHANGE	(65,685.39)	21,667.39	28,204.11	28,457.18	-	(41,747.54)	-		22,457.18
	ENDING RESERVE				195,330.18	166,873.00	125,125.46	166,873.00		

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
SEWER										
70-37-01	SEWER CHARGES - RECEIVED	44,060.02	44,295.32	44,333.39	309,588.97	310,686.83	(1,097.86)	532,606.00	58.13%	(223,017.03)
70-37-04	SEWER TAPS	4,500.00	500.00	-	15,000.00	8,750.00	6,250.00	15,000.00	100.00%	-
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	47.67	272.69	402.19	4,009.99	9,216.67	(5,206.68)	15,800.00	25.38%	(11,790.01)
70-37-13	GRANT REVENUE	-	-	-	53,587.50	-	53,587.50	-	-	53,587.50
70-37-14	MISCELLANOUS	-	1,500.00	-	2,172.00	-	2,172.00	-	-	2,172.00
		48,607.69	46,568.01	44,735.58	384,358.46	328,653.50	55,704.96	563,406.00	68.22%	(179,047.54)
70-51-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	-	(600.00)	-	-	600.00
70-51-03	SALARIES & WAGES	6,398.96	6,772.39	10,123.14	48,263.64	61,021.02	12,757.38	104,607.47	46.14%	(56,343.83)
70-51-04	EMPLOYER FICA	386.57	432.53	610.62	2,956.68	4,620.64	1,663.96	7,921.10	37.33%	(4,964.42)
70-51-05	EMPLOYER MEDICARE	90.40	101.14	142.83	691.50	-	(691.50)	-	-	691.50
70-51-06	UNEMPLOYMENT TAX	19.19	20.31	30.36	144.59	-	(144.59)	-	-	144.59
70-51-07	INSURANCE BENEFITS	-	1,407.84	1,368.60	4,739.03	15,016.71	10,277.68	25,742.93	18.41%	(21,003.90)
70-51-08	PENSION BENEFITS	271.60	271.60	407.40	2,038.46	-	(2,038.46)	-	-	2,038.46
	CONTRACT LABOR	-	-	-	-	11,666.67	11,666.67	20,000.00	-	(20,000.00)
70-51-10	WORKMENS COMPENSATION	-	-	-	961.00	560.58	(400.42)	961.00	100.00%	-
70-51-15	OFFICE SUPPLIES	62.49	-	-	91.52	175.00	83.48	300.00	30.51%	(208.48)
70-51-16	OPERATING SUPPLIES	552.77	374.52	84.00	2,453.32	8,971.67	6,518.35	15,380.00	15.95%	(12,926.68)
70-51-17	POSTAGE	157.58	192.88	155.90	1,096.12	1,225.00	128.88	2,100.00	52.20%	(1,003.88)
70-51-20	LEGAL & ENG SERVICES	-	-	12,511.35	22,674.00	11,316.67	(11,357.33)	19,400.00	116.88%	3,274.00
70-51-21	AUDIT	3,525.00	-	-	3,525.00	2,056.25	(1,468.75)	3,525.00	100.00%	-
70-51-22	REPAIRS & MAINTENANCE	-	-	1,199.60	2,684.95	84,049.58	81,364.63	144,085.00	1.86%	(141,400.05)
70-51-23	VEHICLE EXPENSE	179.04	540.61	286.88	3,691.91	3,791.67	99.76	6,500.00	56.80%	(2,808.09)
70-51-24	RENTALS	-	-	-	-	583.33	583.33	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	114.76	79.09	17.77	376.96	1,750.00	1,373.04	3,000.00	12.57%	(2,623.04)
70-51-26	TRAVEL & MEETINGS	-	-	31.67	31.67	1,166.67	1,135.00	2,000.00	1.58%	(1,968.33)
70-51-27	INSURANCE & BONDS	-	-	23.25	7,578.99	3,817.92	(3,761.07)	6,545.00	115.80%	1,033.99
70-51-28	UTILITIES	2,492.35	2,888.82	2,876.77	20,792.83	19,833.33	(959.50)	34,000.00	61.16%	(13,207.17)
70-51-29	TELEPHONE	99.29	97.74	97.74	980.03	933.33	(46.70)	1,600.00	61.25%	(619.97)
70-51-30	PUBLISHING & ADS	-	-	-	69.08	291.67	222.59	500.00	13.82%	(430.92)
70-51-31	DUES & SUBSCRIPTIONS	-	-	-	137.50	87.50	(50.00)	150.00	91.67%	(12.50)
70-51-32	FEES & PERMITS	1,868.50	613.50	289.28	4,635.77	5,891.67	1,255.90	10,100.00	45.90%	(5,464.23)
70-51-33	DATA PROCESSING	655.74	634.50	873.28	8,358.41	13,370.00	5,011.59	22,920.00	36.47%	(14,561.59)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	-	1,234.00	2,275.00	1,041.00	3,900.00	31.64%	(2,666.00)
70-51-51	Rural Development P&I	-	-	-	-	59,791.67	59,791.67	102,500.00	0.00%	(102,500.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	0.00%	-
70-51-70	CAPITAL OUTLAY	30,100.00	-	(2,000.00)	80,322.49	5,871.25	(74,451.24)	10,065.00	0.00%	70,257.49
70-51-71	PASS THRU	1,321.80	1,328.86	1,329.41	9,287.08	8,372.88	(914.21)	14,353.50	64.70%	(5,066.42)
	MISCELLANOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		48,296.04	16,056.33	30,459.85	230,416.53	328,653.50	98,236.97	563,406.00	40.90%	(332,989.47)
		311.65	30,511.68	14,275.73	153,941.93	-	153,941.93	-	-	153,941.93
	BEGINNING RESERVE				374,079.00	374,079.00	374,079.00	374,079.00		374,079.00
	INCOME	48,607.69	46,568.01	44,735.58	384,358.46	328,653.50	55,704.96	563,406.00		(179,047.54)
	EXPENDITURE	48,296.04	16,056.33	30,459.85	230,416.53	328,653.50	98,236.97	563,406.00		(332,989.47)
	ADJUSTMENT									
	NET CHANGE	311.65	30,511.68	14,275.73	153,941.93	-	(42,532.01)	-		153,941.93
	ENDING RESERVE				528,020.93	374,079.00	331,546.99	374,079.00		528,020.93

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
GARBAGE										
80-30-02	GARBAGE FEES - RECEIVED	18,020.08	18,116.48	18,142.56	126,766.39	126,000.00	766.39	216,000.00	58.69%	(89,233.61)
80-30-03	X-Trash	10.00	(45.00)	397.00	464.00	-	464.00	-		464.00
		18,030.08	18,071.48	18,539.56	127,230.39	126,000.00	1,230.39	216,000.00	58.90%	(88,769.61)
80-52-02	CONTRACT LABOR	-	-	-	-	-	-	-		-
80-52-03	SALARIES & WAGES	7,641.02	7,742.71	11,587.84	58,402.63	65,786.91	7,384.28	112,777.56	51.79%	(54,374.93)
80-52-04	EMPLOYER FICA	464.29	476.01	693.26	3,519.70	5,217.67	1,697.97	8,944.57	39.35%	(5,424.87)
80-52-05	EMPLOYER MEDICARE	108.58	111.29	162.09	823.02	-	(823.02)		#DIV/0!	823.02
80-52-06	UNEMPLOYMENT TAX	22.94	23.25	34.79	174.02	-	(174.02)		#DIV/0!	174.02
80-52-07	INSURANCE BENEFITS	-	1,477.18	2,625.26	8,486.98	16,437.09	7,950.11	28,177.87	30.12%	(19,690.89)
80-52-08	PENSION BENEFITS	370.60	370.60	506.30	2,275.76	-	(2,275.76)		#DIV/0!	2,275.76
80-52-10	WORKMEN'S COMP	-	-	-	3,561.00	2,077.25	(1,483.75)	3,561.00	100.00%	-
80-52-15	OFFICE SUPPLIES	62.49	-	-	77.79	145.83	68.04	250.00	31.12%	(172.21)
80-52-16	OPERATING SUPPLIES	142.05	68.07	111.00	644.21	743.75	99.54	1,275.00	50.53%	(630.79)
80-52-17	POSTAGE	78.79	114.45	77.95	505.30	583.33	78.03	1,000.00	50.53%	(494.70)
80-52-20	LEGAL SERVICES	-	-	-	-	227.50	227.50	390.00	0.00%	(390.00)
80-52-21	AUDIT	3,525.00	-	-	3,525.00	2,056.25	(1,468.75)	3,525.00	100.00%	-
80-52-22	REPAIRS & MAINTENANCE	300.00	883.00	-	1,287.98	889.58	(398.40)	1,525.00	84.46%	(237.02)
80-52-23	VEHICLE EXPENSE	452.22	768.09	392.44	3,398.15	7,904.17	4,506.02	13,550.00	25.08%	(10,151.85)
80-52-25	SHOP EXPENSE	75.03	10.24	1.58	255.33	816.67	561.34	1,400.00	18.24%	(1,144.67)
80-52-26	TRAVEL & MEETINGS	-	-	-	-	904.17	904.17	1,550.00	0.00%	(1,550.00)
80-52-27	INSURANCE & BONDS	-	-	23.25	4,504.25	2,522.33	(1,981.92)	4,324.00	104.17%	180.25
80-52-28	UTILITIES	141.33	33.68	167.80	1,408.55	1,108.33	(300.22)	1,900.00	74.13%	(491.45)
80-52-29	TELEPHONE	37.33	33.33	84.80	290.02	291.67	1.65	500.00	58.00%	(209.98)
80-52-30	PUBLISHING & ADS	-	-	-	-	87.50	87.50	150.00	0.00%	(150.00)
80-52-33	DATA PROCESSING	128.57	128.57	128.57	1,028.56	845.83	(182.73)	1,450.00	70.94%	(421.44)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	145.83	145.83	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	2,965.50	3,019.25	2,757.00	15,883.00	19,250.00	3,367.00	33,000.00	48.13%	(17,117.00)
80-52-43	Clean Up Day	-	-	-	-	3,675.00	3,675.00	6,300.00	0.00%	(6,300.00)
80-52-70	CAPITAL OUTLAY	-	-	-	-	3,791.67	3,791.67	6,500.00	0.00%	(6,500.00)
80-52-71	PASS THRU	540.60	543.49	544.01	3,802.72	3,780.00	(22.72)	6,480.00	58.68%	(2,677.28)
	MISCELLANEOUS	-	-	-	-	2,916.67	2,916.67	5,000.00	0.00%	(5,000.00)
		17,056.34	15,803.21	19,897.94	113,853.97	142,205.00	28,351.03	243,780.00	46.70%	(129,926.03)
		973.74	2,268.27	(1,358.38)	13,376.42	(16,205.00)	29,581.42	(27,780.00)		41,156.42
	BEGINNING RESERVE				112,419.00	112,419.00	112,419.00	112,419.00		112,419.00
	INCOME	18,030.08	18,071.48	18,539.56	127,230.39	126,000.00	1,230.39	216,000.00		(88,769.61)
	EXPENDITURE	17,056.34	15,803.21	19,897.94	113,853.97	142,205.00	28,351.03	243,780.00		(129,926.03)
	ADJUSTMENT									
	NET CHANGE	973.74	2,268.27	(1,358.38)	13,376.42	(16,205.00)	(27,120.64)	(27,780.00)		41,156.42
	ENDING RESERVE				125,795.42	96,214.00	85,298.36	84,639.00		153,575.42

