



TOWN OF PAONIA
TUESDAY, SEPTEMBER 28, 2021
BUDGET WORK SESSION: 5:00 PM
REGULAR TOWN BOARD MEETING AGENDA 6:30 PM

Work Session

- Work Session Roll Call
- Rob Miller - Discussion Regarding Events
- Summary Draft 2022 Budget
 - Salary Ranges
 - Wages & Salaries

Roll Call

Approval of Agenda

Announcements

Recognition of Visitors & Guests

1. Visitor's & Guests

Staff Reports

2. Administrator's Report
 - Town Attorney Report

Disbursements

3. Disbursements

Consent Agenda

4. Regular Minutes: 09/14/2021

Public Hearing

5. Like to Bounce Corp., DBA Danas – Paonia – Liquor License Application

Unfinished Business

6. Board Consideration of: Coronavirus Relief Fund Update and Remaining Funds for Expenditure

New Business

7. Letter of Intent Between the Town of Paonia & The Nature Connection (DCSD)
8. Declaration of Surplus Items Process
9. Board Consideration of Policy Regarding Release of Staff Medical Information
10. Resolution 2021-08 Data Access by Board of Trustees
11. 2022 CIRSA Preliminary Renewal Quote for Worker's Compensation and Property/Casualty

Mayors Report

12. Mayor's Report
 - Parliamentarian & Mayor Roles & Responsibilities
 - Administrator Final Review Results

Adjournment

13. 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

	Work Session 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

AGENDA SUMMARY FORM



Rob Miller - Discussion Regarding Events

Summary:

Request to be on the budget work session agenda to discuss Town continued financial participation with annual large park events.

Notes:

Staff is gathering data regarding Town costs associated with large park events as well as a comparison of multi-year sales tax received for the event months.

Staff is not prepared to make a recommendation regarding ongoing financial support for the 2022 budget. There are other discussions relevant that will need to take place, most likely after the new year, regarding large park events, small park reservations, and use of Town spaces.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

TOWN OF PAONIA
REQUEST TO BE PLACED ON AGENDA

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

paonia@townofpaonia.com

Sept 28th

5pm.

Budget work
Session.

Here are things you need to know:

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

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

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

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

Name of person making presentation:

Rob Miller

Organization, if speaking on behalf of a group:

Pickin' Productions

Is this a request for Board action?

Yes No

Please provide a summary of your comments:

* Budget work
Session
5pm

See letter to Cindy.

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

Cindy + Amanda

Contact information:

Name:

Rob Miller

Mailing Address:

PO Box 1690
Paonia CO 81428

E-mail:

Pickin' Productions@gmail.com

Daytime Phone:

970 260 0493



Rob Miller
Pickin' Productions / Quicksilver Productions
PO Box 1690, Paonia, CO 81428
970.260.6493 / pickinproductions@gmail.com

Sept 14, 2021

To the Town of Paonia & Cindy Jones,

I will attend the Paonia budget work session on 9.28.21 @ 5pm to discuss next year's discretionary spending. I will be representing Pickin Productions who runs Pickin' in the Park.

In producing this free community event for 14 years I've seen the town's participation wax and wane, wane, and wax again. I'd like to give a brief history of how the town has supported and not supported the event through the years.

I'd like to lead a discussion around creating a structure that we could build on where the town would support our larger community events this year and into the future.

I'd like to propose that the town grant a \$1000 yearly credit to all free community events in town with a history of at least five years, that draw more than 500 people per event. That credit would be used for park fees, cone fees, etc. In exchange, the town would receive a \$1000 sponsorship from each event, whether all the credit is used or not.

Or I'd like to propose that the town carves out \$5,000 each year to support free community events in town with a history of at least five years that draw more than 500 people per event to be divided up between the events, once a year. This would be instead of a credit and could be used to pay the town's park fees, etc.

I acknowledge that the town pays to maintain the parks, trash, etc. This general maintenance is not just for events, it's for the community's year-round use, from kids' birthday parties to funerals. What I'd like to focus on is the town's support for large, free, historical community events. I believe it's time that the town recognizes what these events bring to the town, what they do for the community, in the form of financial support. Thank you for considering.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Miller", written over a horizontal line.

AGENDA SUMMARY FORM

	Summary Draft 2022 Budget Salary Ranges Wages & Salaries		
Summary: Continued Budget Work Session – Staffing – Approval of Finance & Personnel updated salary ranges.			
Notes: For discussion: Staffing - Administrator Plan for new positions in 2022 are as follows: Administration Assistant Public Works Director Additional staffing added and/or advertising for currently: Transitioned vacant Administration Assistant position to Finance Assistant – filled Public Works Operator Level 3 – Cross-trained public works/public utilities position expected to hold water certifications to assist as recommended by JDS Hydro – open Contractual Services: Contract with SGM for Engineering Services (No contract costs to Town) Continuing to work with City of Delta on joint building official Town Attorney – Open Review of Updated Salary Range Board recognition of updated salary range provided F&P. The Wages and Salaries information is provided for transparency only and includes wage increases we continue to work towards to keep staff in range and recognize time with the Town. Wage increases are based on evaluations. Salaries included also consider costs for new hire replacements. Trustees currently determine salaries for: Town Administrator and Municipal Judge.			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran:

BUDGET WORKSHEET FOR 2022 BUDGET

DESCRIPTION	METHOD	EST 2022		10 ADMIN	12 BUILDING	14 POLICE	16 PARKS	20 STREETS	22 ST CAPITAL	24 BRIDGE	26 SIDEWALK	30 P-THRU	32 S2C	40 C.TRUST	50 CAPITAL	60 WATER	70 SEWER	80 TRASH
REVENUE																		
PROPERTY TAXES	COUNTY	150,121.00	X	150,121.00														
S.O. AUTO TAXES	HISTORY	19,400.00	X			19,400.00												
SALES TAX - TOWN	HISTORY	690,000.00	X	23,025.00	5,000.00	182,000.00	133,575.00	116,400.00							230,000.00			
SALES TAX - COUNTY	HISTORY	319,695.00	X			319,695.00												
FRANCHISE TAX	HISTORY	59,925.00	X					59,925.00										
IMPACT FEE	3% OF ENT	61,012.51	X						61,012.51									
CIGARETTE TAX	HISTORY	1,550.00	X			1,550.00												
AIRPORT	FIXED	7,650.00	X												7,650.00			
PENALTY & INTEREST	HISTORY	400.00	X	400.00														
DELINQUENT TAX	HISTORY	25.00	X	25.00														
OCCUPATIONAL TAX	30*260*5*3	117,000.00	X						117,000.00									
LIQUOR LICENSES	CORINNE	4,200.00	X	4,200.00														
SPECIAL REVIEWS	CORINNE	500.00		500.00														
BUILDING PERMITS	HISTORY	49,545.00	X		49,545.00													
VIN INSPECTIONS	HISTORY	1,775.00	X			1,775.00												
MISC PERMITS	HISTORY	1,600.00	X					1,600.00										
MOTOR VEHICLE - \$1.50	HISTORY	2,350.00				2,350.00												
MOTOR VEHICLE - \$2.50	HISTORY	3,650.00				3,650.00												
SEVERANCE TAX	HISTORY	3,000.00					3,000.00											
MINERAL LEASING	HISTORY	3,000.00					3,000.00											
HIGHWAY USERS TAX	HISTORY	49,916.00	X					49,916.00										
ROAD & BRIDGE	HISTORY	6,500.00						6,500.00										
COURT FINES	HISTORY	600.00				600.00												
POLICE FINES	HISTORY	27,650.00				27,650.00												
MISC FINES-BONDS	HISTORY	500.00				500.00												
DOG TAGS	HISTORY	300.00				300.00												
GRANT REVENUE	OFFSET	375,232.80				6,000.00										369,232.80		
INTEREST INCOME	HISTORY	16,112.00		10,800.00						300.00				12.00			5,000.00	
LATE CHARGES	HISTORY	7,500.00		7,500.00														
OTHER INCOME	HISTORY	50.00		50.00														
RESTITUTION	HISTORY	2,000.00		2,000.00														
RENTS & ROYALTIES	CORINNE	7,622.00					7,622.00											
MOTOR FUEL TAX REFUND	HISTORY	1,550.00						1,550.00										
BRIDGE RESERVE	FIXED	40,000.00								40,000.00								
PASS-THROUGH	CORINNE	460,000.00										460,000.00						
CONSERVATION TRUST	HISTORY	8,000.00												8,000.00				
SIDEWALK REVENUE	CORINNE	31,068.00									31,068.00							
CHARGES FOR SERVICES	CORINNE	1,722,132.00														931,876.00	536,856.00	253,400.00
STANDBY TAP FEES	CORINNE	50,676.00														50,676.00		
SALES & SERVICES	HISTORY	10,000.00														5,000.00		5,000.00
BULK WATER	HISTORY	5,400.00														5,400.00		
PENALTIES	HISTORY	1,000.00														1,000.00		
RENTS	FIXED	1,000.00														1,000.00		
TOTAL		4,321,207.31		198,621.00	54,545.00	565,470.00	147,197.00	235,891.00	178,012.51	40,300.00	31,068.00	460,000.00	-	8,012.00	237,650.00	1,364,184.80	541,856.00	258,400.00
9	RESERVES	2,031,963.61		12,936.79	2,000.00	156,386.99	51,485.13	151,477.11	53,876.96	189,241.61	2,852.58	-	-	8,311.23	343,907.21	341,600.00	587,520.00	130,368.00
	2021 EST								54,150.00		30,195.00			8,995.19	92,900.53	113,000.00		

BUDGET WORKSHEET FOR 2022 BUDGET

DESCRIPTION	METHOD	EST 2022		10 ADMIN	12 BUILDING	14 POLICE	16 PARKS	20 STREETS	22 ST CAPITAL	24 BRIDGE	26 SIDEWALK	30 P-THRU	32 S2C	40 C.TRUST	50 CAPITAL	60 WATER	70 SEWER	80 TRASH
OPERATING EXPENDITURES																		
SUPPLIES		61,680.00		6,870.00	510.00	8,950.00	7,390.00	2,910.00								17,225.00	14,775.00	3,050.00
REPAIRS & MAINTENANCE		290,990.00				800.00	10,455.00	12,735.00								201,250.00	65,625.00	125.00
VEHICLE EXPENSE		46,288.00				13,450.00	2,455.00	7,245.00								8,368.00	6,370.00	8,400.00
RENTALS		975.00					975.00	-								-	-	-
TRAVEL & MEETINGS		19,200.00		4,000.00		10,100.00		-								1,200.00	2,350.00	1,550.00
INSURANCE & BONDS		82,260.00	13%	2,780.00	880.00	25,605.00	4,300.00	4,010.00								27,345.00	10,425.00	6,915.00
UTILITIES		112,430.00	7%	8,000.00		8,975.00	9,375.00	11,905.00								34,050.00	37,325.00	2,800.00
PUBLISHING & ADS		5,705.00		5,000.00		300.00	50.00	-								200.00	120.00	35.00
DUES & SUBSCRIPTIONS		18,322.00		13,925.00	135.00	3,972.00		-								150.00	140.00	-
FEES & PERMITS		20,725.00					750.00	-								12,200.00	7,575.00	200.00
DEBT SERVICE		365,280.00														215,280.00	150,000.00	-
PASS THRU FUNDS		513,184.38										460,000.00				29,476.65	16,105.73	7,602.00
		1,537,039.38		40,575.00	1,525.00	72,152.00	35,750.00	38,805.00	-	-	-	460,000.00	-	-	-	546,744.65	310,810.73	30,677.00
REVENUE - OPERATING EXPENDITURES				170,982.79	55,020.00	649,704.99	162,932.13	348,563.11	286,039.47	229,541.61	64,115.58	-	-	25,318.42	674,457.74	1,272,040.15	818,565.27	358,091.00

BUDGET WORKSHEET FOR 2022 BUDGET

DESCRIPTION	METHOD	EST 2022	10 ADMIN	12 BUILDING	14 POLICE	16 PARKS	20 STREETS	22 ST CAPITAL	24 BRIDGE	26 SIDEWALK	30 P-THRU	32 S2C	40 C.TRUST	50 CAPITAL	60 WATER	70 SEWER	80 TRASH	
SALARY / WAGES / BENEFITS / CONTRACT SERVICES																		
PAYROLL		1,475,353.82	45,922.37	3,611.72	439,571.66	92,299.53	181,910.91								274,806.20	221,232.93	215,998.50	
WC		25,756.00	134.00	18.00	9,690.00	1,820.00	3,570.00								3,314.00	975.00	6,235.00	
NORRIS		20,160.00													20,160.00			
CONTRACT SERVICES		344,258.00	107,355.00	49,390.00	38,105.00	3,000.00	11,600.00								66,303.00	20,155.00	48,350.00	
ATTORNEY			72,000.00	750.00	2,000.00										7,500.00			
ELECTIONS			1,500.00															
CBI			385.00															
SURVEYOR			1,000.00												573.00			
DELTA COUNTY			100.00															
AUDITOR			4,500.00												12,500.00	4,500.00	4,000.00	
IT SERVICES			5,200.00		17,900.00										4,200.00	3,725.00		
SOFTWARE			8,500.00	800.00	5,250.00										9,230.00	7,730.00	2,775.00	
CNTY TREASURER			3,600.00															
JANITORIAL			9,000.00															
CARPET CLEANING			600.00															
FIRE INSPECTIONS			100.00												100.00	100.00	75.00	
PLUMBING			170.00															
ELECTRICAL			100.00															
WINDOW CLEANING			500.00															
DÉCOR			100.00															
BUILDING INSPECTOR			95%	47,840.00														
CONTRACTS					7,955.00													
NFPPR						2,000.00												
TREE BOARD						1,000.00												
SNOW REMOVAL							11,600.00											
FILTER TECH															11,500.00			
SCADA LEASE															20,700.00			
GAGING STATION																4,100.00		
LANDFILL																	39,800.00	
VICTIMS ADVOCATE					5,000.00													
DUMPSTER RENTAL																	1,700.00	
X			-															
TOTAL WAGES/SALARIES/CONTRACTS			153,411.37	53,019.72	487,366.66	97,119.53	197,080.91	-	-	-	-	-	-	-	364,583.20	242,362.93	270,583.50	
TOTAL OPERATING COST+WAGES/SALARIES/CONTRACTS			193,986.37	54,544.72	559,518.66	132,869.53	235,885.91											



CHANGES FROM PREVIOUS VERSION

BUDGET WORKSHEET FOR 2022 BUDGET

DESCRIPTION	METHOD	EST 2022	10 ADMIN	12 BUILDING	14 POLICE	16 PARKS	20 STREETS	22 ST CAPITAL	24 BRIDGE	26 SIDEWALK	30 P-THRU	40 C.TRUST	50 CAPITAL	60 WATER	70 SEWER	80 TRASH
			153,411.37	53,019.72	487,366.66	97,119.53	197,080.91	-	-	-	-	-	-	364,583.20	242,362.93	270,583.50
TOTAL EXPENDITURES			193,986.37	54,544.72	559,518.66	132,869.53	235,885.91									

DESCRESIONARY SPENDING

HUMAN SERVICES			4,625.00		1,000.00												
MISCELLANEOUS (CDOT GRANT)																	
CULTURAL EVENTS																	
CAPITAL OUTLAY			70,000.00			14,320.00		286,039.47	229,541.61	64,115.58		25,318.42	674,457.74	1,282,450.00			
TOWN PARK PEONE						1,220.00											
TOWN PARK BASEBALL						2,800.00											
TOWN PARK GRASS						4,000.00											
AV FINISH PATH						3,500.00											
AV HILL STABILIZATION						2,800.00											
2MG LINING														1,000,000.00			
RAW WATER STORAGE-ENG														25,000.00			
1/2MG TANK DEMO														50,000.00			
200 ORCHARD														27,450.00			
300 ORCHARD														80,000.00			
200 BLK OF MAIN														100,000.00			
COMP-PLAN			70,000.00														
TRANSFER																	
			74,625.00	-	1,000.00	14,320.00	-	286,039.47	229,541.61	64,115.58	-	25,318.42	674,457.74	1,282,450.00	-	-	-
			268,611.37	54,544.72	560,518.66	147,189.53	235,885.91	286,039.47	229,541.61	64,115.58	460,000.00	25,318.42	674,457.74	2,193,777.85	553,173.66	301,260.50	
			(69,990.37)	0.28	4,951.34	7.47	5.09	-	-	-	-	-	-	(374,993.05)	(11,317.66)	(42,860.50)	

North Fork Valley Creative Coalition

Established 2012 Non-Profit #20121427405

Contact: Amy DeLuca Phone: 805-798-4806

Email: cirquecyclery@gmail.com nfvcreativecoalition@gmail.com

Purpose: Our mission is to foster the development of a vibrant community & diverse creative economy with art and agriculture as a primary economic driver to the valley.

The North Fork Creative Coalition (NFVCC) does something that no other local non-profit does by telling a holistic story of the Town of Paonia. We focus on promoting all the downtown businesses that relate to Creative Tourism, including 2D & 3D arts, music & entertainment, retail, culinary arts, ag products, and locally produced libations. Our membership body consists of over 100 individuals, businesses, and nonprofits. We are community collaborators working closely with other local entities.

As one of 25 state certified Creative Districts, we have direct ties to the State Office of Economic Development, including Colorado Creative Industries and Colorado Tourism Office. Our projects and programs leverage state funding to fulfill our mission in Paonia Creative District and the valley at large. As a partner in the Colorado Creative Corridor, we are 1 of 5 Creative Districts that are mapped together and supported regionally & statewide with marketing and promotion material about Paonia, Carbondale, Crested Butte, Ridgway, and Salida.

The Coalition strives to strengthen and expand Paonia Creative District with a comprehensive signage and wayfinding plan (in its 3rd year of implementation), public art goals (including murals and sculpture), and parks & gardens. Our signature events focus on the downtown core to include Final Friday Frolics, Grand Ave Summer Street Fair, & Paonia Holiday Art Fair. Our organization brings value to our community, inspires creativity, strengthens the sales tax base, and builds our local economy. The NFV Creative Coalition requests 2022 funds for the following projects:

• Colorado Creative Corridor annual dues	\$1,500
• NFVCC annual membership dues to	\$125
• Wayfinding Signage Projects - Vehicular Directional Sign	\$7,000
• <u>Capping 2 Hwy 133 Paonia signs & solar lighting</u>	<u>\$1,000</u>
• TOTAL	\$9,625

Sincerely,

Amy DeLuca, *NFVCC Board of Directors*

**We would also request separately that TOP budget funds build a roof or shelter over the Poulos Park wall with a new mural.*

Creative placemaking is a process where community members, artists, arts and culture organizations, community developers, and other stakeholders use arts and cultural strategies to implement community-led change.

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,

North Fork Valley Creative Coalition, Inc

is a

Nonprofit Corporation

formed or registered on 08/04/2012 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 20121427405 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/19/2021 that have been posted, and by documents delivered to this office electronically through 08/23/2021 @ 09:40:03 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/23/2021 @ 09:40:03 in accordance with applicable law. This certificate is assigned Confirmation Number 13386273 .



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."



Colorado Secretary of State
 Date and Time: 08/23/2021 09:58 AM
 ID Number: 20121427405
 Document number: 20211761242
 Amount Paid: \$10.00

Document must be filed electronically.
 Paper documents are not accepted.
 Fees & forms are subject to change.
 For more information or to print copies
 of filed documents, visit www.sos.state.co.us.

ABOVE SPACE FOR OFFICE USE ONLY

Periodic Report

filed pursuant to §7-90-301, et seq. and §7-90-501 of the Colorado Revised Statutes (C.R.S)

ID number: 20121427405

Entity name: North Fork Valley Creative Coalition, Inc

Jurisdiction under the law of which the entity was formed or registered: Colorado

1. Principal office street address: 130 Grand Ave
(Street name and number)

Paonia CO 81428
(City) (State) (Postal/Zip Code)

Colorado (CO) United States
(Province – if applicable) (Country – if not US)

2. Principal office mailing address: PO Box 143
 (if different from above) *(Street name and number or Post Office Box information)*

Paonia CO 81428
(City) (State) (Postal/Zip Code)

CO United States
(Province – if applicable) (Country – if not US)

3. Registered agent name: (if an individual) _____
(Last) (First) (Middle) (Suffix)

or (if a business organization) North Fork Valley Creative Coalition

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

5. Registered agent street address: 130 Grand Ave
(Street name and number)

Paonia CO 81428
(City) (State) (Postal/Zip Code)

6. Registered agent mailing address: PO Box 143
 (if different from above) *(Street name and number or Post Office Box information)*

Paonia CO 81428
(City) (State) (Postal/Zip Code)

United States
(Province – if applicable) (Country – if not US)

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.

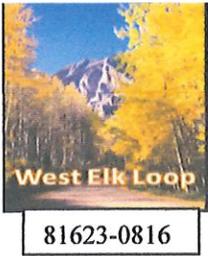
7. Name(s) and address(es) of the individual(s) causing the document to be delivered for filing:

George	Mary		
<i>(Last)</i>	<i>(First)</i>	<i>(Middle)</i>	<i>(Suffix)</i>
40820 O Rd			
<i>(Street name and number or Post Office Box information)</i>			
Paonia		CO	81428
<i>(City)</i>	<i>(State)</i>	<i>(Postal/Zip Code)</i>	
<i>(Province – if applicable)</i>	United States		
	<i>(Country – if not US)</i>		

(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.



WEST ELK LOOP SCENIC AND HISTORIC BYWAY
STEERING COMMITTEE



The Steering Committee works to Preserve, Protect, Interpret, and Enhance the Intrinsic Qualities of the West Elk Loop Scenic and Historic Byway for the enjoyment of the public

501(c)(3) corporation EIN 82-1797920

2020 Thanks and 22 Donation Request

Paonia Mayor
Mary Bachran
PO Box 460
Paonia CO 81428

Dear Madams and Sirs,

The Byway is grateful for your contribution of \$150 used for printing brochures, maintaining our 76 roadside interpretive exhibits and internet site. Please include the Byway in your 2022 budget requests. We suggest towns at \$150 and counties, \$500. In 2019-20 our counties and towns contributed \$4150, we spent \$3,341 on licenses, design, printing, placement of 5 panels and 3k brochures, freight and IT fees. Our balance is \$1,746.

With gratitude,
John Hoffmann (970-963-1689)
Steering Committee Co-Chair

West Elk Loop Scenic and Historic Byway Steering Committee
PO Box 816 www.westelkbyway.com
Carbondale CO 81623-0816

Member Proud



Separate and return with your donation in the same envelope

Paonia
PO Box 460
Paonia CO 81428

Amount offered \$ _____

West Elk Byway Steering Committee LLC
PO Box 816
Carbondale CO 81623-0816

• Town of Paonia •
Charitable Donations Application

Please have a representative appear before the Board of Trustees to answer questions.

Name of Organization Paonia Senior Citizens, Inc.

Mailing address P.O. Box 1082 Paonia, CO 81428-1082

Contact person Lynne Bear or Jean Flotho

Lynne: 527-4544 Lynne: lbear@tds.net

Phone (s) Jean: 527-7291 E-Mail: Jean: jean.flotho@gmail.com

Purpose of organization Provide meals for Seniors (60+). All work is provided by volunteers with the exception of one part U.O.A. employee. Also deliver "meals on wheels" to shut-ins.

When was your organization formed? 1976

Are you registered as a non-profit? Yes

(Attach copy of non-profit status)

If not, what is your status? _____

Briefly state the nature of your request, including a specific amount of money if applicable, and how it benefits the citizens of Paonia. (Use back of sheet or attach other explanatory material you might think useful.)

We are requesting \$3,000.00 to help with our utilities and maintenance of building. We provide building and meals for Senior Citizens and deliver meals to Seniors unable to get out. Because of COVID they have a choice to pick up or come inside and dine which requires extra cleaning. Thank you for your help.

Signature of person applying Jean Flotho, vice president

Date of application 8/20/21

Internal Revenue Service
District Director

Department of the Treasury

Date: **MAY 26 1983**

Employer Identification Number:
84-0738414
Accounting Period Ending:
December 31
Form 990 Required: Yes No

**PACONIA SENIOR CITIZENS,
INCORPORATED**
c/o Les Ebel
Rt. 1
Paconia, Colorado 81428

Person to Contact:
ED Technical Assistant
Contact Telephone Number:
(214) 767-2728
EO:7213:309:RLH

NOTE: Application:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in section 170(b)(1)(A)(vi) and 509(a)(1).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

Generally, you are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. If you have paid FICA taxes without filing the waiver, you should contact us. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

The box checked in the heading of this letter shows whether you must file Form 990, Return of Organization Exempt from Income tax. If Yes is checked, you are required to file Form 990 only if your gross receipts each year are normally more than \$10,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

1100 Commerce St., Dallas, Texas 75242

(over)

Letter 947(DO) (5-77)

CERTIFICATE OF EXEMPTION FOR COLORADO STATE SALES/USE TAX ONLY

THIS LICENSE IS
NOT TRANSFERABLE

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION		ISSUE DATE
	98-18944-0000	18 024	N 080107

106 3RD ST

PAONIA CO

PAONIA SENIOR CITIZENS INC
PO BOX 1082
PAONIA CO 81428



Executive Director
Department of Revenue

NEW AUTOMATED SERVICES FOR AND ABOUT BUSINESSES

The Colorado Department of Revenue Sales Tax Information System provides the following automated services:

- * Colorado Sales Tax Rates - find specific city, county and special district rates.
- * Verification of Sales Tax License Exemption Numbers - determine whether a Colorado sales tax license or exemption certificate is valid.
- * Tax Rates by Account Number - find sales tax rates and locations for specific sales tax accounts.

These services make it possible for taxpayers to help themselves to information 24 hours a day - without requiring the assistance of a customer service representative. In this way, more complicated or confidential tax information inquiries can be reserved for speaking to a live agent.

Listen and look for these services on the department's business tax information phone line at 303-238-FAST (3278) for specific account information, 303-238-SERV (7378) for general information or the DOR Web site at www.taxcolorado.com

Web users can try the new system online at www.taxview.state.co.us We are interested in your comments about the system. You can send us an e-mail with your comments through our Department of Revenue Web site.

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,

PAONIA SENIOR CITIZENS INCORPORATED

is a

Nonprofit Corporation

formed or registered on 07/29/1976 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 19871308544 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 08/17/2021 that have been posted, and by documents delivered to this office electronically through 08/18/2021 @ 21:24:40 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 08/18/2021 @ 21:24:40 in accordance with applicable law. This certificate is assigned Confirmation Number 13379092 .



Jena Griswold

Secretary of State of the State of Colorado

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

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August 19, 2021

Town of Paonia
Attn: Budget Planning Committee
PO Box 460
Paonia, Colorado 81428

Mayor & Honorable Trustees:

We want to thank you for accepting and supporting our youth mentoring services over the past year. Despite pandemic-related challenges, we were able to increase our service to Paonia by more than 100% adding eight additional youth into our program. We are now working on a campaign to recruit additional adult volunteers from the community to match with additional youth. Despite being based 'down-valley' we are committed to providing premiere evidenced-based mentoring to the Paonia community.

As you plan your 2022 budget we humbly ask for \$500 to support mentoring in the Town of Paonia.

The cost of mentoring per child is about \$1,500 annually. This includes bi-weekly case management support (often more), monthly activities and insurances for the child and mentor. A little support from local governments in all three counties goes far to ensure mentoring remains an option in communities like Paonia.

We take pride in the work we do and even greater pride in this organization. We have served thousands of children in our proven, accredited mentoring programs. National research shows that funding one-to-one mentoring programs brings enormous returns to the future of the community. A recent statistic from a nearby state shows the rate of return for youth mentoring to be \$2.08 for every dollar. The statistics collected by Partners Mentoring show that participants are less likely to become involved in the justice system, develop a higher commitment to school and are more likely to be community volunteers as teens and adults.

Thank you for your consideration. Please also consider mentoring or encouraging others to join our effort.

Respectfully,



Curtis Hearst
Partners of Delta, Montrose & Ouray
Executive Director

You don't have to be a Super Hero....



...You just have to Want to Make a Difference



PARTNERS
Mentoring Youth
DELTA. MONTROSE & OURAY

Make a Commitment
Be a Friend

Interested in Becoming a Mentor?
Contact Partners Today!

Montrose, Ouray & Ridgway
315 South 7th Street
Montrose, CO 81401
(970) 249-1116
Fax: (970) 249-7798

Delta

511 E. 10th Street
Delta, CO 81416
(970) 874-4661
Fax: (970) 874-1057

www.partners-west.org

Proud to be Funded in Part by:



The Bacon Family Foundation



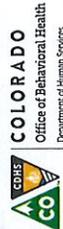
OJJDP
Office of Juvenile Justice and
Delinquency Prevention



ANSCHUTZ
FAMILY
FOUNDATION



A.V. Hunter Trust, Inc.



Become a
Mentor



We Teach By Example...
...We Guide With Patience

PARTNERS
Mentoring Youth
DELTA. MONTROSE & OURAY

www.partners-west.org

What is Partners?

Partners of Delta, Montrose and Ouray is a nonprofit organization dedicated to building one-to-one mentoring partnerships



between young people and responsible, caring adults. Spending an average of three hours a week with a local child, volunteers have a supported opportunity to make a positive difference in the life of a child.

Partners asks for a commitment of one year, but many partnerships become

friends for life

“My Partner

believes in me

and that helps

me believe

in myself.”

- Junior Partner



Why Become a Partner?

Being a Partner is fun, rewarding and challenging! The youth in the Partners Program are between the ages of 6-17 and voluntarily participate. Some of these young people may have problems at home, school or with their peers. They need a friend. You will feel great personal satisfaction in knowing that you are making a difference in the life of a child.



What are Other Ways I Can Help?

Become an Art Partner Volunteer

Art Partners match middle and high school aged youth with local artists in a three month apprentice mentoring relationship.

Become an Activity Volunteer

Let us add your name to a list of people we can call and ask to help with the many special activities and fundraising events that we host to benefit children.

Donate

We never charge for any services and are completely run by grants and fundraising. We rely on community donations from caring individuals like you. All donations go directly to serve youth in our community.

Concerns About Becoming a Senior Partner

“I don’t think I have enough time.”

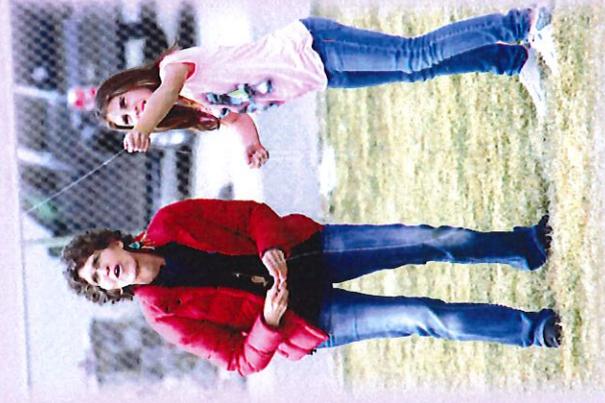
We ask Senior Partners to spend an average of three hours a week with their Junior Partner. Senior Partners often find that they can include their Junior Partner in everyday activities.

“I don’t think I can afford this.”

Being a Senior Partner doesn’t mean you have to spend a lot of money. Partners offers low range or no cost activities that are fun and appropriate for all ages. Many local businesses offer discounts as well.

“I’m not sure I can help with youth. I’m not a counselor.”

Partners has an experienced and professional staff who supports you with weekly contact and helpful training workshops.



“Being a Volunteer helps me keep in touch with the youth in my Community.”

- Senior Partner



September 2, 2021

Dear Paonia City Council Members,

Thank you for your past support of The Center for Mental Health. We believe that everyone in our communities deserves a path to their best life. As an organization, our vision is to be the help you need when you need it. We want to ensure everyone in Paonia has access to the quality behavioral healthcare services they need. To realize our vision, we need your help.

For 2022, we need your support to provide services for people who are uninsured, underinsured, or simply can't afford behavioral healthcare for themselves or their family. When we support our friends and neighbors, we build a safer, stronger community.

Here is a sampling of the services we provide:

- Urgent mental health and substance use services 24/7/365 at our Crisis Walk-In Center in.
- Assessments, therapy and psychiatric services at 11 clinic locations and via telehealth.
- Our Disaster Behavioral Health team delivers prompt support to a community after a catastrophic event, whether it's a natural disaster, vehicular accident, death by suicide, or other tragedy.
- The Co-Responder Program enables our staff to accompany law enforcement when a person is experiencing a mental health crisis. Our therapist helps de-escalate the situation and ensures the person gets referred to level of care they need.
- Jail-based mental health services to reduce recidivism and encourage recovery.
- Free suicide prevention programs and Mental Health First Aid classes.

The Center provided 1,583 services to residents of Paonia in fiscal year 2021. That number didn't include residents who benefited from online information, out-of-town visitors, or those who work within Paonia but live elsewhere.

The Center treats issues such as depression, anxiety, ADHD, bipolar disorder, PTSD, moral injury, substance use disorders and more. We continue to connect with many clients via telehealth technology. This keeps clients safe, while saving them time and the cost of travel. The Center also provides extensive information on our website and via social media (see www.facebook.com/centermh).

Clients often come to us during their darkest, most difficult hours. They may be experiencing self-harm, unmanageable depression, suicidal ideation, or other crises. Often, they can't afford care – sometimes they can't afford housing or food for their children. As the primary safety net behavioral healthcare provider in your community, we are here for those when they need it most. We are asking for \$200 from the Town of Paonia to help cover the cost of services for our friends and neighbors who cannot afford them any other way.

Help someone find the path to their best life today. Support local behavioral healthcare at The Center for Mental Health.

Kind regards,



Shelly J. Spalding, Chief Executive Officer
The Center for Mental Health

P.S. Here's the story of Ian who was helped by The Center for Mental Health staff:

Ian Hatchett was in his early thirties when he went through back-to-back heart surgeries. "I gradually went into a very deep, dark depression," said Hatchett. "Sometimes life can just stack up against you. It was new terrain for me. I didn't really understand what was happening to me."

Even though he had no prior history of depression, Hatchett recalls his struggle. "I didn't know how to ask for help. I didn't know how to reach out and felt incredible guilt. I had given up. I had never given up anything ever in my life. Suicide is really disproportionately prevalent in our community and I went very close."

Fortunately, his friends recognized a need for help and took him to the Center for Mental Health in Gunnison. "We live in a village and my friends realized something was going on. I'm really lucky they were looking after me. They knew."

Ian speaks highly of his experience with The Center, which now has a new location in Crested Butte. He says, "There's an amazing level of compassion there, and they help people who are in a really bad place. There was no guilt, no shame, and that's how mental health should be treated."

Read more and learn about other clients we've helped at www.centermh.org/blog.

