

Town of Paonia Board of Trustees Regular Meeting Tuesday, April 14, 2020 at 6:30 PM

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

Conferencing Access Information: TBD Join via phone at Meeting ID:

## **EXPLANATION OF PUBLIC COMMENT**

If you called in to join the meeting let us know you want to make a public comment by \_\_\_\_\_.

Each agenda item will be presented as follows:

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

<u>Roll Call</u> <u>Approval of Agenda</u> <u>Announcements</u> <u>Recognition of Visitors & Guests</u> <u>1.</u> Visitors & Guests

## Consent Agenda

 Regular Minutes: March 10, 2020
 Special Meeting Minutes: April 2, 2020
 April 6, 2020

> **Liquor License Renewals:** Thomas Waldo's Tavern, LLC

## Mayor's Report

## Staff Reports

3. Administrator's Report Public Works Police Report

**Disbursements** 

4. Treasurer's Report

OTE: POSSIBLE ACTION ON ALL AGENDA ITEMS UNLESS OTHERWISE SPECIFICALLY NOTED AS DISCUSSION ONLY

5. Disbursements

## **Unfinished Business**

- 6. AMKO Municipal Bond Sale Review and Decision
- 7. North Fork of the Gunnison River W-Vane Repair Contract Award

## New Business

- 8. Resolution 2020-TBD Encouraging Community to Wear Face Coverings While In Public
- 9. Ordinance 2020-TBD Requiring Community to Wear Face Coverings While In Public and Declaring and Emergency
- 10. Ordinance 2020-TBD Introduction & First Read of An Ordinance Creating an Advisory Water Committee of the Town

## **Committee Reports**

- <u>11.</u> Finance & Personnel Governmental Affairs & Public Safety Public Works-Utilities-Facilities
- 12. Space 2 Create
- 13. Tree Board

## **Adjournment**

14. Adjournment

# MEETING PROTOCOL AND STANDARDS OF CONDUCT

# Some Info You Need to Know

ALL votes will be taken by roll call vote.

Do not use the Q&A or Chat features available in the webinar. These are part of the public record. The Mayor (or chair of the meeting) will recognize and public comment or questions in open to allow for a response if needed.

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

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

# **Public Participation**

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

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

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

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

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

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

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

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

## AGENDA SUMMARY FORM

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

## AGENDA SUMMARY FORM

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

## AGENDA SUMMARY FORM

PAONIA C·O·L·O·R·A·D·O	nnouncements		
Summary:			
Notes:			
Possible Motions:			
Motion by:	2 <sup>nd</sup> :	vote:	
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

PAONIA C.O.L.O.R.A.D.O	isitors & Guests		
Summary:			
Notes:			
Possible Motions:			
Motion by:	2 <sup>nd</sup> :	vote:	
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

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# Minutes <u>Regular Board Meeting</u> Town of Paonia, Colorado March 10, 2020

## **RECORD OF PROCEEDINGS**

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

## Roll Call:

Board members present were as follows: Mayor Charles Stewart Trustee William Bear Trustee Mary Bachran Trustee Karen Budinger Trustee Dave Knutson Trustee Michelle Pattison Trustee Carolyn Diehl

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

## Approval of Agenda

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

## **Announcements**

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

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

**Discussion Points:** 

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

## **Visitors and Guests**

8

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

## **Consent Agenda**

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

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

## Mayor's Report

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

## **Staff Reports**

## Administrators Report

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

## Public Works Report

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

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

## Police Report

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

## Treasurer's Report

Treasurer King - absent.

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

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

## **Disbursements**

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

Treasurer King will not be available to sign checks.

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

Disbursement documents were included in the packet.

## **Unfinished Business**

## Dark Skies Paonia - Ordinance Discussion

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

## **Discussion Points:**

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

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

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

## GOCO Grant Award - Parks, Recreation, and Trails Master Plan

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

**Discussion Points:** 

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

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

## New Business

## The Learning Council - Large Park Event - Visionary Summit

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

**Discussion Points:** 

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

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

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

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

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

## Blue Sage Center for the Arts - Letter of Support - Grant Application

Discussion ensued regarding the letter of support for the Laura Jane Musser grant the deadline for submission is March 11<sup>th</sup>, 2020. The letter of support was included in the packet. Motion by Trustee Diehl, seconded by Trustee Bachran to approve the Letter of Support for the Laura Jane Musser grant. Voting aye: Trustee Bear, Trustee Knutson, Trustee Bachran, Trustee Budinger, Trustee Diehl, Trustee Pattison. Motion carries.