ACCT NO	7/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	59%	REMAINING
		JULY ACTUAL	JUNE ACTUAL	MAY ACTUAL	CUR YTD ACTUAL	7 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
OVERALL SUMMARY										
	ADMINISTRATION	7,907.04	25,910.59	11,125.75	167,939.92	156,713.39	11,226.53	187,293.00		(19,353.08)
	BUILDING	4,753.60	1,366.80	2,114.85	15,527.50	27,941.67	(12,414.17)	47,900.00		(32,372.50)
	LAW ENFORCEMENT	35,065.43	45,479.28	29,080.58	201,234.06	196,225.75	5,008.31	378,969.00		(177,734.94)
	PARKS	18,225.26	23,924.45	15,220.51	73,425.57	92,864.92	(19,439.35)	159,197.00		(85,771.43)
	STREETS	9,106.27	7,110.17	16,603.28	77,605.43	98,242.67	(20,637.24)	168,416.00		(90,810.57)
	STREET CAPITAL IMPROVEMENT	4,266.98	4,188.38	4,102.35	27,812.40	26,312.63	1,499.77	45,107.36		(17,294.96)
	BRIDGE	194.42	240.82	360.07	43,787.17	29,341.67	14,445.50	50,300.00		(6,512.83)
	SIDEWALK	2,587.83	2,587.30	2,593.46	18,101.23	20,883.33	(2,782.10)	35,800.00		(17,698.77)
	SPACE2CREATE	1.68	1.62	1.68	32.83	113,866.67	(113,833.84)	195,200.00		(195,167.17)
	CONSERVATION TRUST FUND	0.39	1,819.62	0.40	3,623.88	5,254.67	(1,630.79)	9,008.00		(5,384.12)
	CAPITAL IMPROVEMENT	18,822.77	18,916.12	15,858.02	101,789.86	113,837.50	(12,547.64)	195,150.00		(93,860.14)
		100,931.67	131,545.15	97,060.95	730,879.85	881,484.85	(151,105.00)	1,472,340.36	-	(741,960.51)
	WATER	86,947.78	78,064.75	75,321.49	516,466.22	523,111.40	(6,645.18)	896,762.40		(366,296.18)
	SEWER	48,607.69	46,568.01	44,735.58	384,358.46	328,653.50	55,704.96	563,406.00		(179,047.54)
	GARBAGE	18,030.08	18,071.48	18,539.56	127,230.39	126,000.00	1,230.39	216,000.00		(88,769.61)
		153,585.55	142,704.24	138,596.63	1,028,055.07	977,764.90	50,290.17	1,676,168.40	-	(634,113.33)
	TOTAL REVENUE	254,517.22	274,249.39	235,657.58	1,758,934.92	1,859,249.75	(100,814.83)	3,148,508.76	-	(1,376,073.84)
	ADMINISTRATION	20,206.41	15,595.44	16,312.68	116,103.61	109,254.25	(6,849.36)	187,293.00		(71,189.39)
	BUILDING	3,107.27	2,597.40	4,039.73	19,130.30	27,941.67	8,811.37	47,900.00		(28,769.70)
	LAW ENFORCEMENT	19,647.40	20,338.91	33,469.53	196,374.00	221,065.25	24,742.66	378,969.00		(182,646.41)
	PARKS	13,675.12	5,424.10	7,289.74	66,968.56	92,864.92	25,896.36	159,197.00		(92,228.44)
	STREETS	28,558.62	6,843.61	9,158.94	98,393.02	98,242.67	(150.35)	168,416.00		70,022.98
	STREET CAPITAL IMPROVEMENT	-	-	-	-	121,761.79	121,761.79	208,734.50		(205,734.50)
	BRIDGE	-	-	-	-	29,341.67	29,341.67	50,300.00		(50,300.00)
	SIDEWALK	-	-	-	468.15	20,883.33	20,415.18	35,800.00		(35,331.85)
	SPACE2CREATE	-	-	-	-	113,866.67	113,866.67	195,200.00		(195,200.00)
	CONSERVATION TRUST FUND	-	-	-	-	5,254.67	5,254.67	9,008.00		(9,008.00)
	CAPITAL IMPROVEMENT	3,158.30	9,155.89	12,540.78	88,224.87	115,937.50	27,712.63	198,750.00		(110,525.13)
		88,353.12	59,955.35	82,811.40	585,662.51	956,414.38	370,803.28	1,639,567.50	-	(910,910.44)
	WATER	152,633.17	56,397.36	47,117.38	488,009.04	523,111.40	35,102.36	896,762.40		(388,753.36)
	SEWER	48,296.04	16,056.33	30,459.85	230,416.53	328,653.50	98,236.97	563,406.00		(332,989.47)
	GARBAGE	17,056.34	15,803.21	19,897.94	113,853.97	142,205.00	28,351.03	243,780.00		(129,926.03)
		217,985.55	88,256.90	97,475.17	832,279.54	993,969.90	161,690.36	1,703,948.40	-	(851,668.86)
	TOTAL EXPENDITURES	306,338.67	148,212.25	180,286.57	1,417,942.05	1,950,384.28	532,493.64	3,343,515.90	-	(1,762,579.30)
	ADMINISTRATION	(12,299.37)	10,315.15	(5,186.93)	51,836.31	47,459.14	18,075.89	-		51,836.31
	BUILDING	1,646.33	(1,230.60)	(1,924.88)	(3,602.80)	-	(21,225.53)	-		(3,602.80)
	LAW ENFORCEMENT	15,418.03	25,140.37	(4,388.95)	4,860.06	(24,839.50)	(19,734.35)	-		4,911.47
	PARKS	4,550.14	18,500.35	7,930.77	6,457.01	-	(45,335.70)	-		6,457.01
	STREETS	(19,452.35)	266.56	7,444.34	(20,787.59)	-	(20,486.88)	-		(160,833.55)
	STREET CAPITAL IMPROVEMENT	4,266.98	4,188.38	4,102.35	27,812.40	(95,449.17)	(120,262.02)	(163,627.14)		188,439.54
	BRIDGE	194.42	240.82	360.07	43,787.17	-	(14,896.16)	-		43,787.17
	GENERAL FUND	(5,675.82)	57,421.03	8,336.77	110,362.56	(72,829.53)	(223,864.76)	(163,627.14)		130,995.15
	SIDEWALK	2,587.83	2,587.30	2,593.46	17,633.08	-	(23,197.29)	-		17,633.08
	SPACE2CREATE	1.68	1.62	1.68	32.83	-	(227,700.50)	-		32.83
	CONSERVATION TRUST FUND	0.39	1,819.62	0.40	3,623.88	-	(6,885.45)	-		3,623.88
	CAPITAL IMPROVEMENT	15,664.47	9,760.23	3,317.24	13,564.99	(2,100.00)	(40,260.27)	(3,600.00)		16,664.99
		12,578.55	71,589.80	14,249.55	145,217.34	(74,929.53)	(521,908.27)	(167,227.14)	-	168,949.93
	WATER	(65,685.39)	21,667.39	28,204.11	28,457.18	-	(41,747.54)	-		22,457.18
	SEWER	311.65	30,511.68	14,275.73	153,941.93	-	(42,532.01)	-		153,941.93
	GARBAGE	973.74	2,268.27	(1,358.38)	13,376.42	(16,205.00)	(27,120.64)	(27,780.00)		41,156.42
	ENTERPRISE FUND	(64,400.00)	54,447.34	41,121.46	195,775.53	(16,205.00)	(111,400.19)	(27,780.00)		217,555.53
	NET	(51,821.45)	126,037.14	55,371.01	340,992.87	(91,134.53)	(633,308.46)	(195,007.14)		386,505.46

AGENDA SUMMARY FORM

	<p>Public Hearing: Beer & Wine Liquor License Application – Berg Harvest, LLC dba Berg Harvest Mercantile</p>
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Summary:

Berg Harvest Mercantile requests approval of a liquor license for beer and wine at 73 Samuel Wade Road, Paonia. Full application included with the packet for Board review and approval.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: www.colorado.gov/enforcement/liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted

I. Applicant information

- 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
- E. Bold/Outlined Licensed Premises

III. Proof of property possession (One Year Needed)

- 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
- D. Other agreement if not deed or lease. (matching question #2) **Property Record Card**

IV. Background information (DR 8404-I) and financial documents

- 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
- C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- D. List of all notes and loans (Copies to also be attached)

V. Sole proprietor/husband and wife partnership (if applicable)

- 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)

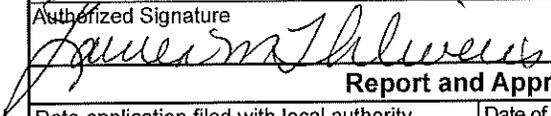
- A. Copy of articles of organization
- B. Certificate of Good Standing
- C. Copy of Operating Agreement (if applicable)
- D. Certificate of Authority if foreign LLC (out of state applicants only)

IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor 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

Name Berg Harvest LLC	Type of License	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/>		or		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>		
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>		
13 b. Are you a Colorado resident?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
<input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted?		<input type="checkbox"/> <input type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)		<input type="text"/>		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		<input type="checkbox"/> <input type="checkbox"/>		
If "yes" a copy of license must be attached.				

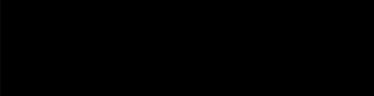
Name	Type of License	Account Number		
Berg Harvest LLC				
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?	<input type="checkbox"/>	<input type="checkbox"/>		
c. How long has the club been incorporated?				
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?	<input type="checkbox"/>	<input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)	<input type="checkbox"/>	<input type="checkbox"/>		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?	<input type="checkbox"/>	<input type="checkbox"/>		
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.	<input type="checkbox"/>	<input type="checkbox"/>		
23. For all on-premises applicants.				
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager	First Name of Manager			
Thliveris	Lauren			
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
25. 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, 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.	<input type="checkbox"/>	<input type="checkbox"/>		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager	First Name of Manager			
26. Tax Information.				
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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 44-3-503, C.R.S.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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-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
Andrew Tom Thliveris	22 Stone Crest Circle, Madison, WI 53717	09/23/1959	Owner	50
Name	Home Address, City & State	DOB	Position	%Owned
Lauren Margaret Thliveris	22 Stone Crest Circle, Madison, WI 53717	04/06/1959	Owner	50
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:				
<input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

Name Berg Harvest LLC		Type of License	Account Number	
Oath Of Applicant				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature 		Printed Name and Title Lauren M Thliveris, Owner		Date 04/07/2020
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants				
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license				
(Check One)				
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority				
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,00000?				Yes No <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,00000?				<input type="checkbox"/> <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				<input type="checkbox"/> <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for		Telephone Number		<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title	Date	
Signature	Print	Title	Date	

Property Record Card

DELTA COUNTY Delta County Assessor

BERG HARVEST LLC



Account: R020205

Tax Area: BR- - BR-

Acres: 1.440

Parcel: 324506200052

Situs Address:

73 SAMUEL WADE RD
PAONIA, 81428

Value Summary

Value By:	Market	Override
Land (1)	\$177	N/A
Land (2)	\$58,500	N/A
Land (3)	\$27	N/A
Commercial (1)	\$139,960	N/A
Extra Features (1)	\$2,472	N/A
Total	\$201,136	\$201,136

Legal Description

73 SAMUEL WADE RD PAONIA 81428 S: 6 T: 14S R: 91W
 Subdivision: RURAL AREA TOTAL AC 1.44+- PARCEL-2
 PT NE4NW4 SEC-6 T14S R91W 6PM BEG NW COR SEC-6
 S66*03'40"E 2521.56' TO TRUE POB S82*16'59"E 273.87' S09*01'00"W
 200.75'N80*59'00"W 363.51' ETC TO POB BK 410 PG 518 (R-322603)
 BK 507 PG 26 BK 955 PG 889 & 923 R-574466 SVY BK 2004 PG 676
 BK 31 PG 20 R-577591 R-689489 ANNEX R705548



Public Remarks

Entry Date	Model	Remark
04/11/2008		CHANGED AG CLASSIFICATION AS PER SITE VISIT AND CONVERSATION WITH OWNER. FZ
03/29/2013		ADDED UTILITY BLDG TO RECORD CARD. FZ
08/03/2016		SITE VISIT 7/20/16 TO DOCUMENT 2016 REMODEL OF THE BUILDING ON THIS PARCEL. COMPLETE RENOVATION DONE. SPOKE W/ LAURNE THLIVERIS 8/2016. UPDATE EFF 2017-JG
04/17/2018		SITE VISIT 4/16/18 TO ADD NEW CONSTRUCTION-ROOF STRUCTURE OVER PRE-EXISTING WOOD DECK. UPDATE CODING PER 2017 ANNEXATION. SPOKE W/ OWNER 4/26/18. FWD SNOV TO CA 4/17/18-JG
04/24/2018		UPDATE VALUE TAB FOR SNOV
02/04/2019		SITE VISIT 1/30/19. ADD 2018 N/C KITCHEN ADDITON. SPOKE W/ OWNER. CERTIFICATE OF OCCUPANCY GRANTED ON 12/11/2018-JG
		PARCEL ANNEXED INTO THE TOWN OF PAONIA @ R-689489

Property Record Card

DELTA COUNTY Delta County Assessor

Land Occurrence 1

LVal	415700 - ORCHARD LD AC	Abstract Code	4157 - 4157 - orchard land
Lot Front	0	Lot Depth	0
Adj 1	100	Adj 2	100
Adj 3	100	Adj 4	100
Neighborhood	41001 - PAONIA	Road	3 - R PAVED
TOPO	1 - AVG TOPO	Utilities	7 - W/S/E/G
Appr Dist	5 - COMM-IND - JOLENE	Subdivision	0 - N/A
Ag Subdivision	40001 - PAONIA OTHER	Use Code	4000
Review Date	201804 - Apr-18		

SubArea	ADJUSTED	HEATED	PRIME	ACTUAL
AC	0.18			0.18
Total	0.18			0.18
	Value	Rate	Rate	Rate
	\$177	983.33		983.33

Land Occurrence 2

LVal	200411 - PAO COMMERCIAL	Abstract Code	2112 - 2112 - merchandising land
Adj 1	150	Adj 2	100
Adj 3	100	Adj 4	100
Neighborhood	200411 - PAO COMMERCIAL	Road	3 - R PAVED
TOPO	1 - AVG TOPO	Utilities	9 - W/E/G
Appr Dist	5 - COMM-IND - JOLENE	Subdivision	200411 - PAO COMMERCIAL
Use Code	2000	Review Date	201804 - Apr-18