HIGHER AT BELOW	HIRE	2022	POS	2021 RANGE		CURRENT	ANNUAL	2022		% OF INC
				2080	BUDGET					
T.ADMIN	2013	9	3	35.50	49.50	37.00	76,960.00	35.50	73,840.00	-4%
T.CLERK			9	28.25	39.50	33.75	70,200.00	34.00	70,720.00	1%
D.CLERK	2018	4	4	17.25	23.75	17.75	36,920.00	18.25	37,960.00	3%
F.DIR	2012	10	10	27.50	39.00	31.25	65,000.00	34.00	70,720.00	9%
F.CLERK	NEW	0	0	18.00	28.80	16.75	34,840.00	18.00	37,440.00	7%
P.CHIEF	NEW	15	5	31.25	43.75		-	31.25	65,000.00	0%
P.SERGEANT	2017	5	2	23.75	33.25	24.00	49,920.00	24.25	50,440.00	1%
P.OFFICER	2008	14	14	20.00	28.00	23.00	47,840.00	23.75	49,400.00	3%
P.OFFICER	NEW	4	4	20.00	28.00		-	21.50	44,720.00	
P.OFFICER	NEW	2	2	20.00	28.00		-	21.00	43,680.00	
P.OFFICER	NEW	0	0	20.00	28.00		-	20.00	41,600.00	
CLERK	NEW	2	2	16.00	22.50		-	16.00	33,280.00	
PU. DIR	2006	16	15	31.00	43.25	36.00	74,880.00	38.00	79,040.00	6%
UT OPS	2020	2	2	19.50	27.25	18.50	38,480.00	20.00	41,600.00	3%
UT OPS	NEW	0	0	19.50	27.25		-	18.50	38,480.00	
PW DIR	NEW	0	0	31.00	43.25			31.00	64,480.00	
PW SUP	2018	4	3	18.50	26.00	20.00	41,600.00	20.50	42,640.00	3%
LABOR W SP	NEW	0	0	17.75	24.75		-	17.75	36,920.00	
LABOR W SP	2003	19	19	17.75	24.75	17.00	35,360.00	17.75	36,920.00	4%
LABOR	1998	24	24	16.00	21.00	17.75	36,920.00	18.50	38,480.00	4%
LABOR	NEW	0	0	16.00	21.00		-	16.00	33,280.00	
LABOR	NEW	0	0	16.00	21.00		-	16.00	33,280.00	
LABOR	NEW	0	0	16.00	21.00		-	16.00	33,280.00	

PR RPT DETAIL	RATE		ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
TOWN ADMIN				5%	1%		1%	1%	40%	30%	22%
WAGES	35.50	2,080	73,840.00	3,692.00	738.40	-	738.40	738.40	29,536.00	22,152.00	16,244.80
INCREASE		2,080	-	-	-	-	-	-	-	-	-
WAGES	35.50		73,840.00	3,692.00	738.40	-	738.40	738.40	29,536.00	22,152.00	16,244.80
TAXES			5,870.28	293.51	58.70	-	58.70	58.70	2,348.11	1,761.08	1,291.46
BENEFITS			30,076.18	1,503.81	300.76	-	300.76	300.76	12,030.47	9,022.85	6,616.76
TOTAL			109,786.46	5,489.32	1,097.86	-	1,097.86	1,097.86	43,914.58	32,935.94	24,153.02
FINANCE	9			5%	1%	6%	4%	4%	30%	30%	20%
WAGES	31.25	2,080	65,000.00	3,250.00	650.00	3,900.00	2,600.00	2,600.00	19,500.00	19,500.00	13,000.00
INCREASE	2.75	2,080	5,720.00	286.00	57.20	343.20	228.80	228.80	1,716.00	1,716.00	1,144.00
WAGES	34.00		70,720.00	3,536.00	707.20	4,243.20	2,828.80	2,828.80	21,216.00	21,216.00	14,144.00
TAXES			5,622.24	281.11	56.22	337.33	224.89	224.89	1,686.67	1,686.67	1,124.45
BENEFITS			17,520.66	876.03	175.21	1,051.24	700.83	700.83	5,256.20	5,256.20	3,504.13
TOTAL			93,862.90	4,693.15	938.63	5,631.77	3,754.52	3,754.52	28,158.87	28,158.87	18,772.58
CLERK	8			22%	1%		1%	1%	25%	25%	25%
WAGES	33.75	2,080	70,200.00	15,444.00	702.00	-	702.00	702.00	17,550.00	17,550.00	17,550.00
INCREASE	0.25		-	-	-	-	-	-	-	-	-
WAGES	34.00		70,200.00	15,444.00	702.00	-	702.00	702.00	17,550.00	17,550.00	17,550.00
TAXES			5,580.90	1,227.80	55.81	-	55.81	55.81	1,395.23	1,395.23	1,395.23
BENEFITS			28,588.96	6,289.57	285.89	-	285.89	285.89	7,147.24	7,147.24	7,147.24
TOTAL			104,369.86	22,961.37	1,043.70	-	1,043.70	1,043.70	26,092.47	26,092.47	26,092.47
DEPUTY	3			5%	1%	2%	1%	1%	40%	30%	20%
WAGES	17.75	2,080	36,920.00	1,846.00	369.20	738.40	369.20	369.20	14,768.00	11,076.00	7,384.00
INCREASE	0.50	2,080	1,040.00	52.00	10.40	20.80	10.40	10.40	416.00	312.00	208.00
WAGES	18.25		37,960.00	1,898.00	379.60	759.20	379.60	379.60	15,184.00	11,388.00	7,592.00
OVERTIME		78	711.75	35.59	7.12	14.24	7.12	7.12	284.70	213.53	142.35
TAXES			3,017.82	150.89	30.18	60.36	30.18	30.18	1,207.13	905.35	603.56
BENEFITS			11,463.68	573.18	114.64	229.27	114.64	114.64	4,585.47	3,439.10	2,292.74
TOTAL			53,153.25	2,657.66	531.53	1,063.07	531.53	531.53	21,261.30	15,945.98	10,630.65
UT/PD CLERK	1					70%			20%	10%	
WAGES	16.00	2,080	33,280.00	-	-	23,296.00	-	-	6,656.00	3,328.00	-
INCREASE		2,080	-	-	-	-	-	-	-	-	-
WAGES	16.00		33,280.00	-	-	23,296.00	-	-	6,656.00	3,328.00	-
OVERTIME		26	208.00	0	0	145.6	0	0	41.6	20.8	0
TAXES			790.40	-	-	553.28	-	-	158.08	79.04	-
BENEFITS			10,660.04	-	-	7,462.03	-	-	2,132.01	1,066.00	-
TOTAL			44,938.44	-	-	31,456.91	-	-	8,987.69	4,493.84	-
FIN CLERK (NEW)	0			2%		2%	2%	2%	40%	30%	22%
WAGES	17.00	2,080	35,360.00	707.20	-	707.20	707.20	707.20	14,144.00	10,608.00	7,779.20
INCREASE	1.00	2,080	2,080.00	41.60	-	41.60	41.60	41.60	832.00	624.00	457.60
WAGES	18.00		37,440.00	748.80	-	748.80	748.80	748.80	14,976.00	11,232.00	8,236.80
OVERTIME		26	234.00	4.68	-	4.68	4.68	4.68	93.60	70.20	51.48
TAXES			2,976.48	59.53	-	59.53	59.53	59.53	1,190.59	892.94	654.83
BENEFITS			13,262.94	265.26	-	265.26	265.26	265.26	5,305.18	3,978.88	2,917.85
TOTAL			53,913.42	1,078.27	-	1,078.27	1,078.27	1,078.27	21,565.37	16,174.03	11,860.95
TREASURER	5			100%							
WAGES			1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES			91.80	91.80	-	-	-	-	-	-	-
TOTAL			1,291.80	1,291.80	-	-	-	-	-	-	-
ADMIN											
WAGES			324,640.00	26,518.80	2,527.20	29,047.20	5,397.60	5,397.60	105,118.00	86,866.00	63,767.60
OVERTIME			1,153.75	40.27	7.12	164.52	11.80	11.80	419.90	304.53	193.83
TAXES			23,949.92	2,104.64	200.91	1,010.50	429.11	429.11	7,985.81	6,720.31	5,069.52
BENEFIT			111,572.46	9,507.86	876.49	9,007.80	1,667.37	1,667.37	36,456.57	29,910.28	22,478.71
TOTAL			461,316.13	38,171.57	3,611.72	39,230.02	7,505.88	7,505.88	149,980.28	123,801.12	91,509.67
			0.00	-	(0.00)	0.00	-	-	(0.00)	0.00	0.00

PR RPT DETAIL	RATE		ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
CHIEF											100%
WAGES	31.25	2,080	65,000.00			65,000.00					
INCREASE		2,080	-			-					
WAGES	31.25		65,000.00	-	-	65,000.00	-	-	-	-	-
TAXES			8,612.50	-	-	8,612.50	-	-	-	-	-
BENEFITS			15,361.94	-	-	15,361.94	-	-	-	-	-
TOTAL			88,974.44	-	-	88,974.44	-	-	-	-	-
SERGEANT		4									100%
WAGES	24.00	2,080	49,920.00			49,920.00					
INCREASE	0.25	2,080	520.00			520.00					
WAGES	24.25		50,440.00	-	-	50,440.00	-	-	-	-	-
OVERTIME		104/40	2,231.00	-	-	2,231.00	-	-	-	-	-
TAXES			6,683.30	-	-	6,683.30	-	-	-	-	-
BENEFITS			1,433.24	-	-	1,433.24	-	-	-	-	-
TOTAL	29.22		60,787.54	-	-	60,787.54	-	-	-	-	-
OFFICER		13									100%
WAGES	23.00	2,080	47,840.00			47,840.00					
INCREASE	0.75	2,080	1,560.00			1,560.00					
WAGES	23.75		49,400.00	-	-	49,400.00	-	-	-	-	-
OVERTIME		138/24	2,208.75	-	-	2,208.75	-	-	-	-	-
TAXES			6,545.50	-	-	6,545.50	-	-	-	-	-
BENEFITS			7,465.84	-	-	7,465.84	-	-	-	-	-
TOTAL	31.55		65,620.09	-	-	65,620.09	-	-	-	-	-
OFFICER/SRO											100%
WAGES	21.50	2,080	44,720.00			44,720.00					
INCREASE		2,080	-			-					
WAGES	21.50		44,720.00	-	-	44,720.00	-	-	-	-	-
OVERTIME		26/0	279.50	-	-	279.50	-	-	-	-	-
TAXES			5,925.40	-	-	5,925.40	-	-	-	-	-
BENEFITS			1,318.84	-	-	1,318.84	-	-	-	-	-
TOTAL	25.12		52,243.74	-	-	52,243.74	-	-	-	-	-
OFFICER											100%
WAGES	21.00	2,080	43,680.00			43,680.00					
INCREASE		2,080	-			-					
WAGES	21.00		43,680.00	-	-	43,680.00	-	-	-	-	-
OVERTIME		104/24	1,596.00	-	-	1,596.00	-	-	-	-	-
TAXES			5,787.60	-	-	5,787.60	-	-	-	-	-
BENEFITS			12,696.54	-	-	12,696.54	-	-	-	-	-
TOTAL	30.65		63,760.14	-	-	63,760.14	-	-	-	-	-
OFFICER											100%
WAGES	20.00	2,080	41,600.00			41,600.00					
WAGES	-	20.00	41,600.00	-	-	41,600.00	-	-	-	-	-
OVERTIME		104/24	1,520.00	-	-	1,520.00	-	-	-	-	-
TAXES			5,512.00	-	-	5,512.00	-	-	-	-	-
BENEFITS			12,227.44	-	-	12,227.44	-	-	-	-	-
TOTAL	29.26		60,859.44	-	-	60,859.44	-	-	-	-	-
JUDGE											100%
WAGES		525	6,300.00	-	-	6,300.00	-	-	-	-	-
INCREASE		100	1,200.00	-	-	1,200.00	-	-	-	-	-
WAGES		625	7,500.00	-	-	7,500.00	-	-	-	-	-
TAXES			596.25	-	-	596.25	-	-	-	-	-
TOTAL			8,096.25	-	-	8,096.25	-	-	-	-	-
POLICE & JUDGE											
WAGES			302,340.00	-	-	302,340.00	-	-	-	-	-
OVERTIME			7,835.25	-	-	7,835.25	-	-	-	-	-
TAX COSTS			39,662.55	-	-	39,662.55	-	-	-	-	-
BENEFIT COSTS			50,503.84	-	-	50,503.84	-	-	-	-	-
TOTAL			400,341.64	-	-	400,341.64	-	-	-	-	-

PR RPT DETAIL	RATE	ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
PU DIRECTOR	15					5%	3%	45%	45%	2%
WAGES	36.00	2,080	74,880.00			3,744.00	2,246.40	33,696.00	33,696.00	1,497.60
INCREASE	2.00	2,080	4,160.00			208.00	124.80	1,872.00	1,872.00	83.20
WAGES	38.00		79,040.00	-	-	3,952.00	2,371.20	35,568.00	35,568.00	1,580.80
TAXES			6,283.68	-	-	314.18	188.51	2,827.66	2,827.66	125.67
BENEFITS			31,108.14	-	-	1,555.41	933.24	13,998.66	13,998.66	622.16
TOTAL			116,431.82	-	-	5,821.59	3,492.95	52,394.32	52,394.32	2,328.64
UT ASST		2080						60%	40%	
WAGES	18.50	2,080	38,480.00			-	-	23,088.00	15,392.00	-
INCREASE	1.50	2,080	3,120.00			-	-	1,872.00	1,248.00	-
WAGES	20.00		41,600.00	-	-	-	-	24,960.00	16,640.00	-
OVERTIME	156/8		1,720.00	-	-	-	-	1,032.00	688.00	-
TAXES			3,307.20	-	-	-	-	1,984.32	1,322.88	-
BENEFITS			9,881.44	-	-	-	-	5,928.86	3,952.58	-
TOTAL			56,508.64	-	-	-	-	33,905.18	22,603.46	-
UT ASST		2080						60%	40%	
WAGES	18.50	2,080	38,480.00			-	-	23,088.00	15,392.00	-
WAGES	18.50		38,480.00	-	-	-	-	23,088.00	15,392.00	-
OVERTIME	156/8		1,591.00	-	-	-	-	954.60	636.40	-
TAXES			3,059.16	-	-	-	-	1,835.50	1,223.66	-
BENEFITS			9,725.44	-	-	-	-	5,835.26	3,890.18	-
TOTAL			52,855.60	-	-	-	-	31,713.36	21,142.24	-
PUBLIC UTILITIES										
WAGES			159,120.00	-	-	3,952.00	2,371.20	83,616.00	67,600.00	1,580.80
OVERTIME			3,311.00	-	-	-	-	1,986.60	1,324.40	-
TAXES			12,650.04	-	-	314.18	188.51	6,647.47	5,374.20	125.67
BENEFITS			50,715.02	-	-	1,555.41	933.24	25,762.79	21,841.42	622.16
TOTAL			225,796.06	-	-	5,821.59	3,492.95	118,012.86	96,140.02	2,328.64

PR RPT DETAIL	RATE	ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
PW DIRECTOR	NEW					65%	25%			10%
WAGES	31.00	2,080	64,480.00			41,912.00	16,120.00	-	-	6,448.00
INCREASE		2,080	-			-	-	-	-	-
WAGES	31.00		64,480.00	-	-	41,912.00	16,120.00	-	-	6,448.00
OVERTIME		65/0	1,255.50	-	-	816.08	313.88	-	-	125.55
TAXES			5,126.16	-	-	3,332.00	1,281.54	-	-	512.62
BENEFITS			28,578.92	-	-	18,576.29	7,144.73	-	-	2,857.89
TOTAL			99,440.58	-	-	64,636.37	24,860.14	-	-	9,944.06
SUPERVISOR						45%	30%	5%		20%
WAGES	20.00	2,080	41,600.00			18,720.00	12,480.00	2,080.00	-	8,320.00
INCREASE	0.50	2,080	1,040.00			468.00	312.00	52.00	-	208.00
WAGES	20.50		42,640.00	-	-	19,188.00	12,792.00	2,132.00	-	8,528.00
OVERTIME		200/16	2,378.00	-	-	1,070.10	713.40	118.90	-	475.60
TAXES			3,389.88	-	-	1,525.45	1,016.96	169.49	-	677.98
BENEFITS			7,972.34	-	-	3,587.55	2,391.70	398.62	-	1,594.47
TOTAL			56,380.22	-	-	25,371.10	16,914.07	2,819.01	-	11,276.04
T.LABOR	24					10%	10%	5%		75%
WAGES	17.75	2,080	36,920.00			3,692.00	3,692.00	1,846.00	-	27,690.00
INCREASE	0.75	2,080	1,560.00			156.00	156.00	78.00	-	1,170.00
WAGES	18.50		38,480.00	-	-	3,848.00	3,848.00	1,924.00	-	28,860.00
OVERTIME		24/8	370.00	-	-	37.00	37.00	18.50	-	277.50
TAXES			3,059.16	-	-	305.92	305.92	152.96	-	2,294.37
BENEFITS			12,135.94	-	-	1,213.59	1,213.59	606.80	-	9,101.96
TOTAL			54,045.10	-	-	5,404.51	5,404.51	2,702.26	-	40,533.83
T.DRIVER	18					10%	10%			80%
WAGES	17.00	2,080	35,360.00			3,536.00	3,536.00	-	-	28,288.00
INCREASE	0.75	2,080	1,560.00			156.00	156.00	-	-	1,248.00
WAGES	17.75		36,920.00	-	-	3,692.00	3,692.00	-	-	29,536.00
OVERTIME		24/8	355.00	-	-	35.50	35.50	-	-	284.00
TAXES			2,935.14	-	-	293.51	293.51	-	-	2,348.11
BENEFITS			11,809.54	-	-	1,180.95	1,180.95	-	-	9,447.63
TOTAL			52,019.68	-	-	5,201.97	5,201.97	-	-	41,615.74
LABOR (PARK/STREET)	w/CDL					50%	25%			25%
WAGES	17.75	2,080	36,920.00			18,460.00	9,230.00	-	-	9,230.00
INCREASE		2,080	-			-	-	-	-	-
WAGES	17.75		36,920.00	-	-	18,460.00	9,230.00	-	-	9,230.00
OVERTIME		65/0	576.88	-	-	288.44	144.22	-	-	144.22
TAXES			2,935.14	-	-	1,467.57	733.79	-	-	733.79
BENEFITS			7,718.14	-	-	3,859.07	1,929.54	-	-	1,929.54
TOTAL			48,150.16	-	-	24,075.08	12,037.54	-	-	12,037.54
LABOR (PARK/STREET)	NEW	RAYMOND				65%	25%			10%
WAGES	16.00	2,080	33,280.00			21,632.00	8,320.00	-	-	3,328.00
INCREASE		2,080	-			-	-	-	-	-
WAGES	16.00		33,280.00	-	-	21,632.00	8,320.00	-	-	3,328.00
OVERTIME		65/0	648.00	-	-	421.20	162.00	-	-	64.80
TAXES			2,645.76	-	-	1,719.74	661.44	-	-	264.58
BENEFITS			12,345.22	-	-	8,024.39	3,086.31	-	-	1,234.52
TOTAL			48,918.98	-	-	31,797.34	12,229.75	-	-	4,891.90
LABOR (SEASONAL)	NEW					65%	25%			10%
WAGES	16.00	1,040	16,640.00			10,816.00	4,160.00	-	-	1,664.00
INCREASE		1,040	-			-	-	-	-	-
WAGES	16.00		16,640.00	-	-	10,816.00	4,160.00	-	-	1,664.00
OVERTIME		65/0	648.00	-	-	421.20	162.00	-	-	64.80
TAXES			1,322.88	-	-	859.87	330.72	-	-	132.29
BENEFITS			-	-	-	-	-	-	-	-
TOTAL			18,610.88	-	-	12,097.07	4,652.72	-	-	1,861.09
PUBLIC WORKS										
WAGES			269,360.00	-	-	119,548.00	58,162.00	4,056.00	-	87,594.00
OVERTIME			6,231.38	-	-	3,089.51	1,567.99	137.40	-	1,436.47
TAXES			21,414.12	-	-	9,504.07	4,623.88	322.45	-	6,963.72
BENEFITS			80,560.10	-	-	36,441.86	16,946.82	1,005.41	-	26,166.00
TOTAL			377,565.59	-	-	168,583.44	81,300.69	5,521.27	-	122,160.20

PR RPT DETAIL	RATE	ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
MAYOR			50%					25%	25%	
WAGES		2,400.00	1,200.00		-	-		600.00	600.00	-
TAXES		183.60	91.80		-	-		45.90	45.90	-
TOTAL		2,583.60	1,291.80	-	-	-		645.90	645.90	-
MAYOR PRO TEM			50%					25%	25%	
WAGES		1,200.00	600.00		-	-		300.00	300.00	-
TAXES		91.80	45.90		-	-		22.95	22.95	-
TOTAL		1,291.80	645.90	-	-	-		322.95	322.95	-
TRUSTEE			50%					25%	25%	
WAGES		1,200.00	600.00		-	-		300.00	300.00	-
TAXES		91.80	45.90		-	-		22.95	22.95	-
TOTAL		1,291.80	645.90	-	-	-		322.95	322.95	-
TRUSTEE			100%							
WAGES		1,200.00	1,200.00		-	-	-	-	-	-
TAXES		91.80	91.80		-	-	-	-	-	-
TOTAL		1,291.80	1,291.80	-	-	-	-	-	-	-
TRUSTEE			100%							
WAGES		1,200.00	1,200.00		-	-	-	-	-	-
TAXES		91.80	91.80		-	-	-	-	-	-
TOTAL		1,291.80	1,291.80	-	-	-	-	-	-	-
TRUSTEE			100%							
WAGES		1,200.00	1,200.00		-	-	-	-	-	-
TAXES		91.80	91.80		-	-	-	-	-	-
TOTAL		1,291.80	1,291.80	-	-	-	-	-	-	-
TOWN BOARD										
WAGES		9,600.00	7,200.00	-	-	-	-	1,200.00	1,200.00	-
TAXES		734.40	550.80	-	-	-	-	91.80	91.80	-
TOTAL		10,334.40	7,750.80	-	-	-	-	1,291.80	1,291.80	-

PR RPT DETAIL	RATE	ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
2022 PAYROLL BUDGET SUMMARY & ALLOCATIONS										
PR RPT DETAIL		ANNUAL	ADMIN 10-41-03	BUILDING 12-43-03	LAW 1-42-02	STREETS 1-45-02	PARKS 1-46-02	WATER 2-50-03	SEWER 3-51-03	GARBAGE 3-52-03
WAGES		1,041,500.00	33,339.20	2,459.60	327,701.60	127,628.80	64,901.20	187,152.00	149,894.00	148,423.60
INCREASES		23,560.00	379.60	67.60	3,685.60	1,268.80	1,029.60	6,838.00	5,772.00	4,518.80
WAGE COSTS		1,065,060.00	33,718.80	2,527.20	331,387.20	128,897.60	65,930.80	193,990.00	155,666.00	152,942.40
OVERTIME		18,531.38	40.27	7.12	7,999.77	3,101.31	1,579.79	2,543.90	1,628.93	1,630.30
TAX COSTS		98,411.03	2,655.44	200.91	40,673.05	10,247.36	5,241.50	15,047.53	12,186.31	12,158.92
BENEFIT COSTS		293,351.42	9,507.86	876.49	59,511.64	39,664.64	19,547.44	63,224.77	51,751.70	49,266.88
TOTAL		1,475,353.82	45,922.37	3,611.72	439,571.66	181,910.91	92,299.53	274,806.20	221,232.93	215,998.50
X		-	-	-	-	-	-	-	-	-

ASSET INVENTORY/CAPITAL IMPROVEMENT PLAN

TOWN OF PAONIA



September 2021

Prepared by



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Asset Inventory and Capital Improvement Plan

TOWN OF PAONIA

PREPARED BY
BRANDYN BAIR, PE – CIVIL ENGINEER

SGM Project # 2013-471.008

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Street Information

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Water System Spreadsheet (Assessment)

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1.0 Executive Summary

1.1 Project Overview

SGM was selected by the Town of Paonia (Town) through a competitive RFP process to complete an Asset Inventory/Capital Improvement Plan. This Asset Inventory/Capital Improvement Plan was funded in part through a Department of Local Affairs (DOLA) Grant to complete a comprehensive assessment of all the Town's assets. This project includes documenting current conditions and assessing buildings, infrastructure, open spaces, and park facilities in order to document informed deficiencies, recommendations, and corresponding cost estimates for proposed capital projects. This Assessment is planned to be used by the Town of Paonia for planning and budgeting and is also part of a larger succession planning effort for Town Hall; creating a roadmap for current and future needs.

The assessment includes the following components:

1. This report which provides narrative descriptions of buildings, parks, streets, water, wastewater, etc., recommendations, and a summary of the corresponding cost estimates.

1.2 Document Scope and Purpose

SGM completed multiple site visits during 2020 to begin the Asset Inventory/Capital Improvement Plan. SGM then developed this report to summarize the existing condition of Town assets and proposed capital improvements and their associated costs.

1.3 Capital Assessment Format

Each asset category has its own section including a general description, a summary of condition assessment, recommended improvements, and estimated costs

2.0 Street System

2.1 Streets

The Town's street and road system consists of mainly asphalt roadways with some gravel roads which are largely alleyways or short dead end branches. The Town maintains roads within its boundaries which are:

- Intersection of 4th and Grand to the north.
- Intersection of Samuel Wade and Highway 133 to the west. Note: side streets between Highway 133 and the North Fork of the Gunnison River are the responsibilities of the County.
- Intersection of Mathews Lane and Niagara Ave, intersection of 1st St and Lamborn Mesa Rd, and the intersection of Colorado Ave and Meadowbrook Blvd to the South
- Intersection of 7th St and Black Bridge Rd to the east

The total street and road system consists of approximately 2.35 miles of asphalt roadways and 0.24 miles (1,275 feet) of concrete paved roadways.

2.1.1 Streets Condition Assessment

SGM conducted an assessment of the Town's roads using the Pavement Surface Evaluation and Rating (PASER) method. The PASER method considers surface defects, cracking and surface deformations in determining the rating. A copy of PASER manual is provided in the appendices.

SGM walked all of the streets in Town and rated each section which was defined as the segment of roadway between streets. The PASER system provides a range of ratings, from a 10 for to a newly constructed road to a 1 for roads that have completely failed. Table 2-1 summarizes the condition of the Town's roads; a map of the streets and their ratings is attached in Appendix A.

Table 2-1 PASER Ratings

PASER Rating	Number of sections
1 (Failed)	3
2 (Very Poor)	8
3 (Poor)	21
4 (Fair)	23
5 (Fair)	24
6 (Good)	13
7 (Good)	4
8 (Very Good)	0
9 (Excellent)	4
10 (Excellent)	0

Except for the newly repaved sections, most sections of the roads exhibit moderate to severe surface wear and defects referred to as raveling and polishing.

- Raveling is the progressive loss of asphalt material and the loss of the bond between aggregate and the binder which results in the deterioration of the road surface. Exposure to UV light and regular vehicle traffic can also contribute to raveling.
- Polishing is the smoothing of the exposed aggregate caused by vehicle and traffic loading.

Virtually all sections of the roads exhibit some type of surface cracking. Surface cracking is generally caused by fatigue from traffic, inadequate or deteriorating subgrade support, temperature changes and hardening over time. Surface cracks tend to fall within the following categories:

- Longitudinal cracks run in the direction of traffic. Moisture can seep beneath the road and cause the subgrade to weaken which can contribute to the cracks expanding if the cracks are not sealed or maintained.
- Transverse cracks run perpendicular to traffic. If not addressed, transverse cracks will develop parallel cracks which will allow additional moisture to penetrate the road and weaken the subgrade.
- Block/Alligator cracks are interconnected forming blocks. Large blocks (larger than ~1ft) are categorized as block cracking and smaller blocks (less than ~1ft) are alligator cracking. If not addressed, chunks of asphalt can separate from the road and create potholes.

2.1.2 Street Monitoring Requirements

The Town should perform an inspection of all the roads at a minimum of every 3 years. The Town should use either the PASER method or another rating/evaluation method – the key component of these inspections is to be consistent with the method of evaluation over time.

- Long Term Pavement Plan
Any road from the recent PASER evaluation with a rating of 5 or less should be slated for repaving. A per-year budget for paving operations should be established in conjunction with the Delta County paving plans.
- Routine Maintenance, Gravel Roads
Gravel/dirt roads should be regraded in the late spring each year to mitigate potholing and washboarding that forms over the previous year.
- Routine Maintenance, Asphalt Roads
Once a road is repaved, chip and seal (chip seal) is recommended to provide a wearing course and significantly lengthen the lifespan of the asphalt. Chip sealing is generally recommended for lower-traffic roads but may be applicable for all of the Town's roads. In addition, crack sealing should be performed each year on asphalt roads to prevent water infiltration and potholing.

2.1.3 Street Improvement Recommendations

The Town should consider repairing critical streets, particularly those with the worst PASER ratings. Sections of roads that have a PASER rating of 6 or greater are good candidates for chip seal application. Using chip seal of these sections would serve to extend the life of these sections by adding a protective layer to the roadway surface.

Chip sealing is not recommended for roads with a PASER rating of 5 or less; any temporary benefits provided by the chip sealing would quickly degrade due to the poor condition of the underlying roads.

Estimated 2020 costs for road rehabilitation options are shown in Table 2-2. Costs are estimated based on bid tabulations from nearby communities for 2020 projects.

Table 2-2 Estimated 2020 Paving Costs

Operation	Cost per SF
Full Road Rebuild	\$10.55 ¹
Pavement Milling	\$0.25 ²
Asphalt Overlay	\$1.75 ²
3/8" Chip Seal	\$0.35
Fog Seal	\$0.05

Notes: 1. Assume 18" pit run with 6" Class 6 base and 4" Asphalt
2 - Cost reflects 2" depth

The Town should consider setting aside an amount annually to fund street and road resurfacing and repairs. Included in this reserve are the repairs of curb and gutter and sidewalks. The Town needs to plan for upgrading and installing ADA compliant ramps at intersections and pedestrian safety improvements where applicable. It is recommended that the Town strive to reserve \$100,000 - 150,000 per year for improvements.

2.1.4 Curb/Gutter/Sidewalks

SGM assessed the curb/gutter and sidewalks throughout Town. Each side of the block was assessed and tabulated. The assessment is provided in Appendix A. The assessment was done visually with the following rating system:

- Very Good – Few or no cracking, little to no surface wear; no tree impacts
- Good – Low cracking; minor surface wear; low tree impacts
- Moderate – Modest cracking; some surface wear; some tree impacts
- Poor – Substantial cracking; high surface wear; high tree impacts

The intent of the rating is to provide the Town a general sense of the condition of the curb/gutter/sidewalk in a given block. Additional follow-up is necessary to determine the exact extents of potential replacement of the curb/gutter and sidewalks in a given block.

Table 2-3 Estimated 2020 Concrete Costs

Operation	Cost
Sidewalk	\$56/SY
Curb and Gutter	\$40/LF

3.0 Water System

The existing water system (Colorado Public Water System ID NO. CO0115601) is composed of multiple spring sources and associated raw water infrastructure, two water treatment plants, two finished water storage tanks, and multiple miles of distribution piping.

3.1 Distribution System

The Town's treated water distribution system consists of approximately 22.7 miles of piping, all fed by gravity from the WTP. The table below provides a summary of the system's piping.

Table 3-1 Distribution System Piping Summary

Pipe Diameter (in)	Pipe Material	Length (ft)
0.75	HDPE	590
2	HDPE	294
2	PVC	4,618
4	DIP	3,719
4	PVC	16,618
5	Cast Iron	3,787
6	Cast Iron	1,057
6	DIP	10,150
6	PVC	23,650
8	DIP	6,184
8	PVC	36,398
8	Steel	8,197
10	DIP	2,835
12	HDPE	652
12	PVC	995
Total		119,744

3.1.1 Hydraulic Model

A hydraulic model was not included in our scope, but is currently being developed by another consultant. Distribution condition assessment should be reevaluated at the completion of hydraulic model project to determine if lines need to be upgraded due to pressure or fire flow concerns.

3.1.2 Distribution System Condition Assessment

SGM used the GIS map for this assessment. Mapping included water mains, service connections/meter pits, valves, fire hydrants, pressure reducing valve vaults, water storage tanks, and water treatment plants. In addition to the length of water main indicated above, we recorded 90 fire hydrants (and valves) and 156 water system valves.

The Town noted the several sections of the distribution piping where there are significant problems. These are highlighted in red within the spreadsheet. These areas include Lee's Trailer Park where the existing water mains are run underneath the trailers, thin wall PVC (not C900) between the air and vacuum valve to Minnesota Creek Road, and multiple locations of the 5 and 6-inch cast iron pipes that are corroding, causing significant emergency waterline repairs on a yearly basis.

The spreadsheet (assessment) is provided in Appendix B. This spreadsheet, in conjunction with the GIS map provides the Town with a road map to methodically replace aging infrastructure. As detailed in the spreadsheet, SGM evaluated every section of distribution line within the system, attached a install date, estimated an original cost, and established a useful life based on industry standards. From this information, we estimated remaining useful life and future repairs and replacement costs.

3.1.3 Distribution System Capital Improvement Recommendations

As shown on the spreadsheet there is an estimated future replacement cost of **\$112,890,303**, not including water system valves and fire hydrants. Understand this number represents every line in the system and many of these lines still have multiple years remaining of estimated useful life. SGM has highlighted the sections (red) that should be the Town's highest priority for replacement, with a total replacement cost of **\$3,204,277**.

The second priority (highlighted yellow) list should be replacing the 8-inch steel pipe that is approaching its useful life. This has a total replacement cost of **\$2,480,537**.

3.2 Water Treatment Plant (WTP)

The Lamborn Mesa WTP was commissioned in 1983 and upgraded in 2015. The system includes the following: raw water supply from multiple springs sources, raw water pumps, three membrane filter skids (two production (600 gpm), one recycle (48 gpm)), backwash systems, chlorine injection, clearwell, and finish water pumps to pump water to Lamborn Mesa storage tank.

The Clock WTP was upgraded in 2010. The system includes the following: raw water supply from multiple springs sources, prefiltration through bag filters, two membrane skids, backwash systems, chlorine injection, and gravity flow to Clock storage tank.

3.2.1 WTP Process Assessment

Most of the WTP's process equipment at both plants appears to be in excellent condition and has been well maintained. The piping, instrumentation, and chlorine disinfection equipment appear clean and orderly.

3.2.2 WTP Capital Improvement Projects

Given that both WTP's have been upgraded within the last 10 years to comply with CDPHE regulations SGM isn't recommending any capital projects associated with the WTP's. We have included replacement cost on the asset spreadsheet, but those should be used more as planning numbers if new water treatment plants are needed.

3.3 Water Storage Tanks

The Town has two finished water storage tanks, Lamborn Mesa Tank and the Clock Tank.

3.3.1 Lamborn Mesa Tank

The Lamborn Mesa Tank was built in 1983 and is located above the Lamborn Mesa WTP. It has a capacity of 2,000,000 gallons. The Lamborn Mesa Tank is a welded steel tank that is

approximately 32 feet tall and has a 152-foot diameter. The water tank has the appropriate overflow, drain line, manway access, and tank vent. Access to the roof is by a locked caged ladder. The tank site has security fencing and a locked gate at the access road

- Lamborn Mesa Tank had the interior and exterior coating replaced in 2005. Spreadsheet estimates future rehab/replacement.

3.3.2 Clock Tank

The Clock Tank was built in the 1960's and is located at the Clock WTP. It has a capacity of 1,000,000 gallons. The Clock Tank is a below grade concrete tank with metal roof that is approximately 130 feet x 105 feet x 10 tall. The tank has the appropriate overflow and drain lines, and venting. Access to tank is gained through locked door as part of roof structure. The tank site has security fencing and a locked gate.

- Clock Tank was rehabbed in 2015 and recoated in 2018. Spreadsheet estimates future rehab/replacement.

3.4 Water System Funding Opportunities

- USDA Rural Development
- CO-Water Pollution Revolving Fund Program
- CO-DOLA Energy and Mineral Impact Assistance Fund (EIAF)
- CO-CDPHE Water Quality Improvement Fund
- EPA-Federal Resources for Sustainable Rural Communities

4.0 Wastewater System

The existing wastewater collection system receives wastewater from residential and commercial customers and conveys it to the Wastewater Treatment Plant (WWTP, Colorado Discharge Permit System Number CO0047431). The collection system is entirely a gravity system, consisting of service laterals, manholes, and gravity sewer mains.

4.1 Collection System

As shown in the table, there is approximately 10.5 miles of pipe in the Town's collection system. The collection system is composed of approximately 63% PVC piping and 37% vitrified clay piping (VCP).

Table 4-1 Wastewater Collection System Summary

Pipe Diameter (in)	Pipe Material	Length (ft)
8	PVC, SDR 35	18,176
8	VCP	16,556
10	PVC, SDR 35	6,348
15	PVC, SDR 35	10,599
15	VCP	3,996
Total		55,675

4.1.1 Condition System Condition Assessment

SGM inspected all of the manholes within the Town's wastewater collection system except for a few that were either buried or not accessible. The manholes were all found to be in good condition. Manholes were constructed of concrete and are 4-feet in diameter with 24-inch diameter access covers with lids. In total, rim elevations, condition assessments, and photographs were recorded at 168 manholes as part of this assessment.

The Town noted the section of sewer piping within the 100 block of Dorris Avenue that is seeing significant problems. This also happens to be one of the many sections within Town constructed VCP.

The spreadsheet (assessment) is provided in Appendix C. This spreadsheet, in conjunction with the GIS map provides the Town with a road map to methodically replace aging infrastructure. As detailed in the spreadsheet, SGM evaluated every section of sewer line within the system, attached a install date, estimated an original cost, and established a useful life based on industry standards. From this information, we estimated remaining useful life and future repairs and replacement costs.

4.1.2 Collection System Capital Improvement Recommendations

As shown on the spreadsheet there is an estimated future replacement cost of **\$45,338,563**, not including manholes. Understand this number represents every line in the system and many of these lines still have multiple years remaining of estimated useful life. SGM has highlighted the sections that should be the Town's highest priority for replacement, which happen to be all the VCP lines. The total replacement cost for these lines is **\$3,199,132**.

4.2 Wastewater Treatment Facility (WWTF)

The WWTF was constructed in 2005. The WWTP consists of a manual bar screen, two aerated lagoons, a settling/polishing pond, a serpentine chlorine contact chamber and a dichlorination features. Treated wastewater is discharged to the North Fork of the Gunnison River. The WWTF has a permitted rated capacity of 0.495 MGD and typically treats 0.15 MGD.

4.2.1 WWTF Process Assessment

Generally, the WWTF is in good shape. All the onsite buildings are in excellent shape. The only issue the Town will face are the pending nutrient limitations.

The Colorado Department of Public Health and Environment (CDPHE) has publicly stated that in-stream limits for total nitrogen (TN) and phosphorus will be implemented by 2027. The draft criteria and limits are not anticipated until 2026, but it is expected that the limits will be at least as stringent as the current limits for new domestic wastewater treatment plants in the current Regulation 85. These limits are an annual median of 7 mg/L total inorganic nitrogen (TIN) and 0.7 mg/L phosphorous.

Currently, the WWTF only has a nutrient discharge limit for ammonia. The WWTF has struggled to meet the ammonia limit during colder periods when the biological activity within the lagoons is reduced.

Additional kinetic modeling will be necessary, but our experience suggests that the current lagoons have the capacity to effectively remove biological oxygen demand (BOD), total suspended solids (TSS), and to treat ammonia to the current limits depending on the reaction rate coefficient. The lagoons, however, are not suitable for additional nutrient removal. To effectively reduce the TN, the plant must nitrify the remaining ammonia in an aerobic environment and then denitrify the nitrite and nitrate to nitrogen gas in an anoxic environment. For phosphorous removal enhanced biological processes are necessary; these are not possible in a lagoon system. As legislation progresses Paonia will likely need to abandon the existing lagoons and replace the system with a mechanical plant that is capable of nutrient removal.

4.2.2 WWTF Capital Improvements Projects

Planning for the possibility of needing a new mechanical plant that can achieve nutrient removal is critical. Additionally, if more reliable ammonia removal is desired with the existing lagoons, sludge removal is recommended.

- Mechanical WWTF: **\$13,891,933**

4.3 Wastewater System Funding Opportunities

- USDA Rural Development
- CO-Water Pollution Revolving Fund Program
- CO-DOLA Energy and Mineral Impact Assistance Fund (EIAF)
- CO-CDPHE Water Quality Improvement Fund
- EPA-Federal Resources for Sustainable Rural Communities

5.0 Buildings

5.1 Town Hall

Town Hall was constructed in 1983. It is ~6,200 square feet in size and houses most municipal departments, the Public Works, Town Manager, the Town Clerk, the Town Council Chambers and the Police Department.



The purpose of this section is not to represent all recommended projects, but rather to highlight which projects are recommended for higher priorities. Most recommended projects involve improving asset durability to minimize maintenance or repairing deteriorated assets that require immediate attention. The Town has indicated that they are planning for future expansions of Town Hall, the Police office, and the Police storage yard/impound lot. Costs for these expansions are not included in this study.

5.1.1 Town Hall Summary of Findings

Structural Integrity

- a. Description: The building structure of Town Hall appears to consist of a wood frame roof, masonry and wood frame walls. The floors are a mix of slab-on-grade and engineered floor joists over a crawl space with concrete stem wall and footing foundation. The floors joists showed signs of being inadequately sized. Interior finishes consist primarily of acoustical ceiling tiles, drywall, and carpet and tile floors. A CMU and stucco/EIFS addition was added to the west (back) of building. Overall condition is Fair.
- b. Discussion:
 - i. The TPO roof membrane that was observed appeared to be in good condition, access issues limited the amount of roof to be observed. The age of roof should be compared to standard useful life of similar product and assessed accordingly.
 - ii. Retrofit windows on the second floor are not of similar material and color as the original windows. There are exposed fasteners and damaged frames from installation.
 - iii. Exterior finishes are damaged in several locations, specifically broken brick veneer at entry pier and several cracks and holes in the EIFS. It is recommended the EIFS be repaired and the stucco patched.
 - iv. The floor joists appear to be undersized in several locations. Deflection is evident when walking in meeting room, and signs of similar deflection can be seen in the Public Works area where the floor tiles and grout are cracked and broken. It is recommended that the floors be assessed and repaired to meet minimal deflection criteria.

Architectural Conditions

- a. The interior and exterior finishes of the Town Hall consist primarily of acoustical ceiling tiles, drywall, and carpet and tile floors. As previously mentioned, the tile floors in the Public Works area show damage from insufficient underlayment rigidity. The kitchen, which it is assumed is used during public meetings, shows signs of

damage and deterioration. The entry vestibule has a damaged store-front window. Several vinyl tiles in the Mechanical Room are loose and damaged.

- b. Discussion:
- i. Most finishes can be repaired and/or replaced as needed, however some issues may need to be addressed for public health and safety concerns.
 - ii. The damaged flooring may indicate a substantially undersized floor joist system and should be assessed.
 - iii. The kitchen cabinets and counter tops show areas of delamination which can trap food and be a source of food-borne illnesses. This represents a public health issue in the form of a health safety concern. It is recommended that the damaged areas be repaired or replaced.
 - iv. There are burn marks on the countertop which may indicate a malfunctioning appliance. This represents a fire safety concern. It is recommended that the range be repaired or replaced.

Durability / Maintenance

- a. The majority of the Town Hall building consists of brick and concrete masonry unit walls that are very durable with regular attention to painting or coating. Roofing should be assessed as noted previously. The doors in the entry vestibule should be fitted with kick-plates to protect them from water damage caused by routine cleaning of the floor.

5.1.2 Town Hall - Summary of Recommendations

1. Repair inadequate floor joists and replace finishes:

-Joist repair	\$25,000
-Finished flooring removal & replacement	\$10,000
Cost estimate:	\$35,000

2. EIFS Repair

-Patch and new finish coat	\$12,500
Cost estimate:	\$12,500

3. Kitchen Replacement

-Cabinet replacement	\$11,500
-Appliance replacement	\$2,500
Cost estimate:	\$14,000

4. Perform appropriate maintenance to maximize remaining useful life:
 It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure, which includes estimates for basic labor and basic materials.
Maintenance examples – door and hardware repairs/parts, seasonal annual boiler system tune-up. Touch up painting, etc. (budgeted in replacement budget).

Cost estimate:	\$1,500
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5.2 Town Shop

There are three main buildings on the Town Shop lot that are used by the town – a 4000 square foot metal building, a 2000 square foot CMU building and a 4500 square foot pole barn vehicle and sand storage area.

5.2.1 Town Shop - Metal Building - Summary of Findings

Structural Integrity

- a. Description: The Town Shop building is a pre-engineered metal building with an interior mezzanine above a CMU office/storage area. The building is also a potable water distribution center. Several metal panels and trim pieces are dented and torn. With the exception of an abandoned water supply penetration, the interior insulation panels are mostly intact, with a few tears. The interior painted plywood walls are in good condition, and the slab shows only minor cracking. The overall building is in fair shape.
- b. Discussion:
 - i. The metal siding and trim are damaged in several areas. Most damage doesn't affect the integrity of the shell, however, there are some tears and abandoned penetrations that are not sealed against water intrusion. The worst of these is the abandoned water supply penetration, located below the current potable water supply line. Due to the amount of damage to the entire exterior of the building, it is recommended that the siding be replaced.

Architectural Conditions

- a. Description: The abandoned water supply penetration is unsealed and has rags hanging out of it. This condition could represent a health safety concern as it is located directly under the current potable water supply line. The windows of the shop building are single paned, putty glazed aluminum, with deteriorating interior plywood trim. The guardrail for the mezzanine represents a life safety concern as it is too low and poorly built to provide required fall protection.
- b. Discussion:
 - i. Minimally, the penetrations for both the current and the abandoned water supply should be properly patched and insulated.
 - ii. The mezzanine guardrail should be replaced with one that meets or exceeds current OSHA and/or IBC code requirements.
 - iii. The existing windows provide the minimal possible protection and R-value for the interior of the shop building. It is recommended that the windows be replaced and that the sills and jambs be refinished.
 - iv. The doors are in fair condition but it is recommended that they be replaced at the same time as the siding.