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

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

**Discussion Points:** 

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

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

### <u>Clark alley Sewer Line Project – Settlement Agreement</u>

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

**Discussion Points:** 

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

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

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

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

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

**Discussion Points:** 

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

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

## Town Hall Electrical Repairs

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

**Discussion Points:** 

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

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

## I. Town Administrator and Police Chief – Direct Reporting Relationships

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

Discussion Points:

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

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

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

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

<u>Personnel Handbook - Addition of Language to Section 803 - requested by Finance and</u> <u>Personnel.</u>

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

**Discussion Points:** 

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

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

## Modification of Mayor Duties - Requested by Finance and Personnel

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

**Discussion Points:** 

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

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

## **Committee Reports**

## Finance & Personnel

• Nothing to report

Governmental Affairs & Public Safety

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

## Public Works - Utilities - Facilities

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

## Space 2 Create

• The state is requiring a housing study

## Tree Board

• Nothing to report

## **Adjournment**

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

Meeting adjourned at 9:14 pm.

Amanda Mojarro, Deputy Clerk

Charles Stewart, Mayor

## Minutes <u>Town Board Special Meeting</u> Town of Paonia, Colorado Thursday, April 02, 2020

## **RECORD OF PROCEEDINGS**

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

The Special Meeting of the Town Board of Trustees was held electronically on Thursday, April 02, 2020, was called to order at 6:33 PM by Mayor Pro-Tem Mary Bachran.

Trustees present were as follows:

Mary Bachran Bill Bear Karen Budinger Dave Knutson Carrie Diehl Michelle Pattison

Mayor Charles Stewart - Absentee

Town Staff present were as follows:

Corinne Ferguson – Town Clerk/ Town Administrator Evan Bolt – Assistant to the Administrator Amanda Mojarro – Deputy Clerk

A quorum was present, and Mayor Pro-Tem Bachran proceeded with the electronic meeting.

#### Approval of Agenda

Motion by Trustee Bear, supported by Trustee Budinger to approve the agenda as amended. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson. Motion carries

Main motion amended by Trustee Budinger, supported by Trustee Diehl to amend agenda and move item 3 from new business up to item 2 to unfinished business and item 2 down to new business. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson. Motion carries

#### Test and Discussion of Electronic Meeting Procedure

Administrator/Town Clerk Ferguson read an email from Mayor Stewart regarding the security risk for using Zoom.

#### Public Comment:

Caller #9 stated there is no need to use a personal computer if not convertible with using the Zoom software. There is a call-in option to attend and participate in the meeting.

Administrator/Town Clerk Ferguson stated the procedures for the electronic meeting and explained how to use the features so callers and board members can participate in the meeting.

Discussion Points:

- Software Zoom
- Security risk hackers
- Call-in option for those who do not have or want to use their personal computer

## Announcements

Mayor Pro-Tem Bachran stated the table with supplies to make or drop off supplies to make the mask is inside Town Hall and anyone can participate.

#### **Unfinished Business**

Town Attorney Opinion Regarding What Constitutes a 2/3 Majority Vote of the Board of Trustees.

Discussion ensued regarding the ongoing discussion of what constitutes a 2/3 majority vote of the Board of Trustees and veto power of the mayor

Discussion Points:

- Attorney Nerlin supplied a questionnaire via email to the Board of Trustees regarding the mayor duties.
- The veto power of Mayor 2/3 of the full Board of Trustees not 2/3 of the quorum.
- Mayor to have a vote only no veto power

Ongoing Discussion and Attorney Nerlin opinion regarding the inclusion of the Mayor when Establishing Quorum

- Mayor counting towards the quorum 3 trustees and 1 mayor
- Mayor not counting towards the quorum to conduct business 4 trustees need to be present.
- The current ordinance has no clarification regarding the mayor being part of the quorum.
- Mayor not accounting for the quorum.

Mayor – qualifications, and duties 31-4-102 and Ordinance No. 2020-03. The document was included in the packet.