SubArea	ADJUSTED	HEATED	PRIME	ACTUAL
LT	1			1
Total	1.00			1.00
	Value	Rate	Rate	Rate
	\$58,500	58,500.00		58,500.00

Land Occurrence 3

LVal	447100 - GRAZE VI AC	Abstract Code	4471 - 4471 - graze VI
Adj 1	100	Adj 2	100
Adj 3	100	Adj 4	100
Neighborhood	41001 - PAONIA	Road	3 - R PAVED
TOPO	1 - AVG TOPO	Utilities	1 - WATER
Appr Dist	5 - COMM-IND - JOLENE	Subdivision	0 - N/A
Ag Subdivision	40001 - PAONIA OTHER	Use Code	4000
Review Date	201804 - Apr-18		

SubArea	ADJUSTED	HEATED	PRIME	ACTUAL
AC	0.96			0.96
Total	0.96			0.96
	Value	Rate	Rate	Rate
	\$27	28.13		28.13

Commercial Occurrence 1

BVAL	221200 - RETAIL	Abstract Code	2212 - MERCHANDISING-IMPROVEMENTS
Arch Style	4 - RETAIL	Exterior wall	37 - MASONITE

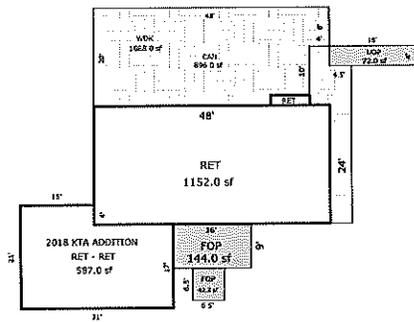
Property Record Card

DELTA COUNTY Delta County Assessor

Commercial Occurrence 1

RCVR	12 - MODULAR MT	RSTR	3 - GABLE/HIP
Interior Wall	5 - DRYWALL 8 - DECORATIVE 1 - MINIMUM	Flooring	12 - HARDWOOD 15 - HARDTILE
Heating Fuel	3 - GAS	Heating Type	9 - HVAC
Subdivision	200411 - PAO COMMERCIAL	QUAL	3 - AVERAGE
Frame type	2 - WOOD FRAME	STYS	1 - STYS
Number of Baths	1	RMS	2
Actual Year Built	2009	Effective Year Built	2012
Neighborhood	200411 - PAO COMMERCIAL	DEPR04	2012 - DEPR04
Use Code	2000		

SubArea	ADJUSTED	HEATED	PRIME	ACTUAL
CAN - CANOPY	134			896
FOP - F.OPN/PRCH	28			186
RET - RETAIL	1,755	1,755	1,755	1,755
UOP - UNF OPEN PORCH	7			72
WDK - WOOD DECK/BALCONY	218			1,088
Total	2,142.10	1,755.00	1,755.00	3,997.30
	Value	Rate	Rate	Rate
	\$139,960	65.34	79.75	35.01



Sketch by Apex Medical™

Extra Features Occurrence 1

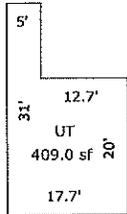
CODE	30400 - CONC/PAVE <750 SQ FT	Abstract Code	2212 - MERCHANDISING IMPROVEMENTS
Neighborhood	200411 - PAONIA COMMERCIAL	DEPR20	2016 - DEPR20

Property Record Card

DELTA COUNTY Delta County Assessor

Extra Features Occurrence 1

SubArea	ADJUSTED	HEATED	PRIME	ACTUAL
UT - UT	409			409
Total	409.00			409.00
	Value	Rate	Rate	Rate
	\$2,472	6.04		6.04



Sketch by Apex Medra™

Abstract Summary

Code	Classification	Actual Value	Taxable Value	Actual Override	Taxable Override
2112	2112 - merchandising land	\$58,500	\$16,965	NA	NA
2212	2212 - merchandising- improvements	\$142,432	\$41,305	NA	NA
4157	4157 - orchard land	\$177	\$51	NA	NA
4471	4471 - graze VI	\$27	\$8	NA	NA
Total		\$201,136	\$58,329	NA	NA

Individual History Record

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

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

1. Name of Business Berg Harvest LLC		Home Phone Number [REDACTED]	Cellular Number [REDACTED]		
2. Your Full Name (last, first, middle) Thliveris Lauren Margaret		3. List any other names you have used Skurzynski			
4. Mailing address (if different from residence)		Email Address lthliveris@gmail.com			
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)					
Street and Number		City, State, Zip			
Current	[REDACTED]		From 1999	To present	
Previous					
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)					
Name of Employer or Business		Address (Street, Number, City, State, Zip)	Position Held	From	To
Electronic Theatre Controls		3031 N Pleasant View Road, Middleton, WI 53562	Senior Software Engineer	2015	2016
Accuray, Inc.		1209 Deming Way, Madison, WI 53717	Lead Software Engineer	2007	2015
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.					
Name of Relative	Relationship to You	Position Held	Name of Licensee		
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					

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

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

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

Personal and Financial Information

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

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

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

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

l. Height m. Weight n. Hair Color o. Eye Color p. Gender q. Do you have a current Driver's License/ID? If so, give number and state. State WI

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. \$ 1,650,000 (approx. entire farm), \$350,000 (store)

b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 2,000,000

* If corporate investment only please skip to and complete section (d)
 ** Section b should reflect the total of sections c and e

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

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount
Equipment: Buildings and land	Checking	Wisconsin Bank and Trust	\$1,000,000
Equipment: Farm equipment	Checking	Wisconsin Bank and Trust	\$250,000
Services: maintenance, operations	Checking	Wisconsin Bank and Trust	\$750,000

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

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

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

Name of Lender	Address	Term	Security	Amount
Wisconsin Bank and Trust	119 Junction Rd, Madison, WI 53717	5 years	HELOC	\$95,000

Oath of Applicant

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

47

Lauren M Thliveris Lauren M Thliveris Owner 04/07/2020

Name Berg Harvest LLC	Type of License	Account Number	
Oath Of Applicant			
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.			
Authorized Signature <i>Lauren M Thliveris</i>	Printed Name and Title Lauren M Thliveris, Owner	Date 04/07/2020	
Report and Approval of Local Licensing Authority (City/County)			
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:			
<input checked="" type="checkbox"/> Fingerprinted <input checked="" type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants			
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license			
(Check One)			
<input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority			
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?	Yes	No	
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?	□	□	
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.			
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?	□	□	
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.			
Local Licensing Authority for	Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County	
Signature	Print	Title	Date
Signature	Print	Title	Date

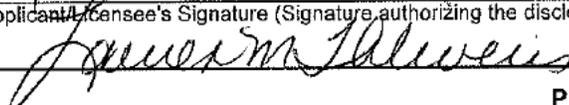
Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) Berg Harvest LLC		Social Security Number/Tax Identification Number [REDACTED]	
Address [REDACTED]			
City Paonia		State CO	Zip 81428
Home Phone Number		Business/Work Phone Number 608-347-7722	
Printed name of person signing on behalf of the Applicant/Licensee Lauren M Thliveris			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 04/07/2020

Privacy Act Statement

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

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) Berg Harvest LLC		Social Security Number/Tax Identification Number [REDACTED]	
Address [REDACTED]			
City Paonia		State CO	Zip 81428
Home Phone Number		Business/Work Phone Number 608-347-7722	
Printed name of person signing on behalf of the Applicant/Licensee Lauren M Thliveris			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <i>Lauren M Thliveris</i>			Date signed 04/07/2020

Privacy Act Statement

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



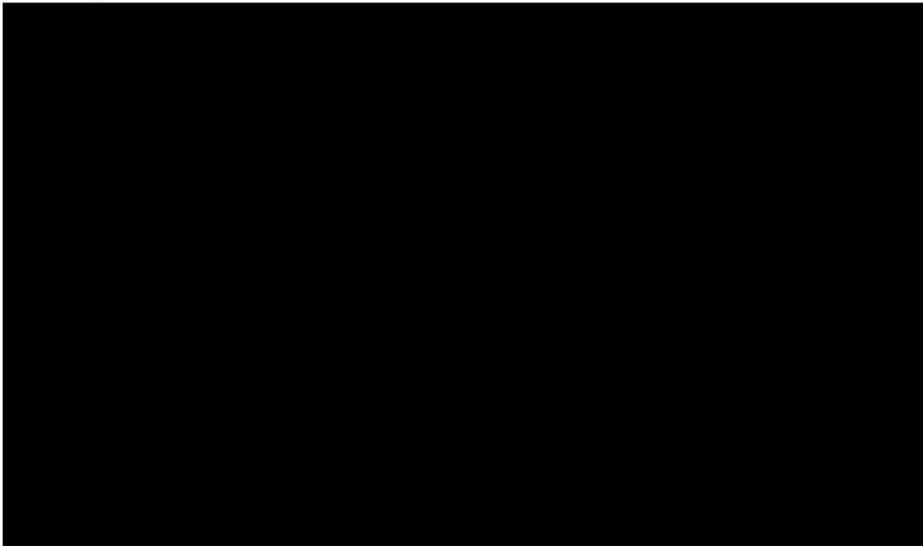
AFFIDAVIT - RESTRICTIONS ON PUBLIC BENEFITS

I, Lauren M Thliveris, swear or affirm under penalty of perjury under the laws of the State of Colorado that **(check one)**:

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

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

Signature <i>Lauren M Thliveris</i>	Date <i>07 Apr 2020</i>
--	----------------------------



Individual History Record

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

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

1. Name of Business <i>Berg Harvest</i>		Home Phone [REDACTED]	
2. Your Full Name (last, first, middle) <i>Adams Mary Patricia B. Adams</i>		3. List any other names you have used <i>MP Adams / Marypat Adams</i>	
4. Mailing Address (if different from residence) [REDACTED]		Email Address [REDACTED]	
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)			
Street and Number		City, State, Zip	
Cur [REDACTED]		1999	Present
Previous [REDACTED]		1989	1999
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)			
Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From To
<i>Berg Harvest</i>	<i>73 Samuel Wade Paonia, CO 81428</i>	<i>Baker Cook</i>	<i>2019 Present</i>
<i>Flying Fork</i>	<i>101 3rd St. Paonia, CO 81428</i>	<i>Baker</i>	<i>2004 2017</i>
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.			
Name of Relative	Relationship to You	Position Held	Name of Licensee
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

Personal and Financial Information

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

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

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

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

l. Height _____ m. Weight _____ n. Hair Color _____ o. Eye Color _____ p. Gender _____ q. Do you have a current Driver's License/ID? If so, give number and state. _____ State Colorado

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

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

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

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

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

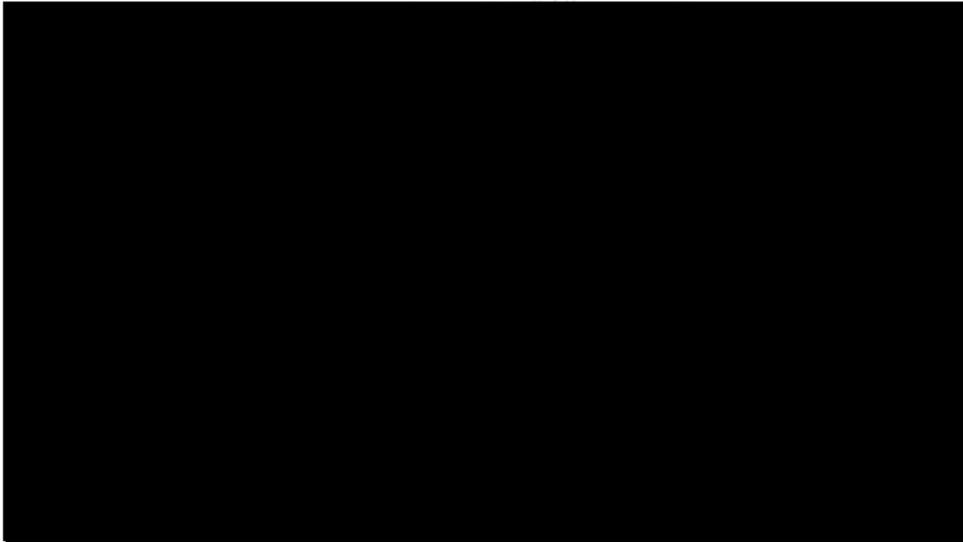
e. Loan information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount

Oath of Applicant

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

Authorized Signature: Mary Patricia B. Adams Print Signature: Mary Patricia B. Adams Title: Baker/Cook Date: 5/4/2020



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,

BERG HARVEST, L.L.C.

is a

Limited Liability Company

formed or registered on 02/27/2004 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 20041072846 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 02/21/2020 that have been posted, and by documents delivered to this office electronically through 02/24/2020 @ 15:10:22 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 02/24/2020 @ 15:10:22 in accordance with applicable law. This certificate is assigned Confirmation Number 12106169 .