5.2.2 Town Shop - Auxiliary Buildings - Summary of Findings

Structural Integrity

- a. Description: The Town Shop also has two auxiliary buildings, a CMU storage building, and a pole barn/sand storage area. The CMU building is shared with another owner but is in remarkably good shape for its age. The pole barn framing is in good condition but there is some rust damage to purlins. The roof is metal on plywood sheathing and wood rafters. It is partially sided by corrugated metal. The sand storage area is predominantly wood framed and plywood sided.

- b. Discussion:
 - i. The CMU building has some minor insulation and drywall damage, and a wood framed street facing door that needs to be repainted to preserve the wood.
 - ii. The pole barn frame is in good shape, but the siding is damaged in several places. The damage doesn't affect the function of the building as a storage barn.
 - iii. The sand storage area is showing significant weathering of the plywood siding and should be repaired to maintain the function of the building.

Architectural Conditions

- a. Description: The abandoned water supply penetration is unsealed and has rags hanging out of it and could represent a health safety concern as it is located directly under the current potable water supply line. The windows of the shop building are single paned, putty glazed aluminum, with deteriorating interior plywood trim. The guardrail for the mezzanine is represents a health safety concern as it is too low and poorly built to provide required fall protection.
- b. Discussion:
 - i. Minimally, the penetrations for both the current and the abandoned water supply should be properly patched and insulated.
 - ii. The mezzanine guardrail should be replaced with one that meets or exceeds current OSHA and/or IBC code requirements.
 - iii. The existing windows provide the minimal possible protection and R-value for the interior of the shop building. It is recommended that the windows be replaced and that the sills and jambs be refinished.

5.2.3 Town Shop - Summary of Recommendations

- 1. Replace and repair siding, windows, and doors:

-Siding removal & replacement	\$28,500
-Window and door replacement	\$7,500
Cost estimate:	\$36,000

- 2. Perform appropriate maintenance to maximize remaining useful life:
 If the structure is to be retained, it is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.
Maintenance examples – painting, siding and window repair, etc. (budgeted in replacement budget).
Cost estimate: **\$1,000**

5.3 Apple Valley Park Buildings

Apple Valley Park has three/four buildings on the site – a 500 square foot freestanding picnic shelter, a 350 square foot restroom building, a small pumphouse, and a structure that may not belong to the town, referred to here as the storage building.

5.3.1 Apple Valley Park - Summary of Findings

Structural Integrity

a. Description:

- i. The picnic shelter is a wood structure on a slab on grade. The posts of the shelter are glue laminated timbers and rest directly on concrete. The structure had been painted initially but much of the finish has been weathered away. The shelter is in poor condition
- ii. The restroom is a CMU building with a gabled wood rafter roof, sided with plywood and covered with metal panels. The restroom is closely surrounded by trees that have grown since the restroom was built. The exterior finishes are weather worn. The restroom is in fair condition.
- iii. The pumphouse is a wood structure with metal siding and roof. The pumphouse is in fair-poor condition.
- iv. The storage building is a CMU structure with a CMU retaining wall located just to the north of the parking lot. The building and retaining wall are in dangerously poor condition.

b. Discussion:

- i. The picnic shelter is showing signs water damage in several locations and is in poor condition. The posts that are in contact with the concrete are beginning to deteriorate at the steel connections. The roof sheathing is significantly decayed. It is recommended that the sheathing be replaced and that the columns be repaired or replaced with pressure treated wood and connected to the slab with a post based separate the post for the slab by no less than 2 inches.
- ii. The exterior wood of the restroom is showing signs of deterioration and the building, as a whole, is in fair condition. The metal roof is damaged in places and is in poor condition. Several trees have grown up and around the restroom. The close proximity of the trees may cause damage to the foundation. It is recommended that the closest trees be removed and that the wood siding and fascia be repaired and protected from further weathering. It is also recommended that the metal roofing be replaced with proper fascia protection.
- iii. The pumphouse is in fair-poor condition. The metal roofing and siding is dented in several locations, and the ends of the roof rafters are showing minor signs of decay. The damage doesn't affect the function of the building.
- iv. The storage building is in very poor condition. It has been built into a hill with insufficient structure to retain the movement of the hill. The building and retaining wall are severely slanted by the movement of the hill, and, due to the proximity to a public park, represents a strong life safety risk to the public.

Durability / Maintenance

- a. The CMU walls and metal doors of the restroom are very durable with regular attention to painting or coating. The wood elements of the shelter and the restroom need regular repainting to protect and preserve them. Wood protected from the

elements is expected to have a life span of 50 to 100 years. Repainting every 5 years is typically recommended.

5.3.2 Apple Valley - Summary of Recommendations

1. Repair and replacement for Restroom and Shelter elements

-Restroom roof removal & replacement	\$5,000
-Shelter roof removal & replacement	\$4,500
-Shelter column repair	\$4,500

Cost estimate: \$14,000

2. Perform appropriate maintenance to maximize remaining useful life:

It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.

Maintenance examples –door and hardware repairs/parts, repair garage doors when needed, gates, fencing, etc. (budgeted in replacement budget).

Cost estimate: \$1,000

5.4 Town Park - Teen Center and Auxiliary Buildings

Town Park has five buildings on the site – the Teen Center, a 5000 square foot metal building, a 1000 square foot CMU and wood roof restroom building, a 2000 square foot picnic shelter (shelter #1), a 500 square foot picnic shelter (shelter #2), and a 600 square foot storage building.

5.4.1 Town Park - Summary of Findings

Structural Integrity

a. Description:

- i. The Teen Center is a prefabricated metal building on a slab on grade. The ceiling is finished with OSB sheathing, so it is assumed that the roof structure is wood trusses. The exterior was recently re-sided and is in good condition. The interior is in poor condition, with visible signs of water damage in several locations.
- ii. The restroom is a CMU building with a gabled wood rafter roof, sided with plywood and covered with metal panels. The split faced CMU walls are in good condition and the exterior wood finishes are in fair condition.
- iii. Shelter #1 is CMU and concrete columns on a slab on grade. The roof is wood framed with metal roofing panels. The shelter is in fair condition.
- iv. Shelter #2 is steel pipe columns on a slab on grade. The roof is wood framed with metal roofing panels. The shelter is in fair condition.
- v. The storage building is a prefabricated metal building, in fair-poor condition.

b. Discussion:

- i. The Teen Center appears to be in good condition structurally.
- ii. The restroom building is in good-fair condition, but the metal roof panels, and the exterior wood finishes need some repairs and maintenance to prolong their useful life spans.

- iii. Shelter #1 is in fair condition. The wood roof framing appears to be protected, but the roof panels appear damaged and should be repaired and/or replaced. The slab on grade has several cracks that should be sealed to prevent additional damage from water penetration and the freeze-thaw cycle.
- iv. Shelter #2 is in fair condition. The roof appears to have been replaced recently and is in good condition. The trusses and steel framing are showing some minor water damage; however, the newer roof should mitigate further damage.
- v. The storage building’s metal panels are dented and rusted in several locations. The type of damage won’t affect the function of the building as a storage area but does indicate the building is reaching the end of its useful life.

Architectural Conditions

- a. The interior finishes of the Teen Center consist primarily of OSB ceiling, drywall, and concrete and tile floors. The condition of the interior, as a whole, is poor. Many damaged floor tiles, unfinished bathroom chases, cracked and unfinished drywall, and loose and moldy OSB ceiling panels all need to be replaced.
- b. Discussion:
 - i. Loose and damaged OSB ceiling panels should be repaired or replaced.
 - ii. It is recommended that the kitchen flooring be replaced.
 - iii. The unfinished and delaminated kitchen countertops represent a health safety concern in a public facility.

Durability / Maintenance

- a. The CMU walls and metal doors of the restroom are very durable with regular attention to painting or coating. The wood elements of the shelter and the restroom need regular repainting to protect and preserve them. Wood protected from the elements is expected to have a life span of 50 to 100 years. Repainting every 5 years is typically recommended.

5.4.2 Town Park - Summary of Recommendations

- 1. Teen Center interior finishes

-Restroom repairs	\$2,000
-Vinyl flooring removal & replacement	\$12,000
-Kitchen replacement	\$50,000
Cost estimate:	\$64,000

- 2. Auxiliary building repairs

-Restroom roof removal & replacement	\$6,000
-Shelter roof removal & replacement	\$8,500
Cost estimate:	\$14,500

- 3. Perform appropriate maintenance to maximize remaining useful life:
 It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.
Maintenance examples –door and hardware repairs/parts, repair garage doors when needed, gates, fencing, etc. (budgeted in replacement budget).

Cost estimate:	\$2500
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5.5 Clock Water Treatment Plant (WTP)

The WTP consists of three buildings. The pump building is a 2,500 square foot prefabricated metal building that was upgraded in 2010. The second is a 13,800 square foot concrete tank with steel framed roof structure that was added in with metal roof and wall panels. The third is a dilapidated pole barn structure.

5.5.1 Clock Water Treatment Plant (WTP) - Summary of Findings

Structural Integrity

- a. Description: The newer pump building is a relatively new premanufactured metal building and is in good condition with the exception of minor overhead door damage. The original tank is board formed concrete and has had thrust blocks added when the tank was renovated. The tank is covered with a steel frame building with metal roofing and siding panels. The overall condition is good. The pole barn is a wood structure in dangerously poor condition.
- b. Discussion:
 - i. The overhead door has a damaged track and weather stripping and should be repaired.
 - ii. The downspouts on the east side of tank building have been removed and it's recommended that they be replaced.
 - iii. The pole barn structure represents a threat to life safety. It is beyond repair and should be removed.

Durability / Maintenance

- a. Metal panel roofing and siding is typically considered to have a life expectancy of 40 to 70 years. Wood windows, doors, and trim need regular repainting to protect and preserve them. Wood protected from the elements is expected to have a life span of 50 to 100 years. Repainting every 5 years is typically recommended. As noted previously, repainting of the pump house building is recommended at this time.

Mechanical Integrity

- a. Description: Building is heated by gas fired unit heaters. The ventilation is via side wall exhaust fans and door louvers.

Other

- a. What was visible of the electrical system appeared to be in working order and in good condition.

5.5.2 Clock Water Treatment Plant (WTP) - Summary of Recommendations

1. Repairs to overhead door and downspouts:
Cost estimate: \$1,000
2. Perform appropriate maintenance to maximize remaining useful life:
 It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.
Maintenance examples – door and hardware repairs/parts, touch up painting, etc. (budgeted in replacement budget).
Cost estimate: \$1,000

5.6 Lamborn Mesa Water Treatment Plant (WTP)

The original 1,000 square foot WTP was constructed in 1983 and the new 2,700 square foot addition was built in 2015.

5.6.1 Lamborn Mesa Treatment Plant (WTP) - Summary of Findings

Structural Integrity

- a. Description: Both the original WTP and new addition to the WTP are premanufactured buildings on a concrete foundation with a slab on grade floor. The condition of the original WTP building is fair and the new WTP building is good.
- b. Discussion:
 - i. The siding of the original building is showing signs of age, however, any damage or wear doesn't affect the function of the building.

Durability / Maintenance

- a. Metal panel roofing and siding are typically considered to have a life expectancy of 40 to 70 years. Any damage should be taken care of regularly. No other maintenance is typically needed.

Mechanical Integrity

- a. Description: The building is heated via two (2) gas fired unit heaters. Several roof exhaust fans are incorporated with side wall louvers for humidity control. One (1) small exhaust fan and a space heater are used in the chlorine room. A small tank style electric water heater (6 gallon & 1500W) serves sink area.

5.6.2 Lamborn Mesa Treatment Plant (WTP) - Summary of Recommendations

1. Perform appropriate maintenance to maximize remaining useful life:
It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.
Maintenance examples – door and hardware repairs/parts, touch up painting, etc. (budgeted in replacement budget).
Cost estimate: \$1,000

5.7 Wastewater Treatment Facility (WWTF)

The WWTF consists of two buildings. The office/control building is 110 square feet and the chemical building is 675 square feet. Both are wood framed buildings with aluminum siding and asphalt shingle roofing constructed in 2005.

5.7.1 Wastewater Treatment Facility (WWTF) - Summary of Findings

Structural Integrity

- a. Description: Overall condition of the buildings is good. The Chemical Building has minor damage to the exterior door and to the siding near the dumpster.

Durability / Maintenance

- a. Aluminum panel siding is typically considered to have a lifespan of 20 to 40 years. An asphalt shingle roof is typically considered to have a lifespan of 20 to 40 years, as

well. Annual inspections, repair, and routine maintenance will help extend the usable lifespan of the material.

Other

- a. What was visible of the electrical system appeared to be in working order and in good condition.

5.7.2 Wastewater Treatment Facility (WWTF) - Summary of Recommendations

1. Repair damage to door and siding:
Cost estimate: \$1,000

2. Perform appropriate maintenance to maximize remaining useful life:
It is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the following dollar figure.
Maintenance examples – door and hardware repairs/parts, touch up painting, etc. (budgeted in replacement budget).
Cost estimate: \$1,000

5.8 Building Funding Opportunities

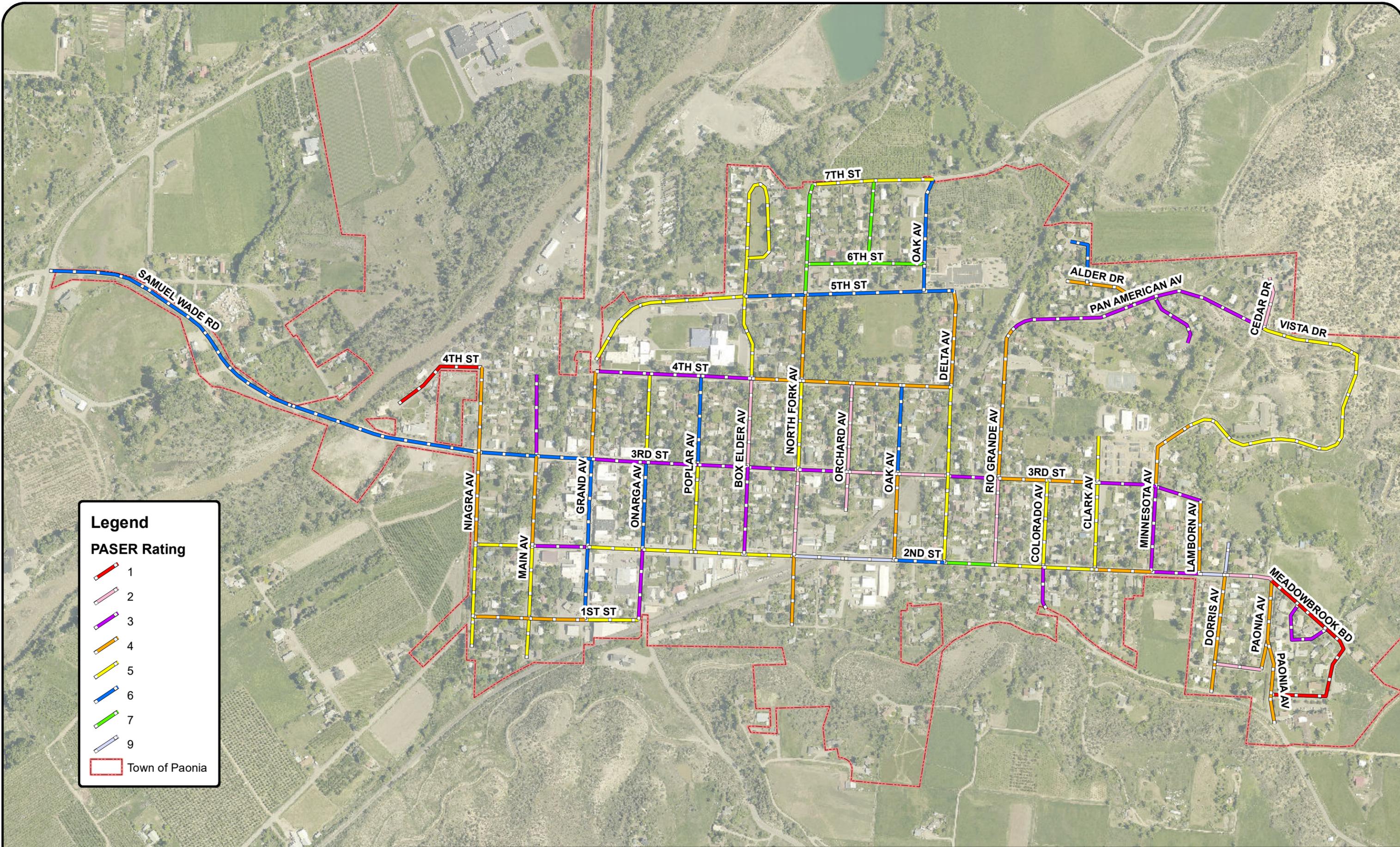
Possible funding opportunities can include:

- State and Federal grants for aging Municipal Bldgs (EFFICIENTGOV)
- USDA Rural Development
- National Association of Counties
- Community Development Block Grant (CDBG)
 - Colorado Municipal League (CML)

Appendix A

Street Information

PASER Rating Map
Curb/Gutter/Sidewalk Assessment



Legend

PASER Rating

-  1
-  2
-  3
-  4
-  5
-  6
-  7
-  9

 Town of Paonia

A- Sidewalk attached to curb/gutter V- Vertical curb face
 D- Sidewalk detached to curb/gutter R- Rollover curb face

Street	Block	Sidewalk	Curb and Gutter	Trees	Condition	Comments	Comments
N Fork	5th to 7th	North - None South - None	North - None South - None				
N Fork	4th to 5th	East - None West - None	East - None West - None		N/A N/A		
N Fork	3rd to 4th	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Moderate Poor	tree damage to sidewalks	
N Fork	2nd to 3rd	East - Detached West - Detached	East - Vertical West - Vertical	East - None West - Yes	Moderate Moderate	tree damage to sidewalks	
Box Elder	4th to 5th	East - Detached West - Attached	East - Vertical West - Vertical	East - Yes West - None	Good Very Good		
Box Elder	3rd to 4th	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Moderate Moderate	road under construction	
Box Elder	2nd to 3rd	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Moderate Moderate	tree damage to sidewalks	
Box Elder	2nd to Box Elder Dr	East - None West - None	East - None West - None				
Box Elder	Box Elder Ave	East - None West - None	East - None West - None				
Grand	3rd to 4th	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - Yes	Poor Moderate	tree damage to sidewalks tree damage to sidewalks	
Grand	2nd to 3rd	East - Attached West - Attached	East - Vertical West - Vertical		Good Good		
Grand	1st to 2nd	East - Attached West - Attached	East - Vertical West - Vertical		Good Good		
Delta	4th to 5th	East - Detached West - None	East - Vertical West - None	East - Yes	Moderate		
Delta	3rd to 4th	East - None West - Detached	East - Vertical West - None		Moderate	CG not present from RR to 4th SW not present from 3rd to RR	
Delta	2nd to 3rd	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Good Good		
Delta	End to 2nd	East - None West - None	East - Vertical West - Vertical		Good Good		
Oak	6th to 7th	North - None South - None	North - None South - None				
Oak	3rd to 4th	East - None West - Attached	East - Vertical West - Vertical		Good Good		
Oak	2nd to 3rd	East - None West - Attached	East - Vertical West - Vertical			CG only from 2nd to RR SW only from RR to 3rd; CG only from 2nd to RR	
1st	Niagara to Main	North - Detached South - None	North - None South - None	North - Yes			
1st	Main to Grand	North - None South - Detached	North - None South - None	North - None South - None	Good	SW only from Main to alley	
1st	Grand to Onarga	North - Attached South - None	North - Vertical South - None	South - None	Moderate	SW from alley to Onarga is detached	
1st	Dorris to Paonia	North - None South - None	North - None South - None				
2nd	Niagara to Main	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
2nd	Main to Grand	North - Attached South - Attached	North - Vertical South - Vertical		Good Good		
2nd	Grand to Onarga	North - Attached South - Attached	North - Vertical South - Vertical		Good Good		
2nd	Onarga to Poplar	North - Attached South - Attached	North - Vertical South - Vertical		Good Good		
2nd	Poplar to Box Elder	North - Attached South - Attached	North - Vertical South - Vertical		Good Good		
2nd	Box Elder to N Fork	North - Detached South - None	North - Vertical South - None	North - None	Good		
2nd	N Fork to Orchard	North - Detached South - None	North - None South - None	North - None	Good		
2nd	Orchard to Oak	North - Detached South - None	North - None South - None	North - None	Good		
2nd	Oak to Delta	North - Detached South - None	North - None South - Vertical	North - None	Good		
2nd	Delta to Rio Grande	North - Detached South - None	North - Vertical South - Vertical	North - None	Good		
2nd	Rio Grande to Colorado	North - Detached South - None	North - Vertical South - Vertical	North - Yes	Moderate		
2nd	Colorado to Clark	North - Attached South - None	North - Vertical South - Vertical		Moderate		
2nd	Clark to Minnesota	North - None South - None	North - None South - None				
2nd	Minnesota to Lamborn	North - None South - None	North - None South - None				
2nd	Lamborn to Dorris	North - None South - None	North - Vertical South - None		Moderate		
2nd	Dorris to Paonia	North - None South - None	North - None South - None				
Orchard	6th to 7th	North - None South - None	North - None South - None				
Orchard	3rd to 4th	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Poor Moderate	tree damage to sidewalks	
Orchard	2nd to N Fork	East - None West - None	East - None West - None				
Rio Grande	2nd to End	East - None West - None	East - Vertical West - Vertical		Good Good		
Rio Grande	2nd to 3rd	East - None West - Detached	East - Vertical West - Vertical	West - Yes	Good		
Rio Grande	3rd to 4th	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
Rio Grande	4th to Creek	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
Rio Grande	Creek to End/Gate	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
	Cedar Dr	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
	Box Elder Dr	East - None West - None	East - None West - None	East - None West - None	N/A N/A		
	Alder Ct	North - None South - None	North - None South - None				
5th	Delta to Oak	North - None South - None	North - Vertical South - None		Very Good		
5th	Oak to N Fork	North - None South - None	North - None South - None			concrete drainage channel	
5th	N Fork to Box Elder	North - None South - Detached	North - None South - None	South - No	Very Good		

5th	Box Elder to Grand	North - None South - None	North - None South - None				
6th	N Fork to Orchard	North - None South - None	North - None South - None				
6th	Orchard to Oak	North - None South - None	North - None South - None				
	Box Elder Loop	North - None South - None	North - None South - None				
7th	N Fork to Orchard	North - None South - None	North - None South - None				
7th	Orchard to Oak	North - None South - None	North - None South - None				
Main	1st to 2nd	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Poor Poor	tree damage to sidewalks tree damage to sidewalks	
Main	2nd to 3rd	North - None South - None	North - None South - None				
Main	3rd to End	North - None South - None	North - None South - None				
4th	Niagara to End	North - Attached South - Attached	North - Vertical South - Vertical	North - None South - None	Poor Poor	tree damage to sidewalks	
4th	Grand to Onarga	North - Attached South - Detached	North - Vertical South - Vertical	North - None South - None	Moderate Moderate		
4th	Onarga to Poplar	North - Attached South - Detached	North - Vertical South - Vertical	North - Yes South - None	Moderate Poor		
4th	Poplar to Box Elder	North - Attached South - Detached	North - Vertical South - Vertical	North - None South - None	Good Moderate		
4th	Box Elder to N Fork	North - Attached South - Detached	North - Vertical South - Vertical	North - None South - Yes	Moderate Good	concrete drainage channel	
4th	N Fork to Orchard	North - None South - Attached	North - Vertical South - Vertical	North - None South - None	Moderate Good	concrete drainage channel	
4th	Orchard to Oak	North - None South - Attached	North - Vertical South - Vertical	North - None South - None	Moderate Poor	concrete drainage channel	
4th	Oak to Delta	North - None South - Attached	North - Vertical South - Vertical	North - None South - None	Poor Poor		
Onarga	3rd to 4th	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Poor Poor	tree damage to sidewalks tree damage to sidewalks	
Onarga	2nd to 3rd	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Moderate Moderate		
Onarga	1st to 2nd	East - None West - Detached	East - Vertical West - Vertical	West - Yes West - Yes	Good Good		
Poplar	3rd to 4th	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Moderate Moderate		
Poplar	2nd to 3rd	East - Detached West - Detached	East - Vertical West - Vertical	East - Yes West - Yes	Poor Moderate	tree damage to sidewalks	
Poplar	2nd to End	East - None West - None	East - None West - None				
3rd/Samuel Wade		North - Attached South - None	North - Vertical South - None	South - None	Good		
3rd	Niagara to Main	North - Detached South - None	North - Vertical South - None	North - Yes	Good	Niagara to alley SW attached	no CG from alley to Main
3rd	Main to Grand	North - Attached South - Attached	North - Vertical South - Vertical		Moderate Moderate	SW detached alley to Grand	
3rd	Grand to Onarga	North - Attached South - Attached	North - Vertical South - Vertical	North - None South - None	Good Good		
3rd	Onarga to Poplar	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - None	Poor Poor		
3rd	Poplar to Box Elder	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - Yes	Good Good		
3rd	Box Elder to N Fork	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - None	Moderate Good		
3rd	N Fork to Orchard	North - Detached South - Detached	North - Vertical South - Vertical	North - None South - None	Good Good		
3rd	Orchard to Oak	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - Yes	Moderate Moderate		
3rd	Oak to Delta	North - None South - Detached	North - Vertical South - Vertical	North - None South - None	Moderate Good	CG from RR to Delta only CG from RR to Delta only	
3rd	Delta to Rio Grande	North - Detached South - Detached	North - Vertical South - Vertical	North - Yes South - Yes	Moderate Moderate		
3rd	Rio Grande to Colorado	North - None South - Detached	North - None South - Vertical	North - None South - Yes	Moderate		
3rd	Colorado to Clark	North - None South - Detached	North - None South - None	South - None	Good		
3rd	Clark to Minnesota	North - None South - Detached	North - None South - None	South - None	Moderate		
3rd	Minnesota to Lamborn	North - None South - None	North - None South - None				
Clark	3rd to End	North - None South - None	East - None West - None				
Clark	2nd to 3rd	North - None South - None	East - Rollover West - Rollover		Good Good		
Clark	2nd to End	North - None South - None	East - None West - None				
Colorado	2nd to 3rd	East - None West - Detached	East - Vertical West - Vertical	East - None West - Yes	Moderate Moderate		
Colorado	2nd to End	East - None West - None	East - None West - None				
Niagara	3rd to 4th	East - None West - None	East - None West - None				
Niagara	2nd to 3rd	East - None West - None	East - None West - None				
Niagara	1st to 2nd	East - None West - None	East - Vertical West - None				
Minnesota	2nd to 3rd	East - None West - None	East - None West - None				
Lamborn	2nd to 3rd	East - None West - None	East - None West - None				
Dorris	2nd to Colorado	East - None West - None	East - None West - None				
Vista	3rd to End	North - Attached South - Attached	North - Rollover South - Rollover		Very Good Very Good		
Paonia	1st to 2nd	East - None West - None	East - None West - Rollover			CG is a valleypan	
Meadowbrook Ct		East - None West - None	East - Vertical West - Vertical		Good Good		
Meadowbrook Dr	Paonia to Meadowbrook Ct	East - None West - None	East - Vertical West - Vertical		Good Good	island has CG island has CG	
Meadowbrook Dr	Meadowbrook Ct to Paonia	East - None West - None	East - Vertical West - Vertical		Good Good		

Appendix B

Water System Spreadsheet (Assessment)

Water System		General										Replacement							Repair				
Current Year		2021																					
GIS Object ID	Asset	Location/Notes	Unit	Diameter/Size	Material	Quantity Act or Est	Original Unit Cost Estimated	Original Total Cost Calculated	Installed Date Act or Est	Expected Useful Life Tab A	Remaining Useful Life Calculated	% of life remaining Calculated	Replacement Unit Cost Tab C	Replacement Total Cost Tab C	Inflation Estimated	Remaining Useful Life Committed Calculated	Future Value Factor Calculated	Future Cost of Replacement Estimated	Annual Future Value Factor Calculated	Annual Payment Future Value Calculated	Minor Repair Cost Tab C	Major Repair Cost Tab C	Maintenance & Repair Notes
Water Distribution																							
237	Water main	Box Elder/5th (West)	LF	0.75	HDPE	590	\$100	\$59,014	2020	100	99	99.00%	\$100	\$59,014	2.50%	99	11.526	\$680,171.92	0.0024	\$1,615.52	\$88,521.20	\$177,042.40	
190	Water main	Main Ave (100 Block)	LF	2	HDPE	110	\$75	\$8,247	2000	100	79	79.00%	\$150	\$16,495	2.50%	79	7.034	\$116,019.15	0.0041	\$480.71	\$12,371.02	\$24,742.04	
192	Water main	Main Ave (100 Block)	LF	2	HDPE	103	\$75	\$7,714	2000	100	79	79.00%	\$150	\$15,429	2.50%	79	7.034	\$108,522.27	0.0041	\$449.65	\$11,571.64	\$23,143.27	
195	Water main	Main Ave (100 Block)	LF	2	HDPE	81	\$75	\$6,065	2000	100	79	79.00%	\$150	\$12,130	2.50%	79	7.034	\$85,315.78	0.0041	\$353.50	\$9,097.15	\$18,194.30	
78	Water main	Alder Drive	LF	2	PVC	562	\$50	\$28,100	1980	100	59	59.00%	\$150	\$84,299	2.50%	59	4.292	\$361,851.81	0.0076	\$2,747.56	\$42,149.53	\$84,299.05	
135	Water main	Alder Drive	LF	2	PVC	13	\$50	\$633	1980	100	59	59.00%	\$150	\$1,899	2.50%	59	4.292	\$8,149.37	0.0076	\$61.88	\$949.26	\$1,898.52	
137	Water main	Alder Drive	LF	2	PVC	53	\$50	\$2,639	1980	100	59	59.00%	\$150	\$7,918	2.50%	59	4.292	\$33,986.06	0.0076	\$258.06	\$3,958.79	\$7,917.58	
222	Water main	Alder Court Cul-de-Sac	LF	2	PVC	329	\$50	\$16,434	1980	100	59	59.00%	\$150	\$49,302	2.50%	59	4.292	\$211,628.55	0.0076	\$1,606.91	\$24,651.09	\$49,302.19	
223	Water main	Alder Drive Cul-de-Sac	LF	2	PVC	331	\$50	\$16,532	1980	100	59	59.00%	\$150	\$49,596	2.50%	59	4.292	\$212,890.54	0.0076	\$1,616.49	\$24,798.09	\$49,596.19	
225	Water main	Stub from Minnesota Ave to Park	LF	2	PVC	810	\$50	\$40,502	1980	100	59	59.00%	\$150	\$121,506	2.50%	59	4.292	\$521,563.29	0.0076	\$3,960.26	\$60,753.17	\$121,506.35	
234	Water main	Lee's Trailer Park (Parallel 2" lines)	LF	2	PVC	1751	\$50	\$87,528	1980	100	59	59.00%	\$150	\$262,583	2.50%	59	4.292	\$1,127,130.37	0.0076	\$8,558.37	\$131,291.34	\$262,582.69	Town Priority (lines run underneath trailers)
241	Water main	Niagara Ave (North) of 4th	LF	2	PVC	370	\$50	\$18,487	1980	100	59	59.00%	\$150	\$55,461	2.50%	59	4.292	\$238,063.56	0.0076	\$1,807.63	\$27,730.32	\$55,460.64	
191	Water main	Main Ave (100 Block)	LF	2	PVC	117	\$75	\$8,743	1985	100	64	64.00%	\$150	\$26,230	2.50%	64	4.857	\$127,388.49	0.0065	\$825.79	\$13,115.14	\$26,230.27	
186	Water main	Niagara Ave (100 Block)	LF	2	PVC	284	\$75	\$21,293	1996	100	75	75.00%	\$150	\$42,585	2.50%	75	6.372	\$271,363.43	0.0047	\$1,262.81	\$31,939.10	\$63,878.20	
55	Water main	North Fork Ave 6th to 7th	LF	4	DIP	954	\$50	\$47,692	1970	100	49	49.00%	\$150	\$143,075	2.50%	49	3.353	\$479,770.40	0.0106	\$5,096.83	\$71,537.55	\$143,075.10	
56	Water main	Oak Ave 5th to 7th	LF	4	DIP	20	\$50	\$981	1970	100	49	49.00%	\$150	\$2,943	2.50%	49	3.353	\$9,869.45	0.0106	\$104.85	\$1,471.61	\$2,943.23	
57	Water main	6th/North Fork Ave to Orchard Ave to 7th	LF	4	DIP	934	\$50	\$46,682	1970	100	49	49.00%	\$150	\$140,045	2.50%	49	3.353	\$469,609.41	0.0106	\$4,988.89	\$70,022.46	\$140,044.93	
143	Water main	6th/North Fork Ave to Orchard Ave to 7th	LF	4	DIP	26	\$50	\$1,292	1970	100	49	49.00%	\$150	\$3,875	2.50%	49	3.353	\$12,993.43	0.0106	\$138.04	\$1,937.42	\$3,874.84	
232	Water main	Oak Ave 5th to 7th	LF	4	DIP	987	\$50	\$49,366	1970	100	49	49.00%	\$150	\$148,097	2.50%	49	3.353	\$496,610.21	0.0106	\$5,275.73	\$74,048.50	\$148,096.99	
250	Water main	Delta Ave RR Tracks to 5th	LF	4	DIP	799	\$50	\$39,948	1970	100	49	49.00%	\$150	\$119,845	2.50%	49	3.353	\$401,872.48	0.0106	\$4,269.29	\$59,922.35	\$119,844.71	
14	Water main	Oak Ave 2nd to 3rd	LF	4	PVC	545	\$50	\$27,262	1980	100	59	59.00%	\$150	\$81,787	2.50%	59	4.292	\$351,067.75	0.0076	\$2,665.68	\$40,893.37	\$81,786.74	
148	Water main	Air Vac to Minnesota Creek Road	LF	4	PVC	1738	\$50	\$86,907	1980	50	9	18.00%	\$150	\$260,721	2.50%	9	1.249	\$325,604.95	0.1005	\$32,709.26	\$130,360.56	\$260,721.12	Town Priority
149	Water main	Air Vac to Minnesota Creek Road	LF	4	PVC	5374	\$50	\$268,689	1980	50	9	18.00%	\$150	\$806,068	2.50%	9	1.249	\$1,006,668.54	0.1005	\$101,126.79	\$403,034.02	\$806,068.05	Town Priority
236	Water main	Box Elder/5th to Entrance of Lee's Trailer Park	LF	4	PVC	232	\$50	\$11,604	1980	100	59	59.00%	\$150	\$34,811	2.50%	59	4.292	\$149,426.54	0.0076	\$1,134.61	\$17,405.63	\$34,811.26	
166	Water main	O Rd (East) to Thompson	LF	4	PVC	3442	\$75	\$258,132	1990	100	69	69.00%	\$150	\$774,395	2.50%	69	5.495	\$4,255,092.92	0.0056	\$23,667.10	\$387,197.32	\$774,394.64	
167	Water main	O Rd (West) to German Creek	LF	4	PVC	1791	\$75	\$134,296	1990	100	69	69.00%	\$150	\$402,887	2.50%	69	5.495	\$2,213,755.16	0.0056	\$12,313.05	\$201,443.32	\$402,886.65	
172	Water main	O Rd (West) to German Creek	LF	4	PVC	363	\$75	\$27,251	1990	100	69	69.00%	\$150	\$81,753	2.50%	69	5.495	\$449,210.29	0.0056	\$2,498.54	\$40,876.43	\$81,752.87	
173	Water main	O Rd (West) to German Creek	LF	4	PVC	1217	\$75	\$91,250	1990	100	69	69.00%	\$150	\$273,749	2.50%	69	5.495	\$1,504,176.16	0.0056	\$8,366.32	\$136,874.33	\$273,748.65	
175	Water main	O Rd Crossing to O Rd/40 Lane	LF	4	PVC	1564	\$75	\$117,267	1995	100	74	74.00%	\$150	\$351,802	2.50%	74	6.217	\$2,187,078.88	0.0048	\$10,480.97	\$175,901.04	\$351,802.08	
227	Water main	Silver Leaf Subdivision	LF	4	PVC	353	\$100	\$35,272	2018	100	97	97.00%	\$100	\$35,272	2.50%	97	10.970	\$386,942.03	0.0025	\$970.25	\$52,908.11	\$105,816.21	
23	Water main	Orchard Ave 3rd to 4th	LF	5	CAS	40	\$50	\$2,002	1960	50	-11	-22.00%	\$150	\$6,005	2.50%	1	1.025	\$6,154.88	1.0000	\$6,154.88	\$3,002.38	\$6,004.76	Town Priority
24	Water main	Orchard Ave 3rd to 4th	LF	5	CAS	555	\$50	\$27,743	1960	50	-11	-22.00%	\$150	\$83,228	2.50%	1	1.025	\$85,308.56	1.0000	\$85,308.56	\$41,613.93	\$83,227.87	Town Priority
59	Water main	Box Elder 4th to 5th	LF	5	CAS	597	\$50	\$29,832	1960	50	-11	-22.00%	\$150	\$89,497	2.50%	1	1.025	\$91,734.90	1.0000	\$91,734.90	\$44,748.73	\$89,497.47	Town Priority
76	Water main	Dorris Ave (200 Block)	LF	5	CAS	217	\$50	\$10,833	1960	50	-11	-22.00%	\$150	\$32,499	2.50%	1	1.025	\$33,311.23	1.0000	\$33,311.23	\$16,249.38	\$32,498.76	Town Priority
205	Water main	2nd Street, Minnesota Ave to Dorris Ave	LF	5	CAS	780	\$50	\$39,015	1960	50	-11	-22.00%	\$150	\$117,045	2.50%	1	1.025	\$119,971.23	1.0000	\$119,971.23	\$58,522.55	\$117,045.11	Town Priority
230	Water main	Orchard Ave 4th to 5th	LF	5	CAS	611	\$50	\$30,534	1960	50	-11	-22.00%	\$150	\$91,603	2.50%	1	1.025	\$93,892.74	1.0000	\$93,892.74	\$45,801.33	\$91,602.67	Town Priority
58	Water main	5th/North Fork Ave to Delta Ave	LF	5	CAS	422	\$50	\$21,112	1960	50	-11	-22.00%	\$150	\$63,337	2.50%	1	1.025	\$64,920.58	1.0000	\$64,920.58	\$31,668.57	\$63,337.15	Town Priority
144	Water main	5th/North Fork Ave to Delta Ave	LF	5	CAS	228	\$50	\$11,407	1960	50	-11	-22.00%	\$150	\$34,221	2.50%	1	1.025	\$35,076.07	1.0000	\$35,076.07	\$17,110.28	\$34,220.55	Town Priority
231	Water main	5th/North Fork Ave to Delta Ave	LF	5	CAS	332	\$50	\$16,594	1960	50	-11	-22.00%	\$150	\$49,782	2.50%	1	1.025	\$51,026.26	1.0000	\$51,026.26	\$24,890.86	\$49,781.71	Town Priority
233	Water main	5th/North Fork Ave to Delta Ave	LF	5	CAS	6	\$50	\$291	1960	50	-11	-22.00%	\$150	\$874	2.50%	1	1.025	\$895.90	1.0000	\$895.90	\$437.02	\$874.05	Town Priority
1	Water main	Main Ave 1st to 2nd	LF	6	CAS	233	\$50	\$11,628	1960	50	-11	-22.00%	\$150	\$34,885	2.50%	1	1.025	\$35,757.01	1.0000	\$35,757.01	\$17,442.45	\$34,884.89	Town Priority
2	Water main	Main Ave 1st to 2nd	LF	6	CAS	239	\$50	\$11,947	1960	50	-11	-22.00%	\$150	\$35,840	2.50%	1	1.025	\$36,736.51	1.0000	\$36,736.51	\$17,920.25	\$35,840.50	Town Priority
3	Water main	Main Ave 2nd to 3rd	LF	6	CAS	3	\$50	\$128	1960	50	-11	-22.00%	\$150	\$385	2.50%	1	1.025	\$394.22	1.0000	\$394.22	\$192.30	\$384.61	Town Priority
4	Water main	Main Ave 2nd to 3rd	LF	6	CAS	529	\$50	\$26,449	1960	50	-11	-22.00%	\$150	\$79,348	2.50%	1	1.025	\$81,331.83	1.0000	\$81,331.83	\$39,674.06	\$79,348.13	Town Priority
95	Water main	Main Ave 1st to 2nd	LF	6	CAS	39	\$50	\$1,971	1960	50	-11	-22.00%	\$150	\$5,914	2.50%	1	1.025	\$6,061.37	1.0000	\$6,061.37	\$2,956.77	\$5,913.53	Town Priority
97	Water main	Main Ave 2nd to 3rd	LF	6	CAS	15	\$50	\$748	1960	50	-11	-22.00%	\$150	\$2,244	2.50%	1	1.025	\$2,299.94	1.0000	\$2,299.94	\$1,121.92	\$2,243.84	Town Priority
69	Water main	Minnesota Ave 2nd to 3rd	LF	6	DIP	543	\$50	\$27,166	1970	100	49	49.00%	\$150	\$81,497	2.50%	49	3.353	\$273,282.61	0.0106	\$2,903.21	\$40,748.59	\$81,497.18	
251	Water main	Delta Ave 3rd to RR Tracks	LF	6	DIP	425	\$50	\$21,240															