Motion by Trustee Diehl, supported by Trustee Bear to modify the Ordinance and exclude Mayor in establishing a quorum. The motion was withdrawn by Trustee Diehl.

Main motion amended by Trustee Bear, supported by Trustee Diehl to direct Attorney Nerlin to clarify the language in the ordinance and exclude the mayor in establishing a quorum. The motion was withdrawn by Trustee Bear.

Motion by Trustee Diehl, supported by Trustee Bear to direct Attorney Nerlin draft (2) two ordinances (1) one including the Mayor in establishing a quorum. (2) second to exclude Mayor in establishing a quorum. Present the (2) two ordinances to the Board of Trustees. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson. Motion carries

Motion by Trustee Bear, supported by Trustee Diehl to set a special meeting to review the ordinances for Monday, April 06, 2020, at 6:30 pm. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson. Motion carries

#### **Adjournment**

Motion by Trustee Knutson, supported by Trustee Diehl to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:21 pm.

Amanda Mojarro, Deputy Clerk

Mary Bachran, Mayor Pro-Tem

## Minutes <u>Town Board Special Meeting</u> Town of Paonia, Colorado Thursday, April 06, 2020

## **RECORD OF PROCEEDINGS**

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

The Special Meeting of the Town Board of Trustees was held electronically on Monday, April 06, 2020, was called to order at 6:32 PM by Mayor Charles Stewart.

Trustees present were as follows:

Charles Stewart Mary Bachran Karen Budinger Dave Knutson Carrie Diehl Michelle Pattison

Bill Bear - Absentee

Town Staff present were as follows:

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

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

Trustee Bear joined the electronic meeting – 6:38 pm

## Approval of Agenda

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

## **Announcements**

Announcement Points:

- Trustee Bachran thanked and appreciated everyone for participating in the mask-making project.
- Anyone in need is welcome to take supplies to make a mask for themselves or their families.
- An emergency mask ordinance was brought to Trustee Bachran by a community member Town citizens would need to wear masks in town.
- Trustee Knutson was in favor of putting an emergency mask ordinance on the agenda.
- Mayor Stewart was not in favor of the emergency mask ordinance
- Free library at 401 Vista Drive.

Motion by Trustee Bachran, supported by Trustee Knutson to put the emergency mask ordinance on the agenda for the last meeting in April. Voting aye: Trustee Budinger, Trustee Pattison, Trustee Knutson, Trustee Bachran. Voting nay: Trustee Diehl, Trustee Bear. Motion carries with (4) four ayes and (2) two nays.

#### New Business

<u>Ordinance 2020-0 Modification to Mayor Duties – Specific to Including Mayor in Establishing a</u> <u>Quorum.</u>

# <u>Ordinance 2020-0 Modification to Mayor Duties – Specific to Excluding Mayor in Establishing a Quorum.</u>

Discussion ensued by the Board of Trustee members regarding including or excluding the mayor in establishing a quorum. Ordinances were included in the packet.

**Discussion Points:** 

- Legislation
- Veto is overridden
- Board of Trustees defines the governing body
- Veto -(4) four trustees need to be present to overturn the mayor's veto.

Motion by Trustee Knutson, supported by Trustee Diehl to adopt 2020-0 of the Town of Paonia, Colorado. Amending the enumerated authority provided to the Mayor of the Town. The Mayor shall not count for the purpose of determining a quorum of the Board of Trustees. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson, Trustee Bachran. Motion carries

## **Adjournment**

Motion by Trustee Bear, supported by Trustee Diehl to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:00 pm. Voting aye: Trustee Diehl, Trustee Bear, Trustee Budinger, Trustee Pattison, Trustee Knutson, Trustee Bachran. Motion carries