Jena Griswold

Secretary of State of the State of Colorado

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

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

Total Fees: \$50.00
Submit orig. & one copy

MAIL TO:
Colorado Secretary of State
Corporation Office
1560 Broadway, Suite 200
Denver, Colorado 80202
(303) 894-2251

17070
REGISTRY DIVISION
COLORADO SECRETARY OF STATE

20041071246 11
3 50 03
SECRETARY OF STATE
03-27-2004 16:02:57

ARTICLES OF ORGANIZATION

We the undersigned natural persons are of the age of eighteen years or more, acting as organizers of a limited liability company under the Colorado Limited Liability Company Act, adopt the following Articles of Organization for such limited liability company:

FIRST: The name of the limited liability company is BERG HARVEST, L.L.C.

SECOND: Principal place of business 4



THIRD: The street address of the initial registered office of the limited liability company is: 40674 Mathews Lane, Paonia, Colorado and the registered agent in Colorado at that address is Paul C. Thliveris.

FOURTH: The management is vested in managers: 2 Managers 1 Members

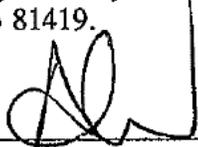
FIFTH: The names and the business addresses of the initial managers and members are:

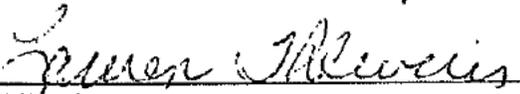
NAME	ADDRESS
Andrew Thliveris	[REDACTED]
Lauren Thliveris	[REDACTED]
Paul C. Thliveris	[REDACTED]

SIXTH: The name and address of each organizer is:

NAME	ADDRESS
Andrew Thliveris	[REDACTED]
Lauren Thliveris	[REDACTED]

The name and address of the individual causing this document to be delivered for filing is S. Gregg Stanway, Briscoe & Stanway, P.C., P.O. Box 120, 102 Bridge Street, Hotchkiss, Colorado 81419.

Signed 
Andrew Thliveris

Signed 
Lauren Thliveris

COMPUTER UPDATE COMPLETE
GTS

Document Processing Fee
If document is on paper: \$25.00
If document is filed electronically: Currently Not Available

Fees are subject to change.
For electronic filing and to obtain
copies of filed documents visit
www.sos.state.co.us

Deliver paper documents to:
Colorado Secretary of State
Business Division
1560 Broadway, Suite 200
Denver, CO 80202-5169
Paper documents must be typed or machine printed.

20041413216 H
\$ 25.00
SECRETARY OF STATE
12-02-2004 14:02:27

ABOVE SPACE FOR OFFICE USE ONLY

Statement of Change

filed pursuant to §7-90-301, et seq. and §7-90-305.5 or §7-90-604 or §7-90-701 or §7-90-702 or §7-90-705 or §7-90-804 of the Colorado Revised Statutes (C.R.S)

ID number: 20041072846

1. Entity name:

Berg Harvest, LLC

2. True name:
(if different from the entity name)

Complete lines 3 - 15 as applicable. You must complete line 16.

3. Resignation of registered agent of record:

Date on which agent resigned: _____
(mm/dd/yyyy)

Registered agent: (if an individual) _____
(Last) (First) (Middle) (Suffix)
OR (if a business organization)

Registered agent street address: _____
(Street name and number)

(City) CO (State) (Postal/Zip Code)

The person appointed as registered agent has delivered notice of the change to the entity at the principal office address of its principal office.

4. Appointment of new registered agent following resignation of registered agent of record:

Registered agent: (if an individual) _____
(Last) (First) (Middle) (Suffix)
OR (if a business organization)

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

Registered agent street address: _____

(Street name and number)

(City) CO (State) (Postal/Zip Code)

Registered agent mailing address:
(if different from above)

(Street name and number or Post Office Box information)

(City) (State) (Postal/Zip Code)

(Province - if applicable) (Country - if not US)

5. Change of registered agent name and/or address of record:

Registered agent: (if an individual)

(Last) (First) (Middle) (Suffix)

OR (if a business organization)

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

Registered agent street address:

(Street name and number)

(City) CO (State) (Postal/Zip Code)

Registered agent mailing address:
(if different from above)

(Street name and number or Post Office Box information)

(City) (State) (Postal/Zip Code)

(Province - if applicable) (Country - if not US)

If the change is being effected by the registered agent, the following statement applies:

The person appointed as registered agent has delivered notice of the change to the entity at the principal office address of its principal office.

6. Change of principal office address of record:

New principal office
street address:

(Street name and number)

(City) (State) (Postal/Zip Code)

(Province - if applicable) (Country - if not US)

New principal office
mailing address:
(if different from above)

(Street name and number or Post Office Box information)

(City) (State) (Postal/Zip Code)

(Province - if applicable) (Country - if not US)

7. Document number: _____
(required for change(s) to 8, 9, 10, 11,
and/or 12 below)

8. Change of entity name of record (LLP, art. 61 LLLP or foreign entity only):
New entity name: _____

9. Change of true name of record (LLP, art. 61 LLLP, general partnership or foreign entity only):
New true name: _____

10. Change of jurisdiction of formation of record (foreign entity only):
New jurisdiction of formation: _____

11. Change of entity form of record (foreign entity only):
New entity form: _____

12. Other change(s) not provided for above:

If other information contained in the filed document is being changed, mark this box and include an attachment stating the information to be changed and each such change.

If other information is being added or deleted, mark this box and include an attachment stating each addition or deletion.

13. Withdrawal of Statement of Registration of True Name: (if applicable, mark this box)

14. Use of Restricted Words (if any of these terms are contained in an entity name, true name of an entity, trade name or trademark stated in this document, make the applicable selection):
 "bank" or "trust" or any derivative thereof
 "credit union" "savings and loan"
 "insurance", "casualty", "mutual", or "surety"

15. (Optional) Delayed effective date: _____
(mm/dd/yyyy)

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.

16. Name(s) and address(es) of the individual(s) causing the document

to be delivered for filing:

Conley David C
(Last) *(First)* *(Middle)* *(Suffix)*
 405 S. Cascade Avenue, Suite 201
(Street name and number or Post Office Box information)

 Colorado Springs CO 80903
(City) *(State)* *(Postal/Zip Code)*

(Province - if applicable) *(Country - if not US)*

(The document need not state the true name and address of more than one individual. However, if you wish to state the name and address of any additional individuals causing the document to be delivered for filing, mark this box and include an attachment stating the name and address of such individuals.)

Disclaimer:

This form, and any related instructions, are not intended to provide legal, business or tax advice, and are offered as a public service without representation or warranty. While this form 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. Questions should be addressed to the user's attorney.

STATEMENT OF CHANGE TO ARTICLES OF ORGANIZATION

BERG HARVEST, LLC

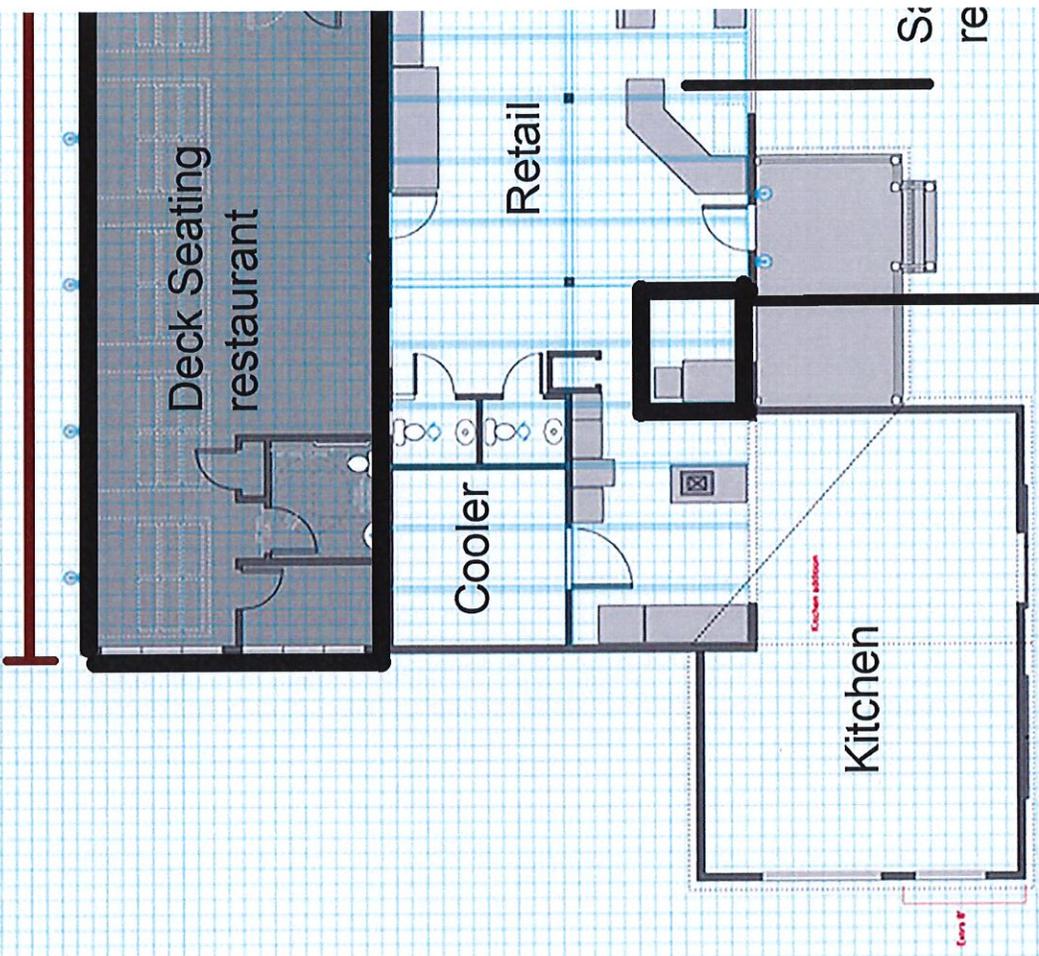
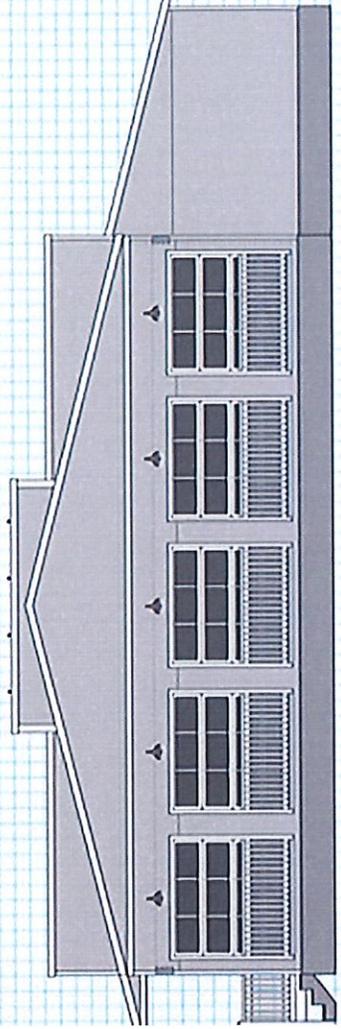
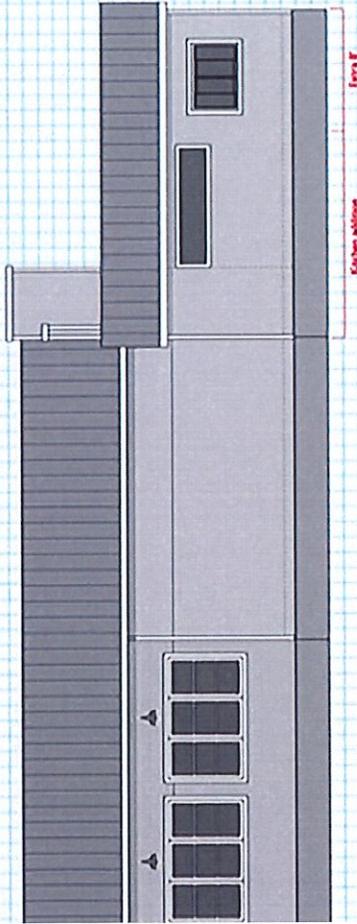
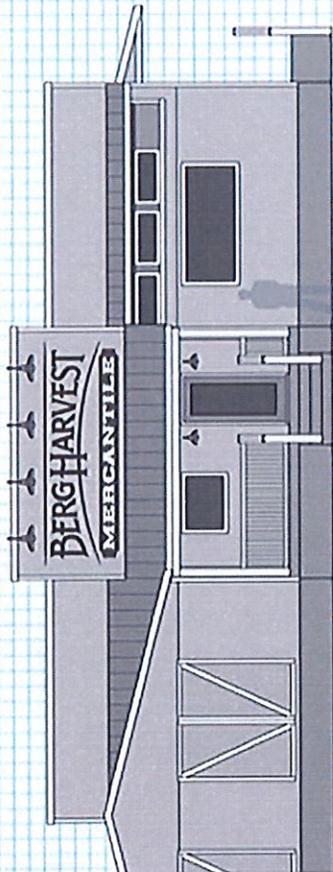
The Original Articles of Organization reflected the number of managers, members and their respective names. By this filing the LLC desires to reflect the current number of managers and members and their respective names as follows:

FOURTH: The management is vested in managers: 1 Managers 2 Members

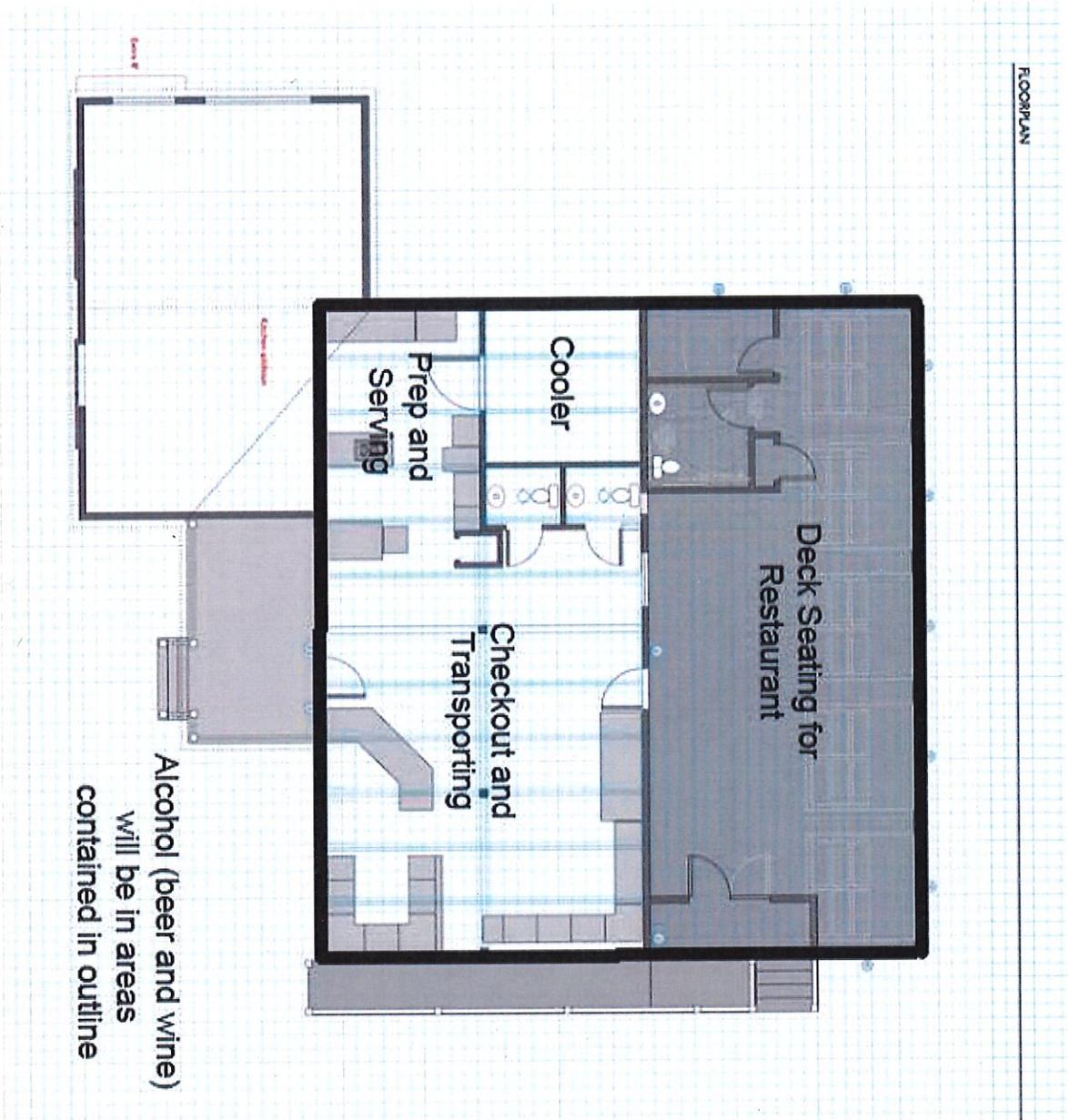
FIFTH: The names and the business addresses of the initial managers and members are:

NAME	ADDRESS
Andrew Thliveris (Manager)	
Lauren Thliveris	

FLOORPLAN



St re



We'd love your opinion!

Berg Harvest Mercantile would like to begin serving wine and beer with our meals and would appreciate your feedback. We will not be serving hard alcohol. If you are in favor of this, we would love to see your show of support by signing below. This is required by the license application process and the Town of Paonia.

Thank you for your support!

Jessica Earnest	[Signature]
Cynthia Jones	[Signature]
Judy Jones	Jordan Jones
Michelle Morgan	Michael Gillette
Tammy Miller	Marissa Fulton
Sharon Teter	Christy Miller
Donna Wheat	Margery Jones
Jan R. Schulz	[Signature]
Sharon Louise	[Signature]
[Signature]	Kurt Grimm
[Signature]	Mona Harrison
[Signature]	Carli Dellucello
Eileen Spindler	Jason Ross
Emily Dean	Stacy Lowe
Mary Doherty	Chere Matheson
Keelan & Smith	RANCE BRADY



NOTICE
 PURSUANT TO THE LIQUOR LAWS
 OF COLORADO
 Berg Harvest
 Merchants
 HAS REQUESTED THE LICENSING
 OFFICIALS OF Town of Paonia
 TO Grant a Liquor
 LICENSE AT: 73 Samuel Wade Rd.
 HEARING ON APPLICATION TO BE HELD AT:
 Town Hall
 240 Grand Ave.
 TIME AND DATE: 4:30pm - 8:35:00
 DATE OF APPLICATION: 4.07, 2020
 BY ORDER OF: Town Clerk
 OFFICERS: Lauren Thibaults - Officer
 Paul Thibaults - Officer



**TOWN OF PAONIA, COLORADO
LIQUOR LICENSING AUTHORITY**

IN THE MATTER OF THE APPLICATION)	
FOR A NEW BEER & WINE)	
LIQUOR LICENSE)	
)	PRELIMINARY FINDINGS
)	AND REPORT
BERG HARVEST, LLC dba)	
BERG HARVEST MERCHANTILE)	
73 SAMUEL WADE RD, PAONIA COLORADO))	
LIQUOR LICENSE APPLICANT)	

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

Pursuant to C.R.S. §12-47-312, you are hereby advised that with regard to the above application for a Tavern 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 500 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 establishments for sale of carry out for consumption off premises; four (4) hotel/restaurant liquor licenses; one (1) tavern licenses; one (1) beer and wine license; one (1) arts license, one (1) lodging & entertainment license, and two (2) wholesale malt liquor license issued within the Town of Paonia.

12. The proposed outlet is for a beer & wine license serving by the drink and the layout and floor plan of the interior have been presented. The location of the proposed outlet was formerly the site of a hotel/restaurant license.

The public hearing on this application will be held on the 25th day of August 2020, 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.

Dated this 18th day of August 2020.

Liquor Licensing Authority
Town of Paonia, Colorado

By: Bo James Nerlin
Bo James Nerlin, Town Attorney

AGENDA SUMMARY FORM

	<p>Resolution 2020-15 Local Disaster Declaration Extension</p>
---	--

Summary:
Continuing the disaster declaration regarding the Covid-19 Pandemic.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

RESOLUTION 2020-15

**TOWN OF PAONIA, COLORADO,
ORDER DECLARING A LOCAL DISASTER IN AND FOR THE TOWN OF PAONIA**

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

WHEREAS, pursuant to C.R.S. § 24-33.5-709, a local disaster emergency may be declared unilaterally by the principal executive officer of a political subdivision; and

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

WHEREAS, this Declaration is issued pursuant to the authority granted to the Mayor of the Town of Paonia and issued with the approval and support of the Board of Trustees for the Town; and

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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY ORDERED on this 25th day of June, 2020, that a disaster emergency is declared and extended in and for the Town of Paonia, beginning on March 10, 2020, and ending on December 31st, 2020 unless extended or amended by action of the Board of Trustees for the Town.

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

Mary Bachran, Mayor

ATTEST:

J. Corinne Ferguson, Town Clerk

AGENDA SUMMARY FORM

	<p>Resolution 2020-17 Ratifying the Town of Paonia Water Conservation and Management Plan</p>
---	---

Summary:
 Administration requests the Board review and adopt the proposed conservation management plan to address drought and emergency condition affecting water sustainability for the Paonia water system.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

RESOLUTION 2020-17

TOWN OF PAONIA, COLORADO

**Resolution of the Town Council of Paonia, Colorado
Ratifying the Town of Paonia Water Conservation and Management Plan**

WHEREAS, the water supply for the Town of Paonia is a precious, valuable, limited, and critical resource for the Paonia community; and

WHEREAS, the Town of Paonia, State of Colorado and the United States have seen periods of drought that significantly impact the local water supply, threatening the health, safety and welfare of our communities; and

WHEREAS, the Town of Paonia, through Municipal Code Chapter 13, Article 1 Section 13-1-80 may regulate, limit, or prohibit the use by a user if necessary; and

WHEREAS, the Town Council desires to be proactive in communicating with the Paonia community and water users of town-supplied water regarding the water conservation efforts that will be employed and the timing of such water restrictions; and

WHEREAS, the Town Council desires to conserve water in times of need to insure effective and safe delivery of water to the Paonia community during all times, including in times of restricted or limited water supply and drought.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PAONIA, COLORADO the Paonia Water Conservation and Management Plan as defined herein is ratified.

IT IS FURTHER ORDERED that this Resolution shall be given prompt and general publicity and enacted immediately.

Mary Bachran, Mayor

ATTEST:

Corinne Ferguson, Town Clerk

Water Conservation and Management Plan

Stage	Trigger Condition	Actions
Stage I	Voluntary Restrictions: Diversion from Secondary Water Sources Imminent	<ul style="list-style-type: none"> • Does not apply to drip systems and use of hand- watering containers. • Reduce irrigating. • No irrigating when windy, in order to minimize evaporation. • Outreach on water use and fixing leaks, limited gardening, etc. • Limit car washing, pond, or pool filling.
Stage II	Modified Mandatory Restrictions: Demand exceeds system capacity (no longer spilling excess water at treatment plant)	<ul style="list-style-type: none"> • Even numbered properties water on even number days. No watering on Saturdays. • Odd numbered properties water on odd number days. No watering on Saturdays. • Town Parks/properties irrigated with domestic water limited to direct watering trees and planters.
Stage III	Mandatory Restrictions: Demand remains above system capacity and tank levels are not sustained after Stage I and Stage II actions	<ul style="list-style-type: none"> • Maintain town watering Stage II curtailments plus: • Water Waste Ordinance activated, including emergency rate structure increasing cost of water for usage over 10,000 gallons (may require more frequent meter readings – 2x month – for use and leak detection). • Request Restaurants only serve water upon customer request. • No outdoor irrigation. • No car washing, pond, or pool filling. • No sidewalk washing. • No use of potable water in water features (e.g., fountains, bird baths).

AGENDA SUMMARY FORM

	Resolution 2020-16 Marijuana Ballot Language
---	--

Summary:
 Resolution of proposed taxation language regarding retail marijuana sales within the Town of Paonia as directed by the Council at the last meeting.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

RESOLUTION NO. 2020-16

TOWN OF PAONIA, COLORADO

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AUTHORIZING THE SUBMISSION OF BALLOT QUESTIONS TO THE VOTERS OF THE TOWN OF PAONIA CONCERNING THE ESTABLISHMENT OF MARIJUANA FACILITIES WITHIN THE TOWN OF PAONIA, THE PERMITTING AND LICENSING OF SUCH FACILITIES, AND THE IMPOSITION OF AN OCCUPATION TAX ON SALES OF MARIJUANA AND MARIJUANA PRODUCTS IN THE TOWN OF PAONIA

WHEREAS, the Town of Paonia (the "Town"), is a duly organized and existing statutory municipality of the State of Colorado, created and operating pursuant to the Colorado Revised Statutes; and

WHEREAS, the members of the Board of Trustees of Paonia (the "Board") have been duly elected and qualified; and

WHEREAS, Amendment 64 allows local governments to adopt licensing procedures and regulations governing certain aspects of the operation of marijuana establishments. The Amendment further allows for local governments to prohibit the operation of marijuana establishments by the adoption of an ordinance or by an initiated or referred measure placed before the qualified voters of the Town of Paonia; and

WHEREAS, the Town of Paonia has vested authority in the Board of Trustees to authorize ballot questions to the voters of the Town of Paonia; and

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") requires voter approval for any new tax, tax rate increases, mill levy above that for the prior year, the creation of debt and for spending above the limits established by TABOR; and

WHEREAS, the Board of Trustees deems it necessary to request direction from the voters of the Town of Paonia regarding the allowance of Medical Marijuana Facilities and Retail Marijuana Facilities within the Town of Paonia; and

WHEREAS, the Board of Trustees finds it to be in the best interests of the Town of Paonia to request the voters to approve an increase in taxes through the imposition of an occupational tax on marijuana and marijuana products in the event that the voters determine that Medical Marijuana Facilities and/or Retail Marijuana Facilities should be allowed within the Town.