51	Water main	Colorado Ave 2nd to 3rd	LF	6	DIP	547	\$75	\$41,028	1998	100	77	77.00%	\$150	\$82,056	2.50%	77	6.695	\$549,350.43	0.0044	\$2,411.63	\$61,542.21	\$123,084.42
39	Water main	3rd/Main (North)	LF	6	DIP	486	\$75	\$36,473	2000	100	79	79.00%	\$150	\$72,945	2.50%	79	7.034	\$513,077.39	0.0041	\$2,125.87	\$54,709.00	\$109,418.00
127	Water main	3rd/Main (North)	LF	6	DIP	3	\$75	\$235	2000	100	79	79.00%	\$150	\$470	2.50%	79	7.034	\$3,303.73	0.0041	\$13.69	\$352.27	\$704.55
65	Water main	Clark Ave 2nd to 3rd	LF	6	DIP	525	\$100	\$52,488	2002	100	81	81.00%	\$100	\$104,976	2.50%	81	7.390	\$775,749.38	0.0039	\$3,035.10	\$78,731.70	\$157,463.39
109	Water main	Clark Ave 2nd to 3rd	LF	6	DIP	21	\$100	\$2,083	2002	100	81	81.00%	\$100	\$4,166	2.50%	81	7.390	\$30,784.10	0.0039	\$120.44	\$3,124.31	\$6,248.63
81	Water main	Box Elder Cul-de-Sac	LF	6	PVC	286	\$50	\$14,305	1980	100	59	59.00%	\$150	\$42,915	2.50%	59	4.292	\$184,209.61	0.0076	\$1,398.72	\$21,457.26	\$42,914.52
132	Water main	Box Elder Cul-de-Sac	LF	6	PVC	651	\$50	\$32,561	1980	100	59	59.00%	\$150	\$97,683	2.50%	59	4.292	\$419,300.43	0.0076	\$3,183.78	\$48,841.30	\$97,682.61
226	Water main	Box Elder Cul-de-Sac	LF	6	PVC	142	\$50	\$7,076	1980	100	59	59.00%	\$150	\$21,229	2.50%	59	4.292	\$91,125.75	0.0076	\$691.92	\$10,614.59	\$21,229.17
181	Water main	Mathews Lane (Niagara Ave to O Road)	LF	6	PVC	1020	\$75	\$76,471	1985	100	64	64.00%	\$150	\$229,413	2.50%	64	4.857	\$1,114,156.18	0.0065	\$7,222.50	\$114,706.68	\$229,413.35
182	Water main	Mathews Lane (Niagara Ave to O Road)	LF	6	PVC	1383	\$75	\$103,731	1985	100	64	64.00%	\$150	\$311,193	2.50%	64	4.857	\$1,511,324.71	0.0065	\$9,797.14	\$155,596.71	\$311,193.41
183	Water main	Mathews Lane (Niagara Ave to O Road)	LF	6	PVC	1700	\$75	\$127,500	1985	100	64	64.00%	\$150	\$382,499	2.50%	64	4.857	\$1,857,622.13	0.0065	\$12,042.01	\$191,249.36	\$382,498.72
184	Water main	Mathews Lane (Niagara Ave to O Road)	LF	6	PVC	909	\$75	\$68,210	1985	100	64	64.00%	\$150	\$204,629	2.50%	64	4.857	\$993,791.13	0.0065	\$6,442.24	\$102,314.63	\$204,629.26
6	Water main	Niagara Ave between 3rd/4th	LF	6	PVC	558	\$75	\$41,823	1990	100	69	69.00%	\$150	\$125,469	2.50%	69	5.495	\$689,417.57	0.0056	\$3,834.58	\$62,734.38	\$125,469.77
40	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	357	\$75	\$26,791	1990	100	69	69.00%	\$150	\$80,374	2.50%	69	5.495	\$441,635.99	0.0056	\$2,456.41	\$40,187.20	\$80,374.40
129	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	40	\$75	\$3,029	1990	100	69	69.00%	\$150	\$9,086	2.50%	69	5.495	\$49,923.49	0.0056	\$277.68	\$4,542.85	\$9,085.70
147	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	681	\$75	\$51,106	1990	100	69	69.00%	\$150	\$153,317	2.50%	69	5.495	\$842,433.94	0.0056	\$4,685.67	\$76,658.29	\$153,316.59
174	Water main	German Creek (West) to O Rd Crossing	LF	6	PVC	1527	\$75	\$114,516	1990	100	69	69.00%	\$150	\$343,549	2.50%	69	5.495	\$1,887,711.61	0.0056	\$10,499.57	\$171,774.60	\$343,549.19
242	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	701	\$75	\$52,578	1990	100	69	69.00%	\$150	\$157,734	2.50%	69	5.495	\$866,707.48	0.0056	\$4,820.68	\$78,867.09	\$157,734.19
110	Water main	2nd Street	LF	6	PVC	28	\$75	\$2,081	1995	100	74	74.00%	\$150	\$6,242	2.50%	74	6.217	\$38,808.12	0.0048	\$185.98	\$3,121.24	\$6,242.47
7	Water main	Niagara Ave 2nd to 3rd	LF	6	PVC	593	\$75	\$44,505	1996	100	75	75.00%	\$150	\$89,010	2.50%	75	6.372	\$567,192.71	0.0047	\$2,639.48	\$66,757.80	\$133,515.59
82	Water main	Niagara Ave 2nd to 3rd	LF	6	PVC	7	\$75	\$507	1996	100	75	75.00%	\$150	\$1,014	2.50%	75	6.372	\$6,458.61	0.0047	\$30.06	\$760.17	\$1,520.34
94	Water main	Niagara Ave 1st to 2nd	LF	6	PVC	45	\$75	\$3,408	1996	100	75	75.00%	\$150	\$6,816	2.50%	75	6.372	\$43,434.80	0.0047	\$202.13	\$5,112.22	\$10,224.43
96	Water main	Niagara Ave 1st to 2nd	LF	6	PVC	401	\$75	\$30,089	1996	100	75	75.00%	\$150	\$60,178	2.50%	75	6.372	\$383,468.89	0.0047	\$1,784.50	\$45,133.76	\$90,267.52
114	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	105	\$75	\$7,895	1998	100	77	77.00%	\$150	\$15,791	2.50%	77	6.695	\$105,716.79	0.0044	\$464.09	\$11,843.16	\$23,686.32
115	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	260	\$75	\$19,497	1998	100	77	77.00%	\$150	\$38,993	2.50%	77	6.695	\$261,051.87	0.0044	\$1,146.01	\$29,244.92	\$58,489.84
207	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	248	\$75	\$18,596	1998	100	77	77.00%	\$150	\$37,191	2.50%	77	6.695	\$248,988.27	0.0044	\$1,093.05	\$27,893.47	\$55,786.94
210	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	507	\$75	\$38,054	1998	100	77	77.00%	\$150	\$76,108	2.50%	77	6.695	\$509,524.78	0.0044	\$2,236.80	\$57,080.65	\$114,161.31
211	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	4	\$75	\$278	1998	100	77	77.00%	\$150	\$555	2.50%	77	6.695	\$3,717.33	0.0044	\$16.32	\$416.44	\$832.88
212	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	15	\$75	\$1,126	1998	100	77	77.00%	\$150	\$2,252	2.50%	77	6.695	\$15,078.12	0.0044	\$66.19	\$1,689.16	\$3,378.32
213	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	351	\$75	\$26,305	1998	100	77	77.00%	\$150	\$52,611	2.50%	77	6.695	\$352,219.34	0.0044	\$1,546.23	\$39,458.16	\$78,916.32
214	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	2	\$75	\$179	1998	100	77	77.00%	\$150	\$357	2.50%	77	6.695	\$2,391.61	0.0044	\$10.50	\$267.93	\$535.85
215	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	61	\$75	\$4,539	1998	100	77	77.00%	\$150	\$9,077	2.50%	77	6.695	\$60,770.96	0.0044	\$266.78	\$6,808.00	\$13,616.01
257	Water main	Meadowbrook Subdivision (Meadowbrook/Paonia Ave)	LF	6	PVC	344	\$75	\$25,836	1998	100	77	77.00%	\$150	\$51,671	2.50%	77	6.695	\$345,927.34	0.0044	\$1,518.61	\$38,753.28	\$77,506.57
53	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	499	\$100	\$49,865	2005	100	84	84.00%	\$100	\$99,730	2.50%	84	7.958	\$793,652.92	0.0036	\$2,851.58	\$74,797.52	\$149,595.04
74	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	81	\$100	\$8,115	2005	100	84	84.00%	\$100	\$16,230	2.50%	84	7.958	\$129,155.02	0.0036	\$464.05	\$12,172.17	\$24,344.33
79	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	521	\$100	\$52,091	2005	100	84	84.00%	\$100	\$104,182	2.50%	84	7.958	\$829,079.98	0.0036	\$2,978.87	\$78,136.33	\$156,272.66
80	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	572	\$100	\$57,215	2005	100	84	84.00%	\$100	\$114,430	2.50%	84	7.958	\$910,635.46	0.0036	\$3,271.89	\$85,822.49	\$171,644.99
133	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	542	\$100	\$54,222	2005	100	84	84.00%	\$100	\$108,445	2.50%	84	7.958	\$863,003.58	0.0036	\$3,100.75	\$81,333.44	\$162,666.89
134	Water main	Cedar Drive to Vista Drive	LF	6	PVC	49	\$100	\$4,906	2005	100	84	84.00%	\$100	\$9,812	2.50%	84	7.958	\$78,082.30	0.0036	\$280.55	\$7,358.84	\$14,717.67
136	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	487	\$100	\$48,665	2005	100	84	84.00%	\$100	\$97,329	2.50%	84	7.958	\$774,547.05	0.0036	\$2,782.93	\$72,996.89	\$145,993.79
138	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	264	\$100	\$26,383	2005	100	84	84.00%	\$100	\$52,766	2.50%	84	7.958	\$419,911.00	0.0036	\$1,508.73	\$39,574.35	\$79,148.71
216	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	1008	\$100	\$100,795	2005	100	84	84.00%	\$100	\$201,589	2.50%	84	7.958	\$1,604,248.39	0.0036	\$5,764.03	\$151,191.78	\$302,383.56
217	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	73	\$100	\$7,254	2005	100	84	84.00%	\$100	\$14,508	2.50%	84	7.958	\$115,455.55	0.0036	\$444.83	\$10,881.06	\$21,762.13
218	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	335	\$100	\$33,470	2005	100	84	84.00%	\$100	\$66,941	2.50%	84	7.958	\$532,716.98	0.0036	\$1,914.04	\$50,205.71	\$100,411.42
219	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	302	\$100	\$30,207	2005	100	84	84.00%	\$100	\$60,415	2.50%	84	7.958	\$480,781.82	0.0036	\$1,727.44	\$45,311.10	\$90,622.20
220	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	698	\$100	\$69,833	2005	100	84	84.00%	\$100	\$139,667	2.50%	84	7.958	\$1,111,471.80	0.0036	\$3,993.50	\$104,750.24	\$209,500.48
221	Water main	Cedar Drive Cul-de-Sac	LF	6	PVC	273	\$100	\$27,258	2005	100	84	84.00%	\$100	\$54,517	2.50%	84	7.958	\$433,843.90	0.0036	\$1,558.79	\$40,887.45	\$81,774.91
249	Water main	3rd/Rio Grande looped through Vista/Minnesota back to 3rd	LF	6	PVC	74	\$100	\$7,350	2005	100	84	84.00%	\$100	\$14,701	2.50%	84	7.958	\$116,989.44	0.0036	\$420.34	\$11,025.63	\$22,051.25
84	Water main	Stahl Rd to Samuel Wade	LF	6	PVC	750	\$100	\$74,971	2010	100	89	89.00%	\$100	\$149,941	2.50%	89	9.004	\$1,350,037.44	0.0031	\$4,216.88	\$112,456.11	\$224,912.22
85	Water main	Stahl Rd/Samuel Wade (North)	LF	6	PVC	214	\$100	\$21,352	2010	100	89	89.00%	\$100	\$42,704	2.50%	89	9.004	\$384,500.90	0.0031	\$1,201.00	\$32,028.35	\$64,056.71
145	Water main	Stahl Rd to Samuel Wade	LF	6	PVC	10	\$100	\$1,049	2010	100	89	89.00%	\$100	\$2,097	2.50%	89	9.004	\$18,881.94	0.0031	\$58.98	\$1,572.84	\$3,145.67
146	Water main	Stahl Rd/Samuel Wade (North)	LF	6	PVC	6	\$100	\$635	2010	100	89	89.00%	\$100	\$1,269	2.50%	89	9.004	\$11,429.55	0.0031	\$35.70	\$952.06	\$1,904.13
243	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	156	\$100	\$15,561	2010	100	89	89.00%	\$100	\$31,122	2.50%	89	9.004	\$280,211.99	0.0031	\$875.25	\$23,341.24	\$46,682.48
245	Water main	Samuel Wade to 4th/Niagara Ave	LF	6	PVC	90	\$100	\$9,024	2010	100	89	89.00%	\$100	\$18,047	2.50%	89	9.004	\$162,492.85	0.0031	\$507.55	\$13,535.41	\$27,070.83
244	Water main	Price Rd	LF	6	PVC	275	\$100	\$27,529	2012	100	91	91.00%	\$100	\$55,059	2.50%	91	9.460	\$520,833.45	0.0030	\$1,539.18	\$41,294.14	\$82,588.27
246</																						

140	Water main	North Fork Ave 4th to 6th	LF	8	DIP	7	\$75	\$548	1997	100	76	76.00%	\$150	\$1,095	2.50%	76	6.532	\$7,152.77	0.0045	\$32.33	\$821.34	\$1,642.68
235	Water main	North Fork Ave 4th to 6th	LF	8	DIP	778	\$75	\$58,340	1997	100	76	76.00%	\$150	\$116,680	2.50%	76	6.532	\$762,097.09	0.0045	\$3,444.34	\$87,510.02	\$175,020.05
252	Water main	Paonia Ave/Colorado Ave up Harding Rd to PRV	LF	8	PVC	2048	\$50	\$102,414	1980	100	59	59.00%	\$150	\$307,243	2.50%	59	4.292	\$1,318,834.00	0.0076	\$10,013.99	\$153,621.53	\$307,243.06
253	Water main	PRV to PRV (Dry Gulch Rd)	LF	8	PVC	27	\$50	\$1,337	1980	100	59	59.00%	\$150	\$4,012	2.50%	59	4.292	\$17,223.22	0.0076	\$130.78	\$2,006.21	\$4,012.42
255	Water main	PRV at Dry Gulch Rd to Air Vac	LF	8	PVC	2097	\$50	\$104,840	1980	100	59	59.00%	\$150	\$314,519	2.50%	59	4.292	\$1,350,067.32	0.0076	\$10,251.15	\$157,259.67	\$314,519.35
256	Water main	PRV at Dry Gulch Rd to Air Vac	LF	8	PVC	3099	\$50	\$154,975	1980	100	59	59.00%	\$150	\$464,924	2.50%	59	4.292	\$1,995,675.40	0.0076	\$15,153.29	\$232,461.94	\$464,923.87
150	Water main	Air Vac on Dry Gulch Rd to 2MG Tank	LF	8	PVC	1153	\$75	\$86,500	1985	100	64	64.00%	\$150	\$259,499	2.50%	64	4.857	\$1,260,267.12	0.0065	\$8,169.67	\$129,749.36	\$259,498.72
152	Water main	Air Vac on Dry Gulch Rd to 2MG Tank	LF	8	PVC	3374	\$75	\$253,063	1985	100	64	64.00%	\$150	\$759,189	2.50%	64	4.857	\$3,687,036.30	0.0065	\$23,901.16	\$379,594.61	\$759,189.21
11	Water main	Grand Ave 2nd to 3rd	LF	8	PVC	525	\$75	\$39,356	1990	100	69	69.00%	\$150	\$118,067	2.50%	69	5.495	\$648,744.96	0.0056	\$3,608.36	\$59,033.33	\$118,066.66
12	Water main	Grand Ave 1st to 2nd	LF	8	PVC	435	\$75	\$32,627	1990	100	69	69.00%	\$150	\$97,882	2.50%	69	5.495	\$537,835.61	0.0056	\$2,991.48	\$48,941.00	\$97,882.00
13	Water main	Grand Ave 3rd to 5th	LF	8	PVC	524	\$75	\$39,305	1990	100	69	69.00%	\$150	\$117,915	2.50%	69	5.495	\$647,913.89	0.0056	\$3,603.74	\$58,957.71	\$117,915.41
37	Water main	Grand Ave 3rd to 5th	LF	8	PVC	16	\$75	\$1,210	1990	100	69	69.00%	\$150	\$3,631	2.50%	69	5.495	\$19,950.34	0.0056	\$110.97	\$1,815.41	\$3,630.81
98	Water main	Grand Ave 2nd to 3rd	LF	8	PVC	32	\$75	\$2,371	1990	100	69	69.00%	\$150	\$7,114	2.50%	69	5.495	\$39,091.30	0.0056	\$217.43	\$3,557.16	\$7,114.32
126	Water main	Grand Ave 3rd to 5th	LF	8	PVC	36	\$75	\$2,731	1990	100	69	69.00%	\$150	\$8,192	2.50%	69	5.495	\$45,012.77	0.0056	\$250.36	\$4,095.99	\$8,191.98
238	Water main	High School to Main/4th	LF	8	PVC	2213	\$75	\$165,975	1990	100	69	69.00%	\$150	\$497,924	2.50%	69	5.495	\$2,735,958.50	0.0056	\$15,217.58	\$248,961.85	\$497,923.69
239	Water main	High School to Main/4th	LF	8	PVC	840	\$75	\$62,967	1990	100	69	69.00%	\$150	\$188,901	2.50%	69	5.495	\$1,037,958.68	0.0056	\$5,773.19	\$94,450.30	\$188,900.61
240	Water main	High School to Main/4th	LF	8	PVC	551	\$75	\$41,289	1990	100	69	69.00%	\$150	\$123,867	2.50%	69	5.495	\$680,619.01	0.0056	\$3,785.65	\$61,933.75	\$123,867.50
77	Water main	2nd Street, Lamborn Ave to Paonia Ave	LF	8	PVC	303	\$75	\$22,736	1995	100	74	74.00%	\$150	\$68,207	2.50%	74	6.217	\$424,026.13	0.0048	\$2,032.03	\$34,103.31	\$68,206.63
111	Water main	2nd Street, Lamborn Ave to Paonia Ave	LF	8	PVC	225	\$75	\$16,848	1995	100	74	74.00%	\$150	\$50,543	2.50%	74	6.217	\$314,212.15	0.0048	\$1,505.77	\$25,271.26	\$50,542.52
87	Water main	Tank (2MG) West to Air Vac	LF	8	PVC	26	\$100	\$2,615	2017	100	96	96.00%	\$100	\$2,615	2.50%	96	10.703	\$27,989.35	0.0026	\$72.12	\$3,922.77	\$7,845.54
88	Water main	Tank (2MG) West to Air Vac	LF	8	PVC	2639	\$100	\$263,915	2017	100	96	96.00%	\$100	\$263,915	2.50%	96	10.703	\$2,824,591.12	0.0026	\$7,277.89	\$395,872.90	\$791,745.80
90	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	607	\$100	\$60,747	2017	100	96	96.00%	\$100	\$60,747	2.50%	96	10.703	\$650,151.24	0.0026	\$1,675.19	\$91,120.18	\$182,240.36
130	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	33	\$100	\$3,335	2017	100	96	96.00%	\$100	\$3,335	2.50%	96	10.703	\$35,692.03	0.0026	\$91.96	\$5,002.32	\$10,004.64
159	Water main	Air Vac following Lucas Creek to PRV (Lamborn/Stewart)	LF	8	PVC	4496	\$100	\$449,592	2017	100	96	96.00%	\$100	\$449,592	2.50%	96	10.703	\$4,811,822.32	0.0026	\$12,398.22	\$674,387.89	\$1,348,775.78
161	Water main	Air Vac following Lucas Creek to PRV (Lamborn/Stewart)	LF	8	PVC	2736	\$100	\$273,634	2017	100	96	96.00%	\$100	\$273,634	2.50%	96	10.703	\$2,928,611.40	0.0026	\$7,545.91	\$410,451.58	\$820,903.16
163	Water main	Air Vac following Lucas Creek to PRV (Lamborn/Stewart)	LF	8	PVC	39	\$100	\$3,893	2017	100	96	96.00%	\$100	\$3,893	2.50%	96	10.703	\$41,664.50	0.0026	\$107.35	\$5,839.37	\$11,678.75
164	Water main	Air Vac following Lucas Creek to PRV (Lamborn/Stewart)	LF	8	PVC	120	\$100	\$11,951	2017	100	96	96.00%	\$100	\$11,951	2.50%	96	10.703	\$127,910.69	0.0026	\$329.58	\$17,926.98	\$35,853.95
177	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	659	\$100	\$65,869	2017	100	96	96.00%	\$100	\$65,869	2.50%	96	10.703	\$704,973.95	0.0026	\$1,816.45	\$98,803.71	\$197,607.42
178	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	128	\$100	\$12,786	2017	100	96	96.00%	\$100	\$12,786	2.50%	96	10.703	\$136,844.73	0.0026	\$352.60	\$19,179.10	\$38,358.20
179	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	471	\$100	\$47,051	2017	100	96	96.00%	\$100	\$47,051	2.50%	96	10.703	\$503,566.43	0.0026	\$1,297.50	\$70,575.99	\$141,151.97
180	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	595	\$100	\$59,489	2017	100	96	96.00%	\$100	\$59,489	2.50%	96	10.703	\$636,688.29	0.0026	\$1,640.50	\$89,233.32	\$178,466.64
196	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	263	\$100	\$26,311	2017	100	96	96.00%	\$100	\$26,311	2.50%	96	10.703	\$281,597.17	0.0026	\$725.57	\$39,466.49	\$78,932.97
197	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	57	\$100	\$5,659	2017	100	96	96.00%	\$100	\$5,659	2.50%	96	10.703	\$60,561.38	0.0026	\$156.04	\$8,487.82	\$16,975.63
198	Water main	PRV to Omega Rd to Tie In	LF	8	PVC	44	\$100	\$4,433	2017	100	96	96.00%	\$100	\$4,433	2.50%	96	10.703	\$47,444.61	0.0026	\$122.25	\$6,649.47	\$13,298.94
5	Water main	3rd Street	LF	8	PVC	342	\$100	\$34,240	2018	100	97	97.00%	\$100	\$34,240	2.50%	97	10.970	\$375,619.56	0.0025	\$941.85	\$51,359.94	\$102,719.88
15	Water main	3rd Street	LF	8	PVC	300	\$100	\$29,955	2018	100	97	97.00%	\$100	\$29,955	2.50%	97	10.970	\$328,608.40	0.0025	\$823.98	\$44,931.92	\$89,863.84
22	Water main	3rd Street	LF	8	PVC	311	\$100	\$31,118	2018	100	97	97.00%	\$100	\$31,118	2.50%	97	10.970	\$341,370.65	0.0025	\$855.98	\$46,676.95	\$93,353.91
29	Water main	3rd Street	LF	8	PVC	293	\$100	\$29,259	2018	100	97	97.00%	\$100	\$29,259	2.50%	97	10.970	\$320,982.46	0.0025	\$804.85	\$43,889.19	\$87,778.39
31	Water main	3rd Street	LF	8	PVC	335	\$100	\$33,502	2018	100	97	97.00%	\$100	\$33,502	2.50%	97	10.970	\$367,521.79	0.0025	\$921.55	\$50,252.70	\$100,505.40
36	Water main	3rd Street	LF	8	PVC	325	\$100	\$32,535	2018	100	97	97.00%	\$100	\$32,535	2.50%	97	10.970	\$356,919.30	0.0025	\$894.96	\$48,802.98	\$97,605.96
38	Water main	3rd Street	LF	8	PVC	346	\$100	\$34,646	2018	100	97	97.00%	\$100	\$34,646	2.50%	97	10.970	\$380,076.40	0.0025	\$953.03	\$51,969.34	\$103,938.68
41	Water main	3rd Street	LF	8	PVC	331	\$100	\$33,138	2018	100	97	97.00%	\$100	\$33,138	2.50%	97	10.970	\$363,527.13	0.0025	\$911.53	\$49,706.49	\$99,412.99
49	Water main	3rd Street	LF	8	PVC	297	\$100	\$29,718	2018	100	97	97.00%	\$100	\$29,718	2.50%	97	10.970	\$326,014.07	0.0025	\$817.47	\$44,577.19	\$89,154.37
50	Water main	3rd Street	LF	8	PVC	295	\$100	\$29,498	2018	100	97	97.00%	\$100	\$29,498	2.50%	97	10.970	\$323,600.20	0.0025	\$811.42	\$44,247.13	\$88,494.26
64	Water main	3rd Street	LF	8	PVC	297	\$100	\$29,716	2018	100	97	97.00%	\$100	\$29,716	2.50%	97	10.970	\$325,996.08	0.0025	\$817.43	\$44,574.73	\$89,149.45
68	Water main	3rd Street	LF	8	PVC	189	\$100	\$18,940	2018	100	97	97.00%	\$100	\$18,940	2.50%	97	10.970	\$207,772.00	0.0025	\$520.98	\$28,409.48	\$56,818.97
72	Water main	3rd Street	LF	8	PVC	736	\$100	\$73,574	2018	100	97	97.00%	\$100	\$73,574	2.50%	97	10.970	\$807,124.69	0.0025	\$2,023.84	\$110,361.34	\$220,722.67
73	Water main	3rd/Minnesota to Vista/Minnesota	LF	8	PVC	565	\$100	\$56,471	2018	100	97	97.00%	\$100	\$56,471	2.50%	97	10.970	\$619,502.33	0.0025	\$1,553.38	\$84,706.99	\$169,413.98
83	Water main	3rd Street	LF	8	PVC	587	\$100	\$58,694	2018	100	97	97.00%	\$100	\$58,694	2.50%	97	10.970	\$643,880.93	0.0025	\$1,614.51	\$88,040.37	\$176,080.75
92	Water main	3rd Street	LF	8	PVC	24	\$100	\$2,407	2018	100	97	97.00%	\$100	\$2,407	2.50%	97	10.970	\$26,401.09	0.0025	\$66.20	\$3,609.92	\$7,219.85
116	Water main	3rd Street	LF	8	PVC	21	\$100	\$2,055	2018	100	97	97.00%	\$100	\$2,055	2.50%	97	10.970	\$22,539.80	0.0025	\$56.52	\$3,081.96	\$6,163.91
117	Water main	3rd Street	LF	8	PVC	27	\$100	\$2,733	2018	100	97	97.00%	\$100	\$2,733	2.50%	97	10.970	\$29,976.35	0.0025	\$75.16	\$4,098.78	\$8,197.57
118	Water main	3rd Street	LF	8	PVC	43	\$100	\$4,338	2018	100	97	97.00%	\$100	\$4,338	2.50%	97	10.970	\$47,583.64	0.0025	\$119.31	\$6,506.30	\$13,012.60
119	Water main	3rd Street	LF	8	PVC	24	\$100	\$2,425	2018	100	97	97.00%	\$100	\$2,425	2.50%	97	10.970	\$26,608.20	0.0025	\$66.72	\$3,638.24	\$7,276.49
120	Water main	3rd Street	LF	8	PVC	27	\$100	\$2,730	2018	100	97	97.00%	\$100	\$2,730	2.50%	97	10.970	\$29,949.60	0.0025	\$75.10	\$4,095.13	\$8,190.25
121	Water main	3rd Street	LF	8	PVC	14	\$100	\$1,402	2018	100	97	97.00%	\$100	\$1,402	2.50%	97	10.970	\$15,				

Appendix C

Wastewater System Spreadsheet (Assessment)

Wastewater System		General											Replacement								Repair		
Current Year		2021																					
GIS Object ID	Asset	Location/Notes	Unit	Diameter	Material	Quantity	Original Unit Cost	Original Total Cost	Installed Date	Expected Useful Life	Remaining Useful life	% of life remaining	Replacement Unit Cost	Replacement Total Cost	Inflation	Remaining Useful Life Corrected	Future Value Factor	Future Replacement Cost	Annual Future Value Factor	Annual Payment Future Value	Minor Repair Cost	Major Repair Cost	Maintenance & Repair Notes
							Act or Est	Act or Est	Act or Est	Tab A	Calculated	Act or Est	Tab C	Tab C	Estimated	Calculated	Calculated	Calculated	Calculated	Calculated	Calculated	Calculated	
Wastewater Collection																							
63	Gravity sewer main	Box Elder Trailer Park (Blue Zoning) to Grand Ave	LF	8	PVC	446	\$50	\$22,300	1980	100	59	59.00%	\$150	\$66,901	2.50%	59	4.292	\$287,171	0.0076	\$2,180.51	\$33,451	\$66,901	
111	Gravity sewer main	Box Elder Trailer Park (Blue Zoning) to Grand Ave	LF	8	PVC	302	\$50	\$15,082	1980	100	59	59.00%	\$150	\$45,245	2.50%	59	4.292	\$194,211	0.0076	\$1,474.66	\$22,622	\$45,245	
112	Gravity sewer main	Box Elder Trailer Park (Blue Zoning) to Grand Ave	LF	8	PVC	746	\$50	\$37,282	1980	100	59	59.00%	\$150	\$111,846	2.50%	59	4.292	\$480,095	0.0076	\$3,645.39	\$55,923	\$111,846	
142	Gravity sewer main	Rio Grande between 3rd/4th	LF	8	PVC	248	\$50	\$12,382	1980	100	59	59.00%	\$150	\$37,145	2.50%	59	4.292	\$159,444	0.0076	\$1,210.67	\$18,572	\$37,145	
143	Gravity sewer main	Rio Grande between 3rd/4th	LF	8	PVC	348	\$50	\$17,377	1980	100	59	59.00%	\$150	\$52,132	2.50%	59	4.292	\$223,777	0.0076	\$1,699.16	\$26,066	\$52,132	
148	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	242	\$50	\$12,083	1980	100	59	59.00%	\$150	\$36,250	2.50%	59	4.292	\$155,601	0.0076	\$1,181.49	\$18,125	\$36,250	
149	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	249	\$50	\$12,427	1980	100	59	59.00%	\$150	\$37,282	2.50%	59	4.292	\$160,032	0.0076	\$1,215.13	\$18,641	\$37,282	
150	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	404	\$50	\$20,213	1980	100	59	59.00%	\$150	\$60,640	2.50%	59	4.292	\$260,294	0.0076	\$1,976.43	\$30,320	\$60,640	
151	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	696	\$50	\$34,803	1980	100	59	59.00%	\$150	\$104,409	2.50%	59	4.292	\$448,175	0.0076	\$3,403.02	\$52,205	\$104,409	
152	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	324	\$50	\$16,215	1980	100	59	59.00%	\$150	\$48,645	2.50%	59	4.292	\$208,807	0.0076	\$1,585.48	\$24,322	\$48,645	
158	Gravity sewer main	Apple Valley Subdivision	LF	8	PVC	431	\$50	\$21,571	1980	100	59	59.00%	\$150	\$64,713	2.50%	59	4.292	\$277,778	0.0076	\$2,109.18	\$32,356	\$64,713	
51	Gravity sewer main	2nd Street East and West of Poplar	LF	8	PVC	104	\$75	\$7,773	1985	100	64	64.00%	\$150	\$23,318	2.50%	64	4.857	\$113,243	0.0065	\$734.09	\$11,659	\$23,318	
80	Gravity sewer main	2nd Street East and West of Poplar	LF	8	PVC	90	\$75	\$6,751	1985	100	64	64.00%	\$150	\$20,252	2.50%	64	4.857	\$98,353	0.0065	\$637.57	\$10,126	\$20,252	
144	Gravity sewer main	2nd Street East and West of Poplar	LF	8	PVC	18	\$75	\$1,316	1985	100	64	64.00%	\$150	\$3,949	2.50%	64	4.857	\$19,176	0.0065	\$124.31	\$1,974	\$3,949	
145	Gravity sewer main	2nd Street East and West of Poplar	LF	8	PVC	332	\$75	\$24,929	1985	100	64	64.00%	\$150	\$74,787	2.50%	64	4.857	\$363,206	0.0065	\$2,354.48	\$37,393	\$74,787	
1	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	397	\$75	\$29,779	1990	100	69	69.00%	\$150	\$89,338	2.50%	69	5.495	\$490,889	0.0056	\$2,730.36	\$44,669	\$89,338	
2	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	254	\$75	\$19,030	1990	100	69	69.00%	\$150	\$57,090	2.50%	69	5.495	\$313,696	0.0056	\$1,744.80	\$28,545	\$57,090	
3	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	928	\$75	\$69,582	1990	100	69	69.00%	\$150	\$208,745	2.50%	69	5.495	\$1,147,001	0.0056	\$6,379.69	\$104,373	\$208,745	
4	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	398	\$75	\$29,864	1990	100	69	69.00%	\$150	\$89,593	2.50%	69	5.495	\$492,288	0.0056	\$2,738.14	\$44,796	\$89,593	
5	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	694	\$75	\$52,050	1990	100	69	69.00%	\$150	\$156,150	2.50%	69	5.495	\$858,003	0.0056	\$4,772.27	\$78,075	\$156,150	
6	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	478	\$75	\$35,855	1990	100	69	69.00%	\$150	\$107,565	2.50%	69	5.495	\$591,043	0.0056	\$3,287.42	\$53,783	\$107,565	
7	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	64	\$75	\$4,769	1990	100	69	69.00%	\$150	\$14,308	2.50%	69	5.495	\$78,620	0.0056	\$437.29	\$7,154	\$14,308	
8	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	808	\$75	\$60,582	1990	100	69	69.00%	\$150	\$181,746	2.50%	69	5.495	\$998,645	0.0056	\$5,554.53	\$90,873	\$181,746	
9	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	449	\$75	\$33,696	1990	100	69	69.00%	\$150	\$101,089	2.50%	69	5.495	\$555,459	0.0056	\$3,089.50	\$50,545	\$101,089	
10	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	797	\$75	\$59,807	1990	100	69	69.00%	\$150	\$179,422	2.50%	69	5.495	\$985,878	0.0056	\$5,483.52	\$89,711	\$179,422	
11	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	750	\$75	\$56,223	1990	100	69	69.00%	\$150	\$168,669	2.50%	69	5.495	\$926,793	0.0056	\$5,154.88	\$84,335	\$168,669	
12	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	163	\$75	\$12,214	1990	100	69	69.00%	\$150	\$36,642	2.50%	69	5.495	\$201,337	0.0056	\$1,119.85	\$18,321	\$36,642	
13	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	779	\$75	\$58,392	1990	100	69	69.00%	\$150	\$175,175	2.50%	69	5.495	\$962,538	0.0056	\$5,353.70	\$87,587	\$175,175	
14	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	186	\$75	\$13,981	1990	100	69	69.00%	\$150	\$41,944	2.50%	69	5.495	\$230,473	0.0056	\$1,281.90	\$20,972	\$41,944	
15	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	102	\$75	\$7,672	1990	100	69	69.00%	\$150	\$23,017	2.50%	69	5.495	\$126,474	0.0056	\$703.46	\$11,509	\$23,017	
16	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	125	\$75	\$9,384	1990	100	69	69.00%	\$150	\$28,151	2.50%	69	5.495	\$154,680	0.0056	\$860.34	\$14,075	\$28,151	
64	Gravity sewer main	High School to CDOT	LF	8	PVC	567	\$75	\$42,553	1990	100	69	69.00%	\$150	\$127,659	2.50%	69	5.495	\$701,450	0.0056	\$3,901.51	\$63,829	\$127,659	
115	Gravity sewer main	Hidden Valley to Pink Zoning Parcel	LF	8	PVC	817	\$75	\$61,256	1990	100	69	69.00%	\$150	\$183,768	2.50%	69	5.495	\$1,009,754	0.0056	\$5,616.32	\$91,884	\$183,768	
154	Gravity sewer main	High School to CDOT	LF	8	PVC	384	\$75	\$28,778	1990	100	69	69.00%	\$150	\$86,335	2.50%	69	5.495	\$474,390	0.0056	\$2,638.59	\$43,168	\$86,335	
155	Gravity sewer main	High School to CDOT	LF	8	PVC	448	\$75	\$33,623	1990	100	69	69.00%	\$150	\$100,869	2.50%	69	5.495	\$554,247	0.0056	\$3,082.76	\$50,434	\$100,869	
156	Gravity sewer main	High School to CDOT	LF	8	PVC	341	\$75	\$25,584	1990	100	69	69.00%	\$150	\$76,753	2.50%	69	5.495	\$421,735	0.0056	\$2,345.72	\$38,376	\$76,753	
157	Gravity sewer main	High School to CDOT	LF	8	PVC	684	\$75	\$51,287	1990	100	69	69.00%	\$150	\$153,862	2.50%	69	5.495	\$845,431	0.0056	\$4,702.34	\$76,931	\$153,862	
17	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	87	\$75	\$6,496	1998	100	77	77.00%	\$150	\$12,992	2.50%	77	6.695	\$86,980	0.0044	\$381.84	\$9,744	\$19,488	
18	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	225	\$75	\$16,879	1998	100	77	77.00%	\$150	\$33,759	2.50%	77	6.695	\$226,008	0.0044	\$992.17	\$25,319	\$50,638	
19	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	20	\$75	\$1,534	1998	100	77	77.00%	\$150	\$3,068	2.50%	77	6.695	\$20,539	0.0044	\$90.16	\$2,301	\$4,602	
113	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	98	\$75	\$7,335	1998	100	77	77.00%	\$150	\$14,670	2.50%	77	6.695	\$98,215	0.0044	\$431.16	\$11,003	\$22,005	
114	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	310	\$75	\$23,232	1998	100	77	77.00%	\$150	\$46,463	2.50%	77	6.695	\$311,062	0.0044	\$1,365.55	\$34,847	\$69,695	
120	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	179	\$75	\$13,430	1998	100	77	77.00%	\$150	\$26,861	2.50%	77	6.695	\$179,826	0.0044	\$789.43	\$20,145	\$40,291	
121	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	73	\$75	\$5,494	1998	100	77	77.00%	\$150	\$10,988	2.50%	77	6.695	\$73,564	0.0044	\$322.94	\$8,241	\$16,482	
122	Gravity sewer main	Meadowbrook Subdivision	LF	8	PVC	312	\$75	\$23,398	1998	100	77	77.00%	\$150	\$46,795	2.50%	77	6.695	\$313,283	0.0044	\$1,375.30	\$35,096	\$70,193	
138	Gravity sewer main	Box Elder/North Fork/School Area	LF	8	PVC	225	\$75	\$16,874	1998	100	77	77.00%	\$150	\$33,747	2.50%	77	6.695	\$225,931	0.0044	\$991.83	\$25,310	\$50,621	
139	Gravity sewer main	Box Elder/North Fork/School Area	LF	8	PVC	158	\$75	\$11,867	1998	100	77	77.00%	\$150	\$23,733	2.50%	77	6.695	\$158,889	0.0044	\$697.52	\$17,800	\$35,600	
140	Gravity sewer main	Box Elder/North Fork/School Area	LF	8	PVC	274	\$75	\$20,554	1998	100	77	77.00%	\$150	\$41,108	2.50%	77	6.695	\$275,209	0.0044	\$1,208.16	\$30,831	\$61,662	
87	Gravity sewer main	Clark Ave between 2nd/3rd	LF	8	PVC	103	\$100	\$10,261	2020	100	99	99.00%	\$100	\$10,261	2.50%	99	11.526						