Amanda Mojarro, Deputy Clerk

Charles Stewart, Mayor

:24.00 2

DR 8400 (07/24/19) COLORADO DEPARTMENT OF REVENUE	Fees Due	
iquor Enforcement Division	Renewal Fee	
Submit to Local Licensing Authority	Storage Permit \$100 X	\$
	Sidewalk Service Area \$75.00	\$
	Additional Optional Premise Hotel & Restaurant \$100 X	\$
	Related Facility - Campus Liquor Complex \$160.00 per facility	\$
	Amount Due/Paid	\$
Detail Liquer or Formented Molt Deverage	time electronic banking fransaction. Yo may be debited as early as the same the State. If converted, your check will n your check is rejected due to insufficie funds, the Department may collect the directly from your banking account elect	<ul> <li>day received b not be returned.</li> <li>ent or uncollecte payment amour ctronically.</li> </ul>
Retail Liquor or Fermented Malt Beverage		
Please verify & update all information below Return t	o city or county licensing authority ness As Name (DBA)	by due date
Thomas Waldo's Tavern UC The	omas Waldos Taver	n
Liquor License # License Type Sales Tax License #	Expiration Date Due Date	2020
03-1161 Taven 04235436-000 Business Address		
240 Grand Ave Basement	970-20	Gol.Com
Mailing Address	Email	N.
P.O. ISOX PORDO		
Operating Manager Date of Birth Home Address	PHone Numb	er
Ingela Rom	F	
1. Do you have legal possession of the premises at the street address above?		
Are the premises owned or rented? Owned Rented* *If ren	ited, expiration date of lease	
<ol> <li>Are you renewing a storage permit, additional optional premises, sidewalk stable in upper right hand corner and include all fees due. Yes</li> </ol>		ase see the
<ul> <li>Since the date of filing of the last application, has the applicant, including its members (LLC), managing members (LLC), or any other person with a 10% found in final order of a tax agency to be delinquent in the payment of any subsiness?</li> </ul>	% or greater financial interest in the applica	ant, been
3b. Since the date of filing of the last application, has the applicant, including its		

- 3b. Sir 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.? Yes 📉 No
- 4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other 5. than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. No
- 6 Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No
- 7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license/ including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. 🔼 No

#### Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business	Title <b>7</b> - <b>3</b> (0 - 20)
Signature ancele Ri	Date 3-30-20

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

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

Local Licensing Authority For

Signa

al Licensing Authority For		Date
ature	Title	Attest

# A Rental Agreement between Old Cave Café LLC And Thomas Waldo's Bar

Old Cave Café LLC, Landlord, and Thomas Waldo's Bar, herein known as the Tenant, agree that:

1. The Landlord will rent to the Tenant, 238-240 Grand Avenue, Paonia, Co 81428, 2500 square feet basement floor in County of Delta, state of Colorado. Space includes first outdoor patio to west of premises.

2. The lease will run from April 1, 2020, through April 30th, 2021.

3. The rent shall be \$1125 per month. Rent is due on the first of each month and late on the 10<sup>th</sup>. If it is not paid, eviction may begin by the 15<sup>th</sup> at the expense of the Tenant. A \$25 penalty will be charged after the 10<sup>th</sup>. Landlord will hold \$1000 as a security deposit and last month's rent. Tenant may occupy and prepare space once rent is paid and proof of insurance is provided, listing Old Cave Café LLC as additional insured. Rent shall be paid to Old Cave Café account at First Colorado National Bank in Paonia.

4. The space shall be as a bar that serves beer, wine and alcoholic drinks. A full service bar.

5. This lease is renewable at the option of the Tenant and Landlord on April  $30^{\text{th}}$ , 2021.

6. The Tenant is responsible for heating, cooling, electricity, water, sewage and trash. Tenant is responsible for cleaning of the corridors and bathrooms. Before return of security deposit tenant shall provide landlord with copies of final bills for utilities.

7. Painting, remodeling, etc. The Tenant shall not make any changes to the space without consulting the Landlord.

8. The Landlord has the right to show the space to prospective buyers. This lease shall be a condition of any sale. Building is not currently for sale.

9. Insurance:

The Landlord shall insure the building against fire, lightning, extended coverage, vandalism and malicious mischief.

The Tenant shall maintain commercial general liability insurance, naming the Landlord as additional insured, against claims for bodily injury and property damage. Limits of \$1,000,000 per individual occurrence and \$2 million total are minimum amounts. Old Cave Café LLC shall be named additional insured and proof of this shall be provided to landlord by April 15, 2020.

10. The Tenant does not have the right to sublease without written permission from the

11. Inventory of Property. Landlor furnished tenant with gray space, including but not limiting to fully functioning plumbing, major electrical service, HVAC, floor drains for a bar and a janitor's closet, and an insulated ceiling to reduce noise between the upstairs and downstairs tenants.

Landlord.

2.