NOW THEREFORE, it is hereby resolved by the Board of Trustees of the Town of Paonia that:

1. The Board of Trustees incorporates the foregoing recitals.

2. The State of Colorado's General Election is set for November 3, 2020, pursuant to and in accordance with the state laws governing elections.
3. The Board hereby directs the Town Administrator, Clerk and Attorney to take all administrative actions necessary to effectuate the provisions of this Resolution, to coordinate an election with Delta County, and enter into an intergovernmental agreement for the same. The Election shall be conducted in accordance with applicable state law and regulations.
4. The Board hereby directs and declares that at the November 3, 2020 Election there shall be submitted to the eligible electors of the Town of Paonia two Ballot Issues in substantially the following form:
 - i. Shall the establishment and operation of retail and medical marijuana stores be permitted in the Town of Paonia, Colorado subject to the requirements of the Colorado Retail Marijuana Code and regulations set by the Board of Trustees?
 - ii. Shall the Town of Paonia levy an occupational tax of \$5.00 per sales transaction, effective January 1, 2021 on the sale of retail and medical marijuana and marijuana products within the Town of Paonia, with the resulting tax revenue used for infrastructure repair and improvements, including but not limited to Town streets, sidewalks, curb, gutter, drainage, landscaping, lighting and streetscape amenities, through 2025, and thereafter allocated annually by the Board of Trustees?
5. If, during the Election, a majority of the eligible electors voting in the Election approve the Ballot Issues set forth above, the Board of Trustees of the Town of Paonia shall be authorized to proceed with all necessary and appropriate actions to adopt regulations permitting Medical Marijuana Facilities and/or Retail Marijuana Facilities and to levy the increased taxes in accordance with the Ballot Issues approved by the voters.
6. Any sales tax increase or sales tax of marijuana products will be approved only to the extent that such Retail Marijuana Facilities are permitted in the Town of Paonia. Should only the ballot question permitting Medical Marijuana Facilities and/or Retail Marijuana Facilities be approved by the voters, the Board of Trustees may adopt regulations for permitting such facilities that include application, permit or other fees sufficient to offset the costs of such permitting.
7. Pursuant to C.R.S. § 1-11-203.5, any election contest arising out of a Ballot Issue or Ballot Question concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five (5) days after the title of the Ballot Issue or Ballot Question is set.
8. If any part or provision of this Resolution is determined by the appropriate court to be unenforceable or invalid, that determination shall not affect, impair or invalidate the

remaining provisions of this Resolution, it being the Board’s intention that the various provisions are severable.

9. All acts, orders and resolutions, or parts thereof, of the Town of Paonia that are inconsistent or in conflict with this Resolution are hereby superseded or repealed to the extent of the inconsistency or conflict.

10. The provisions of this Resolution shall take effect immediately.

APPROVED AND ADOPTED this ____ day of _____, 20__.

TOWN OF PAONIA. COLORADO

By: _____
Mary Bachran, Mayor

ATTEST:

By: _____
J. Corinne Ferguson, Town Clerk

AGENDA SUMMARY FORM

	Ordinance 2020-TBD Creation of Water Advisory Committee
---	---

Summary:
 Please find a draft ordinance discussing the creation of a water advisory committee to the Board of Trustees as directed.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

ORDINANCE NO. 2020 – TBD

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, CREATING AN ADVISORY WATER COMMITTEE OF THE TOWN

RECITALS:

~~ORDINANCE NO. 2020-_____ OF THE TOWN OF PAONIA, COLORADO, CREATING AN ADVISORY WATER COMMITTEE OF THE TOWN~~

RECITALS

WHEREAS, the Town of Paonia (the “Town”), is a statutory town and municipal corporation in Delta County, Colorado, governed by and through its Board of Trustees (the “Board”); and

WHEREAS, pursuant to C.R.S. § 31-35-501, the Town has the authority to create a nonpolitical, local legislative body designated as a board of commissioners to address executive, administrative and ministerial powers regarding water and sewer facilities; and

WHEREAS, in an effort to provide ~~direction and~~ administrative assistance to both the Town’s Board of Trustees and the Town’s Department of Public Works, there shall be an amendment to the Municipal Code of the Town creating an Advisory Water Committee; and

WHEREAS, pursuant to Section 2-2-90 of the Town Municipal Code (the “Town Code”), the Board shall create and appoint members to such boards and commissions as may now or hereafter exist.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA as follows:

Section 1. Legislative Findings.

———The foregoing Recitals are hereby affirmed and incorporated herein by this reference as findings of the Town Board of Trustees.

Section 2. Addition to the Town Code:

Sec. 2-10-10 to Sec. 2-10-50 of the Town Code is added as follows:

Sec. 2-10-10. – Creation.

~~An Advisory Water Committee, in accordance with C.R.S § 31-35-501 et. seq., referred to in this Article as the “Committee” is hereby created.~~

Sec. 2-10-20. – Organization.

1. The Committee shall have no less than three (3) nor more than five (5) members; one (1) membership shall be filled by a current member of the Board of Trustees; one (1) membership shall be filled by a representative from the Town's Public Works Department or Administrative staff, and not less than one (1) nor more than three (3) memberships shall be members of the public.

2. It is the preference of the Board of Trustees that, of those members of the public encompassing Committee membership, one (1) shall be an in-Town water user, one (1) an out-of-Town water user, and one (1) an authorized representative of a local water company.

3. Appointment to membership shall be by the Board of Trustees for a term of three (3) years. Vacancies on the Committee shall be filled for the remaining term in the same manner as the initial appointment.

Sec 2-10-30. – Purpose of the Committee.

The Committee is created for the following purposes:

1. To study and recommend to the Board of Trustees amendments to the sections of Municipal Code that address the Town of Paonia water system, including but not limited to Sec. 13 Article 1 of the Town Code.

2. To study and recommend to the Board of Trustees actions based on any written reports, infrastructure analysis and any engineering studies commissioned by the Town of Paonia related to the Town's water system and supply both in and out of Town.

3. To provide a regularly scheduled forum for any recipient of water from the Town's water system to participate in discussions specific to the water system, including but not limited to maintenance, repairs, rates, and management.

4. To consider, investigate, make findings, report and recommend on any special matter or question coming within the scope of its work to the Town's Public Works Department and/or to the Board of Trustees.

~~5. To have all other duties and powers incidental to the above and any and all powers and duties set out by state statute, except that nothing herein shall permit the Committee direct decision-making powers, such powers expressly being reserved by the Board of Trustees.~~

Sec 2-10-40 - Appointment of Officers

The Committee shall elect its Chair from among its membership and create and fill such other of its offices as it may determine. The term of such office for each officer, including that of the Chair, shall be for two (2) years. The Committee may hold at least one (1) regular meeting each month. It shall adopt rules for transaction of business and shall keep a record of its resolutions, transactions, findings and determinations, which record shall be public.

Sec 2-10-50 – Power and Duties

In addition to adhering to its purpose and enumerated under Sec. 2-10-30 of the Town Code, the Committee shall have all the powers to ~~and~~ perform each and all of the duties ~~specified by C.R.S. § 31-35-504, together with any other duties or authority which may hereafter be conferred upon it~~ them by the Board of Trustees.

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 6. 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 7. Effective Date.

This Ordinance shall take effect thirty (30) days after passage.

INTRODUCED, READ AND REFERRED ~~to public hearing~~ for second read before the Board of Trustees for the Town of Paonia, Colorado, on the ___ day of _____, 2020.

TOWN OF PAONIA

By: _____
MARY BACHRAN CHARLES
STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

HEARD AND FINALLY ADOPTED by the Town of Paonia Board of Trustees for the Town of Paonia, Colorado, on the ___ day of _____, 2020.

TOWN OF PAONIA

By: _____
MARY BACHRAN
CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

Approved as to Form:

~~BO JAMES NERLIN, Town Attorney~~

AGENDA SUMMARY FORM

	Public Works Skid-Steer Acquisition
---	-------------------------------------

Summary:
 Capital expenditure discussed and budgeted for purchase in 2020. Public Works Director Loberg provided three costs estimates in the packet and requests permission from the Council to purchase a new skid-steer.

Notes:
 Based on usability and performance Director Loberg preference are as follows:

1. Wagner CAT – \$72,207
2. John Deere – \$67,726.69
3. Bobcat – \$66,529

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

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



Quote 214080-01

May 7, 2020

TOWN OF PAONIA
PO BOX 460
PAONIA, Colorado 81428

Attention: TRAVIS LOBERG

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 299D3 Compact / Multi Terrain Loader

STOCK NUMBER: 476579 **SERIAL NUMBER:** TBD **YEAR:** 2020 **HOURS:** 1-10

We appreciate the opportunity to extend this quote. This quote is subject to availability and is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Regards,

Kevin Boggs
Sales Representative
Wagner Equipment Co.

Caterpillar Model: 299D3 Compact / Multi Terrain Loader**STANDARD EQUIPMENT**

POWERTRAIN -Cat C3.8 turbo aftercooled diesel engine --Gross horsepower per SAE J1349 -98 hp 73 kW @ 2400 RPM --Electric fuel priming pump --Air inlet heater starting aid --Liquid cooled, direct injection -Air cleaner, dual element, radial seal -S-O-S sampling valve, hydraulic oil -Filter, cartridge type, hydraulic -Filters, canister type, fuel -and water separator -Radiator/hydraulic oil -cooler side-by-side -Spring applied, hydraulically released, -wet multi disc parking brakes -Hydrostatic transmission

UNDERCARRIAGE -Dual flange front idler -Single flange rear idler

OTHER STANDARD EQUIPMENT -Cat ToughGuard TM hose -Heavy duty flat faced quick disconnects -with integrated pressure release -Split d-ring to route work tool hoses -along side of left lift arm -Variable speed hydraulic cooling fan -Per SAE J818-2007 and EN 474-3:2006 and -ISO 14397-1:2007 -Radiator expansion bottle -Radiator coolant level sight gauge -Hydraulic oil level sight gauge -Work tool coupler -Extended life antifreeze -37C, -34F -Engine enclosure - lockable

FRAMES -sealing -Ventilated rear door with integrated -Cast rear bumper -Support, lift arm -Belly pan cleanout -Machine tie down points 6 -Chassis, one piece welded -Lift linkage, vertical path

OPERATOR ENVIRONMENT -Hand dial & throttle electronic -Horn -12V electric socket -Interior rear view mirror -Floor mat -Top and rear windows -FOPS, Level I -ROPS Cab, open, tilt up --Parking brake engages --Hydrostatic transmission disables --Hydraulic system disables -leaves seat or armrest raised : -Control interlock system, when operator -Ergonomic contoured armrest -Storage compartment with netting -hour meter and tachometer -Gauges: DEF level, fuel level, --Engine emission system --Park brake engages --Hydraulic oil temperature --Hydraulic filter restriction --Air inlet heater activation --Engine oil pressure --Engine coolant temperature --Armrest raised / operator out of seat --Alternator output --Air filter restriction -Operator warning system indicators:

ELECTRICAL -Electrical outlet, beacon -Backup alarm --Dome light --Two rear tail lights --Gauge backlighting -Lights: -Ignition key start / stop / aux switch -100 ampere alternator -12 volt electrical system -

HYDRAULICS -Speed sensor guarding -transmission control -Electro/hydraulic hydrostatic -Electro/hydraulic implement control -ISO or H pattern controls: -

UNDERCARRIAGE -Two speed motor -Suspension - independent torsion axle4

MACHINE SPECIFICATIONS

299D3 CTL DCA6B
299D3 COMPACT TRACK LOADER
CAB PACKAGE, ULTRA
HYDRAULICS, PERFORMANCE, H3
CONTROL, ISO, PROP, WT
LIGHTS, LED
RUBBER BELT, 2 SPD, TF IDLERS
ROPS, ENCLOSED WITH A/C C3
DISPLAY, ADVANCED, LCD, CAMERA
FAN, COOLING, DEMAND, REVERSING
SEAT, AIR SUSPENSION, CLOTH, HEAT
FILM, TWO SPEED W/HIGH FLOW XPS
RADIO, AM/FM, BLUETOOTH
DEBRIS MGMT PKG, NONE DMO
RIDE CONTROL, NONE
BATTERY, EXTRA HD, DISC, 1000 CCA
REAR LIGHTS
DOOR, CAB, POLYCARBONATE
SEAT BELT, 2"
PRODUCT LINK, CELLULAR PL243
QUICK COUPLER, HYDRAULIC
CERTIFICATION ARR, P65
HEATER, ENGINE COOLANT, 120V
LANE 2 ORDER
FILM, SELF LEVEL, ANSI
SERIALIZED TECHNICAL MEDIA KIT
TRACK, RUBBER, 450MM 17.7 INBAR
INSTRUCTIONS, ANSI, USA
PACK, DOMESTIC TRUCK
SHIPPING/STORAGE PROTECTION
BUCKET-GP, 80", BOCE