81	Gravity sewer main	Alley between Delta/Rio Grande between 1st/3rd	LF	8	VCP	71	\$50	\$3,544	1970	50	-1	-2.00%	\$150	\$10,631	2.50%	1	1.025	\$10,896	1.0000	\$10,896.49	\$5,315	\$10,631
82	Gravity sewer main	Alley between Rio Grande/Colorado between 1st/3rd	LF	8	VCP	303	\$50	\$15,146	1970	50	-1	-2.00%	\$150	\$45,437	2.50%	1	1.025	\$46,573	1.0000	\$46,573.43	\$22,719	\$45,437
83	Gravity sewer main	Alley between Rio Grande/Colorado between 1st/3rd	LF	8	VCP	303	\$50	\$15,147	1970	50	-1	-2.00%	\$150	\$45,441	2.50%	1	1.025	\$46,577	1.0000	\$46,576.55	\$22,720	\$45,441
84	Gravity sewer main	Alley between Colorado/Clark between 1st/3rd	LF	8	VCP	298	\$50	\$14,913	1970	50	-1	-2.00%	\$150	\$44,740	2.50%	1	1.025	\$45,859	1.0000	\$45,858.90	\$22,370	\$44,740
85	Gravity sewer main	Alley between Colorado/Clark between 1st/3rd	LF	8	VCP	407	\$50	\$20,360	1970	50	-1	-2.00%	\$150	\$61,080	2.50%	1	1.025	\$62,607	1.0000	\$62,606.82	\$30,540	\$61,080
86	Gravity sewer main	Clark Ave (100 Block)	LF	8	VCP	246	\$50	\$12,321	1970	50	-1	-2.00%	\$150	\$36,962	2.50%	1	1.025	\$37,886	1.0000	\$37,886.41	\$18,481	\$36,962
96	Gravity sewer main	Alley between Poplar/Box Elder between 3rd/4th	LF	8	VCP	262	\$50	\$13,083	1970	50	-1	-2.00%	\$150	\$39,250	2.50%	1	1.025	\$40,231	1.0000	\$40,231.06	\$19,625	\$39,250
97	Gravity sewer main	Alley between Poplar/Box Elder between 3rd/4th	LF	8	VCP	265	\$50	\$13,271	1970	50	-1	-2.00%	\$150	\$39,814	2.50%	1	1.025	\$40,810	1.0000	\$40,809.75	\$19,907	\$39,814
98	Gravity sewer main	Alley between North Fork/Orchard between 3rd/4th	LF	8	VCP	492	\$50	\$24,576	1970	50	-1	-2.00%	\$150	\$73,728	2.50%	1	1.025	\$75,571	1.0000	\$75,570.72	\$36,864	\$73,728
99	Gravity sewer main	Alley between Orchard/Oak between 3rd/4th	LF	8	VCP	519	\$50	\$25,936	1970	50	-1	-2.00%	\$150	\$77,809	2.50%	1	1.025	\$79,755	1.0000	\$79,754.61	\$38,905	\$77,809
100	Gravity sewer main	Alley between Oak/Delta between 3rd/4th	LF	8	VCP	250	\$50	\$12,496	1970	50	-1	-2.00%	\$150	\$37,489	2.50%	1	1.025	\$38,426	1.0000	\$38,425.94	\$18,744	\$37,489
101	Gravity sewer main	Alley between Oak/Delta between 3rd/4th	LF	8	VCP	242	\$50	\$12,124	1970	50	-1	-2.00%	\$150	\$36,373	2.50%	1	1.025	\$37,283	1.0000	\$37,282.75	\$18,187	\$36,373
116	Gravity sewer main	Dorris Ave (100 Block)	LF	8	VCP	584	\$50	\$29,185	1970	50	-1	-2.00%	\$150	\$87,554	2.50%	1	1.025	\$89,743	1.0000	\$89,742.87	\$43,777	\$87,554
117	Gravity sewer main	Alley between Minnesota/Lamborn between 2nd/3rd	LF	8	VCP	455	\$50	\$22,757	1970	50	-1	-2.00%	\$150	\$68,270	2.50%	1	1.025	\$69,977	1.0000	\$69,977.20	\$34,135	\$68,270
118	Gravity sewer main	Lamborn Ave between 2nd/3rd	LF	8	VCP	484	\$50	\$24,225	1970	50	-1	-2.00%	\$150	\$72,674	2.50%	1	1.025	\$74,491	1.0000	\$74,491.27	\$36,337	\$72,674
124	Gravity sewer main	Alley between Grand/Onarga between 3rd/4th	LF	8	VCP	525	\$50	\$26,227	1970	50	-1	-2.00%	\$150	\$78,680	2.50%	1	1.025	\$80,647	1.0000	\$80,646.94	\$39,340	\$78,680
125	Gravity sewer main	Alley between Main/Grand between 3rd/4th	LF	8	VCP	503	\$50	\$25,157	1970	50	-1	-2.00%	\$150	\$75,471	2.50%	1	1.025	\$77,358	1.0000	\$77,357.93	\$37,736	\$75,471
126	Gravity sewer main	Alley between Main/Grand between 3rd/4th	LF	8	VCP	16	\$50	\$823	1970	50	-1	-2.00%	\$150	\$2,470	2.50%	1	1.025	\$2,532	1.0000	\$2,532.09	\$1,235	\$2,470
127	Gravity sewer main	Alley between Grand/Onarga between 3rd/4th	LF	8	VCP	13	\$50	\$674	1970	50	-1	-2.00%	\$150	\$2,022	2.50%	1	1.025	\$2,072	1.0000	\$2,072.39	\$1,011	\$2,022
128	Gravity sewer main	Alley between Onarga/Poplar between 3rd/4th	LF	8	VCP	223	\$50	\$11,161	1970	50	-1	-2.00%	\$150	\$33,483	2.50%	1	1.025	\$34,320	1.0000	\$34,320.13	\$16,742	\$33,483
129	Gravity sewer main	Alley between Onarga/Poplar between 3rd/4th	LF	8	VCP	296	\$50	\$14,811	1970	50	-1	-2.00%	\$150	\$44,433	2.50%	1	1.025	\$45,544	1.0000	\$45,543.60	\$22,216	\$44,433
130	Gravity sewer main	Alley between Onarga/Poplar between 3rd/4th	LF	8	VCP	17	\$50	\$860	1970	50	-1	-2.00%	\$150	\$2,580	2.50%	1	1.025	\$2,645	1.0000	\$2,644.64	\$1,290	\$2,580
131	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	323	\$50	\$16,174	1975	50	4	8.00%	\$150	\$48,522	2.50%	4	1.104	\$53,559	0.2408	\$12,898.00	\$24,261	\$48,522
132	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	313	\$50	\$15,635	1975	50	4	8.00%	\$150	\$46,905	2.50%	4	1.104	\$51,775	0.2408	\$12,468.29	\$23,453	\$46,905
133	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	222	\$50	\$11,118	1975	50	4	8.00%	\$150	\$33,355	2.50%	4	1.104	\$36,818	0.2408	\$8,866.33	\$16,677	\$33,355
134	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	152	\$50	\$7,601	1975	50	4	8.00%	\$150	\$22,802	2.50%	4	1.104	\$25,170	0.2408	\$6,061.29	\$11,401	\$22,802
135	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	392	\$50	\$19,620	1975	50	4	8.00%	\$150	\$58,860	2.50%	4	1.104	\$64,971	0.2408	\$15,646.09	\$29,430	\$58,860
136	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	214	\$50	\$10,676	1975	50	4	8.00%	\$150	\$32,028	2.50%	4	1.104	\$35,353	0.2408	\$8,513.55	\$16,014	\$32,028
137	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	390	\$50	\$19,523	1975	50	4	8.00%	\$150	\$58,569	2.50%	4	1.104	\$64,649	0.2408	\$15,568.58	\$29,284	\$58,569
141	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	766	\$50	\$38,281	1975	50	4	8.00%	\$150	\$114,844	2.50%	4	1.104	\$126,766	0.2408	\$30,527.47	\$57,422	\$114,844
159	Gravity sewer main	6th/7th/Delta/Oak/Orchard	LF	8	VCP	546	\$50	\$27,297	1975	50	4	8.00%	\$150	\$81,890	2.50%	4	1.104	\$90,392	0.2408	\$21,767.94	\$40,945	\$81,890
30	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	270	\$50	\$13,476	1980	100	59	59.00%	\$150	\$40,428	2.50%	59	4.292	\$173,535	0.0076	\$1,317.66	\$20,214	\$40,428
31	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	384	\$50	\$19,208	1980	100	59	59.00%	\$150	\$57,625	2.50%	59	4.292	\$247,355	0.0076	\$1,878.18	\$28,813	\$57,625
32	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	221	\$50	\$11,045	1980	100	59	59.00%	\$150	\$33,135	2.50%	59	4.292	\$142,230	0.0076	\$1,079.96	\$16,567	\$33,135
33	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	176	\$50	\$8,797	1980	100	59	59.00%	\$150	\$26,391	2.50%	59	4.292	\$113,284	0.0076	\$860.17	\$13,196	\$26,391
34	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	46	\$50	\$2,283	1980	100	59	59.00%	\$150	\$6,848	2.50%	59	4.292	\$29,397	0.0076	\$223.21	\$3,424	\$6,848
35	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	216	\$50	\$10,805	1980	100	59	59.00%	\$150	\$32,415	2.50%	59	4.292	\$139,141	0.0076	\$1,056.51	\$16,208	\$32,415
36	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	312	\$50	\$15,621	1980	100	59	59.00%	\$150	\$46,862	2.50%	59	4.292	\$201,154	0.0076	\$1,527.37	\$23,431	\$46,862
123	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	157	\$50	\$7,869	1980	100	59	59.00%	\$150	\$23,608	2.50%	59	4.292	\$101,335	0.0076	\$769.44	\$11,804	\$23,608
146	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	225	\$50	\$11,266	1980	100	59	59.00%	\$150	\$33,797	2.50%	59	4.292	\$145,074	0.0076	\$1,101.56	\$16,899	\$33,797
147	Gravity sewer main	Minnesota Ave thru Park	LF	10	PVC	299	\$50	\$14,936	1980	100	59	59.00%	\$150	\$44,809	2.50%	59	4.292	\$192,341	0.0076	\$1,460.46	\$22,404	\$44,809
153	Gravity sewer main	Box Elder Dr to Park	LF	10	PVC	399	\$50	\$19,971	1980	100	59	59.00%	\$150	\$59,912	2.50%	59	4.292	\$257,171	0.0076	\$1,952.72	\$29,956	\$59,912
20	Gravity sewer main	Meadowbrook Subdivision to Vista Drive	LF	10	PVC	187	\$75	\$14,043	1990	100	69	69.00%	\$150	\$42,129	2.50%	69	5.495	\$231,489	0.0056	\$1,287.56	\$21,065	\$42,129
21	Gravity sewer main	Meadowbrook Subdivision to Vista Drive	LF	10	PVC	341	\$75	\$25,543	1990	100	69	69.00%	\$150	\$76,630	2.50%	69	5.495	\$421,062	0.0056	\$2,341.97	\$38,315	\$76,630
22	Gravity sewer main	Meadowbrook Subdivision to Vista Drive	LF	10	PVC	152	\$75	\$11,407	1990	100	69	69.00%	\$150	\$34,221	2.50%	69	5.495	\$188,038	0.0056	\$1,045.88	\$17,111	\$34,221
23	Gravity sewer main	Meadowbrook Subdivision to Vista Drive	LF	10	PVC	21	\$75	\$1,592	1990	100	69	69.00%	\$150	\$4,776	2.50%	69	5.495	\$26,241	0.0056	\$145.95	\$2,388	\$4,776
24	Gravity sewer main	Meadowbrook Subdivision to Vista Drive	LF	10	PVC	145	\$75	\$10,874	1990	100	69	69.00%	\$150	\$32,623	2.50%	69	5.495	\$179,255	0.0056	\$997.03	\$16,312	\$32,623
25	Gravity sewer main	Vista Drive to Minnesota Ave	LF	10	PVC	96	\$75	\$7,230	1990	100	69	69.00%	\$150	\$21,690	2.50%	69	5.495	\$119,181	0.0056	\$662.89	\$10,845	\$21,690
26	Gravity sewer main	Vista Drive to Minnesota Ave	LF	10	PVC	482	\$75	\$36,131	1990	100	69	69.00%	\$150	\$108,392	2.50%	69	5.495	\$595,587	0.0056	\$3,312.69	\$54,196	\$108,392
27	Gravity sewer main	Vista Drive to Minnesota Ave	LF	10	PVC	72	\$75	\$5,382	1990	100	69	69.00%	\$150	\$16,146	2.50%	69	5.495	\$88,719	0.0056	\$493.46	\$8,073	\$16,146
28	Gravity sewer main	Vista Drive to Minnesota Ave	LF	10	PVC	303	\$75	\$22,691	1990	100	69	69.00%	\$150	\$68,074	2.50%	69	5.495	\$374,049	0.0056	\$2,080.48	\$34,037	\$68,074
29	Gravity sewer main	Vista Drive to Minnesota Ave	LF	10	PVC	11	\$75	\$858	1990	100	69	69.00%	\$150	\$2,574	2.50%	69	5.495	\$14,146	0.0056	\$78.68	\$1,287	\$2,574
91	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	378	\$75	\$28,325	1994	100	73	73.00%	\$150	\$84,974	2.50%	73	6.065	\$515,381	0.0049	\$2,543.76	\$42,487	\$84,974
92	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	315	\$75	\$23,605	1994	100	73	73.00%	\$150	\$70,815	2.50%	73	6.065	\$429,506	0.0049	\$2,119.91	\$35,408	\$70,815
93	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	327	\$75	\$24,514	1994	100	73	73.00%	\$150	\$73,542	2.50%	73	6.065	\$446,045	0.0049	\$2,201.53	\$36,771	\$73,542
94	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	156	\$75	\$11,731	1994	100	73	73.00%	\$150	\$35,193	2.50%	73	6.065	\$213,449	0.0049	\$1,053.52	\$17,596	\$35,193
95	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	499	\$75	\$37,398	1994	100	73	73.00%	\$150	\$112,193	2.50%	73	6.065	\$680,470	0.0049	\$3,358.58	\$56,097	\$112,193
119	Gravity sewer main	3rd/Delta (East) to 3rd/Lamborn Ave	LF	10	PVC	158	\$75	\$11,839	1994	100	73	73.00%	\$150	\$35,518	2.50%	73	6.0					

71	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	660	\$50	\$32,996	1970	50	-1	-2.00%	\$150	\$98,988	2.50%	1	1.025	\$101,462	1.0000	\$101,462.37	\$49,494	\$98,988
72	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	73	\$50	\$3,654	1970	50	-1	-2.00%	\$150	\$10,961	2.50%	1	1.025	\$11,235	1.0000	\$11,235.14	\$5,481	\$10,961
73	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	61	\$50	\$3,038	1970	50	-1	-2.00%	\$150	\$9,114	2.50%	1	1.025	\$9,342	1.0000	\$9,342.04	\$4,557	\$9,114
74	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	272	\$50	\$13,623	1970	50	-1	-2.00%	\$150	\$40,869	2.50%	1	1.025	\$41,890	1.0000	\$41,890.27	\$20,434	\$40,869
102	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	983	\$50	\$49,134	1970	50	-1	-2.00%	\$150	\$147,402	2.50%	1	1.025	\$151,088	1.0000	\$151,087.53	\$73,701	\$147,402
110	Gravity sewer main	CDOT to Niagara Ave to Samuel Wade	LF	15	VCP	240	\$50	\$11,980	1970	50	-1	-2.00%	\$150	\$35,939	2.50%	1	1.025	\$36,838	1.0000	\$36,837.68	\$17,970	\$35,939
	Manholes		EA			168	\$2,500	\$420,000	1983	75	37	49.98%	\$7,500	\$1,260,000	2.50%	37	2.524	\$3,179,653	0.0164	\$52,175.61	\$630,000	\$1,260,000
	Subtotal							\$4,134,213										\$48,518,216		\$3,043,689	\$6,201,320	\$12,402,640
Wastewater Treatment																						
	WWTF		LS			1	\$3,000,000	\$3,000,000	2005	50	34	68.00%	\$6,000,000	\$6,000,000	2.50%	34	2.315	\$13,891,933	0.0190	\$264,040.50		
	Subtotal							\$3,000,000										\$13,891,933		\$264,041	\$0	\$0
	Total							\$7,134,213										\$62,410,149		\$3,307,730	\$6,201,320	\$12,402,640

Appendix D

Reference Documents

Useful Life
Renewal Strategies

The following information was adapted from 'Fundamentals of Asset Management' training workshop produced by the U.S. Environmental Protection Agency in 2006. <https://www.epa.gov/sustainable-water-infrastructure/asset-management-water-and-wastewater-utilities#workshops>

Expected Useful Lives (Years)

Asset Type	Exp Life
Civil Structures	75
PVC Pressure Pipes	100
DIP Pressure Pipes	100
Cast Iron Pressure Pipes	50
Steel Pressure Pipes	50
PVC Sewers	100
VCP Sewers	50
Pumps	30
Submersible Pumps	15
Valves	30
Motors	30
Electrical	45
Controls	25
Building Assets	60
Asphalt Pavement	50

Original costs to build (or acquire) assets were estimated to calculate the current Value of Infrastructure owned and maintained by the entity. Replacement Costs were calculated based on the date of installation and an average inflation rate of 2.50%. Minor and Major Repair Costs were estimated using the calculated Replacement Cost and a general price index based on the age of the asset. Price indexes used in this Repair and Replacement Cost Estimate are below.

For example, we estimated that sewer manholes were installed in 1983 for \$2,500 each. We calculated estimated the cost to rehabilitate a manhole today (in 2021) would be the original cost multiplied by 2.00, or \$5,000 each. We estimated the cost to replace a manhole in 2021 would be the original cost multiplied by 3.00, or \$7,500 each.

In publicly-owned civil infrastructure systems, where rehabilitation and maintenance work is done by competitive bids, replacement cost is based upon current market forces. Please note that Future replacement cost predictions may be subject to too much variation to be reliable.

Please note that the condition and performance of assets were not evaluated by SGM, which greatly affect the life expectancy and costs of repair or replacement. Some assets are in better or worse condition at the time of replacement and therefore not all replacement costs will be the same on a per unit basis.

Wastewater Collection Pipe, Manhole

Description	Price Index
Minor Repair/Maintenance	1.50
Major Repair (InSitu Lining)	3.00

Wastewater Treatment Facilities, Equipment

Description	Price Index
Minor Repair/Maintenance	0.10
Major Repair	0.50

Tanks

Description	Price Index
Installed Date < 1996	
Minor Rehab	0.50
Major Rehab	1.00
Replace	1.50
1996 < Installed Date < 2016	
Minor Rehab	0.30
Major Rehab	0.70
Replace	1.20

Water Mains

Description	Price Index
Rehabilitate (InSitu Lining)	1.50
Replace (Open Cut Trench)	3.00

Pumps, Motors, Valves, Hydrants, Wells, Electric, Control System

Description	Price Index
Installed Date < 1996	
Minor Rehab	1.00
Major Rehab	2.00
Replace	3.00
1996 < Installed Date < 2016	
Minor Rehab	0.70
Major Rehab	1.50
Replace	2.00
Installed Date > 2016	
Minor Rehab	0.50
Major Rehab	0.70
Replace	1.10

Buildings

Description	Price Index
Minor Rehab	0.50
Major Rehab	1.00
Replace	1.50

3-inch \$	800.00
4-inch \$	1,200.00
6-inch \$	1,600.00
8-inch \$	2,500.00
10-inch \$	4,300.00
12-inch \$	5,700.00
14-inch \$	12,200.00
15-inch \$	17,000.00
16-inch \$	17,000.00
18-inch \$	22,000.00
20-inch \$	28,600.00
21-inch \$	33,000.00
24-inch \$	42,600.00
27-inch \$	54,000.00
30-inch \$	65,400.00
36-inch \$	95,000.00

Tap Dataset

meter_size_cost		Domain
Description	Value	
5/8-inch meter \$	80.00	
3/4-inch meter \$	130.00	
1-inch meter \$	190.00	
1.5-inch meter \$	430.00	
2-inch meter \$	590.00	
3-inch meter \$	3,020.00	
4-inch meter \$	4,910.00	
6-inch meter \$	7,900.00	

PumpStations Dataset

ps_size_cost		Domain
Description	Value	
Pump Station GPM <= 500 \$	250.00	/gpm
Pump Station 500 < GPM <= 1000 \$	300.00	/gpm
Pump Station 1000 < GPM \$	500.00	/gpm

type_cip_project		Domain
Description	Value	
Minor Rehabilitate	0.1	
Major Rehabilitate	0.50	
Replace	1.00	

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 13, 2021

AGENDA SUMMARY FORM

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

September 22, 2021

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

September 22, 2021

AGENDA SUMMARY FORM

	Visitor's & Guests		
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran

September 22, 2021

AGENDA SUMMARY FORM



Administrator's Report
Town Attorney Report

Summary: Staff Reports and Police Blotter will be provided monthly at the first meeting of the Board of Trustees.

Notes:

VW – verbal warning
WW – written warning
CIT - citation
CAA – clear adult arrest
UTL – unable to locate
UNF - unfounded

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

“Leadership is not about titles, positions, or flow charts. It is about one life influencing another.” — John C. Maxwell

Administrators Report for September 28, 2021

Please note: This report is not a comprehensive list of all projects but acts as a highlight for included packet documents, ongoing, and upcoming projects.

Previous Meeting Follow-Up:

- 1a. Unprotected infrastructure list to be provided with Public Works Report at next meeting.
- 2a. Expanded language on current manual bank information is not a priority at this time, as the focus is to continue implementing regular use of ClearGov. The Board of Trustees reviewed the Fund Balance Financial Policy in May, which includes the terminology, but it was not approved by the Board. It was sent back to the Finance Director, who continues to include the updates in the finance report. Once updated this will come back to the Board for final approval and the language will be implemented and included in the ClearGov updates.
- 3a. Three locations (four licenses) have been received and reviewed regarding Marijuana establishments in the town. Public Hearings will begin in October.
- 4a. As provided August 11th to the Board, completion of the Master Plan with a consultant is included in the proposed 2022 budget.

Updates:

- 1b. KUDOS to Public Works Director Loberg for successfully passing the necessary level requirements to continue to operate as the Town ORC. The department continues to make excellent strides regarding maintenance, record-keeping, and reporting regarding the water and sewer systems.
- 2b. Paonia Police Chief Ferguson has submitted his letter of resignation. Town is beginning the steps to fill the upcoming vacancy.
- 3b. The rfp for the pedestrian bridge project with WSCC and The Nature Connection will be published online and in the DCI this week. Once sealed bids are received the bids will be opened and come before the Board for review and potential award.
- 4b. Discussion of use for the remaining Boettcher funds in support of the Paonia Creative District will be scheduled for an October meeting.

From the desk of Corinne Ferguson
Town Administrator/Clerk

5b. The final draft Asset Inventory/Capital Improvement Plan was provided to the Board and is included in the packet under the budget work session.

6b. September is the first full month of data collection at the 1MG plant. Following submittal of September, October, and November data to JDS Hydro they will complete the first 3-month update to the Board. Anticipated completion and submittal in January.

7b. Following discussion regarding zone base rates at the August 24th meeting I have provided a request to include line sized and flat base rate charges in the upcoming rate study.

8b. A Brownsfield grant award for the Twin Lakes property should be coming before the Board in the next meeting. This will allow for testing of the grounds for any contamination.

9b. The analysis for time associated with a CORA request has not been completed. As a beginning basis for reference, a simple request takes approximately 45 minutes to one hour.

10b. Audit deficiencies plan will be included in the Finance Report in the next meeting packet.

11b. Letter of Interest request for Treasurer's position will be on website and out to public this week.

12b. In the absence of the Town Administrator the Public Works Director operates in the daily oversight capacity.

13b. Finance Director Jones had a call with ClearGov and is in the beginning stages of compiling submittals necessary to use the transparency module.

14b. Town received notification of continued reduction in anticipated oil and gas severance taxes. No estimations were provided.

Upcoming – No Date Confirmed, Not in Order of Importance:

1. An agenda item regarding the costs associated with the bulk fill station in relation to the current fee structure will be forthcoming. Anticipated for the first meeting in October.
2. Electronic Billing.
3. Discussion of the expenditure of the final \$5,300 undesignated for the Revitalize Grand Avenue grant will be coming before the Board at an upcoming meeting. Funds need to be expended by December 31st. Anticipated for the first meeting in October.

From the desk of Corinne Ferguson
Town Administrator/Clerk

4. We are scheduling with SGM to attend an upcoming Board meeting to present the Asset Inventory and GIS Mapping. Anticipated in October.
5. Shared building department – data has been provided to City of Delta and we continue to work on a proposal for Board review.
6. Scheduled Planning Commission meeting for Dark Skies Ordinance is being rescheduled for October.
7. Building Code Ordinance Update to 2018 Code.
8. Non-conforming ADU Update.
9. In 2022 a geology class from Colorado Rocky Mountain School may be coming to Paonia to conduct a geothermal viability survey as a class project. This is still in discussion phase and would be an asset for the Town and at no cost.

AGENDA SUMMARY FORM

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

FOR: 09/28/2021

UBB OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		274,784.48
ACCOUNTS PAYABLE	09/11/21 - 09/24/21	(38,780.75)
LOAN PAYMENT	PAONIACO2020A BOND PAYMENT-APPROVED 08/24/21	(24,000.00)
NORRIS RETIREMENT PAYMENT	SCHEDULED FOR 9/27/21 -APPROVED 08/14/21	(1,680.00)
CHASE CREDIT CARD	08/24/21 - 09/23/21	(1,733.94)
AMAZON		
TRANSFER TO SUMMIT		
TRANSFER TO PAYROLL	9/10/2021	(25,918.60)
PAYROLL TAXES	9/10/2021	(26,314.75)
BALANCE AFTER PAYMENT		156,356.44

1

UBB SUMMIT/PAYROLL DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		1,111,629.86
TRANSFER FROM OPS		-
TRANSFER FROM INT. GRANTS		-
CURRENT FSBC PAYROLL BALANCE		25.00
TRANSFER FROM OPS		25,918.60
PAYROLL (DIRECT DEPOSIT)	9/10/2021	(25,918.60)
BALANCE AFTER PAYMENT		1,137,573.46

1

1

UBB INTERNAL GRANT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT INTERNAL GRANT BALANCE		25.00
BALANCE AFTER PAYMENT		25.00

	BANK BALANCES			DESCRIPTION
	FSBC	COLOTRUST	TOTAL	
As of: 09/23/2021				
GENERAL		532,355.34		COMBINED FUNDS
SEWER RESTRICTED		530,444.80		PROPERTY SALE-RESTRICTED
DEBT RESERVE		106,882.59		AMKO BOND REQUIRED RESERVE
BRIDGE RESERVE		588,662.66		BRIDGE RESERVE
CONS.TRUST	10,401.75			RESTRICTED TO PARK USE ONLY
GRANT PASS THRU	25.00			PLACE HOLDER-COMBINED FUNDS
INT GRANT	25.00			MOVING TO CD-AMKO BOND RESERVE
OPS	273,949.33			COMBINED FUNDS
PARK CONTRIBUTIONS	12,255.11			SPECIFIC PARK PROJECTS
PAYROLL	25.00			PLACE HOLDER-COMBINED FUNDS
SPACE-TO-CREATE	13,178.40			SPACE TO CREATE ONLY
SUMMIT	1,111,629.86			COMBINED FUNDS
WWTP	58,433.88			OLD SEWER REHAB ONLY
CD#2-402	203,060.69			COMBINED FUNDS-LOC COLLATERAL
CD#3-2578	259,811.11			COMBINED FUNDS
	1,942,795.13	1,758,345.39	3,701,140.52	

	CASH POSITION			DESCRIPTION
	COMBINED	RESTRICTED	TOTAL	
As of: 09/23/2021				
GENERAL	532,355.34			
SEWER RESTRICTED		530,444.80		RESTRICTED TO SEWER CAPITAL PROJECT
DEBT RESERVE		106,882.59		RESTRICTED LOAN REQUIREMENT
BRIDGE RESERVE		588,662.66		RESTRICTED TO BRIDGE REPAIRS
CONS.TRUST		10,401.75		RESTRICTED TO PARK CAPITAL PROJECT
GRANT PASS THRU	25.00			
INT GRANT		25.00		RESTRICTED LOAN REQUIREMENT
OPS	273,949.33			
PARK CONTRIBUTIONS		12,255.11		SPECIFIC PARK PROJECTS AS DONATED
PAYROLL	25.00			
SPACE-TO-CREATE		13,178.40		SPACE TO CREATE ONLY
SUMMIT	1,111,629.86			
WWTP		58,433.88		OLD SEWER REHAB ONLY
CD#2-402	203,060.69			
CD#3-2578	259,811.11			
	2,380,856.33	1,320,284.19	3,701,140.52	

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
09/28/2021	987	Black Hills Energy	SEPT-21	144.05	.00	.00	144.05	✓		UTILITIES
09/28/2021	1141	BO JAMES NERLI	34850	4,166.66	.00	.00	4,166.66	✓		ATTORNEY
09/28/2021	1135	Delta Brick & Clim	2021-10	220.00	.00	.00	220.00	✓		BRICKS FOR POULOS PARK
09/28/2021	43	Delta Montrose Ele	9/2021-S	2,851.26	.00	.00	2,851.26	✓		UTILITIES-SEWER
09/28/2021	43	Delta Montrose Ele	SEPT-21	1,832.59	.00	.00	1,832.59	✓		UTILITIES-PARKS
09/28/2021	48	Don's Market	01-1293271	71.96	.00	.00	71.96	✓		TOWN HALL SUPPLIES
09/28/2021	48	Don's Market	02-1076468	90.39	.00	.00	90.39	✓		PARK SUPPLIES
09/28/2021	368	Double J Disposal	46848	81.00	.00	.00	81.00	✓		1MG PORTA POTTY
09/28/2021	368	Double J Disposal	46849	211.00	.00	.00	211.00	✓		PARK PORTA POTTIES
09/28/2021	1220	Earth Friendly Sup	4L59	62.94	.00	.00	62.94	✓		TOWN HALL UPGRADE
09/28/2021	1220	Earth Friendly Sup	QG9F	170.53	.00	.00	170.53	✓		TOWN HALL UPGRADE
09/28/2021	1219	Encore Electric	58050	475.00	.00	.00	475.00	✓		WATER PLANT REPAIR
09/28/2021	1221	ENVIRO-CHEM A	1419	68.00	.00	.00	68.00	✓		SEWER SAMPLES
09/28/2021	888	Filter Tech System	9013	6,781.75	.00	.00	6,781.75	✓		WATER PLANT REPAIR
09/28/2021	80	Hellman Motor Co	527890	852.45	.00	.00	852.45	✓		FORD F150 REPAIRS
09/28/2021	1124	JDS-Hydro Consul	33301-14	392.50	.00	.00	392.50	✓		ADDITIONAL SAMPLING/ANALYSIS OPT
09/28/2021	482	Larry D Gillenwate	423081	123.67	.00	.00	123.67	✓		CAR WASH
09/28/2021	645	Mail Services, LLC	1804498	412.25	.00	.00	412.25	✓		BLUE POST CARDS
09/28/2021	821	OneTime	6085.0-41172	31.82	.00	.00	31.82	✓		REFUND OF OVERPAYMENT
09/28/2021	499	Phonz +	12045	782.92	.00	.00	782.92	✓		DOCKING STATION + SCANNER
09/28/2021	520	PR Diamond Prod	0059813-IN	2,744.00	.00	.00	2,744.00	✓		9" SHOE W INDICATOR TOOL
09/28/2021	520	PR Diamond Prod	0059814-IN	550.00	.00	.00	550.00	✓		SHOP SUPPLIES
09/28/2021	737	Ricoh USA Inc	35539705	127.42	.00	.00	127.42	✓		COPIER CONTRACT
08/28/2021	656	Schmueser Gordo	2013-471.01	7,681.50	.00	.00	7,681.50	✓		LEAD & COPPER COMPLIANCE
09/28/2021	656	Schmueser Gordo	2013-471.01	3,495.00	.00	.00	3,495.00	✓		LEAD & COPPER COMPLIANCE
09/28/2021	1170	Shums Coda Asso	14799	960.00	.00	.00	960.00	✓		BUILDING INSPECTOR-PLAN REVIEWS
09/28/2021	1170	Shums Coda Asso	14800	1,130.00	.00	.00	1,130.00	✓		BUILDING INSPECTOR-INSPECTION SERVICES
09/28/2021	1170	Shums Coda Asso	14801	1,260.00	.00	.00	1,260.00	✓		BUILDING INSPECTOR-CONSULTING SERVICES
09/28/2021	152	Southwestern Syst	202939	732.75	.00	.00	732.75	✓		SEWER PLUG
09/28/2021	156	TDS Telecom	09-2021	277.34	.00	.00	277.34	✓		TELEPHONE & INTERNET
Grand Totals:			30	38,780.75	.00	.00	38,780.75			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/28/2021	7,681.50	.00	.00	7,681.50	7,681.50
09/28/2021	31,099.25	.00	.00	31,099.25	38,780.75
Grand Totals:		38,780.75	.00	.00	38,780.75



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October 2021						
S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance
\$1,733.94

Minimum Payment Due
\$40.00

Payment Due Date
10/17/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$3,404.41
Payment, Credits	-\$3,404.41
Purchases	+\$1,733.94
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$1,733.94
Opening/Closing Date	08/24/21 - 09/23/21
Credit Limit	\$45,000
Available Credit	\$43,266
Cash Access Line	\$2,250
Available for Cash	\$2,250
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$1,733.94 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

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



Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/17	AUTOMATIC PAYMENT - THANK YOU	-3,404.41
08/31	MESA COUNTY HEALTH 866-7566041 CO	120.00
09/20	SPRINT *WIRELESS 800-639-6111 KS	290.39
09/21	MESA COUNTY HEALTH 866-7566041 CO CINDY JONES TRANSACTIONS THIS CYCLE (CARD 8901) \$2954.02- INCLUDING PAYMENTS RECEIVED	40.00
09/16	ZOOM.US 888-799-9666 WWW.ZOOM.US CA CORINNE FERGUSON TRANSACTIONS THIS CYCLE (CARD 3742) \$40.00	40.00
08/30	USPS PO 0769660541 PAONIA CO	130.36
09/02	USPS PO 0769660541 PAONIA CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8181) \$131.92	1.56
08/23	Subway 10863 Grand Junctio CO	13.94
08/24	Subway 10863 Grand Junctio CO	13.70
08/23	SAFEWAY #2625 GRAND JUNCTIO CO	15.25
08/24	CITY MARKET 444 GRAND JUNCTIO CO	19.85
08/24	APPLEBEES GRAN48248249 GRAND JUNCTIO CO	20.49
08/25	Subway 10863 Grand Junctio CO	13.70
08/25	RIB CITY GRILL - GJ GRAND JUNCTIO CO	18.81
08/26	Subway 10863 Grand Junctio CO	13.70
08/26	RIB CITY GRILL - GJ GRAND JUNCTIO CO	20.98
08/27	Subway 10863 Grand Junctio CO	11.21
08/27	DAYS INNS/DAYSTOP 970-6283941 CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 4100) \$557.89	396.26
09/01	ACE-GAMBLES OF HOTCHKISS HOTCHKISS CO	26.97
09/07	CITY MARKET 0204 FUEL DELTA CO	1.58
09/10	FLOWER MOTOR COMPANY MONTROSE CO	363.58
09/21	MAVERIK #463 DELTA CO	150.00
09/21	CONOCO - STOP N SAVE 9 PAONIA CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8158) \$553.74	11.61

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
89 PCHASES	13.24%(v)(d)	- 0 -	- 0 -

Employee Number	Name	85-00 Net Pay Emp Amt
1300	Bachran, Mary A	554.10
1301	Bear Jr., William A	277.05
1053	Beardslee, Dominic D	1,321.96
1024	Berger, Brian J	410.40
1302	Budinger, Karen A	277.05
1056	Cecil, Raymond Cole	1,056.58
1052	Edwards, Roger	965.94
1002	Ferguson, J. Corinne	2,311.46
1020	Ferguson, Nell	1,904.57
1028	Heiniger, Kaden D	1,225.92
1022	Hinyard, Patrick	1,641.44
1012	Huffman, Julie J	484.84
1308	Johnson, Michael A	277.05
1001	Jones, Cynthia	1,770.10
1100	King, Ross C	184.70
1303	Knutson, David A	277.05
1050	Loberg, Travis	2,039.45
1055	McCallister, Johnathan M	1,845.99
1305	Meck, Tamie A	277.05
1003	Mojarro-Lopez, Amanda	1,032.23
1023	Patterson, Taffine A	1,373.00
1304	Pattison, Michelle R	277.05
1054	Redden, Jordan	577.47
1051	Reich, Dennis	982.81
1021	Winnett, Lorin E	1,455.90
1004	Wudlet, Candice C	1,117.44

Grand Totals:

26 25,918.60

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		09/17/2021	74-00	Federal Tax Deposit Social Security	10-0216	1,494.86
2	IRS Tax Deposit		09/17/2021	74-00	Federal Tax Deposit Social Security	10-0216	1,494.86
2	IRS Tax Deposit		09/17/2021	75-00	Federal Tax Deposit Medicare Pay P	10-0216	482.63
2	IRS Tax Deposit		09/17/2021	75-00	Federal Tax Deposit Medicare Pay P	10-0216	482.63
2	IRS Tax Deposit		09/17/2021	76-00	Federal Tax Deposit Federal Withhold	10-0216	2,250.34
Total 2:							6,205.32
4							
4	Aflac		09/03/2021	63-01	Aflac Pre-Tax Pay Period: 9/3/2021	10-0225	136.50
4	Aflac		09/03/2021	63-02	Aflac After Tax Pay Period: 9/3/2021	10-0225	24.90
4	Aflac		09/17/2021	63-01	Aflac Pre-Tax Pay Period: 9/17/2021	10-0225	136.50
4	Aflac		09/17/2021	63-02	Aflac After Tax Pay Period: 9/17/2021	10-0225	24.90
Total 4:							322.80
6							
6	Colorado Dept of Labor		06/25/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	92.45
6	Colorado Dept of Labor		07/09/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	99.08
6	Colorado Dept of Labor		07/23/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	90.91
6	Colorado Dept of Labor		08/06/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	95.23
6	Colorado Dept of Labor		08/20/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	95.78
6	Colorado Dept of Labor		09/03/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	112.49
6	Colorado Dept of Labor		09/17/2021	98-00	SUTA State Unemployment Tax Pay	10-0218	95.81
Total 6:							681.75
9							
9	Colorado Dept of Revenue		09/03/2021	77-00	State Withholding Tax Pay Period: 9/3	10-0217	1,217.00
9	Colorado Dept of Revenue		09/17/2021	77-00	State Withholding Tax Pay Period: 9/1	10-0217	972.00
Total 9:							2,189.00
30							
30	Empower Retirement		09/17/2021	51-01	Retirement Plan Retirement Plan Pa	10-0220	683.06
30	Empower Retirement		09/17/2021	51-01	Retirement Plan Retirement Plan Pa	10-0220	990.41
30	Empower Retirement		09/17/2021	51-02	Retirement Plan Retirement Loan Pa	10-0220	431.78
Total 30:							2,105.25
33							
33	FPPA - Fire & Police Pensi		09/17/2021	50-00	FPPA Pay Period: 9/17/2021	10-0219	992.80
33	FPPA - Fire & Police Pensi		09/17/2021	50-00	FPPA Pay Period: 9/17/2021	10-0219	733.81
33	FPPA - Fire & Police Pensi		09/17/2021	90-00	Death & Disability Pay Period: 9/17/2	10-0219	258.99
Total 33:							1,985.60
70							
70	Rocky Mountain HMO		09/03/2021	60-01	RMHMO - Employee Only Pay Period	10-0223	300.23
70	Rocky Mountain HMO		09/03/2021	60-01	RMHMO - Employee Only Pay Period	10-0223	4,340.83
70	Rocky Mountain HMO		09/03/2021	60-02	RMHMO - Employee + 1 Pay Period:	10-0223	96.55