SELL PRICE	\$72,207.00
SUBTOTAL	\$72,207.00
TOTAL	\$72,207.00

WARRANTY & COVERAGE

Standard Warranty: 2 year / 2,000 Hour Parts & Labor Warranty (Travel Time Included For The First 6 Months)

Extended Coverage:

F.O.B./TERMS:

Grand Junction

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER

\$0.00

Quote Id: 21809909

Prepared For:
TOWN OF PAONIA



Prepared By: **MATTHEW HORNER**
Honnen Equipment Co.
2358 I-70 Frontage Road
Grand Jct., CO 81505
Tel: 970-243-7090
Fax: 970-243-7092
Email: matthorner@honnen.com

Offer Expires: 30 June 2020

Quote Summary

Prepared For:
TOWN OF PAONIA
Po Box 416
Paonia, CO 81428
Business: 970-527-5203

Prepared By:
MATTHEW HORNER
Honnen Equipment Co.
2358 I-70 Frontage Road
Grand Jct., CO 81505
Phone: 970-243-7090
matthorner@honnen.com

Quote Id: 21809909

Last Modified On: 06 May 2020
Expiration Date: 30 June 2020

Equipment Summary	Selling Price	Qty	Extended
HIGH FLOW ---- 2020 JOHN DEERE 333G COMPACT TRACK LOADER - 1T0333GMTLF372336	\$ 67,726.69 X	1 =	\$ 67,726.69
John Deere Extended Warranty- Extended PT&H 60 Months or 2,000 Hours	\$ 0.00 X	1 =	\$ 0.00
Equipment Total			\$ 67,726.69

Quote Summary	
Equipment Total	\$ 67,726.69
SubTotal	\$ 67,726.69
Total	\$ 67,726.69
Balance Due	\$ 67,726.69

Selling Equipment

Quote Id: 21809909

Customer: TOWN OF PAONIA

HIGH FLOW ---- 2020 JOHN DEERE 333G COMPACT TRACK LOADER - 1T0333GMTLF372336

Hours: 2
Stock Number: 67588

Code	Description	Qty
0BF0T	333G COMPACT TRACK LDR BASE	1
Standard Options - Per Unit		
0BF0T0800	NO PACKAGE	1
0BF0T0953	ISO SWITCHABLE CTLS & JS PPK	1
0BF0T1301	ENGINE FT4	1
0BF0T1501	ENGLISH OP MAN & DECALS	1
0BF0T1741	LESS JDLINK	1
0BF0T2650	WIDE ZIG-ZAG MULTI BAR TRKS	1
0BF0T3002	HIGH FLOW HYDRAULICS	1
0BF0T3100	RIDE CONTROL SELF LEVEL UP	1
0BF0T4001	2" SEAT BELT W/SHOULDERSTRAP	1
0BF0T5001	POWER QUIK TATCH	1
0BF0T5204	CAB W/ HEAT, DEFROST & AIR	1
0BF0T5500	STANDARD LIGHT PACKAGE	1
0BF0T6006	AIR RIDE SEAT (CLOTH W HEAT)	1
0BF0T6501	REVERSING FAN DRIVE	1
0BF0T8050	COLD START PACKAGE 110 VOLT	1
0BF0T8060	PRE CLEANER	1
0BF0T8342	RADIO AM/FM W/BLUETOOTH	1
0BF0T8370	LOUVER REAR GRILLE, HVY DUTY	1
0BF0T8380	FOOTREST WITH FLOORMAT	1
Dealer Attachments		
SBU-84	BUCKET, 84" HD CONST W/ EDGE Stock Number:69833	1
Service Agreements		
John Deere Extended Warranty - Extended PT&H 60 Months or 2,000 Hours		



Bobcat®

Product Quotation

Quotation Number: 31348D031685

Date: 2020-05-06 08:33:29

Ship to	Bobcat Dealer	Bill To
Paonia, Town of Attn: Travis	Bobcat of the Rockies, Grand Junction, CO 3184 HALL AVENUE GRAND JUNCTION CO 81504- 6036 Phone: 970-434-0647 Fax: 970-434-9373	Paonia, Town of Attn: Travis
Paonia, CO 81504-6036 Phone: (970)314-1811 Fax: (970)527-4102	Paonia, CO 81504-6036 Phone: (970)314-1811 Fax: (970)527-4102	Paonia, CO 81504-6036 Phone: (970)314-1811 Fax: (970)527-4102
	----- Contact: Pat Kelleher Phone: 970-434-0647 Fax: 866-599-3584 Cellular: 970-275-0722 E Mail: pkelleher@bobcatoftherockies.com	

Description	Part No	Qty	Price Ea.	Total
T870 T4 Bobcat Compact Track Loader	M0293	1	\$92,880.00	\$92,880.00
100 HP Turbo Tier 4 Diesel Engine	Lift Path: Vertical			
2 Speed Travel	Lights, Front & Rear			
Air Intake Heater (Automatically Activated)	Operator Cab			
Auxiliary Hydraulics: Variable Flow	Includes: Adjustable Suspension Seat, Top & Rear			
Backup Alarm	Windows, Seat Bar and 3-Point Seat Belt			
Bob-Tach	Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471			
Bobcat Interlock Control System (BICS)	Falling Object Protective Structure (FOPS) meets SAE- J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)			
Controls: Bobcat Standard Controls with Power Assist	Parking Brake: Spring Applied, Pressure Released (SAPR)			
Enclosed Cab with Air Conditioning & Heat	Power Bob-Tach			
Engine/Hydraulic Systems Shutdown	Torsion Suspension with 5 Rollers			
Horn	Tracks: Rubber, 17.7" wide			
Instrumentation: Engine Temperature & Fuel Gauges,	Warranty: 2 years, or 2000 hours whichever occurs first			
Hourmeter, RPM and Warning Lights				
Lift Arm Support				
P69 Performance Package	M0293-P06-P69	1	\$4,406.00	\$4,406.00
Power Bob-Tach	Hydraulic Bucket Positioning			
7-Pin Attachment Control Kit	Automatic Ride Control			
High Flow	Reversing Fan			
2-Speed				
C37 Comfort Package	M0293-P07-C37	1	\$2,656.00	\$2,656.00
Enclosed Cab with AC/Heat	Deluxe Instrument Panel with Keyless Start			
Sound Reduction	Radio			
Cab Accessories Package	Heated Cloth Air Ride Suspension Seat			
Selectable Joystick Controls (SJC)	M0293-R01-C04	1	\$945.00	\$945.00
Telematics US	M0293-R51-C02	1	\$0.00	\$0.00
86" Severe Duty Bucket	7326128	1	\$1,810.00	\$1,810.00
--- Bolt-On Cutting Edge, 86"	7296449	1	\$330.00	\$330.00
Total of Items Quoted				\$103,027.00
Discount	Bobcat/ BOTR Maximum Matching Discount			(\$36,498.00)
Quote Total - US dollars				\$66,529.00

AGENDA SUMMARY FORM

	<p>Regular Minutes: July 28, 2020 Special Minutes: June 30, 2020 August 4, 2020 Events: Pickin in the Park – Liquor License Relocation</p>
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

Minutes
Regular Town Board Meeting
Town of Paonia, Colorado
July 28, 2020

RECORD OF PROCEEDINGS

Roll Call

Roll Call
PRESENT
Mayor Mary Bachran
Trustee William Bear
Trustee Karen Budinger
Trustee Dave Knutson
Trustee Mick Johnson
Trustee Tamie Meck

ABSENT
Trustee Michelle Pattison

Approval of Agenda

Agenda Approval
Motion made by Trustee Knutson, Seconded by Trustee Budinger, and
unanimously carried to approve the agenda as presented.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Announcements

Recognition of Shop Safe Shop Local Businesses.

Mayor Bachran and the Board of Trustees presented a certificate of appreciation to the Paradise Theater, Farm & Home, Hay's Drug Store, Paonia United Brewing, Indigo Autumn, The Crique, Louis Pizza, and Ollies Ice Cream for adhering to the COVID 19 state mandates and regulations for wearing mask/face coverings, and keeping our community safe while shopping.

Recognition of Visitors & Guests

Visitors & Guests

Community members discussed the reason behind why they are not in favor of having the trees on the block of Box Elder Ave. removed.

Discussion points:

- Trees provide shade and value to the property
- Requesting the Town not to charge the homeowners for sidewalk repairs.
- Transparency in communication regarding the tree removal issue.
- Suggested the forest service assess the trees first.
- Suggested that Street signs and sidewalks be assessed for ADA compliance.
- Suggested sidewalks need to be maintained.
- Suggested slowing the tree removal to repair sidewalks projects to be able to have a public meeting about the issue.

Board & Staff comments:

- Suggested having a public meeting with the Governmental Affairs & Public Safety, and the Tree Board in the future about the removal of trees.
- Waiting to have additional public meeting will delay scheduled contractors.

Executive Session

Executive Session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); specific to U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia.

Motion made by Trustee Bear, Seconded by Trustee Budinger, and unanimously carried to enter into Executive Session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Entered into executive session - 7:00 pm

Returned to open meeting - 8:03 pm

Council Member	Executive session attendees:
Trustee Bear	X
Trustee Budinger	X
Trustee Johnson	X
Trustee Knutson	X
Trustee Meck	X
Trustee Pattison	X – via zoom
Mayor Bachran	X
Town Attorney Bo Nerlin	X
Attorney Nick Poppe	X – via phone

Oath of Office

Oath of Office

In accordance with Resolution 2020-13 Oath of Office for the Town Clerk, Treasurer, and Attorney were sworn in on July 28, 2020.

- Attorney Nerlin swore in Ms. Corinne Ferguson as the Town Clerk.
- Town Clerk Ferguson swore in Attorney Bo Nerlin as the Town Attorney and Ross King as Treasurer.

Officer Brian Berger - Oath of Office

Administrator/Town Clerk Ferguson swore in Police Officer Brian Berger as the new police officer for the Town of Paonia.

Staff Reports

Administrator’s Report:

- The Poulos Park back wall was painted.
- The recent tree planted in Poulos Park was delivered as a Sensation Boxelder tree instead of a nonfruiting Crab Apple tree.
- The Sensation Boxelder tree will be relocated to Lee's Park.
- Delta - Montrose Electric Association (DMEA) has currently replaced 70% of lights with the Dark Skies approved lights.
- Received feedback in regard to the new Dark Skies approved lights and will be assessed individually on a case by case when the installation is complete.
- Elyse Ackerman-Casselberry, Delta County Community & Economic Development Director requested a joint meeting with the Planning Committee and the Board of Trustees. Meeting to be scheduled on August 20th, 2020.

Public Works:

- Spilling 40,000 at the 1 million tank.
- Spilling 30,000 at the 2 million tank.
- Request for proposal (RFP) out on Friday for the culvert repair

Board & Staff discussion points:

- Trustee Bear commented on installation of the school meter timeline - Public Works Director Loberg stated that the meter has been ordered and is waiting on delivery.
- Trustee Knutson commented on who will be the responsible party for the ditch repair - Administrator Ferguson stated they are gathering data cost information once all the data is collected will begin to contact the ditch company to discuss.

Trustee Pattison's comments:

- The status of the water treated, and water spilled spreadsheet. Public Works Director Loberg stated that the spreadsheet is in the works.
- The status of the asset inventory. Public Works Director Loberg stated asset inventory is in the mapping stage and the mapping of the sewer and water been completed.
- After action report on the water line break on O road. Public Works Director Loberg stated that a report will be provided.
- Status of the spring line project. Public Works Director Loberg stated that one side of the project has been completed and the rest of the project is in the process of getting completed.
- Trustee Meck commented on the status of the bulk water station. Public Works Director Loberg stated that he has received one quote to retrofit the current system and a second one from the current systems company.

Police Report:

- The new police officer Brian Berger is a great asset to the police department.

Board comments:

- Trustee Johnson commented on the number of police calls on the police blotter. Chief Neil Ferguson stated that most calls are either animal control or a dog nuisance call.
- Trustee Johnson commented on the status of boarding for dogs. Chief Ferguson stated that the situation with the boarding of dogs is still in the negotiation stage and will be brought back to the Board.
- Trustee Knutson commented what the process is for code enforcement. Chief Ferguson explained the process for code enforcement.

Attorney Report:

- Discussed the update of the Municipal Officer Appointments - included in the packet
- Discussed the new model traffic code ordinance - included in the packet
- Discussed the new update to the Senate Bill.
- Discussed training for the new board members in regard to the legislative update - training to be scheduled.
- Requested to set a special meeting/executive session for the case of Eric Pace.

Motion made by Trustee Bear, Seconded by Trustee Knutson, and unanimously carried to set a special meeting with an executive session on August 04, 2020 at 5:00 pm.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Regular Business

Spiegel Fence Variance – Refund of Fees Administrative Request:

Administrator Ferguson requested the Board to refund the amount of \$141.85 back to Ms. Deborah Spiegel.

Board & Staff discussion points:

- Discussed the out of the pocket cost of the Town - certified mail and staff time.
- Discussed what should be the appropriate refund.
- The cost and recommendations for Ms. Spiegel's refund were in the packet.

Motion made by Trustee Knutson, seconded by Trustee Budinger to approve staff recommendations.

Main motion amended made by Trustee Bear, Seconded by Trustee Meck, to waive the \$50 fence review application fee and recover all out of pocket expenses of \$116.30 and refund the total of \$133.30.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson		X		
Trustee Knutson		X		
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Grand Avenue Saturday Street Closure Request:

Discussion ensued on the closer of Grand Avenue that the local businesses are requesting to attract business with their outside sales.

Public comments:

- Amy DeLuca stated that the Creative Coalition is working on the insurance for the popup vendors.
- Creative Coalition Director Hiedi Hudeck is requesting to have 15 extra booths and has reviewed the COVID-19 guidelines.
- Creative Coalition is requiring a sales tax number from their vendors in order to participate.
- Vendors would be set up in front of the businesses that would not be affected.
- Amy Deluca commented that the food trucks would like to participate in the event and stated that she has spoken to the businesses regarding their insurance coverage over into the outside of their businesses

Board & Staff discussion points:

- Insurance and if the Town would be liable for incidents
- Discussion on the fees waived- in-kind match with CDOT
- Collection of sales from the vendors - vendors do collect sales tax
- Trustee Bear was concerned with the insurance and the Town's liability.
- Trustee Pattison suggested having businesses sign a waiver. The Town Attorney did not recommend it.
- Mayor Bachran suggested that the business only operates on the sidewalk and not the street.

Motion by Trustee Bear, seconded by Trustee Knutson, and unanimously carried to allow the street closure and the businesses must furnish proof of insurance to the Town.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Motion by Trustee Bear, seconded by Trustee Knutson, and unanimously carried to waive all fees associated with the street closures for all the weekend closures.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			

Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Paonia Skate Park Update:

Administrator Ferguson reiterated on the summary that was in the packet.

Board & Staff discussion points:

- GOCO grant would be submitted in March 2021
- Trustee Knutson is Not in favor of the in-kind and out of pocket cost.
- Trustee Johnson concerned with the Cost of insurance
- Trustee Pattison concerned with operation of the equipment.

Public comment & Concerns

- Increase in traffic in the area
- Noise from the skateboards
- Enforcing the skate park rules
- Concerned with the maintenance of the skate park.

Motion by Trustee Budinger, seconded by Trustee Johnson, and unanimously carried to extend the meeting until 10:00 pm.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Comment Letter – Colorado Oil & Gas Conservation Commission Mission Change Rulemaking:

- Trustee Knutson informed the Board members regarding the update on the Colorado Oil & Gas Conservation Commission.
- The comment letter is due by August 14th, 2020

Motion by Trustee Budinger, seconded by Trustee Johnson, and unanimously carried with (1) one nay to adopt the comment letter as is.

Council Member	For	Against	Abstain	Absent
Trustee Bear		X		
Trustee Budinger	X			
Trustee Johnson	X			

Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Resolution 2020-14 Supporting Delta County Law Enforcement and the Back the Badge Sales Tax Initiative:

Administrator Ferguson reiterated on the Back the Badge summary notes.

Board & Staff discussion points:

- Chief Ferguson would like to provide a community outreach program
- Paonia PD has the lowest-paid wage in the Western Slope
- The Town of Paonia is the only community to have a school resource officer.
- Trustee Pattison was not in favor of Back the Badge.
- The use of the sales tax.
- Resolution 2020-14 - Back the badge was included in the packet.

Motion made by Trustee Knutson, Seconded by Trustee Bear, and unanimously carried to go on record with the Town of Paonia to support Back the Badge.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Ordinance 2020-TBD Update to 2020 Model Traffic Code for Colorado

- Chief Ferguson discussed the update to the 2020 Model traffic Code for Colorado. The model traffic code documents and the ordinance were included in the packet.

Board & Staff discussion points:

- Under Sec. 8-1-40 paragraph (b) needs to be stricken.

Motion made by Trustee Budinger, Seconded by Trustee Bear, and unanimously carried to adopt Ordinance 2020-TBD Update to 2020 Model Traffic Code for Colorado.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			

Trustee Pattison				X
Mayor Bachran				

Ordinance 2020-07 Modification of Municipal Code Regarding Appointment of Officers was included in the packet.

Motion made by Trustee Knutson, Seconded by Trustee Budinger, and unanimously carried to adopt Ordinance 2020-07 Modification of Municipal Code Regarding Appointment of Officers.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

2021 Budget Calendar Review and Approval

The 2021 budget calendar was included in the packet.

Motion made by Trustee Meck, Seconded by Trustee Budinger, and unanimously carried to approve the 2021 budget calendar.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Retail Marijuana Tax Initiative Language

- Discussion ensued regarding the purposed language for the retail marijuana sales tax initiative and Town Attorney Nerlin's memo was included in the packet.

Board & Staff discussion points:

- Concerns about the transaction fee.
- Discussion on whether Marijuana will be medical or recreational - Town Attorney Nerlin suggested specifying the type of marijuana.

- The Town Attorney suggested that he participate with Governmental Affairs and Public Safety with the retail marijuana tax initiative language.
- Locations of the retail Marijuana - zones are limited to C1-C2
- Concerns about voters not understanding the language on the ballot. Mayor suggested keeping the language simple.

Motion made by Trustee Knutson, Seconded by Trustee Budinger, and unanimously carried to send the Retail Marijuana Tax Initiative Language back to the Governmental Affairs and Public Safety committee to review.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Motion made by Trustee Knutson, Seconded by Trustee Bear, and unanimously carried to extend the meeting until 10:15 pm.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Town Attorney Professional Services Agreement

- Discussion ensued regarding the Town Attorney Professional Services Agreement that was included in the packet.

Board & Staff discussion points:

- A fixed-price contract for 2021.
- August 3rd, 2020 is Town Attorney Nerlin's last day with the office of David Reed.

Motion made by Trustee Knutson, Seconded by Trustee Meck, and unanimously carried to approve Town Attorney Professional Services Agreement

Council Member	For	Against	Abstain	Absent
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Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Consent Agenda

Consent Agenda
 Regular Minutes:
 July 14, 2020
 Trustee Retreat:
 July 8, 2020

Motion made by Trustee Bear, Seconded by Trustee Budinger, and unanimously carried to approve the consent agenda.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X
Mayor Bachran				

Disbursements

Treasurer’s Report:
 Reviewed payroll and disbursements.

Disbursements:
 Motion made by Trustee Knutson, Seconded by Trustee Budinger, and unanimously carried to approve disbursements as presented.

Council Member	For	Against	Abstain	Absent
Trustee Bear	X			
Trustee Budinger	X			
Trustee Johnson	X			
Trustee Knutson	X			
Trustee Meck	X			
Trustee Pattison				X

Mayor Bachran				
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Mayor’s Report

Mayor’s Report

Board retreat to be scheduled for October 2nd or 9th from 2:30-5:30 pm. Staff will be scheduled from 4-5:30 pm.

Committee Reports

Finance & Personnel

- nothing to reoprt.

Governmental Affairs & Public Safety

- GAPS meeting via zoom at 2 pm
- Food truck listening meeting at 4 pm in Town Hall.

Public Works-Utilities-Facilities:

- Faulty manhole - Public Works Director Loberg stated that he is looking into prices to repair faulty manholes in town.

Adjournment

25. Adjournment

Mayor Bachran adjournved the meeting at 10:15 pm

Amanda Mojarro, Deputy Clerk

Mary Bacharan, Mayor

Minutes
Special Town Board Meeting
Town of Paonia, Colorado
June 30, 2020

RECORD OF PROCEEDINGS

Roll Call

PRESENT

Mayor Bachran

Trustee Bear

Trustee Budinger

Trustee Knutson

Trustee Pattison

Trustee Johnson

Trustee Meck

Town Staff Present:

Administrator/Town Clerk Corinne Ferguson

Deputy Clerk Amanda Mojarro

Approval of Agenda

DRAFT

1. Motion by Trustee Knutson, seconded by Trustee Johnson, and carried unanimously to approve the agenda as presented.

Voting: 6-0

Ayes: Bear, Budinger, Knutson, Pattison, Johnson, Meck

Nays:

Motion carried unanimously.

Unfinished Business

Extension of Street Closure Request – Grand Avenue

Discussion ensued on Business owner Amy Deluca's letter on behalf of the Grand Ave businesses request to close the Grand Ave on Saturday, July 4th, 2020 from 1 pm to 6 pm this will allow for businesses to be able to vend on the streets and have pedestrian access

1. Motion made by Trustee Bear, Seconded by Trustee Knutson and carried unanimously to approve the street closure permit as amended.

Voting: 6-0

Ayes: Bear, Budinger, Knutson, Pattison, Johnson, Meck
 Nays: none
 Motion carried unanimously.

2. Main motion Amended by Trustee Bear, Seconded by Trustee Budinger, and carried unanimously to allow for 2 Saturday and come back with a better presentation before the board in of request of the other Saturdays.

Voting: 6-0
 Ayes: Bear, Budinger, Knutson, Pattison, Johnson, Meck
 Nays: none
 Motion carried unanimously

3. Motion by Trustee Knutson, Seconded by Trustee Bear, and carried unanimously to waive the fees for the 2 Saturdays only.

Voting: 6-0
 Ayes: Bear, Budinger, Knutson, Pattison, Johnson, Meck
 Nays: none
 Motion carried unanimously

Notes: Discussion for a future meeting regarding waiving fees for the actual request by Amy Deluca on behalf of Grand Ave business owners to allow Grand Ave to close every weekend until September.

Discussion Points:

- The special meeting is for the initial request for closure of Grand Ave is for this Saturday, July 4th, 2020.
- Amy Deluca on behalf of the Grand Ave business owners' actual request from the letter that was presented at the town board meeting on Tuesday, June 23, 2020, was to allow for Grand Ave to be closed every weekend until September 2020.
- Further discussion needed by the board regarding the request to continue to close Grand Ave for multiple Saturdays due to unanswered questions regarding the businesses' insurances allowing the extinction and insuring them outside their brick - and - mortar.
- Discussion regarding waiving fees - Street closure permit costs \$25 an hour - an average cost that includes maintenance would be \$1625.00
- Discussion ensued to analyze the cost of waiving fees for multiple Saturdays - 13 Saturdays until September 2020.

- Discussion regarding if the fees waived could be refunded by the state - proof of hardship that businesses have been impacted directly due to COVID-19.
- Administratively the street closure permit can be approved only if it 4 hours or less, and over 4 hours it needs to go before the board for approval.

Adjournment

Mayor Bachran adjourned the meeting at 5:53 pm

Amanda Mojarro, Deputy Clerk

Mary Bachran, Mayor

DRAFT

Minutes
Special Town Board Meeting
Town of Paonia, Colorado
August 04, 2020

RECORD OF PROCEEDINGS

Mayor Bachran opened the special meeting of the Board of Trustees at 5:00PM

Roll Call

1. Roll Call

Approval of Agenda

2. Agenda Approval

Motion made by Trustee Bear, supported by Trustee Knutson. Motion carried unanimously.

Announcements

3. Announcements

None.

New Business

4. Executive Session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia.

Motion made by Trustee Bear, supported by Trustee Knutson to enter into executive session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia. Motion carried unanimously.

The regular meeting reconvened at 5:55pm

Those in attendance were: Mayor Bachran, Trustees Bear, Budinger, Johnson, Knutson, Meck, Pattison, Bachran, Town Administrator Corinne Ferguson, Town Attorney Bo Nerlin, Special Counsel Marnie Nathan-Kloster.

No issues noted.

Adjournment

5. Adjournment at 6:00pm

J. Corinne Ferguson, Town Clerk

Mary Bachran, Mayor

TOWN OF PAONIA
REQUEST TO BE PLACED ON AGENDA

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

Here are things you need to know:

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

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

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

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

Name of person making presentation: Sunshine Knight

Organization, if speaking on behalf of a group: _____

Is this a request for Board action? Yes

Please provide a summary of your comments: Request a location change from Town Park to

Poulos Park for special event liquor license.

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

Corinne Discussion was it should be a simple process to switch

venues. Had to switch due to COVID-19 and cancellation of Pickin in the

Park. _____

Contact information:

Name: SunshineKnight
Physical Address: _____
Mailing Address: 215GrandAve
_director@paradiseofpaonia.com
E-mail: _303-984-4788
Daytime Phone: _____

Office Use Only:

Received: _____

Approved for Agenda: _____

Board Meeting Date: _____

AGENDA SUMMARY FORM

	Finance & Personnel Governmental Affairs & Public Safety Public Works-Utilities-Facilities Space to Create Tree Board
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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