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
70	Rocky Mountain HMO		09/03/2021	60-02	RMHMO - Employee + 1 Pay Period:	10-0223	596.41
70	Rocky Mountain HMO		09/03/2021	60-03	RMHMO - Employee + Family Pay Pe	10-0223	351.54
70	Rocky Mountain HMO		09/03/2021	60-03	RMHMO - Employee + Family Pay Pe	10-0223	4,299.13
70	Rocky Mountain HMO		09/03/2021	60-07	RMHMO - Employee + Spouse Pay P	10-0223	93.98
70	Rocky Mountain HMO		09/03/2021	60-07	RMHMO - Employee + Spouse Pay P	10-0223	874.38
70	Rocky Mountain HMO		09/17/2021	60-01	RMHMO - Employee Only Pay Period	10-0223	224.09
70	Rocky Mountain HMO		09/17/2021	60-02	RMHMO - Employee + 1 Pay Period:	10-0223	96.55
70	Rocky Mountain HMO		09/17/2021	60-03	RMHMO - Employee + Family Pay Pe	10-0223	351.54
70	Rocky Mountain HMO		09/17/2021	60-07	RMHMO - Employee + Spouse Pay P	10-0223	93.98
Total 70:							11,719.21
71							
71	The Harford		09/03/2021	65-01	Group#013307460001 Hartford Basic	10-0226	31.80
71	The Harford		09/03/2021	65-02	Group#013307460001 Hartford Suppl	10-0226	34.94
71	The Harford		09/03/2021	65-03	Group#013307460001 Hartford Disab	10-0226	134.43
71	The Harford		09/17/2021	65-02	Group#013307460001 Hartford Suppl	10-0226	34.91
Total 71:							236.08
73							
73	Delta Dental of Colorado		09/03/2021	60-05	Dental RMHMO - Dental Pay Period:	10-0223	333.37
73	Delta Dental of Colorado		09/17/2021	60-05	Dental RMHMO - Dental Pay Period:	10-0223	296.54
Total 73:							629.91
75							
75	VSP Insurance CO (CT)		09/03/2021	60-04	RMHMO - Vision Pay Period: 9/3/202	10-0223	48.83
75	VSP Insurance CO (CT)		09/03/2021	60-04	RMHMO - Vision Pay Period: 9/3/202	10-0223	71.07
75	VSP Insurance CO (CT)		09/17/2021	60-04	RMHMO - Vision Pay Period: 9/17/20	10-0223	48.85
75	VSP Insurance CO (CT)		09/17/2021	60-04	RMHMO - Vision Pay Period: 9/17/20	10-0223	71.08
Total 75:							239.83
Grand Totals:							26,314.75

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

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021	7	REMAINING	2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD			ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ADMINISTRATION										
10-3101	PROPERTY TAXES	3,854.63	22,053.10	6,611.36	131,855.80	127,401.65	4,454.15	134,107.00	98.32%	(2,251.20)
10-3103	SALES TAX - TOWN	-	-	-	991.00	578.08	412.92	991.00	100.00%	-
10-3108	PENALTY & INTEREST	137.89	18.07	25.64	207.89	192.50	15.39	330.00	63.00%	(122.11)
10-3109	DELINQUENT TAX	-	1.10	-	14.26	17.50	(3.24)	30.00	47.53%	(15.74)
10-3110	ABATEMENTS	-	-	-	-	-	-	-	-	-
10-32-01	LIQUOR LICENSES	-	1,077.00	627.00	3,079.00	2,129.17	949.83	3,650.00	84.36%	(571.00)
12-32-04	SPECIAL REVIEWS	-	-	289.35	539.35	583.33	(43.98)	1,000.00	53.94%	(460.65)
10-35-04	INTEREST INCOME	4,994.27	453.25	151.68	6,332.87	6,066.67	266.20	10,400.00	60.89%	(4,067.13)
10-35-05	LATE CHARGES	729.00	474.00	536.00	4,336.00	1,458.33	2,877.67	2,500.00	173.44%	1,836.00
10-35-06	OTHER INCOME	-	45.00	-	45.00	-	45.00	-	-	45.00
10-35-15	REFUND OF EXPENDITURES	-	649.10	1,502.00	2,206.50	-	2,206.50	-	-	2,206.50
10-35-16	RESTITUTION	-	-	467.70	1,543.85	3,325.00	(1,781.15)	5,700.00	27.09%	(4,156.15)
10-35-20	GRANT REVENUE	3,686.58	13,192.37	-	16,878.95	-	16,878.95	-	-	16,878.95
		13,402.37	37,962.99	10,210.73	168,030.47	141,752.23	26,278.24	158,708.00	105.87%	9,322.47
10-41-01	MAYOR & TRUSTEES	-	1,800.00	-	3,600.00	4,200.00	600.00	7,200.00	50.00%	(3,600.00)
10-41-03	SALARIES & WAGES	793.14	1,086.28	786.32	6,498.92	10,652.55	4,153.63	18,261.52	35.59%	(11,762.60)
10-41-04	EMPLOYER FICA	47.93	176.36	46.16	609.10	917.27	308.17	1,572.47	38.74%	(963.37)
10-41-05	EMPLOYER MEDICARE	11.21	41.26	10.80	142.50	214.52	72.02	367.75	38.75%	(225.25)
10-41-06	UNEMPLOYMENT TAX	2.38	2.36	2.36	17.66	29.69	12.03	50.89	34.70%	(33.23)
10-41-07	INSURANCE BENEFITS	2.17	184.00	184.02	1,106.20	2,546.21	1,440.01	4,364.93	25.34%	(3,258.73)
10-41-08	PENSION BENEFITS	39.40	38.80	38.80	291.60	788.34	496.74	1,351.44	21.58%	(1,059.84)
10-41-10	WORKMENS COMPENSATION	-	-	-	123.90	76.42	(47.48)	131.00	94.58%	(7.10)
10-41-15	OFFICE SUPPLIES	82.60	146.69	499.11	1,727.92	2,296.58	568.66	3,937.00	43.89%	(2,209.08)
10-41-16	OPERATING SUPPLIES	46.70	76.85	36.05	301.80	420.58	118.78	721.00	41.86%	(419.20)
10-41-17	POSTAGE	-	17.00	249.27	299.44	262.50	(36.94)	450.00	66.54%	(150.56)
10-41-20	LEGAL SERVICES	4,056.32	3,417.12	4,946.66	26,558.08	29,843.33	3,285.25	51,160.00	51.91%	(24,601.92)
10-41-21	AUDIT & BUDGET EXPENSE	-	-	-	-	2,630.83	2,630.83	4,510.00	0.00%	(4,510.00)
10-41-25	TOWN HALL EXPENSE	1,401.42	1,001.30	778.62	6,930.99	6,815.08	(115.91)	11,683.00	59.33%	(4,752.01)
10-41-26	TRAVEL & MEETINGS	506.35	632.04	71.19	1,451.02	6,294.17	4,843.15	10,790.00	13.45%	(9,338.98)
10-41-27	INSURANCE & BONDS	-	-	-	4,072.88	2,196.83	(1,876.05)	3,766.00	108.15%	306.88
10-41-28	UTILITIES	347.79	264.81	399.68	2,579.40	2,569.58	(9.82)	4,405.00	58.56%	(1,825.60)
10-41-29	TELEPHONE	235.30	235.01	235.01	1,690.10	669.08	(1,021.02)	1,147.00	147.35%	543.10
10-41-30	PUBLISHING & ADS	-	1,043.31	982.61	3,340.30	875.00	(2,465.30)	1,500.00	222.69%	1,840.30
10-41-31	DUES & SUBSCRIPTIONS	1,150.00	445.00	32.00	7,219.69	5,660.08	(1,559.61)	9,703.00	74.41%	(2,483.31)
10-41-33	DATA PROCESSING	563.47	477.95	891.61	7,515.43	8,006.83	491.40	13,726.00	54.75%	(6,210.57)
10-41-43	CULTURAL EVENTS	-	-	-	-	495.83	495.83	850.00	0.00%	(850.00)
10-41-44	HUMAN SERVICES	-	-	-	3,950.00	2,479.17	(1,470.83)	4,250.00	92.94%	(300.00)
10-41-90	TREASURER'S FEE	84.47	467.94	140.69	2,800.85	1,639.17	(1,161.68)	2,810.00	99.67%	(9.15)
	MISCELLANEOUS	-	-	5,593.00	17,072.42	-	(17,072.42)	-	-	17,072.42
	TRANSFERS/GRANT EXP	2,583.25	6,057.75	-	28,968.00	-	(28,968.00)	-	-	28,968.00
		11,953.90	17,611.83	15,923.96	128,868.20	92,579.67	(36,288.53)	158,708.00	81.20%	(29,839.80)
		1,448.47	20,351.16	(5,713.23)	39,162.27	49,172.57	(10,010.30)	-	-	39,162.27
	BEGINNING RESERVE				12,936.79			12,936.79		12,936.79
	INCOME	13,402.37	37,962.99	10,210.73	168,030.47	141,752.23	26,278.24	158,708.00		9,322.47
	EXPENDITURE	11,953.90	17,611.83	15,923.96	128,868.20	92,579.67	(36,288.53)	158,708.00		(29,839.80)
	NET CHANGE	1,448.47	20,351.16	(5,713.23)	39,162.27	49,172.57	(10,010.30)	-		39,162.27
	ENDING RESERVE				52,099.06			12,936.79		52,099.06
	25% MIN RESERVE				32,217.05					
	NET AVAILABLE RESERVE				19,882.01					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BUILDING										
12-31-03	SALES TAX - TOWN	-	-	-	1,194.00	696.50	497.50	1,194.00	0.00%	-
12-32-03	BUILDING PERMITS	4,153.10	4,374.10	3,393.55	18,150.65	17,500.00	650.65	30,000.00	60.50%	(11,849.35)
		4,153.10	4,374.10	3,393.55	19,344.65	18,196.50	1,148.15	31,194.00	62.01%	(11,849.35)
12-43-03	SALARIES & WAGES	138.49	136.98	137.02	1,028.07	1,047.14	19.07	1,795.09	57.27%	(767.02)
	CONTRACT LABOR	2,770.00	7,080.00	5,328.00	16,183.00	15,633.33	(549.67)	26,800.00	60.38%	(10,617.00)
12-43-04	EMPLOYER FICA	8.36	8.02	8.02	60.62	64.70	4.08	110.91	54.66%	(50.29)
12-43-05	EMPLOYER MEDICARE	1.96	1.88	1.88	14.21	15.13	0.92	25.94	54.78%	(11.73)
12-43-06	UNEMPLOYMENT TAX	0.42	0.42	0.42	3.15	3.13	(0.02)	5.37	58.66%	(2.22)
12-43-07	HEALTH INSURANCE	0.41	33.62	33.64	202.16	242.43	40.27	415.60	48.64%	(213.44)
12-43-08	PENSION	6.88	6.76	6.76	50.82	96.30	45.48	165.09	30.78%	(114.27)
12-43-10	WORKMENS COMPENSATION	-	-	-	16.20	10.50	(5.70)	18.00	90.00%	(1.80)
12-43-15	OFFICE SUPPLIES	-	12.85	-	12.85	289.92	277.07	497.00	2.59%	(484.15)
12-43-17	POSTAGE	-	-	-	-	29.17	29.17	50.00	0.00%	(50.00)
12-43-27	INSURANCE & BONDS	-	-	-	777.80	452.67	(325.13)	776.00	100.23%	1.80
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	145.00	312.08	167.08	535.00	27.10%	(390.00)
		2,926.52	7,280.53	5,515.74	18,493.88	18,196.50	(297.38)	31,194.00	59.29%	(12,700.12)
		1,226.58	(2,906.43)	(2,122.19)	850.77	-	850.77	-		850.77
	BEGINNING RESERVE				2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
	INCOME	4,153.10	4,374.10	3,393.55	19,344.65	18,196.50	1,148.15	31,194.00		(11,849.35)
	EXPENDITURE	2,926.52	7,280.53	5,515.74	18,493.88	18,196.50	(297.38)	31,194.00		(12,700.12)
	NET CHANGE	1,226.58	(2,906.43)	(2,122.19)	850.77	-	850.77	-		850.77
	ENDING RESERVE				2,850.77					2,850.77
	25% MIN RESERVE				4,623.47					
	NET AVAILABLE RESERVE				(1,772.70)					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD	7	REMAINING	2021	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
LAW ENFORCEMENT										
14-31-02	S.O. AUTO TAXES	2,120.90	1,812.50	2,061.84	13,438.29	11,083.33	2,354.96	19,000.00	70.73%	(5,561.71)
14-31-03	SALES TAX - TOWN	19,958.49	18,697.97	19,335.56	110,536.39	101,474.92	9,061.47	173,957.00	63.54%	(63,420.61)
14-31-04	SALES TAX - COUNTY	32,973.07	32,826.32	33,100.78	164,545.48	73,908.33	90,637.15	126,700.00	129.87%	37,845.48
		-	-	-		94,500.00	(94,500.00)	162,000.00	0.00%	(162,000.00)
14-31-06	CIGARETTE TAX	126.89	-	121.59	887.80	816.67	71.13	1,400.00	63.41%	(512.20)
14-32-06	VIN INSPECTIONS	120.00	135.00	265.00	1,115.00	673.75	441.25	1,155.00	96.54%	(40.00)
14-33-02	MOTOR VEHICLE - \$1.50	255.38	233.01	227.26	1,503.79	1,531.25	(27.46)	2,625.00	57.29%	(1,121.21)
14-33-03	MOTOR VEHICLE - \$2.50	327.50	337.50	315.00	2,192.50	2,170.00	22.50	3,720.00	58.94%	(1,527.50)
14-34-01	COURT FINES	-	19.75	122.50	742.25	233.33	508.92	400.00	185.56%	342.25
14-34-02	POLICE FINES	1,531.00	2,768.00	645.00	13,744.00	10,047.92	3,696.08	17,225.00	79.79%	(3,481.00)
14-34-03	MISCELLANEOUS FINES-BONDS	155.00	-	-	190.00	-	190.00	-		190.00
14-34-04	OTHER AGENCY SCHOOL (SRO)	-	1,404.00	3,900.00	9,165.00	-	9,165.00	-		9,165.00
		-	-	-	-	5,833.33	(5,833.33)	10,000.00	0.00%	(10,000.00)
14-34-05	DOG TAGS	10.00	25.00	-	200.00	175.00	25.00	300.00	66.67%	(100.00)
14-34-50	PD Grant	-	995.00	-	995.00	3,150.00	(2,155.00)	5,400.00	18.43%	(4,405.00)
		57,578.23	59,254.05	60,094.53	319,255.50	305,597.83	13,657.67	523,882.00	60.94%	(204,626.50)
14-42-01	SALARIES & WAGES	-	-	-	-	5,600.00	5,600.00	9,600.00	0.00%	(9,600.00)
14-42-02	JUDGE	525.00	525.00	525.00	3,675.00	5,600.00	1,925.00	9,600.00	38.28%	(5,925.00)
14-42-03	SALARIES & WAGES	22,464.06	21,333.32	25,219.53	178,274.71	186,978.62	8,703.91	320,534.77	55.62%	(142,260.06)
14-42-04	EMPLOYER FICA	138.52	136.11	136.10	1,009.08	740.64	(268.44)	1,269.67	79.48%	(260.59)
14-42-05	EMPLOYER MEDICARE	326.39	302.46	356.38	2,529.06	2,725.12	196.06	4,671.64	54.14%	(2,142.58)
14-42-06	UNEMPLOYMENT TAX	68.98	65.58	77.24	545.93	563.82	17.89	966.55	56.48%	(420.62)
14-42-07	INSURANCE BENEFITS	1.54	1,853.53	1,853.50	12,946.85	28,369.35	15,422.50	48,633.17	26.62%	(35,686.32)
	PENSION BENEFITS	461.28	461.12	445.84	3,304.23	-	(3,304.23)			3,304.23
14-42-10	WORKMENS COMPENSATION	-	-	-	8,972.49	5,492.08	(3,480.41)	9,415.00	95.30%	(442.51)
14-42-11	FPPA PENSION	1,588.82	1,588.14	1,804.98	12,779.91	14,283.97	1,504.06	24,486.80	52.19%	(11,706.89)
14-42-12	FPPA D & D	560.76	560.52	637.05	4,510.56	5,041.40	530.84	8,642.40	52.19%	(4,131.84)
14-42-15	OFFICE SUPPLES	31.74	292.46	69.78	511.02	764.17	253.15	1,310.00	39.01%	(798.98)
14-42-16	OPERATING SUPPLIES	474.62	1,993.74	2.77	3,533.47	6,680.92	3,147.45	11,453.00	30.85%	(7,919.53)
14-42-17	POSTAGE	14.85	18.90	53.47	124.19	137.08	12.89	235.00	52.85%	(110.81)
14-42-20	LEGAL SERVICES	-	-	-	-	1,458.33	1,458.33	2,500.00	0.00%	(2,500.00)
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	210.00	210.00	360.00	0.00%	(360.00)
14-42-23	VEHICLE EXPENSE	1,095.43	2,749.30	908.59	8,977.53	6,145.42	(2,832.11)	10,535.00	85.22%	(1,557.47)
14-42-26	TRAVEL & MEETINGS	4,740.65	-	299.00	7,211.02	5,541.67	(1,669.35)	9,500.00	75.91%	(2,288.98)
14-42-27	INSURANCE & BONDS	-	-	-	22,658.51	12,959.33	(9,699.18)	22,216.00	101.99%	442.51
14-42-28	UTILITIES	132.65	89.01	154.97	1,034.44	1,050.00	15.56	1,800.00	57.47%	(765.56)
14-42-29	TELEPHONE	400.40	595.28	596.34	2,973.30	1,904.58	(1,068.72)	3,265.00	91.07%	(291.70)
14-42-30	PUBLISHING & ADS	20.00	130.35	50.40	200.75	60.67	(140.08)	104.00	193.03%	96.75
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,769.08	3,529.17	1,760.09	6,050.00	29.24%	(4,280.92)
14-42-33	Data Processing	488.12	-	488.12	13,851.90	14,719.83	867.93	25,234.00	54.89%	(11,382.10)
14-42-43	HUMAN SERVICES	-	-	-	400.00	641.67	241.67	1,100.00	36.36%	(700.00)
		33,533.81	32,694.82	33,679.06	291,793.03	311,197.83	19,404.80	533,482.00	54.70%	(241,688.97)
		24,044.42	26,559.23	26,415.47	27,462.47	(5,600.00)	33,062.47	(9,600.00)		37,062.47
	BEGINNING RESERVE				156,386.99	156,386.99	156,386.99	156,386.99		156,386.99
	INCOME	57,578.23	59,254.05	60,094.53	319,255.50	305,597.83	13,657.67	523,882.00		(204,626.50)
	EXPENDITURE	33,533.81	32,694.82	33,679.06	291,793.03	311,197.83	19,404.80	533,482.00		(241,688.97)
	NET CHANGE	24,044.42	26,559.23	26,415.47	27,462.47	(5,600.00)	33,062.47	(9,600.00)		37,062.47
	ENDING RESERVE				183,849.46	150,786.99	189,449.46	146,786.99		193,449.46
	25% MIN RESERVE				79,813.88					
	NET AVAILABLE RESERVE				(236,200.87)					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021	7	REMAINING	2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD			ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PARKS										
16-31-03	SALES TAX-TOWN	19,958.50	18,697.98	-	74,260.12	82,035.26	(7,775.14)	140,631.88	52.80%	(66,371.76)
16-33-07	SEVERANCE TAX	-	-	-	-	2,916.67	(2,916.67)	5,000.00	0.00%	(5,000.00)
16-33-08	MINERAL LEASING	-	-	-	-	2,289.58	(2,289.58)	3,925.00	0.00%	(3,925.00)
16-35-01	RENTS & ROYALTIES	-	1,490.00	1,870.00	4,230.08	5,496.17	(1,266.09)	9,422.00	44.90%	(5,191.92)
16-35-09	PARK CONTRIBUTIONS	-	325.00	-	5,725.00	390.83	5,334.17	670.00		5,055.00
16-35-10	OTHER AGENCY CONT	25.00	-	-	25.00	5,250.00	(5,225.00)	9,000.00	0.28%	(8,975.00)
	RESERVES	-	-	-	-	8,750.00	(8,750.00)	15,000.00	0.00%	(15,000.00)
		19,983.50	20,512.98	1,870.00	84,240.20	107,128.51	(22,888.31)	183,648.88	45.87%	(99,408.68)
16-46-03	SALARIES & WAGES	3,917.07	3,694.60	3,386.04	25,868.65	29,842.31	3,973.66	51,158.25	50.57%	(25,289.60)
16-46-04	EMPLOYER FICA	238.40	220.64	201.52	1,548.49	1,806.95	258.46	3,097.62	49.99%	(1,549.13)
16-46-05	EMPLOYER MEDICARE	55.76	51.62	47.15	362.30	422.59	60.29	724.44	50.01%	(362.14)
16-46-06	UNEMPLOYMENT TAX	11.77	11.08	10.16	77.15	87.43	10.28	149.88	51.47%	(72.73)
16-46-07	INSURANCE BENEFITS	4.86	600.52	600.47	3,607.24	6,461.78	2,854.54	11,077.33	32.56%	(7,470.09)
16-46-08	PENSION BENEFITS	149.26	149.23	149.14	1,107.71	1,974.79	867.08	3,385.36	32.72%	(2,277.65)
16-46-10	WORKMENS COMPENSATION	-	-	-	1,684.90	1,031.33	(653.57)	1,768.00	95.30%	(83.10)
16-46-15	OFFICE SUPPLIES	-	-	-	-	21.58	21.58	37.00	0.00%	(37.00)
16-46-16	OPERATING SUPPLIES	1,119.59	1,311.91	260.57	3,525.12	3,815.00	289.88	6,540.00	53.90%	(3,014.88)
16-46-17	POSTAGE	-	-	-	-	29.17	29.17	50.00	0.00%	(50.00)
16-46-22	REPAIRS & MAINTENANCE	4,430.22	2,688.31	991.90	12,047.40	29,848.58	17,801.18	51,169.00	23.54%	(39,121.60)
16-46-23	VEHICLE EXPENSE	552.80	516.49	501.44	2,388.70	670.83	(1,717.87)	1,150.00	207.71%	1,238.70
16-46-24	RENTALS	97.67	-	-	220.67	495.83	275.16	850.00	25.96%	(629.33)
16-46-25	SHOP EXPENSE	29.75	528.67	176.28	834.10	631.17	(202.93)	1,082.00	77.09%	(247.90)
16-46-27	INSURANCE & BONDS	-	-	-	3,801.10	2,168.83	(1,632.27)	3,718.00	102.24%	83.10
16-46-28	UTILITIES	758.20	495.28	530.30	3,998.14	3,682.00	(316.14)	6,312.00	63.34%	(2,313.86)
16-46-29	TELEPHONE	50.87	97.56	98.16	415.25	476.00	60.75	816.00	50.89%	(400.75)
16-46-30	PUBLISHING & ADS	-	43.08	-	43.08	-	(43.08)	-		43.08
16-46-32	FEES & PERMITS	-	-	-	748.45	436.92	(311.53)	749.00	99.93%	(0.55)
16-46-42	CONTRACT SERVICES	-	-	-	2,000.00	1,750.00	(250.00)	3,000.00	66.67%	(1,000.00)
16-46-70	CAPITAL OUTLAY	13,704.07	1,243.74	1,350.00	26,297.81	21,475.42	(4,822.39)	36,815.00	71.43%	(10,517.19)
	MISCELLANOUS	15,838.24	-	765.00	30,453.83	-	(30,453.83)			30,453.83
		40,958.53	11,652.73	9,068.13	121,030.09	107,128.51	(13,901.58)	183,648.88	65.90%	(62,618.79)
		(20,975.03)	8,860.25	(7,198.13)	(36,789.89)	-	(36,789.89)	-		(36,789.89)
	BEGINNING RESERVE				51,485.13	51,485.13	51,485.13	51,485.13		51,485.13
	INCOME	19,983.50	20,512.98	1,870.00	84,240.20	107,128.51	(22,888.31)	183,648.88		(99,408.68)
	EXPENDITURE	40,958.53	11,652.73	9,068.13	121,030.09	107,128.51	(13,901.58)	183,648.88		(62,618.79)
	NET CHANGE	(20,975.03)	8,860.25	(7,198.13)	(36,789.89)	-	(36,789.89)	-		(36,789.89)
	ENDING RESERVE				14,695.24	51,485.13	14,695.24	51,485.13		14,695.24
	25% MIN RESERVE				30,257.52					
	NET AVAILABLE RESERVE				(15,562.28)					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021	7	REMAINING	2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD			ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
STREETS										
20-31-03	SALES TAX-TOWN	-	-	19,335.56	34,091.28	60,554.08	(26,462.80)	103,807.00	32.84%	(69,715.72)
20-31-05	FRANCHISE FEE	3,011.08	6,475.88	8,684.69	30,535.67	34,171.67	(3,636.00)	58,580.00	52.13%	(28,044.33)
20-31-06	MISCELLANEOUS INCOME	-	-	500.00	500.00	-	500.00	-		
20-32-02	MISCELLANEOUS PERMITS	50.00	50.00	410.00	1,015.00	1,020.83	(5.83)	1,750.00	58.00%	(735.00)
20-33-01	HIGHWAY USERS TAX	3,839.86	4,007.33	3,952.16	21,763.87	25,731.42	(3,967.55)	44,111.00	49.34%	(22,347.13)
20-33-10	ROAD & BRIDGE	231.59	1,324.99	397.21	7,922.10	3,791.67	4,130.43	6,500.00	121.88%	1,422.10
20-35-02	MOTOR FUEL TAX REFUNDS	-	467.03	-	467.03	904.17	(437.14)	1,550.00	30.13%	(1,082.97)
		7,132.53	12,325.23	33,279.62	96,294.95	126,173.83	(29,878.88)	216,298.00	44.52%	(120,503.05)
20-45-03	SALARIES & WAGES	6,087.95	5,379.33	4,735.09	36,984.32	47,564.24	10,579.92	81,538.70	45.36%	(44,554.38)
20-45-04	EMPLOYER FICA	371.45	322.21	282.27	2,218.76	2,879.49	660.73	4,936.27	44.95%	(2,717.51)
20-45-05	EMPLOYER MEDICARE	86.87	75.35	66.02	518.96	673.43	154.47	1,154.45	44.95%	(635.49)
20-45-06	UNEMPLOYMENT TAX	18.26	16.15	14.23	110.37	139.33	28.96	238.85	46.21%	(128.48)
20-45-07	INSURANCE BENEFITS	6.42	822.97	823.13	4,943.74	14,094.34	9,150.60	24,161.73	20.46%	(19,217.99)
20-45-08	PENSION BENEFITS	205.43	205.50	205.32	1,518.08	-	(1,518.08)	-		1,518.08
20-45-10	WORKMENS COMPENSATION	-	-	-	3,305.00	2,023.00	(1,282.00)	3,468.00	95.30%	(163.00)
20-45-15	OFFICE SUPPLIES	-	-	-	-	17.50	17.50	30.00	0.00%	(30.00)
20-45-16	OPERATING SUPPLIES	63.76	3.48	2.77	80.12	490.00	409.88	840.00	9.54%	(759.88)
20-45-17	POSTAGE	-	-	-	-	110.83	110.83	190.00	0.00%	(190.00)
20-45-20	LEGAL & ENG SERVICES	4,237.50	-	-	4,237.50	-	(4,237.50)	-		4,237.50
20-45-22	REPAIRS & MAINTENANCE	2,225.99	955.05	199.01	4,466.97	7,417.67	2,950.70	12,716.00	35.13%	(8,249.03)
20-45-23	VEHICLE EXPENSE	2,186.93	525.32	658.99	7,748.20	4,173.75	(3,574.45)	7,155.00	108.29%	593.20
20-45-25	SHOP EXPENSE	197.25	376.12	174.51	1,917.56	1,096.08	(821.48)	1,879.00	102.05%	38.56
20-45-27	INSURANCE & BONDS	-	18.75	44.92	3,311.42	1,934.92	(1,376.50)	3,317.00	99.83%	(5.58)
20-45-28	UTILITIES	739.20	746.51	908.47	6,066.57	6,279.58	213.01	10,765.00	56.35%	(4,698.43)
20-45-29	TELEPHONE	50.86	87.54	98.16	426.80	438.08	11.28	751.00	56.83%	(324.20)
20-45-30	PUBLISHING & ADS	-	-	-	24.00	-	(24.00)	-		24.00
20-45-42	SNOW REMOVAL	-	-	-	-	4,758.25	4,758.25	8,157.00	0.00%	(8,157.00)
20-45-70	CAPITAL OUTLAY	-	-	-	-	32,083.33	32,083.33	55,000.00	0.00%	(55,000.00)
		16,477.87	9,534.28	8,212.89	77,878.37	126,173.83	48,295.46	216,298.00	36.01%	(138,419.63)
		(9,345.34)	2,790.95	25,066.73	18,416.58	-	18,416.58	-		(258,922.68)
	BEGINNING RESERVE				151,477.11	151,477.11	151,477.11	151,477.11		151,477.11
	INCOME	7,132.53	12,325.23	33,279.62	96,294.95	126,173.83	(29,878.88)	216,298.00		(120,503.05)
	EXPENDITURE	16,477.87	9,534.28	8,212.89	77,878.37	126,173.83	48,295.46	216,298.00		(138,419.63)
	NET CHANGE	(9,345.34)	2,790.95	25,066.73	18,416.58	-	18,416.58	-		17,916.58
	ENDING RESERVE				169,893.69	151,477.11	169,893.69	151,477.11		169,393.69
	50% MIN RESERVE				38,939.19					
	NET AVAILABLE RESERVE				130,954.51					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	2021	7	REMAINING	2021	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CUR YTD	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
STREET-CAPITAL IMPROVEMENT										
22-31-05	IMPACT FEE	4,725.18	4,721.89	4,662.99	31,586.38	36,062.83	(4,476.45)	61,822.00	51.09%	(30,235.62)
22-32-01	LICENSING FEES	22,500.00	-	-	22,500.00	14,583.33	7,916.67	25,000.00	90.00%	(2,500.00)
	TRANSFER	-	-	-	-	103,350.92	(103,350.92)	177,173.00	0.00%	(177,173.00)
	RESERVES	-	-	-	-	29,752.92	(29,752.92)	51,005.00		(51,005.00)
		27,225.18	4,721.89	4,662.99	54,086.38	183,750.00	(129,663.62)	315,000.00		(260,913.62)
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	183,750.00	183,750.00	315,000.00	0.00%	(315,000.00)
		-	-	-	-	183,750.00	183,750.00	315,000.00		(315,000.00)
		27,225.18	4,721.89	4,662.99	54,086.38	-	54,086.38	-		54,086.38
	BEGINNING RESERVE				53,877.00	53,877.00	53,877.00	53,877.00		
	INCOME	27,225.18	4,721.89	4,662.99	54,086.38	183,750.00	(129,663.62)	315,000.00		
	EXPENDITURE	-	-	-	-	183,750.00	183,750.00	315,000.00		
	NET CHANGE	27,225.18	4,721.89	4,662.99	54,086.38	-	54,086.38	-		
	ENDING RESERVE				107,963.38	53,877.00	107,963.38	53,877.00		
	COMMITTED				107,963.38					
	NET AVAILABLE RESERVE				-					
BRIDGE										
24-35-04	INTEREST INCOME	16.33	19.46	28.69	216.22	4,083.33	(3,867.11)	7,000.00	3.09%	(6,783.78)
24-35-13	BRIDGE REVENUE	40,000.00	-	-	40,000.00	23,333.33	16,666.67	40,000.00	100.00%	-
		40,016.33	19.46	28.69	40,216.22	27,416.67	12,799.55	47,000.00	85.57%	(6,783.78)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	29,166.67	29,166.67	50,000.00	0.00%	(50,000.00)
		-	-	-	-	29,166.67	29,166.67	50,000.00	0.00%	(50,000.00)
		40,016.33	19.46	28.69	40,216.22	(1,750.00)	41,966.22	(3,000.00)		43,216.22
	BEGINNING RESERVE				188,433.00	188,433.00	188,433.00	188,433.00		188,433.00
	INCOME	40,016.33	19.46	28.69	40,216.22	27,416.67	12,799.55	47,000.00		(6,783.78)
	EXPENDITURE	-	-	-	-	29,166.67	29,166.67	50,000.00		(50,000.00)
	NET CHANGE	40,016.33	19.46	28.69	40,216.22	(1,750.00)	41,966.22	(3,000.00)		43,216.22
	ENDING RESERVE				228,649.22	186,683.00	230,399.22	185,433.00		231,649.22
	COMMITTED				228,649.22					
	NET AVAILABLE RESERVE				-					
SIDEWALK										
26-30-01	SIDEWALK REVENUE	2,556.14	2,601.47	2,618.23	17,932.28	18,103.17	(170.89)	31,034.00	57.78%	(13,101.72)
		2,556.14	2,601.47	2,618.23	17,932.28	18,103.17	(170.89)	31,034.00	57.78%	(13,101.72)
26-45-22	REPAIRS & MAINTENANCE	-	555.00	-	555.00	18,103.17	17,548.17	31,034.00	1.79%	(30,479.00)
		-	555.00	-	555.00	18,103.17	17,548.17	31,034.00	1.79%	(30,479.00)
		2,556.14	2,046.47	2,618.23	17,377.28	-	17,377.28	-		17,377.28
	BEGINNING RESERVE				2,852.00	2,852.00	2,852.00	2,852.00		2,852.00
	INCOME	2,556.14	2,601.47	2,618.23	17,932.28	18,103.17	(170.89)	31,034.00		(13,101.72)
	EXPENDITURE	-	555.00	-	555.00	18,103.17	17,548.17	31,034.00		(30,479.00)
	NET CHANGE	2,556.14	2,046.47	2,618.23	17,377.28	-	17,377.28	-		17,377.28
	ENDING RESERVE				20,229.28	2,852.00	20,229.28	2,852.00		20,229.28
	COMMITTED				20,229.28					
	NET AVAILABLE RESERVE				-					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	2021	7	REMAINING	2021	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CUR YTD	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SPACE2CREATE										
32-35-05	INTEREST	1.68	1.62	1.68	11.48	17.50	(6.02)	30.00	38.27%	(18.52)
	RESERVES	-	-	-	-	7,678.75	(7,678.75)	13,163.57	0.00%	(13,163.57)
		1.68	1.62	1.68	11.48	7,696.25	(7,684.77)	13,193.57	0.09%	(13,182.09)
32-50-22	STUDIES	-	-	-	159.50	-	(159.50)			159.50
32-50-30	PUBLISHING & ADS	-	-	-	1,250.00	7,696.25	6,446.25	13,193.57	9.47%	(11,943.57)
		-	-	-	1,409.50	7,696.25	6,286.75	13,193.57	10.68%	(11,784.07)
		1.68	1.62	1.68	(1,398.02)	-	(1,398.02)	-		(1,398.02)
	BEGINNING RESERVE				13,165.00	13,165.00	13,165.00	13,165.00		13,165.00
	INCOME	1.68	1.62	1.68	11.48	7,696.25	(7,684.77)	13,193.57		(13,182.09)
	EXPENDITURE	-	-	-	1,409.50	7,696.25	6,286.75	13,193.57		(11,784.07)
	NET CHANGE	1.68	1.62	1.68	(1,398.02)	-	(1,398.02)	-		(1,398.02)
	ENDING RESERVE				11,766.98	13,165.00	11,766.98	13,165.00		11,766.98
	COMMITTED				11,766.98					
	NET AVAILABLE RESERVE				-					
CONSERVATION TRUST FUND										
40-38-01	CONSERVATION TRUST-REV.	-	2,624.94	-	4,705.90	4,370.33	335.57	7,492.00	62.81%	(2,786.10)
40-38-02	INTEREST	1.32	1.28	1.32	8.24	1.75	6.49	3.00	274.67%	5.24
	RESERVES	-	-	-	-	3,696.97	(3,696.97)	6,337.67	0.00%	(6,337.67)
		1.32	2,626.22	1.32	4,714.14	8,069.06	(3,354.92)	13,832.67	34.08%	(9,118.53)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	8,069.06	8,069.06	13,832.67	0.00%	(13,832.67)
		-	-	-	-	8,069.06	8,069.06	13,832.67	0.00%	(13,832.67)
		1.32	2,626.22	1.32	4,714.14	-	4,714.14	-		4,714.14
	BEGINNING RESERVE				8,311.00	8,311.00	8,311.00	8,311.00		8,311.00
	INCOME	1.32	2,626.22	1.32	4,714.14	8,069.06	(3,354.92)	13,832.67		(9,118.53)
	EXPENDITURE	-	-	-	-	8,069.06	8,069.06	13,832.67		(13,832.67)
	NET CHANGE	1.32	2,626.22	1.32	4,714.14	-	4,714.14	-		4,714.14
	ENDING RESERVE				13,025.14	8,311.00	13,025.14	8,311.00		13,025.14
	COMMITTED				13,025.14					
	NET AVAILABLE RESERVE				-					
CAPITAL IMPROVEMENT										
50-31-03	SALES TAX - CAP IMP	19,958.49	18,697.98	19,335.57	110,536.41	122,669.17	(12,132.76)	210,290.00	52.56%	(99,753.59)
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)
	RESERVES	-	-	-	-	156,675.45	(156,675.45)	268,586.49	0.00%	(268,586.49)
		20,595.99	19,335.48	19,973.07	114,998.91	283,807.12	(168,808.21)	486,526.49	23.64%	(371,527.58)
50-70-20	CAPITAL OUTLAY	10,723.74	3,689.00	8,850.67	63,962.11	180,455.93	116,493.82	309,353.03	20.68%	(245,390.92)
50-70-99	Transfer Out	-	-	-	-	103,351.19	103,351.19	177,173.46	0.00%	(177,173.46)
		10,723.74	3,689.00	8,850.67	63,962.11	283,807.12	219,845.01	486,526.49	13.15%	(422,564.38)
		9,872.25	15,646.48	11,122.40	51,036.80	-	(388,653.22)	-		51,036.80
	BEGINNING RESERVE				343,907.00	343,907.00	343,907.00	343,907.00		343,907.00
	INCOME	20,595.99	19,335.48	19,973.07	114,998.91	283,807.12	(168,808.21)	486,526.49		(371,527.58)
	EXPENDITURE	10,723.74	3,689.00	8,850.67	63,962.11	283,807.12	219,845.01	486,526.49		(422,564.38)
	NET CHANGE	9,872.25	15,646.48	11,122.40	51,036.80	-	51,036.80	-		51,036.80
	ENDING RESERVE				394,943.80	343,907.00	394,943.80	343,907.00		394,943.80
	COMMITTED				394,943.80					
	NET AVAILABLE RESERVE				-					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD	7	REMAINING	ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
WATER										
60-36-01	WATER CHARGES-RECEIVED	86,751.76	88,041.13	82,522.45	562,697.94	696,204.83	(133,506.89)	1,193,494.00	47.15%	(630,796.06)
60-36-02	WATER TAPS	1,000.00	500.00	500.00	4,000.00	-	4,000.00	-		4,000.00
60-36-03	SALES & SERVICES	730.00	800.06	950.00	4,982.48	2,625.00	2,357.48	4,500.00	110.72%	482.48
60-36-04	STANDBY TAP FEES	3,864.00	3,911.73	7,688.00	31,214.04	32,949.00	(1,734.96)	56,484.00	55.26%	(25,269.96)
60-36-05	WATER TANK MONEY	1,448.00	1,334.00	842.00	3,626.00	3,150.00	476.00	5,400.00	67.15%	(1,774.00)
60-36-09	PENALTIES	50.00	-	-	50.00	583.33	(533.33)	1,000.00	5.00%	(950.00)
60-36-12	RENTS	-	-	-	-	583.33	(583.33)	1,000.00	0.00%	(1,000.00)
60-36-30	GRANT FUNDS	-	184,616.40	-	185,501.40	-	185,501.40	-		185,501.40
		93,843.76	279,203.32	92,502.45	792,071.86	736,095.50	55,976.36	1,261,878.00	62.77%	(655,307.54)
60-50-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	-	(600.00)	-		600.00
60-50-03	SALARIES & WAGES	10,817.29	11,276.59	10,721.30	80,204.17	83,718.65	3,514.48	143,517.69	55.88%	(63,313.52)
60-50-04	EMPLOYER FICA	652.16	680.98	627.93	4,767.81	4,845.12	77.31	8,305.92	57.40%	(3,538.11)
60-50-05	EMPLOYER MEDICARE	152.55	159.27	146.84	1,115.08	1,202.27	87.19	2,061.04	54.10%	(945.96)
60-50-06	UNEMPLOYMENT TAX	32.47	33.84	32.17	240.05	246.65	6.59	422.82	56.77%	(182.77)
60-50-07	INSURANCE BENEFITS	23.00	2,421.74	2,421.69	14,549.32	27,586.73	13,037.41	47,291.53	30.77%	(32,742.21)
60-50-08	PENSION BENEFITS	486.50	482.56	481.81	3,530.26	-	(3,530.26)	-		3,530.26
60-50-10	WORKMENS COMPENSATION	-	-	-	3,068.18	1,878.33	(1,189.85)	3,220.00	95.29%	(151.82)
60-50-15	OFFICE SUPPLIES	-	53.12	11.19	64.31	186.67	122.36	320.00	20.10%	(255.69)
60-50-16	OPERATING SUPPLIES	1,806.55	255.45	2,343.66	9,519.44	6,387.50	(3,131.94)	10,950.00	86.94%	(1,430.56)
60-50-17	POSTAGE	561.81	211.06	1,159.70	3,982.44	2,289.58	(1,692.86)	3,925.00	101.46%	57.44
60-50-20	LEGAL & ENG SERVICES	5,720.25	-	-	5,720.25	291.67	(5,428.58)	500.00	1144.05%	5,220.25
60-50-21	AUDIT	-	-	-	-	6,416.67	6,416.67	11,000.00	0.00%	(11,000.00)
60-50-22	REPAIRS & MAINTENANCE	17,695.91	7,964.71	260.62	47,662.35	113,549.33	65,886.98	194,656.00	24.49%	(146,993.65)
60-50-23	VEHICLE EXPENSE	5,514.60	1,843.04	745.65	12,535.26	3,627.75	(8,907.51)	6,219.00	201.56%	6,316.26
60-50-25	SHOP EXPENSE	407.17	1,920.37	530.74	3,745.95	1,927.92	(1,818.03)	3,305.00	113.34%	440.95
60-50-26	TRAVEL & MEETINGS	417.51	207.35	450.00	1,087.36	1,141.58	54.22	1,957.00	55.56%	(869.64)
60-50-27	INSURANCE & BONDS	-	18.75	144.92	23,901.24	13,713.00	(10,188.24)	23,508.00	101.67%	393.24
60-50-28	UTILITIES	1,985.74	2,124.90	2,861.19	17,055.59	15,939.58	(1,116.01)	27,325.00	62.42%	(10,269.41)
60-50-29	TELEPHONE	409.48	423.71	423.71	2,975.86	2,450.00	(525.86)	4,200.00	70.85%	(1,224.14)
60-50-30	PUBLISHING & ADS	-	-	-	141.82	104.42	(37.40)	179.00	79.23%	(37.18)
60-50-31	DUES & SUBSCRIPTIONS	1,710.00	5,130.00	780.00	18,157.50	1,082.08	(17,075.42)	1,855.00	978.84%	16,302.50
60-50-32	FEES & PERMITS	327.81	124.88	1,078.47	13,688.35	6,802.25	(6,886.10)	11,661.00	117.39%	2,027.35
60-50-33	DATA PROCESSING	763.80	414.96	723.98	6,437.52	7,966.00	1,528.48	13,656.00	47.14%	(7,218.48)
60-50-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	116.67	116.67	200.00	0.00%	(200.00)
60-50-42	CONTRACT SERVICES	250.00	750.00	-	1,300.00	-	(1,300.00)	-		1,300.00
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	86,918.96	-	-	173,837.91	111,546.17	(62,291.74)	191,222.00	90.91%	(17,384.09)
60-50-51	Drinking Water Revolving Fund	-	-	-	11,671.70	14,031.50	2,359.80	24,054.00	48.52%	(12,382.30)
	UBB Line of Credit	-	-	-	-	5.83	5.83	10.00	0.00%	(10.00)
60-50-70	CAPITAL OUTLAY	-	-	6,100.00	6,100.00	87,500.00	81,400.00	150,000.00	4.07%	(143,900.00)
60-50-71	PASS-THRU	2,778.47	2,758.59	2,706.31	17,877.36	21,874.42	3,997.06	37,499.00	47.67%	(19,621.64)
60-50-75	GRANT PROJECTS	-	760.00	4,825.00	20,337.50	-	(20,337.50)	-		20,337.50
60-59-90	DEPRECIATION	-	-	-	-	185,907.17	185,907.17	318,698.00	0.00%	(318,698.00)
		141,112.03	41,995.87	41,256.88	517,634.58	736,095.50	218,460.92	1,261,878.00	41.02%	(744,243.42)
		(47,268.27)	237,207.45	51,245.57	274,437.28	-	(274,437.28)	-		(274,437.28)
	BEGINNING RESERVE				341,600.00	341,600.00	-	-		-
	INCOME	93,843.76	279,203.32	92,502.45	792,071.86	736,095.50	55,976.36	1,261,878.00		(655,307.54)
	EXPENDITURE	141,112.03	41,995.87	41,256.88	517,634.58	736,095.50	218,460.92	1,261,878.00		(744,243.42)
	NET CHANGE	(47,268.27)	237,207.45	51,245.57	274,437.28	-	274,437.28	-		88,935.88
	ENDING RESERVE				616,037.28	341,600.00	274,437.28	-		88,935.88
	25% MIN RESERVE				129,408.65					
	25 % OPERATION/MAINT RESERVE (\$1.25 MIL CAP)				129,408.65					
	110% REQUIREMENT				245,500.00					
	NET AVAILABLE RESERVE				111,719.99					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021	7	REMAINING	2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD			ORIG	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SEWER										
70-37-01	SEWER CHARGES - RECEIVED	44,044.82	44,357.90	44,207.19	309,564.93	313,831.00	(4,266.07)	537,996.00	57.54%	(228,431.07)
70-37-04	SEWER TAPS	-	500.00	500.00	3,000.00	8,750.00	(5,750.00)	15,000.00	20.00%	(12,000.00)
70-37-09	Interest Income	30.09	33.01	43.42	318.78	2,683.33	(2,364.55)	4,600.00	6.93%	(4,281.22)
		44,074.91	44,890.91	44,750.61	312,883.71	325,264.33	(12,380.62)	557,596.00	56.11%	(244,712.29)
70-51-02	TRUSTEES/ADMIN SALARIES	-	300.00	-	600.00	-	(600.00)	-		600.00
70-51-03	SALARIES & WAGES	9,160.53	9,546.63	9,064.47	67,812.60	71,041.99	3,229.39	121,786.26	55.68%	(53,973.66)
70-51-04	EMPLOYER FICA	552.43	580.30	531.81	4,042.41	4,169.02	126.61	7,146.89	56.56%	(3,104.48)
70-51-05	EMPLOYER MEDICARE	129.20	135.69	124.37	945.36	1,021.11	75.75	1,750.47	54.01%	(805.11)
70-51-06	UNEMPLOYMENT TAX	27.46	28.63	27.18	202.80	209.17	6.37	358.57	56.56%	(155.77)
70-51-07	INSURANCE BENEFITS	18.70	2,017.60	2,017.55	12,120.46	23,462.72	11,342.26	40,221.81	30.13%	(28,101.35)
70-51-08	PENSION BENEFITS	409.86	407.15	406.50	2,975.08	-	(2,975.08)	-		2,975.08
70-51-10	WORKMENS COMPENSATION	-	-	-	902.01	552.42	(349.59)	947.00	95.25%	(44.99)
70-51-15	OFFICE SUPPLIES	-	-	-	-	96.83	96.83	166.00	0.00%	(166.00)
70-51-16	OPERATING SUPPLIES	1,840.42	23.42	5,440.37	11,592.98	5,170.08	(6,422.90)	8,863.00	130.80%	2,729.98
70-51-17	POSTAGE	165.20	242.10	461.45	1,555.48	1,312.50	(242.98)	2,250.00	69.13%	(694.52)
70-51-21	AUDIT	-	-	-	-	2,625.00	2,625.00	4,500.00	0.00%	(4,500.00)
70-51-22	REPAIRS & MAINTENANCE	21,790.43	3,959.73	4,153.84	40,242.73	28,502.83	(11,739.90)	48,862.00	82.36%	(8,619.27)
70-51-23	VEHICLE EXPENSE	5,451.32	1,132.48	745.68	12,466.68	3,731.58	(8,735.10)	6,397.00	194.88%	6,069.68
70-51-25	SHOP EXPENSE	140.79	1,908.24	334.68	2,998.81	1,851.50	(1,147.31)	3,174.00	94.48%	(175.19)
70-51-26	TRAVEL & MEETINGS	317.52	107.39	-	437.41	1,345.75	908.34	2,307.00	18.96%	(1,869.59)
70-51-27	INSURANCE & BONDS	-	18.75	44.93	8,722.57	5,142.67	(3,579.90)	8,816.00	98.94%	(93.43)
70-51-28	UTILITIES	5,615.41	47.15	2,997.59	18,872.80	20,504.75	1,631.95	35,151.00	53.69%	(16,278.20)
70-51-29	TELEPHONE	145.12	160.13	160.13	1,129.62	980.58	(149.04)	1,681.00	67.20%	(551.38)
70-51-30	PUBLISHING & ADS	-	-	-	38.60	-	(38.60)	-		38.60
70-51-31	DUES & SUBSCRIPTIONS	-	-	421.40	558.90	255.50	(303.40)	438.00	127.60%	120.90
70-51-32	FEES & PERMITS	33.66	608.95	590.74	3,115.96	4,269.42	1,153.46	7,319.00	42.57%	(4,203.04)
70-51-33	DATA PROCESSING	724.02	414.96	724.02	6,397.96	11,099.08	4,701.12	19,027.00	33.63%	(12,629.04)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	87.50	87.50	150.00	0.00%	(150.00)
70-51-42	CONTRACT SERVICES	-	-	-	300.00	-	(300.00)	-		300.00
70-51-43	Gaging Station	-	-	-	1,271.00	2,385.25	1,114.25	4,089.00	31.08%	(2,818.00)
70-51-51	Rural Development P&I	-	-	-	-	62,990.08	62,990.08	107,983.00	0.00%	(107,983.00)
70-51-54	Debt Reserve	-	-	-	74,750.00	-	(74,750.00)	-		74,750.00
70-51-71	PASS THRU	1,321.34	1,330.74	1,326.22	9,286.95	9,677.50	390.55	16,590.00	55.98%	(7,303.05)
70-59-90	DEPRECIATION	-	-	-	-	62,779.50	62,779.50	107,622.00	0.00%	(107,622.00)
		47,843.41	22,970.04	29,572.93	283,339.17	325,264.33	41,925.16	557,596.00	50.81%	(274,256.83)
		(3,768.50)	21,920.87	15,177.68	29,544.54	-	29,544.54	-		29,544.54
	BEGINNING RESERVE				587,520.00	587,520.00	587,520.00	587,520.00		587,520.00
	INCOME	44,074.91	44,890.91	44,750.61	312,883.71	325,264.33	(12,380.62)	557,596.00		(244,712.29)
	EXPENDITURE	47,843.41	22,970.04	29,572.93	283,339.17	325,264.33	41,925.16	557,596.00		(274,256.83)
	NET CHANGE	(3,768.50)	21,920.87	15,177.68	29,544.54	-	29,544.54	-		29,544.54
	ENDING RESERVE				617,064.54	587,520.00	617,064.54	587,520.00		617,064.54
	25% MIN RESERVE				70,834.79					
	PROPERTY RESERVE				530,418.33					
	NET AVAILABLE RESERVE				15,811.42					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021			2021	58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	2021	7	REMAINING	2021	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	CUR YTD	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GARBAGE										
80-30-02	GARBAGE FEES - RECEIVED	20,845.74	21,085.25	21,015.21	147,402.23	150,367.00	(2,964.77)	257,772.00	57.18%	(110,369.77)
80-30-03	X-Trash	(56.00)	881.02	2,422.00	4,130.02	758.33	3,371.69	1,300.00	317.69%	2,830.02
		20,789.74	21,966.27	23,437.21	151,532.25	151,125.33	406.92	259,072.00	58.49%	(107,539.75)
80-52-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
80-52-03	SALARIES & WAGES	9,420.88	9,544.91	9,284.75	68,890.49	69,047.54	157.05	118,367.21	58.20%	(49,476.72)
80-52-04	EMPLOYER FICA	572.47	568.58	552.46	4,113.46	4,226.61	113.15	7,245.62	56.77%	(3,132.16)
80-52-05	EMPLOYER MEDICARE	133.83	132.97	129.19	961.78	988.48	26.70	1,694.54	56.76%	(732.76)
80-52-06	UNEMPLOYMENT TAX	28.25	28.62	27.83	204.95	204.51	(0.44)	350.59	58.46%	(145.64)
80-52-07	INSURANCE BENEFITS	13.98	1,977.44	1,977.42	11,877.51	15,186.86	3,309.35	26,034.61	45.62%	(14,157.10)
80-52-08	PENSION BENEFITS	427.23	424.41	424.23	3,163.35	5,095.67	1,932.32	8,735.43	36.21%	(5,572.08)
80-52-10	WORKMEN'S COMP	-	-	-	5,772.32	6,057.00	284.68	6,057.00	95.30%	(284.68)
80-52-15	OFFICE SUPPLIES	-	-	-	-	117.83	117.83	202.00	0.00%	(202.00)
80-52-16	OPERATING SUPPLIES	131.33	69.80	55.47	459.33	667.92	208.59	1,145.00	40.12%	(685.67)
80-52-17	POSTAGE	82.61	128.04	379.73	1,033.24	511.00	(522.24)	876.00	117.95%	157.24
80-52-21	AUDIT	-	-	-	-	2,625.00	2,625.00	4,500.00	0.00%	(4,500.00)
80-52-22	REPAIRS & MAINTENANCE	-	-	-	-	61.83	61.83	106.00	0.00%	(106.00)
80-52-23	VEHICLE EXPENSE	748.39	3,590.96	536.14	6,912.28	4,625.25	(2,287.03)	7,929.00	87.18%	(1,016.72)
80-52-25	SHOP EXPENSE	30.73	-	184.36	703.35	397.25	(306.10)	681.00	103.28%	22.35
80-52-26	TRAVEL & MEETINGS	-	-	-	-	303.33	303.33	520.00	0.00%	(520.00)
80-52-27	INSURANCE & BONDS	-	18.75	44.93	5,772.03	4,985.00	(787.03)	4,985.00	115.79%	787.03
80-52-28	UTILITIES	139.83	47.16	309.12	1,571.01	919.33	(651.68)	1,576.00	99.68%	(4.99)
80-52-29	TELEPHONE	50.88	97.56	98.16	436.84	316.75	(120.09)	543.00	80.45%	(106.16)
80-52-30	PUBLISHING & ADS	-	-	-	38.60	20.42	(18.18)	35.00	110.29%	3.60
80-52-33	DATA PROCESSING	138.32	138.32	138.32	1,523.86	1,267.00	(256.86)	2,172.00	70.16%	(648.14)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	157.50	157.50	270.00	0.00%	(270.00)
80-52-42	LANDFILL FEES	3,771.50	4,604.50	3,186.50	20,087.75	22,089.67	2,001.92	37,868.00	53.05%	(17,780.25)
80-52-43	Clean Up Day	-	1,006.05	-	3,106.05	1,050.00	(2,056.05)	1,800.00	172.56%	1,306.05
80-52-71	PASS THRU	625.37	632.56	630.46	4,422.07	4,510.92	88.85	7,733.00	57.18%	(3,310.93)
	DEPRICIATION	-	-	-	-	10,293.50	10,293.50	17,646.00	0.00%	(17,646.00)
		16,315.60	23,010.63	17,959.07	141,050.27	155,726.17	14,675.90	259,072.00	54.44%	(118,021.73)
		4,474.14	(1,044.36)	5,478.14	10,481.98	(4,600.83)	15,082.81	-	-	10,481.98
	BEGINNING RESERVE				130,368.00	130,368.00	130,368.00	130,368.00		130,368.00
	INCOME	20,789.74	21,966.27	23,437.21	151,532.25	151,125.33	406.92	259,072.00		(107,539.75)
	EXPENDITURE	16,315.60	23,010.63	17,959.07	141,050.27	155,726.17	14,675.90	259,072.00		(118,021.73)
	NET CHANGE	4,474.14	(1,044.36)	5,478.14	10,481.98	(4,600.83)	15,082.81	-		10,481.98
	ENDING RESERVE				140,849.98	125,767.17	145,450.81	130,368.00		140,849.98
	50% MIN RESERVE				129,536.00					
	NET AVAILABLE RESERVE				11,313.98					

DRAFT		THESE NUMBERS ARE SUBJECT TO CHANGE			2021		2021		58%	
AS OF:	7/31/2021	JULY	JUNE	MAY	CUR YTD	7	REMAINING	2021	% OF	REMAINING
ACCT NO	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OVERALL SUMMARY										
ADMINISTRATION		13,402.37	37,962.99	10,210.73	168,030.47	141,752.23	26,278.24	158,708.00		9,322.47
BUILDING		4,153.10	4,374.10	3,393.55	19,344.65	18,196.50	1,148.15	31,194.00		(11,849.35)
LAW ENFORCEMENT		57,578.23	59,254.05	60,094.53	319,255.50	305,597.83	13,657.67	523,882.00		(204,626.50)
PARKS		19,983.50	20,512.98	1,870.00	84,240.20	107,128.51	(22,888.31)	183,648.88		(99,408.68)
STREETS		7,132.53	12,325.23	33,279.62	96,294.95	126,173.83	(29,878.88)	216,298.00		(120,503.05)
STREET CAPITAL IMPROVEMENT		27,225.18	4,721.89	4,662.99	54,086.38	183,750.00	(129,663.62)	315,000.00		(260,913.62)
BRIDGE		40,016.33	19.46	28.69	40,216.22	27,416.67	12,799.55	47,000.00		(6,783.78)
SIDEWALK		2,556.14	2,601.47	2,618.23	17,932.28	18,103.17	(170.89)	31,034.00		(13,101.72)
SPACE2CREATE		1.68	1.62	1.68	11.48	7,696.25	(7,684.77)	13,193.57		(13,182.09)
CONSERVATION TRUST FUND		1.32	2,626.22	1.32	4,714.14	8,069.06	(3,354.92)	13,832.67		(9,118.53)
CAPITAL IMPROVEMENT		20,595.99	19,335.48	19,973.07	114,998.91	283,807.12	(168,808.21)	486,526.49		(371,527.58)
		192,646.37	163,735.49	136,134.41	919,125.18	1,227,691.17	(308,565.99)	2,020,317.61	-	(1,101,692.43)
WATER		93,843.76	279,203.32	92,502.45	792,071.86	736,095.50	55,976.36	1,261,878.00		(655,307.54)
SEWER		44,074.91	44,890.91	44,750.61	312,883.71	325,264.33	(12,380.62)	557,596.00		(244,712.29)
GARBAGE		20,789.74	21,966.27	23,437.21	151,532.25	151,125.33	406.92	259,072.00		(107,539.75)
		158,708.41	346,060.50	160,690.27	1,256,487.82	1,212,485.17	44,002.65	2,078,546.00	-	(1,007,559.58)
TOTAL REVENUE		351,354.78	509,795.99	296,824.68	2,175,613.00	2,440,176.34	(264,563.34)	4,098,863.61	-	(2,109,252.01)
ADMINISTRATION		11,953.90	17,611.83	15,923.96	128,868.20	92,579.67	(36,288.53)	158,708.00		(29,839.80)
BUILDING		2,926.52	7,280.53	5,515.74	18,493.88	18,196.50	(297.38)	31,194.00		(12,700.12)
LAW ENFORCEMENT		33,533.81	32,694.82	33,679.06	291,793.03	311,197.83	19,404.80	533,482.00		(241,688.97)
PARKS		40,958.53	11,652.73	9,068.13	121,030.09	107,128.51	(13,901.58)	183,648.88		(62,618.79)
STREETS		16,477.87	9,534.28	8,212.89	77,878.37	126,173.83	48,295.46	216,298.00		(138,419.63)
STREET CAPITAL IMPROVEMENT		-	-	-	-	183,750.00	183,750.00	315,000.00		(315,000.00)
BRIDGE		-	-	-	-	29,166.67	29,166.67	50,000.00		(50,000.00)
SIDEWALK		-	555.00	-	555.00	18,103.17	17,548.17	31,034.00		(30,479.00)
SPACE2CREATE		-	-	-	1,409.50	7,696.25	6,286.75	13,193.57		(11,784.07)
CONSERVATION TRUST FUND		-	-	-	-	8,069.06	8,069.06	13,832.67		(13,832.67)
CAPITAL IMPROVEMENT		10,723.74	3,689.00	8,850.67	63,962.11	283,807.12	219,845.01	486,526.49		(422,564.38)
		116,574.37	83,018.19	81,250.45	703,990.18	1,185,868.61	481,878.43	2,032,917.61	-	(1,328,927.43)
WATER		141,112.03	41,995.87	41,256.88	517,634.58	736,095.50	218,460.92	1,261,878.00		(744,243.42)
SEWER		47,843.41	22,970.04	29,572.93	283,339.17	325,264.33	41,925.16	557,596.00		(274,256.83)
GARBAGE		16,315.60	23,010.63	17,959.07	141,050.27	155,726.17	14,675.90	259,072.00		(118,021.73)
		205,271.04	87,976.54	88,788.88	942,024.02	1,217,086.00	275,061.98	2,078,546.00	-	(1,136,521.98)
TOTAL EXPENDITURES		321,845.41	170,994.73	170,039.33	1,646,014.20	2,402,954.61	756,940.41	4,111,463.61	-	(2,465,449.41)
ADMINISTRATION		1,448.47	20,351.16	(5,713.23)	39,162.27	49,172.57	62,566.77	-		39,162.27
BUILDING		1,226.58	(2,906.43)	(2,122.19)	850.77	-	1,445.53	-		850.77
LAW ENFORCEMENT		24,044.42	26,559.23	26,415.47	27,462.47	(5,600.00)	(5,747.14)	(9,600.00)		37,062.47
PARKS		(20,975.03)	8,860.25	(7,198.13)	(36,789.89)	-	(8,986.74)	-		(36,789.89)
STREETS		(9,345.34)	2,790.95	25,066.73	18,416.58	-	(78,174.35)	-		17,916.58
STREET CAPITAL IMPROVEMENT		27,225.18	4,721.89	4,662.99	54,086.38	-	(313,413.62)	-		54,086.38
BRIDGE		40,016.33	19.46	28.69	40,216.22	(1,750.00)	(16,367.11)	(3,000.00)		43,216.22
GENERAL FUND		63,640.61	60,396.51	41,140.33	143,404.80	41,822.57	(358,676.65)	(12,600.00)		155,504.80
SIDEWALK		2,556.14	2,046.47	2,618.23	17,377.28	-	(17,719.05)	-		17,377.28
SPACE2CREATE		1.68	1.62	1.68	(1,398.02)	-	(13,971.52)	-		(1,398.02)
CONSERVATION TRUST FUND		1.32	2,626.22	1.32	4,714.14	-	(11,423.98)	-		4,714.14
CAPITAL IMPROVEMENT		9,872.25	15,646.48	11,122.40	51,036.80	-	(388,653.22)	-		51,036.80
		76,072.00	80,717.30	54,883.96	215,135.00	41,822.57	(790,444.42)	(12,600.00)	-	227,235.00
WATER		(47,268.27)	237,207.45	51,245.57	274,437.28	-	(162,484.56)	-		88,935.88
SEWER		(3,768.50)	21,920.87	15,177.68	29,544.54	-	(54,305.79)	-		29,544.54
GARBAGE		4,474.14	(1,044.36)	5,478.14	10,481.98	(4,600.83)	(14,268.98)	-		10,481.98
ENTERPRISE FUND		(46,562.63)	258,083.96	71,901.39	314,463.80	(4,600.83)	(231,059.33)	-		128,962.40
NET		29,509.37	338,801.26	126,785.35	529,598.80	37,221.73	(1,021,503.75)	(12,600.00)		356,197.40

AGENDA SUMMARY FORM



Regular Minutes: 09/14/2021

Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

TOWN OF PAONIA



Regular Town Board Meeting, September 14, 2021
MAYOR AND CITY COUNCILMEMBERS

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

September 14, 2021,

Regular Meeting Minutes

6:30 pm

Mayor Mary Bachran called the Regular Meeting of the Town of Paonia to order at 6:30 pm.

ROLL CALL:

Mayor Bachran asked Deputy Clerk Amanda Mojarro to call the roll.

Deputy Clerk Mojarro called the roll and those present were Mayor Bachran, Trustee Bear, Trustee Pattison, Trustee Knutson, Trustee Budinger, Trustee Johnson and Trustee Meck.

Approval of the Agenda:

Trustee Bear moved to approve the agenda as presented, seconded by Trustee Meck. Motion passed with one (1) nay.

Trustee Pattison moved to amend the motion to go back to the normal meeting setting, seconded by Trustee Meck. Motion failed with two (2) ayes and four (4) nays.

Announcements:

Mayor Bachran made announcements regarding the census bureau and the landscape being done at Town Hall.

Public member Bill Brunner announced that he will be presenting the Town with another citizen initiative.

Public Works Director Travis Loberg updated the Board on the water and drought status.

Visitors and Guest:

The Public commented and questioned that were not on the agenda.

Community Comment Period:

Mayor Bachran read the decorum statement to Citizens and asked Citizens for comments on Items not on the tonight's Agenda.

Page Smith, Suzanne Watson, and Thomas Markle all commented on the financial report along with several other items.

Staff Reports:

Town Administrator Corinne Ferguson report was included and answered Board questions on items in her report.

Town Attorney Nerlin report was included and answered Board questions on items on the report

TOWN OF PAONIA



Public Works Director Travis Loberg report was included and answered the Board's question on items on the report.

Finance Director Cindy Jones report was included and answered the Board's question on items on the report. Trustee Pattison requested that the audit deficiencies that were not included will be in the next meeting packet.

Disbursements:

Trustee Knutson moved to approve disbursements as presented, seconded by Trustee Budinger Motion passed with one (1) nay.

Trustee Pattison moved to put on the next meeting agenda as a discussion item to add to the bank fund the adopted language "restricted, committed and reserved," seconded by Trustee Bear. Motion passed with one (1) nay.

Trustee Knutson moved to approve disbursements as presented, seconded by Trustee Budinger. Motion passed with five (5) ayes and one (1) nay.

Consent Agenda

Regular Minutes – 08/24/2021

Special Event Liquor Permit – Kids pasta project.

Trustee Budinger moved to approve the consent agenda as presented, seconded by Trustee Meck. Motion unanimously passed.

Unfinished Business

Community Comment Period:

Comments were made by two (2) public members regarding grant writing, and the mayor's duties.

Committee Assignments:

Trustee Pattison moved to dissolve board committees and assign two (2) board members as check signers with an additional, seconded by Trustee Knutson. Motion passed with five (5) ayes and one (1) nay.

Trustee Bear moved to amend the motion to take public comment, seconded by Trustee Knutson. Motion unanimously passed

Public comment:

Comments from the public were regarding on the following items: Check signing, disbursements, board values, having a board members alternate on the finance committee, transparency, and accountability.

Mayor List of Duties:

Trustee Pattison moved to table discussion to the next meeting and include the Administrator's job list in the next meeting packet, seconded by Trustee Knutson. Motion unanimously passed.

Provisional Meeting Protocol Review:

Trustee Bear moved to go back to the original meeting protocol, seconded Trustee Meck. Motion passed with five (5) ayes and one (1) nay.

New Business

TOWN OF PAONIA



Appointment of Town Treasurer: Trustee Bear moved to task the Administrator to contact Treasurer King to discuss what his job responsibilities were and use them as a guidance, seconded by Trustee Budinger. Motion passed unanimously.

Trustee Knutson moved to amend the motion to include input from the Finance Officer Cindy Jones regarding the treasure's duties, seconded by Trustee Budinger. Motion passed with five (5) ayes and one (1) nay.

Public comment:

A comment was made regarding the State Statue 31-20-30 for the treasurer.

Trustee Pattison moved to research and invite a parliamentarian to a meeting, seconded by Trustee Meck. Motion unanimously passed.

Designation of additional Signatory for Bank accounts:

Trustee Budinger moved to add Trustee Bear to the signature list, seconded by Trustee Meck. Motion unanimously passed.

Trustee Bear recused himself from voting.

Discussion of Reporting Protocol during Town Administrator Absence:

No discussion.

Discussion of Process for Hiring Chief of Police:

Trustee Pattison moved to hire a municipal consultant and recruiter to help with the hiring process of Chief of Police, seconded by Trustee Meck. Motion passed with five (5) ayes and one (1) nay.

Trustee Pattison moved to amend the motion to hire a recruiter to help with the hiring process of Chief of Police, seconded by Trustee Budinger. Motion passed with five (5) ayes and one (1) nay.

Discussion RFP for Town Attorney Hiring:

Trustee Knutson moved that the current changes be adopted by the Attorney and work with the Administrator to post.

Public schools need to be updated to current.

Include the number of employees that were budgeted.

Appointment no later than November 23rd.

Public comment suggestion:

Include in the document that the Town is a statutory, correct the board terms are not accurate, include the four volunteer boards, zoning board and board of adjustment and appeals needs to be corrected to zoning board of adjustment and appeals. Include the Administrator. Classification is needed under scope of services for the CRS 31-4-304 language.

Trustee Pattison moved to incorporate all of the public comment that was presented into the final version of the RFP, seconded by Trustee Knutson. Motion unanimously.

Contract with Hotchkiss for Police Coverage:

Trustee Pattison moved to approve the MOU with the addition of supervision by the Hotchkiss police force until the Sargent returns to Paonia, with an end date effective until the first meeting in December, and to come back for review with possible extension, seconded by Trustee Knutson. Motion unanimously passed.

TOWN OF PAONIA



Mayor's Report

Report was included. Mayor Bachran answered question on items on her report.

Committee Reports

Finance and Personal: reported out about the employee handbook.

Governmental Affairs and Public Safety: reported out about the exit interview process.

Public Works and Facilities: reported out on multiple projects.

Tree Board: reported out on multiple projects.

Advisory Water Committee: meeting September 22nd.

Community Comment Period:

ADJOURNMENT:

The Regular Council Meeting was adjourned at 9:26 pm.

Amanda Mojarro, Deputy Clerk

Mary Bachran, Mayor

DRAFT

AGENDA SUMMARY FORM

	Like to Bounce Corp., DBA Danas – Paonia – Liquor License Application
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Summary:
Public Hearing for new liquor license at 210 3rd Street, Paonia.

Notes:

All documents required were provided by applicant.
Background check complete. – No issues.
All fees paid.

Location has held a liquor license in the past with no issues noted.
All location requirements met.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

Colorado Liquor Retail License Application

New License
 New-Concurrent
 Transfer of Ownership
 State Property Only
 Master file

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an
 Individual
 Limited Liability Company
 Association or Other
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation FEIN Number
LIKE TO BOUNCE CORPORATION **88-3229986**

2a. Trade Name of Establishment (DBA) State Sales Tax Number Business Telephone
DANAS - PAONIA **99922505-0001** **970-640-9403**

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
210 E. THIRD STREET

City County State ZIP Code
PAONIA **DELTA** **CO** **81428**

4. Mailing Address (Number and Street) City or Town State ZIP Code
P.O. Box 394 **PAONIA** **CO** **81428-0394**

5. Email Address
info@danas-paonia.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA) N/A	Present State License Number	Present Class of License	Present Expiration Date
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Section A Nonrefundable Application Fees*	Section B (Cont.) Liquor License Fees*
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<input checked="" type="checkbox"/> Application Fee for New License \$1,550.00 <input type="checkbox"/> Application Fee for New License w/Concurrent Review \$1,650.00 <input type="checkbox"/> Application Fee for Transfer \$1,550.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00 <input type="checkbox"/> Optional Premises License (City) \$500.00 <input type="checkbox"/> Optional Premises License (County) \$500.00 <input type="checkbox"/> Racetrack License (City) \$500.00 <input type="checkbox"/> Racetrack License (County) \$500.00 <input type="checkbox"/> Resort Complex License (City) \$500.00 <input type="checkbox"/> Resort Complex License (County) \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City) \$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County) \$312.50 <input type="checkbox"/> Retail Liquor Store (City) \$227.50 <input type="checkbox"/> Retail Liquor Store (County) \$312.50 <input type="checkbox"/> Tavern License (City) \$500.00 <input type="checkbox"/> Tavern License (County) \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 <input type="checkbox"/> Vintners Restaurant License (County) \$750.00
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Section B Liquor License Fees*

<input type="checkbox"/> Add Optional Premises to H & R \$100.00 X _____ Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X _____ Total _____ <input type="checkbox"/> Add Sidewalk Service Area \$75.00 <input type="checkbox"/> Arts License (City) \$308.75 <input type="checkbox"/> Arts License (County) \$308.75 <input type="checkbox"/> Beer and Wine License (City) \$351.25 <input type="checkbox"/> Beer and Wine License (County) \$436.25 <input type="checkbox"/> Brew Pub License (City) \$750.00 <input type="checkbox"/> Brew Pub License (County) \$750.00 <input type="checkbox"/> Campus Liquor Complex (City) \$500.00 <input type="checkbox"/> Campus Liquor Complex (County) \$500.00 <input type="checkbox"/> Campus Liquor Complex (State) \$500.00 <input type="checkbox"/> Club License (City) \$308.75 <input type="checkbox"/> Club License (County) \$308.75 <input type="checkbox"/> Distillery Pub License (City) \$750.00 <input type="checkbox"/> Distillery Pub License (County) \$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City) \$500.00 <input type="checkbox"/> Hotel and Restaurant License (County) \$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) \$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County) \$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City) \$227.50	<input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00 <input type="checkbox"/> Optional Premises License (City) \$500.00 <input type="checkbox"/> Optional Premises License (County) \$500.00 <input type="checkbox"/> Racetrack License (City) \$500.00 <input type="checkbox"/> Racetrack License (County) \$500.00 <input type="checkbox"/> Resort Complex License (City) \$500.00 <input type="checkbox"/> Resort Complex License (County) \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City) \$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County) \$312.50 <input type="checkbox"/> Retail Liquor Store (City) \$227.50 <input type="checkbox"/> Retail Liquor Store (County) \$312.50 <input type="checkbox"/> Tavern License (City) \$500.00 <input type="checkbox"/> Tavern License (County) \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 <input type="checkbox"/> Vintners Restaurant License (County) \$750.00
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* Note that the Division will not accept cash

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

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$
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Name LIKE TO BOUNCE CORPORATION	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"/>		
or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
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 checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		<input checked="" type="checkbox"/> <input type="checkbox"/>		
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 N/A	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 checked="" 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? If "yes" a copy of license must be attached.				<input type="checkbox"/> <input checked="" type="checkbox"/>

Name LIKE TO BOUNCE CORPORATION	Type of License	Account Number		
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"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No		
c. How long has the club been incorporated?		2 mos.		
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No		
22. Campus Liquor Complex applicants answer the following:				
a. Is the applicant an institution of higher education?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No		
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 SMITH	First Name of Manager KEGLAN			
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"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager N/A	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"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No		
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 McFADDEN	ARAPAHO CO		GENERAL PARTNER	50
Name	Home Address, City & State	DOB	Position	%Owned
KEGLAN SMITH	ARAPAHO CO		GENERAL PARTNER	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 LIKE TO BOUNCE CORPORATION		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>Andrew P. McFadden</i>		Printed Name and Title ANDREW P. McFADDEN		Date 5/28/21								
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 > 10,00000? <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? 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?				<table border="0"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No											
<input type="checkbox"/>	<input checked="" type="checkbox"/>											
<input type="checkbox"/>	<input checked="" type="checkbox"/>											
<input type="checkbox"/>	<input checked="" 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 Town of Poudre		Telephone Number 970.527.4101		<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County								
Signature	Print	Title	Date									
Signature	Print	Title	Date									

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 Like To Bounce Corp		Home Phone Number 970-640-9403	Cellular Number [REDACTED]	
2. Your Full Name (last, first, middle) AND McFADDEN, ANDREW PETER		3. List any other names you have used		
4. Mailing address (if different from residence) [REDACTED] PAONIA, CO 81428		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	From	To
Current [REDACTED]		PAONIA CO 81428	11/2017	PRESENT
Previous [REDACTED]		DENVER CO 81428	7/2010	1/2017
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
DENVER HEALTH HOSPITAL	777 BANNOCK, DENVER CO 80204	REGISTERED NURSE	2010	2018
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.				
Name of Relative	Relationship to You	Position Held	Name of Licensee	
NONE				
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

Personal and Financial Information

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

13a. Date of Birth 7/18/1981 b. Social Security Number [REDACTED] c. Place of Birth [REDACTED] d. U.S. Citizen Yes No

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

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

l. Height [REDACTED] m. Weight [REDACTED] n. Hair Color [REDACTED] o. Eye Color [REDACTED] p. Gender [REDACTED] q. Do you have a current Driver's License/ID? If so, give number and state. Yes No # [REDACTED] State CO

14. Financial information.
- a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. \$ 0
- b. List the total amount of the personal investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 10970
- * 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
CASH, UNSECURED CREDIT	CASH CHECKING SAVINGS CREDIT CARDS	[REDACTED]	5870
PAINT, FIXTURES, CLEANING SUPPLIES	UNSECURED CREDIT	[REDACTED]	800
CASH	GO FUND ME CROWD-FUNDING	[REDACTED]	4300

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
NONE				

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

Name of Lender	Address	Term	Security	Amount
NONE				

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 Andrew P. McFadden Print Signature ANDREW P. MCFADDEN Title GENERAL PARTNER Date 5/28/21

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>LIKE TO BOUNCE CORPORATION</u>		Social Security Number/Tax Identification Number [REDACTED]	
Address <u>210 E. THIRD STREET P.O. Box 394</u>			
City <u>PACONIA</u>		State <u>CO</u>	Zip <u>81428</u>
Home Phone Number [REDACTED]		Business/Work Phone Number <u>970-640-9403</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>ANDREW P. McFADDEN</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Andrew P. McFadden</u>			Date signed <u>5/28/2021</u>

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, ANDREW PETER McFADDEN, 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

Andrew P. McFadden

Date (MM/DD/YY)

05/28/21

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

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1. Name of Business LIKE TO BOUNCE CORP.		Home Phone Number [REDACTED]		Cellular Number [REDACTED]	
2. Your Full Name (last, first, middle) SMITH, KEELAN KATHLEEN		3. List any other names you have used			
4. Mailing address (if different from residence) [REDACTED] PAONIA CO 81428		Email Address keelan@danas-paonia.com			
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)					
Street and Number		City, State, Zip		From	To
Current [REDACTED]		PAONIA CO 81428		5/2020	PRESENT
Previous [REDACTED]		PAONIA CO 81428		7/2019	5/2020
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
THE STORM CELLAR		14179 RUMBLE GULCH RD CO 81419 <small>HOTCHKISS</small>		PROJECT ASSISTANT	8/2018 PRESENT
DESERT WYAN LLC		16870 GARVIN MESA RD PAONIA CO 81428		FARMHAND	11/2019 PRESENT
ROGANS MESA STORE		32345 HWY 92 HOTCHKISS CO 81419		SALES ASSOCIATE	2018 2019
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	
N/A					
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					

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

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

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

Personal and Financial Information

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

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

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

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

l. Height [redacted] m. Weight [redacted] n. Hair Color [redacted] o. Eye Color [redacted] p. Gender [redacted] q. Do you have a current Driver's License/ID? If so, give number and state. Yes No # [redacted] State CO

14. Financial Information.

- a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. \$ NIA
 - 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. \$ NIA
- * 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: [Signature] Print Signature: Keelan K Smith Title: General Partner Date: 5/27/21

Keelan Kathleen Smith



5. Previous Addresses



Hotchkiss, CO
Denver, CO

81419 6/18-6/19
80222 1/16-5/18

6. Previous Employers

Stone Cottage Cellars Paonia, CO
Multiple Temporary Denver, CO

81428 5/19-11/19
2016-2017

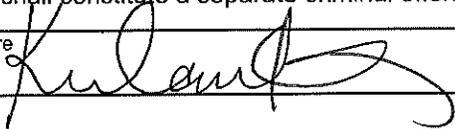
Affidavit - Restrictions On Public Benefits

I, Keelan K Smith, swear or affirm under penalty of perjury under the laws of the State of Colorado that **(check one)**:

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

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

Signature



Date (MM/DD/YY)

08/04/21

WARRANTY DEED

THIS DEED, is dated May 21, 20 21, and is made between 88 Co., LLC, a limited liability company

(whether one, or more than one), the "Grantor," of the * County of Delta and State of Colorado, and Andrew P. McFadden

(whether one, or more than one), the "Grantee," whose legal address is

of the County of and State of Colorado

WITNESS, that the Grantor, for and in consideration of the sum of Two hundred fifty-nine thousand and no/100ths DOLLARS, (\$ 259,000.00), the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs and assigns forever, all the real property, together with any improvements thereon, located in the County of Delta and State of Colorado, described as follows:

Beginning at the Southeast corner of Lot 40 in Block 9, Original Plat of Town of Paonia, Colorado; thence running due North 50 feet; thence West 25 feet; thence South 50 feet; thence East 25 feet to place of beginning, being fractional parts of Lots Number 39 and 40 in Block 9 of Original Town of Paonia, Colorado, according to recorded Plat on file in the office of the Delta County Clerk and Recorder, meaning to convey a strip of land 25 feet by 50 feet.

Except a portion of land described as beginning at a point North 89°12' West, 24.1 feet from the Southeast corner of Lot 40, in Block 9, of the Original Town of Paonia, Delta County, said point on the South line of said Lot 40; thence North 89° 12' West 0.9 feet along the South line of said Lot 40; thence North 0°48' East, 40 feet to the North line of said Lot 40; thence South 89°12' East 0.9 feet along the North line of said Lot 40; thence South 0°48' West, 40 feet to the point of beginning.

Delta County, State of Colorado.

Together with, without warranty, one (1) Town of Paonia Water tap and one (1) Town of Paonia sewer tap.

also known by street address as: 210 East Third, Paonia, Co 81428 and assessor's schedule or parcel number: R008849

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantee and the Grantee's heirs and assigns forever.

The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant, grant, bargain, and agree to and with the Grantee, and the Grantee's heirs and assigns: that at the time of the encasing and delivery of these presents, the Grantor is well seized of the premises above described; has good, sure, perfect, absolute and indefeasible estate of inheritance, in law and in fee simple; and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and form as aforesaid; and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except and subject to: none; or the following matters:

except for taxes for the current year, a lien but not yet due and payable, subject to statutory exceptions as defined in CRS38-30-113, revised

And the Grantor shall and will WARRANT THE TITLE AND DEFEND the above described premises, *but not any adjoining vacated street or alley*, if any, in the quiet and peaceable possession of the Grantee and the heirs and assigns of the Grantee, against all and every person or persons claiming the whole or any part thereof.

IN WITNESS WHEREOF, the Grantor has executed this deed on the date set forth above.

88 Co., LLC, a limited liability company

Brewster Hanson

By: :Brewster Hanson, Managing Member

STATE OF COLORADO

County of Delta

} ss.

The foregoing instrument was acknowledged before me this 21 day of May, 2021, by 88 Co., LLC, a limited liability company, By: :Brewster Hanson, Managing Member

Witness my hand and official seal.
My commission expires:

Robert A. Black

Notary Public

*Insert "City and" if applicable.

Name and Address of Person Creating Newly Created Legal Description (§38-35-106.5, C.R.S.)

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

Like to Bounce, Corp

is a

Corporation

formed or registered on 04/12/2021 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 20211354213 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/26/2021 that have been posted, and by documents delivered to this office electronically through 05/28/2021 @ 08:18:35 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/28/2021 @ 08:18:35 in accordance with applicable law. This certificate is assigned Confirmation Number 13203046 .



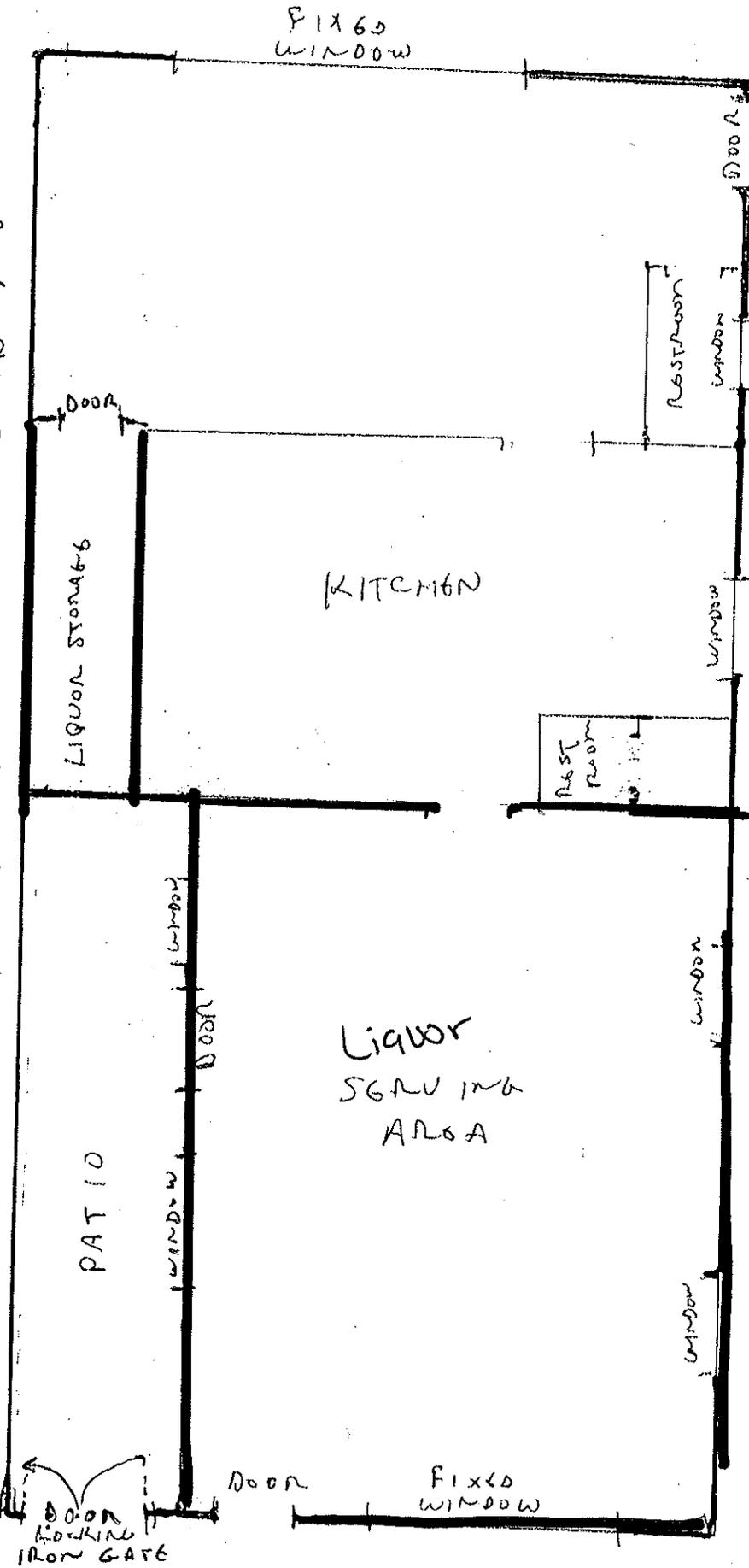
Jena Griswold

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."

210 E THIRD STREET
PAONIA COLORADO

BLOCK WALL OF ADJACENT BUILDING



ALLEY

PUBLIC NOTICE

Pursuant to the Liquor Laws of Colorado, Like to Bounce Corp., DBA Danas - Paonia, has requested the licensing officials of the Town of Paonia, Colorado to grant a Hotel & Restaurant Liquor License to Danas - Paonia, located at 210 Third Street, Paonia, Colorado.

The hearing on this application will be held at: Paonia Town Hall, 214 Grand Avenue, Paonia, Colorado at 6:30 p.m. on September 28, 2021.

The initial application was filed on June 01, 2021. Outstanding documents submitted August 16, 2021

By order of the Board of Trustees of the Town of Paonia, Colorado.

AGENDA SUMMARY FORM



Board Consideration of: Coronavirus Relief Fund Update and Remaining Funds for Expenditure

Summary:

Board approved follow-up for determination of use for remaining CVRF funds in the amount of \$16193.58.

Notes:

The CVRF Grant was ratified July 21, 2020 and made retroactive to reimburse for unbudgeted expenditures beginning March 13, 2020.

The July staff request stands, asking Board approval to retain the remaining balance, as provided, (\$16,024.38 + \$169.20 reimbursement from NF Senior Connection) and re-open the business grant application process October 11th through November 19th, with a maximum award in the amount of \$2,000. Commercial business owners will be notified via regular mail, the application will be published on the Town website, and a social media post will be made on the Town of Paonia Facebook page. To be eligible a business must have been in business March 2020, still be open in Paonia, be able to provide documentation to prove hardship created by COVID pandemic and have no close family relation to any staff or Board member of the Town government.

Thank you.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

AGENDA SUMMARY FORM



Letter of Intent Between the Town of Paonia & The Nature Connection (DCSD)

Summary:
Proposed LOI regarding management and maintenance of trail systems on Town property.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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



Letter of Intent

September 28, 2021

PARTIES:

- The Nature Connection ("TNC") 397 Miners Way, Hotchkiss, CO 81419
- Town of Paonia ("the Town") 214 Grand Ave, Paonia, CO 81428
- Mark Cooper, [REDACTED]. Mailing address: PO BOX [REDACTED] Paonia CO 81428
- Carol Windhorst, [REDACTED]. Mailing address: PO BOX [REDACTED]
- Michael Arnold [REDACTED] Mailing address: [REDACTED] Rd.

This nonbinding letter of intent sets forth the mutual interests of the parties listed above regarding the construction of a recreational trail project spearheaded and financed by The Nature Connection (the "Project").

Background: The overarching goal of the Project is to enhance and improve outdoor recreation opportunities for kids and families in and around schools and communities within Delta County. Funding from the GOCO Generation Wild Grant and the Colorado Parks and Wildlife Non-Motorized trails grant allows The Nature Connection to act on behalf of the Delta County School District 50J (DCSD) to plan, construct and maintain trails that allow students to access outdoor education opportunities directly from their school yards, including the Project. The Project will connect the Paonia K8 School to the Paonia Library. This trail will give students increased access to the North Fork of the Gunnison River and provide a crucial connection between the Paonia Library and the school campus.

Plan: The exact alignment of this trail will be established by The Nature Connection staff working with local experts and with full consultation with all of the landowners listed above. Once the trail alignment is established, TNC will work with the Town and it's attorney to draft the appropriate easements to both protect the private landowners from liability and to ensure public safety. A trail easement held by the Town is necessary both to protect landowners but also to allow the Town and TNC to apply for trail and bridge construction grants.

Agreement: The parties listed above agree to allow TNC and the Town to pursue the legal mechanisms necessary in order to construct a recreational trail on their private properties exiting on the north side of the North Fork of the Gunnison River.

The parties hereto agree to mutually support The Nature Connection in applying for future trail construction grants in order to complete this trail. The parties further agree to allow TNC staff and contracted experts to enter the respective properties of the parties hereto for surveying, mapping and any activities related to construction of the trail and in furtherance of the Project.

This letter serves as a reflection of the intention of the parties until the appropriate easements are signed and filed. No parts of this letter shall constitute or create any legally binding or enforceable obligation on any party hereto.

This agreement will be in effect for the later of one year from the date of signing or until a formal recreational easement can be established.

Ben Graves, The Nature Connection

The Town of Paonia

Mark Cooper

Carol Windhorst

Michael Arnold

AGENDA SUMMARY FORM

	Declaration of Surplus Items Process		
Summary: Discussion regarding surplus process.			
Notes: Over the past few years staff has provided a Resolution which includes all items declared surplus. Upon review of process staff found that this is not a requirement or recommendation from statute or auditor. Staff requests Board approval to move to standard auctioning of surplus items as determined by department head and approved by Administrator. Items with an anticipated value over \$10,000 would be provided in list form to the Board prior to submittal for sale.			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran:

September 24, 2021

AGENDA SUMMARY FORM



Board Consideration of Policy Regarding Release of Staff Medical Information

Summary:
As provided by Town Attorney.

Notes:

Over the past few years staff has provided a Resolution which includes all items declared surplus. Upon review of process staff found that this is not a requirement or recommendation from statute or auditor.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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



MEMORANDUM

To: Board of Trustees, Town of Paonia
From: Bo James Nerlin, Esq.
Re: Access to Town Employee Personnel Records
Date: 9/24/2021
CC: Ms. Corinne Ferguson

At the September 14, 2021, Board Meeting, the Board of Trustees asked that my office address the release or potential release of staff medical information.

Background and Resources

Pursuant to Town of Paonia – Personnel Handbook, the Town has adopted the following policy regarding access to personnel files:

Personnel Handbook – Revised June 9, 2020

Section 202

The Town maintains a personnel file on each employee. The personnel file includes such information as the employee's job application, resume, records of training, documentation of performance appraisals and salary increases, and other employment records. Personnel files are the property of the Town, and access to the information they contain is subject to the Colorado Open Records Act. To the extent possible, only supervisor's management personnel, and those filing a lawful open records request with the Town should be allowed to review the requested personnel file information. All personnel records are maintained in compliance with the laws related to public records. No documents shall be released from a personnel record, except as required by the Open Records Act, or in the alternative, without a written request from the employee designating the documents to be released and the person or entity to which the release is to be made, and indemnifying and holding harmless the Town from liability, claims, and demands resulting from such release. Employees who wish to review their own file should contact the Town Clerk. With reasonable advance notice, employees may review their own personnel files in the Town's offices and in the presence of a Town representative. An employee shall have the opportunity to submit a letter to the file, responding to or rebutting information contained in his/her file.

Pursuant to C.R.S. 24-72-202(4.5), under the open records act, Personnel files are defined as the following:

"Personnel files" means and includes home addresses, telephone numbers, financial information, and other information maintained because of the employer-employee relationship, and other documents specifically exempt from disclosure under this part 2 or any other provision of law. "Personnel files" does not include applications of past or current employees, employment agreements, any amount paid or benefit provided, incident to termination of employment, performance ratings, final sabbatical reports required under section 23-5-123, C.R.S., or any compensation, including expense allowances and benefits, paid to employees by the state, its agencies, institutions, or political subdivisions.

Pursuant to C.R.S. 24-72-204(3)(a)

The custodian shall deny the right of inspection of the following records unless otherwise provided by law; except that the custodian shall make any of the following records, other than letters of reference concerning employment, licensing, or issuance of permits, available to the person in interest in accordance with this subsection 3:

- (I) Medical, mental health, sociological, and scholastic achievement data, and electronic health records, on individual persons, other than scholastic achievement data submitted as part of finalists' records as set forth in subsection (3)(a)(XI) of this section and exclusive of coroners' autopsy reports and group scholastic achievement data from which individuals cannot be identified; but either the custodian or the person in interest may request a professionally qualified person, who shall be furnished by the said custodian, to be present to interpret the records;
- (II) (A) Personnel files; but such files shall be available to the person in interest and to the duly elected and appointed public officials who supervise such person's work.

Pursuant to C.R.S. 24-72-202(4) the following definition is provided for a person in interest:

Means and includes the person who is the subject of a record or any representative designated by said person; except that, if the subject of the record is under legal disability, "person in interest" means and includes his parent or duly appointed legal representative.

Analysis

Based upon the Town's Personnel Handbook, and in accordance with the relevant provisions of the Colorado Open Records Act, it appears, that to the extent the Town maintains any medical records for its employees, those medical records are subject to review by the employee who is the person in interest, the employee's supervisor, and the Board of Trustees who may supervise the employee.

AGENDA SUMMARY FORM



Resolution 2021-08 Data Access by Board of Trustees

Summary:
A resolution regarding trustee access to data.

Notes:
In response to Proposed ordinance by citizen initiative.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

RESOLUTION 2021-08

RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, RECOGNIZING THE TRUSTEES ACCESS TO RECORDS OF THE TOWN OF PAONIA

WHEREAS, the Town is a statutory Town in Delta County, Colorado; and

WHEREAS, the Town is governed by a Board of six Trustees and one Mayor; and

WHEREAS, pursuant to Sec. 2-2-10 of the Town of Paonia Municipal Code, the Board of Trustee has the following authority:

“The Board of Trustees shall constitute the legislative body of the Town, shall have the power and authority, except as otherwise provided by statute, to exercise all power conferred upon or possessed by the Town, and shall have the power and authority to adopt such laws, ordinances and resolutions as it shall deem proper in the exercise thereof”;

WHEREAS, pursuant to Section 2-2-20(d) of the Town of Paonia Municipal Code the Mayor;

“shall perform such duties as may be required of him or her by statute or ordinance. Insofar as is required by statute and for all ceremonial purposes, the Mayor shall be the executive head of the Town”

WHEREAS, pursuant to C.R.S. 24-6-201 it is decelerated to be the public policy of the state of Colorado that all public records shall be open for inspection by any person at reasonable times; and

WHEREAS, the Town established a Town of Paonia Public Records Policy in November of 2018; and

WHEREAS, the Board of Trustees wishes to recognize its right and authority to access public records of the Town in order to meet its responsibilities as the legislative body of the Town.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO:

1. **Access to Records**. All members of the Town Board of Trustees and the Mayor shall have the ability and the authority to request all public records of the Town of Paonia which are open to inspection, and which are readily available.

2. **Records Which are not Readily Available.** For any records of the Town which do not exist in the requested format, or which will require three or more hours of staff time to produce, the requesting member of the Board of Trustees shall be free to either:
- a. Submit a formal Town of Paonia Public Records Request; or
 - b. Shall seek approval from a majority of the Board of Directors in an open meeting to allow for the appropriate members of the Town staff to proceed with honoring such records request.
3. **Allowance or Denial of Inspection.** Any records request by a member of the Board of Trustees may be denied by the Town’s custodian of records in accordance with the provisions of C.R.S. 24-72-204, or for matters which a member of the Board of Trustees may have a conflict of interest.

APPROVED AND ADOPTED this 28th day of September 2021, by the Board of Trustees,
Town of Paonia.

TOWN OF PAONIA, COLORADO

By: _____
Mary Bachran, Mayor

ATTEST:

By: _____
J. Corinne Ferguson. Town Clerk

AGENDA SUMMARY FORM



2022 CIRSA Preliminary Renewal Quote for Worker's Compensation and Property/Casualty

Summary:
Annual renewal of the Town Workers Compensation and Property & Casualty Insurance coverage.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

August 31, 2021

Corinne Ferguson, Town Administrator/Clerk
Town of Paonia
P.O. Box 460
Paonia, CO 81428

RE: 2022 Workers' Compensation Preliminary Contribution Quotation

Dear Corinne:

Enclosed is the preliminary quotation for your 2022 contribution to the CIRSA Workers' Compensation Pool. We're pleased to let you know that contributions reflect the excellent job members have done in controlling losses.

Now may be a good time to look at your chosen deductible. Many of our members have greatly expanded their payrolls in recent years, but have not increased their chosen deductibles accordingly. A higher deductible is one way in which you may be able to offset your workers' compensation contribution amounts. If you would like to see additional deductible options, please contact Linda Black, Chief Financial Officer, at (720) 605-5440 or lindab@cirsa.org. We can run a deductible analysis for you and help you identify additional deductible options.

Being a CIRSA member offers you significant benefits that are not available elsewhere, especially if you are also obtaining your property and liability coverages through CIRSA. For example, we are able to seamlessly manage claims that cut across coverage lines, such as a workers' compensation matter that also has employment liability implications, and can take a global perspective to defending and/or settling such a matter. CIRSA's risk management services are also specifically tailored to the unique needs of Colorado municipalities. Please see the attached brochures for a summary of those services.

The enclosed quotation sheet provides a preliminary quotation. Final invoices, e-mailed on January 1, 2022, will be adjusted for any changes made to your 2022 renewal application. Moreover, quoted contributions may also change if CIRSA membership changes significantly for 2022 and/or actual excess insurance premiums are not adequately funded by the budget established within your rate.

The attached quotation sheet provides information on your 2022 contribution, the amount of any Loss Control Credits available to your entity and optional payment plans. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2022 CIRSA Workers' Compensation members is attached.

The acceptance form must be completed and returned to CIRSA by **Friday, October 1, 2021**. When completing your form, please make sure to:

- Initial next to your entity's desired deductible option for 2022
- Write the amount of any available Loss Control Credits you wish to use in the appropriate section of the *Loss Control Credits* table on the quotation sheet



- Indicate which payment option you would like for 2022 on the quotation sheet
- Return the signature page signed by an authorized signer

Please note that if you have requested quotations for any of the Optional Coverage Programs, including Occupational Accidental Death & Dismemberment Plan, Sports Accident Medical Plan, Community Service Workers' Accident Medical Plan, or Volunteer Accident Medical Plan coverage, they are not included in this mailing. The carriers that provide coverage for each program are unable to provide quotes until later this year. We anticipate that quotations for these optional coverages will be mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Courtney Fagan, Strategy and Member Engagement Manager, is available to offer any further explanation of your quote that you may require. Courtney can be reached at (720) 728-1304 or courtneyf@cirsa.org. We are also available to give presentations to your governing body upon request.

Thank you for the opportunity to serve you. We look forward to continuing our relationship with you in 2022.

Sincerely,



Tami A. Tanoue
Executive Director

enc.





CIRSA Workers' Compensation Pool
Preliminary 2022 Contribution Quotation
Town of Paonia

Description	Amount
Contribution Before Reserve and Loss Experience	\$34,632.00
Reserve Refund Contribution	\$0.00
Impact of Loss Experience	-\$9,004.00
Total 2022 Preliminary Quotation before Credits	\$25,628.00

Current Deductible or SCP: \$0

To Renew with Current Deductible Initial Here: _____

Loss Control Credits

Description	Amount	Credit Options – You must write in the amount that you wish to use. Amount may be split between available options.		
		Credit WC Contribution	Deposit/Leave in Account	Send Check
2021 Loss Control Audit Credit	(\$0.00)			
Balance Remaining from Prior Years' LC Credits	(\$0.00)			
Total Preliminary Quotation at Current Deductible with all Available Credits	\$25,628.00			

Alternative Deductibles

Deductible/SCP	Revised Quote (Before Credits)	To Accept New Deductible Option – Initial Here (Choose Only one)

***Contact Linda Black, CFO at (720) 605-5440 or lindab@cirsa.org if you are interested in other options.**

Billing Options (Please indicate which option you choose)

<input type="checkbox"/> Annual Billing on January 1, 2022	<input type="checkbox"/> Quarterly Billing January 1, April 1, July 1, and October 1, 2022
--	--

Preliminary 2022 Contribution Quotation

This preliminary quotation includes all exposures reported on your entity's 2022 Workers' Compensation Renewal Application.

The undersigned is authorized to accept this preliminary quotation on behalf of the Town of Paonia.

We accept this preliminary quotation for January 1, 2022 to January 1, 2023. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2022, actual excess insurance premiums, and any changes made to our 2022 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Friday, October 1, 2021. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Monique Ferguson, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: MoniqueF@cirsa.org

PROPOSED 2022 WORKERS' COMPENSATION COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Workers' Compensation members for the applicable coverage period of January 1, 2022 to January 1, 2023 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Workers' Compensation coverage
- B. Employer's Liability coverage

II. PROPOSED CIRSA LOSS FUND, AGGREGATE LIMITS, RETENTIONS, EXCESS INSURERS/REINSURERS

For the coverages described in Section I, CIRSA is liable only for payment of the self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

The CIRSA loss fund is as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Workers' Compensation Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Finance Department.

CIRSA's proposed self-insured retention will be \$500,000 per claim/occurrence for all claims made by employees other than firefighters or police officers and \$750,000 for all claims made by firefighters or police officers. Coverages in excess of the retention (to statutory limits for Workers' Compensation coverage, and to \$1,000,000/accident for Employer's Liability coverage) are provided by the excess insurers and/or reinsurers in the applicable excess and/or reinsurance policies, and are payable only by those excess insurers and/or reinsurers.

III. 2022 PAYROLL AUDIT

The payroll information in your 2022 renewal application is based on your estimated payroll for 2022. We will ask you to provide your actual 2022 payroll in January 2023 and your 2022 contribution will be adjusted to reflect the actual payroll amounts.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 80 or higher in 2021, and renew their membership in 2022, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2022 and would like to receive one in future years, please contact your Loss Control Representative.

LOSS CONTROL ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2022 contributions. Your entity's balance in this account, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2022 and return it to the CIRSA office ***on or before Friday, October 1, 2021***. **Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.**

WITHDRAWAL PROCEDURES *(if applicable)*

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA *no later than Friday, October 1, 2021*, for a withdrawal without penalty effective January 1, 2022.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE FRIDAY, OCTOBER 1, 2021**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2022. Under CIRSA Bylaws, this form must be received by CIRSA ***no later than Friday, October 1, 2021***, for a withdrawal without penalty effective January 1, 2022.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Town of Paonia is withdrawing from CIRSA for purposes of Workers' Compensation coverage effective January 1, 2022. We understand the Town of Paonia remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Town of Paonia.

Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)

Signature: _____

Title: _____

Date: _____

ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than a January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1, but the member's written notice of withdrawal is received by CIRSA more than thirty (29) days after the date on which CIRSA mailed a preliminary quote of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quote is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.

August 31, 2021

Corinne Ferguson, Town Administrator/Clerk
Town of Paonia
P.O. Box 460
Paonia, CO 81428

RE: 2022 Property/Casualty Preliminary Contribution Quotation

Dear Corinne:

Enclosed is the preliminary quotation for your 2022 contribution to the CIRSA Property/Casualty Pool.

As you may know, the excess/reinsurance market continues to be unfavorable in Colorado and elsewhere. Your quotation reflects these unfavorable conditions.

On the liability side, municipalities face an increasingly hostile legal and social climate. The cost of your liability coverage reflects this adverse trend, particularly in law enforcement liability coverage. State legislation has significantly increased law enforcement liability exposures, and defending and settling law enforcement claims grows more costly and challenging each year. During the 2021 session, the legislature also expanded liability for sexual misconduct claims by minors, and we expect to see this change reflected in the cost of liability excess/reinsurance coverage as well.

On the property side, the property market continues to raise deductibles and increase the cost of insurance. Conditions around the country (and globally) have a significant impact on the availability and cost of property coverage. For this reason, although our members have been largely spared from wildfires, wind/hail, and flood events this year, we do not expect an easy excess/reinsurance renewal on the property side, either.

The COVID-19 pandemic has resulted in stricter communicable disease exclusions becoming universal in property policies. And, although we have not seen any significant COVID-19-related liability claims among our membership, we can expect that reinsurers will continue to include communicable disease exclusions in liability policies as well.

In summary, whether individually insured or as part of a pool, municipalities and other insurance consumers all continue to face a hard market for property and liability insurance. A significant portion of your 2022 quotation reflects these conditions.

Despite these market conditions, CIRSA remains committed to keeping each member's cost of risk as low as possible. One of the benefits of pooling is that those members with substantial member equity will experience less of an impact from these rate increases than newer members, who have less equity in the pool.

Whether you are a long-time or newer member, now is a good time to look at your chosen property and liability deductibles. Many of our members have greatly expanded their budgets and operating expenditures over the past several years, but have not increased their chosen deductibles accordingly.

We can run a deductible analysis for you and help you identify additional deductible options that are more in line with your financial capacity. If you would like to see additional deductible options, please contact Linda Black, Chief Financial Officer, at (720) 605-5440 or lindab@cirsa.org.



Of course, being a member of a pool offers you significant benefits that are not available elsewhere. CIRSA will continue to offer you the very best in risk management services specifically tailored to your needs. Please see the attached brochure for a summary of those services.

The attached quotation sheet provides a preliminary quotation. Final invoices, e-mailed on January 1, 2022, will be adjusted for any changes made to your 2022 renewal application. Moreover, quoted contributions may also change if CIRSA membership changes significantly for 2022 and/or actual excess insurance premiums are not adequately funded by the budget established within your rate.

The attached quotation sheet provides information on your 2022 contribution, the amount of any Loss Control Credits available to your entity, and optional payment plans. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2022 CIRSA Property/Casualty members is attached.

The acceptance form must be completed and returned to CIRSA by **Friday, October 1, 2021**. When completing your form, please make sure to:

- Initial next to your entity's desired deductible option for 2022
- Write the amount of any available Loss Control Credits you wish to use in the appropriate section of the *Loss Control Credits* table on the quotation sheet
- Indicate which payment option you would like for 2022 on the quotation sheet
- Return the signature page signed by an authorized signer

Please note that if you have requested quotations for any of the Optional Coverage Programs including Equipment Breakdown, Excess Crime, Excess Cyber (Data Privacy and Network Security), Community Service Workers' Accident Medical Plan, Sports Accident Medical Plan, Occupational Accidental Death and Dismemberment Plan, Volunteer Accident Medical Plan, No-Fault Water Line Rupture and/or Sewer Back-Up coverage, Property Damage Caused by Member's Operation of Mobile Equipment coverage, or Detainee Medical coverage, they are not included in this mailing. The majority of the carriers that provide coverage for each program are unable to provide quotes until later this year. We anticipate that quotations for these optional coverages will be mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Courtney Fagan, Strategy and Member Engagement Manager, is available to offer any further explanation of your quote that you may require. Courtney can be reached at (720) 728-1304 or courtneyf@cirsa.org. We are also available to give presentations to your governing body upon request.

Thank you for the opportunity to serve you. We look forward to continuing our relationship with you in 2022.

Sincerely,



Tami A. Tanoue
Executive Director

enc.





Current Deductibles:

Liability	Auto Liability	Auto Physical Damage	Property
\$1,000	\$1,000	\$1,000	\$1,000

Description	Amount
Contribution Before Reserve and Loss Experience	\$69,455.02
Reserve Refund Contribution	\$0.00
Impact of Loss Experience	\$7,402.31
Total 2022 Preliminary Quotation before Credits	\$76,857.33

To Renew with Current Deductibles
 Initial Here: _____

Loss Control Credits

Description	Amount	Credit Options – You must write in the amount that you wish to use. Amount may be split between available options.		
		Credit PC Contribution	Deposit/Leave in Account	Send Check
2021 Loss Control Audit Credit	\$0.00			
Balance Remaining from Prior Years' LC Credits	(\$0.00)			
Total Preliminary Quotation at Current Deductible with all Available Credits	\$76,857.33			

Alternative Deductibles

Liability	Auto Liability	Auto Physical Damage	Property	Revised Quote (Before Credits)	To Accept New Deductible Option – Initial Here (Choose Only one)

*Contact Linda Black, CFO at (720) 605-5440 or lindab@cirsa.org if you are interested in other options.

Billing Options (Please indicate which option you choose)

<input type="checkbox"/> Annual Billing on January 1, 2022	<input type="checkbox"/> Quarterly Billing January 1, April 1, July 1, and October 1, 2022
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Preliminary 2022 Contribution Quotation Continued

This preliminary quotation includes all exposures reported on your entity's 2022 Property/Casualty Renewal Application and any Application Amendment Requests received by CIRSA before August 13, 2021.

* Regarding the Liability Deductible shown on page 1, a \$500 deductible quotation is offered to members, if requested, for general liability. However, police professional and public officials errors and omissions deductibles cannot go below \$1,000.

** Regarding the Property Deductible shown on page 1, an additional property deductible will apply separately to each location in a National Flood Insurance Program (NFIP) Zone A if total building and contents values at that location are in excess of \$1,000,000. The deductible will be the maximum limit of coverage which could have been purchased through NFIP, whether it is purchased or not.

Based upon the selections made in your 2022 Property/Casualty Renewal Application, the Town of Paonia has elected to participate in Uninsured/Underinsured Motorist Coverage.

If this is incorrect, or you wish to change your selection at this time, please contact your Underwriting Representative at (800) 228-7136 or (303) 757-5475.

The undersigned is authorized to accept this preliminary quotation on behalf of the Town of Paonia.

We accept this preliminary quotation for January 1, 2022 to January 1, 2023. We understand our final invoice may increase or decrease depending upon the number of CIRSA Property/Casualty members for 2022, actual excess insurance premiums, and any changes made to our 2022 renewal application.

Signature: _____ Date: _____

Title: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Friday, October 1, 2021. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Monique Ferguson, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: MoniqueF@cirsa.org

PROPOSED 2022 PROPERTY/CASUALTY COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Property/Casualty members for the coverage period of January 1, 2022 to January 1, 2023 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Property coverage (including auto physical damage and public relations expense and privacy breach expense)
- B. Liability coverage:
 - 1. General liability
 - 2. Automobile liability
 - 3. Law enforcement liability
 - 4. Public officials errors and omissions liability
 - 5. Cyber (security and privacy breach liability)
- C. Crime coverage (including employee dishonesty and theft of money and securities)

II. CIRSA RETENTIONS, LOSS FUNDS, AGGREGATE LIMITS, AND MEMBER DEDUCTIBLES:

For the coverages described in Section I, CIRSA is liable only for payment of the applicable self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

Coverages in excess of CIRSA's self-insured retentions are provided only by the applicable excess insurers and/or reinsurers in applicable excess and/or reinsurance policies, and shall be payable only by those excess insurers and/or reinsurers. The limits of coverage provided by the excess insurers and/or reinsurers for the coverage period shall be described in the coverage documents issued to the members. Aggregate and other limits shall apply as provided in said documents.

A. CIRSA PROPOSED SELF-INSURED RETENTIONS FOR THE COVERAGE PERIOD:

- 1. \$1,000,000 per claim/occurrence property*
- 2. \$100,000 per claim/annual aggregate public relations expense and privacy breach expense
- 3. \$1,000,000 per claim/occurrence liability
- 4. \$1,000,000 each and every claim public officials liability
- 5. \$500,000 per claim/annual aggregate cyber (security and privacy breach liability)
- 6. \$150,000 per claim/occurrence crime

*Subject further to CIRSA retention of first \$5,000,000 each and every hail/wind loss and/or occurrence

B. CIRSA LOSS FUND AMOUNTS FOR THE COVERAGE PERIOD:

Loss fund amounts are as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Property/Casualty Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Finance Department.

C. PROPOSED EXCESS INSURANCE LIMITS FOR THE COVERAGE PERIOD:

1. Excess property: to \$500 million each claim/occurrence
2. Excess liability: to \$10 million each claim/occurrence; \$5 million excess auto liability; \$10 million annual aggregate for public officials errors and omission liability
3. Excess crime (optional): to \$5 million per claim/occurrence

D. MEMBER DEDUCTIBLES:

A member-selected deductible shall apply to each of the member's claims/occurrences. Payment of the deductible reduces the amount otherwise payable under the applicable CIRSA retention. Allocated loss adjustment expenses are included in the member deductible.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 80 or higher in 2021, and renew their membership in 2022, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2022 and would like to receive one in future years, please contact your Loss Control Representative.

LOSS CONTROL CREDIT ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2022 contributions. Your entity's balance in this account, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2022 and return it to the CIRSA office ***on or before Friday, October 1, 2021***. **Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.**

WITHDRAWAL PROCEDURES *(if applicable)*

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA *no later than Friday, October 1, 2021*, for a withdrawal without penalty effective January 1, 2022.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE FRIDAY, OCTOBER 1, 2021**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2022. Under CIRSA Bylaws, this form must be received by CIRSA *no later than Friday, October 1, 2021*, for withdrawal without penalty effective January 1, 2022.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Town of Paonia is withdrawing from CIRSA for purposes of Property/Casualty coverage effective January 1, 2022. We understand the Town of Paonia remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and the policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Town of Paonia.

Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)

Signature: _____

Title: _____

Date: _____

CIRSA BYLAWS
ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1 but the member's written notice of withdrawal is received by CIRSA more than thirty (30) days after the date on which CIRSA mailed a preliminary quotation of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quotation is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.

AGENDA SUMMARY FORM

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

September 22, 2021

Mayor's Report

Local Government Coordination Call 9-15-21

- DOLA
 - State demo released pop county and municipal
https://us06web.zoom.us/postattendee?mn=zU1UCFkBcgxomdcOtNiAvh7lWeCvx_0yasWF.eMcXwWkjOl4G6eSr&id=40
 - Stimulus funds, 2nd round of REDI funds
 - HB12-71 incentives for affordable housing solutions has 48 million
 - <https://cdola.colorado.gov/1271>
 - Planning grant application open
 - DOH RFA call for existing housing to develop into affordable housing
 - <https://cdola.colorado.gov/1271>
- CDPHE
 - As of 9-14-21, 921 confirmed hospitalizations for COVID
 - Critical week for CO – hoping for a plateau and then decrease
 - 1117 ICU beds in use = 85% stable
 - Most recent public health order for over 85%
 - Booster shots 9-17-21 will have guidance on who will qualify
 - 645,747 booster shots will be available per week after guidance
- Wildfire, Water and Environment Recovery funding from DNR
 - <https://scfs.colostate.edu/funding-assistance/>
 - Funding for forest restoration and wildfire risk mitigation
- Water grants
 - Water Storage & Supply - matthew.stearns@state.co.us
<https://cwcb.colorado.gov/loans-grants/water-supply-reserve-fund-grants>
 - Water Sharing Agreements - cole.bedford@state.co.us
 - Conservation & Land Use Planning - kevin.reidy@state.co.us
 - Engagement & Innovations - ben.wade@state.co.us
 - Agricultural Projects - cole.bedford@state.co.us

Region 10 Board of Directors Meeting 9-23-21

- Affordable housing very much on everyone's mind
- Grant update
 - USDA grant still in process for \$1.2 million
 - DOLA REDI Grant
 - Will support Olathe business center
 - Build out the business center
 - Add commercial kitchen
 - Hire admin help
 - Build Back Better Regional Grant Phase I
 - Will partner with the Northwest Region for grant
 - To focus on coal impacted communities

- Will write for a economic development coordinator position 3-22
 - Broadband development in the area
 - The purpose is to diversify economies
 - Need basic infrastructure to do this – broadband, facilities, etc
 - Business innovation centers
 - Phase II
 - Individual communities will then apply for funds
 - Region 10 will help communities to apply
- Enterprise Zone
 - New project non-profit development of workforce housing in Gunnison County
 - Will look to obtain land donations when 501(c)3 is finalized
- Executive Director/Finance Director – Michelle Haynes
 - Financials in process
 - Working to support EZ projects through the end of the year
 - Working on building additional support for small communities to do grant research, writing, administration, compliance and reporting
- Small Business Resource Center – Nancy Murphy
 - Increased training while decreased consulting
 - Classes in accounting, marketing and advertising
 - Smart Start program
 - How to start a small business in Western Colorado
 - SCDC conference
 - Reports that in 18 months employment levels will be back to pre-pandemic numbers
- Business Loan Fund – Dan Scinto
 - Lots of construction loans
 - Follow up on a few defaults and got repayment
 - CHAFA partnership
 - \$190,000 in reserve funds will allow for more risk taking
- Community Development – Trish Tibido
 - Grant writing
- Community Living – Eva Veitch
 - Senior meal program
 - Run by volunteers of America
 - Vaccine requirements resulted in loss of cook for west end of Montrose County
 - Working with a month to month contractor
 - Other locations are running fine
 - Volunteer recognition event next week
 - Community Fair Medicine Initiative
 - Trainings are running into problems with travel time to Montrose
 - Money is available to compensate departments and online alternatives
 - North Fork Ambulance district is active and on board

INTERIM REVIEW

CORINNE FERGUSON
TOWN ADMINISTRATOR

July 27, 2021

This review covered the first six months of 2021.

Accomplishments

Most Board members cited the Town Manger's work on the marijuana ordinance and her professionalism and composure under pressure. Other noted items were her work with JDS Hydro and her presentation of the report and answering questions about it. Also, her work on obtaining and supervising grants. Finally, her work to make sure the website was updated, her efforts to get the Water Advisory Committee set up, and her work with CDPHE to clear all the violations in both the water and sewer systems were noted.

Regrets

The main concern surrounded the issues with staff management of the staff. Most members of the Board expressed concerns not only about performance concerns, but also that they were not adequately informed of the personnel steps being taken to remediate the performance issues.

Another main issue was the Town Administrator's seeming lack of knowledge of the purchasing policy, that the one-million-gallon tank was not online, and that updates on its status were not provided frequently enough. Other noted issues were the lack of an update on the mapping and asset inventory, slow progress on the Master Plan, and the lack of available data for the JDS Hydro study.

There were also concerns expressed about her not yet making an effective transition to Town Administrator. Board priorities were not carried out by staff, and excuses offered for lack of staff follow through and marginal performance.

Path Forward

There was no clear consensus delineated in the written documents with many possible solutions. The one repeated comment was the need to increase staffing levels, both in public works, primarily the water system, and in administration. Several members cited the need for the Town Administrator to delegate tasks, especially those which can be performed by other office staff.

Several points were highlighted during the Board's discussions:

- The desire for increased reporting to the Board as soon as information becomes available.
- Provide the Board with general actions taken by the Town Administrator to improve staff performance.
- Describe her overall approach to management.
- A recognition that the Town Administrator is filling two jobs and that the workload is too much. The Board needs to budget for more help in administration.
- The Board needs to budget for adequate staff for Public Works, especially water. Hire a backup certified water operator at the very least.
- Continue with her professional development.

Overall Rating

The average rating for the Town Administrator was 3 on a scale of 5. This rating is described as "Meets Expectations."

AGENDA SUMMARY FORM

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

September 22, 2021