Old Cave Cafe, Owner David Marston, Manager P.O. Box 279 Paonia, CO 81428, Date 3-30-30 Signature

Angela Rein, Co-owner Date 3 - 7 - 20Signature: 0 + 20

Tina Lord. Date Co-Owner Signature-

<u>РАОМІА</u> с.о.1.0.к.а.р.о	ayor's Report		
Summary:			
Notes:			
Possible Motions:			
Motion by:	2 <sup>nd</sup> :	vote:	
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson: :	Trustee Pattison:	Mayor Stewart:

Pu	lministrator's Report blic Works lice Report		
Paonia	1		
Summary:			
Notes:			
VW – verbal warning WW – written warning CIT - citation			
CAA – clear adult arres UTL – unable to locate			
Possible Motions:			
Motion by:	2 <sup>nd</sup> :	vote:	
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

# **Paonia Police Department**

Law Incident Table, by Date and Time

Date Occurred	: 03/15/20				
<u>Time</u> 15:33:54 16:01:26 18:43:04	Nature Traffic Stop Medical/transfe ALARM idents for this Date: 3	<u>Address</u> 200 2ND ST, Paonia, CO MAIN AVE, Paonia, CO GRAND AVE; PHS, Paonia, CO	Agency PPD PPD PPD PPD	<u>Loctn</u> PPD PPD PPD	<u>Dsp</u> CIT
Date Occurred	: 03/16/20				
<u>Time</u> 10:55:55 17:58:33 Total Inc	<u>Nature</u> VIN INSPECTION Information idents for this Date: 2	<u>Address</u> GRAND AVE; PPD, Paonia, CO 200 5TH ST, Paonia, CO	Agency PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u>
Date Occurred	: 03/17/20				
<b><u>Time</u></b> 09:25:45 16:37:13 17:15:02	Nature M-1 HOLD ANIMAL CONTROL Traffic Stop	Address 2ND ST, Paonia, CO 400 Block of Box Elder AVE., Paonia, CO 50 BLOCK OF SAMUEL WADE RD., Paonia, CO	Agency PPD PPD PPD PPD	<u>Loctn</u> PPD PPD DIST3	<u>Dsp</u> CIT
lotal Inc	idents for this Date: 3				
Date Occurred	: 03/18/20				
<u>Time</u> 10:18:04 12:05:36 12:17:44 12:27:13 <b>Total Inc</b>	Nature VIN INSPECTION Parking Problem Parking Problem Parking Problem idents for this Date: 4	Address GRAND AVE; PPD, Paonia, CO 300 BLOCK OF North FORK AVE., Paonia, CO 300 BLOCK OF North FORK AVE., Paonia, CO 300 BLOCK OF North FORK AVE., Paonia, CO	PPD	<u>Loctn</u> PPD PPD PPD PPD	Dsp WW WW WW
Date Occurred	: 03/19/20				
<u>Time</u> 09:17:17 11:48:19 14:23:14 17:48:09 21:06:49 <b>Total Inc</b>	<u>Nature</u> FIRE TrafficAccident Medical/transfe 911/hangup Parking Problem idents for this Date: 5	<u>Address</u> ONARGA AVE, Paonia, CO 100 BLOCK OF North FORK AVE., Paonia, CO MAIN AVE, Paonia, CO 3RD ST, Paonia, CO 100 MEADOWBROOK BLVD, Paonia, CO	Agency PPD PPD PPD PPD PPD PPD	<u>Loctn</u> PPD PPD PPD PPD	<u>Dsp</u> WW

Date Occurred:	03/20/20				
<u>Time</u> 15:16:05 16:21:31 Total Incid	<u>Nature</u> Parking Problem Parking Problem <b>lents for this Date:</b> 2	<u>Address</u> 600 BLOCK OF ORCHARD AVE., Paonia, CO DELTA AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> WW WW
Date Occurred:	03/21/20				
<u>Time</u> 11:51:48 <b>Total Incic</b>	Nature ALARM lents for this Date: 1	<u>Address</u> GRAND AVE, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
Date Occurred:	03/23/20				
<u>Time</u> 12:15:08 17:22:18 Total Incid	Nature Parking Problem Traffic Stop Ients for this Date: 2	<u>Address</u> 200 5TH ST, Paonia, CO 600 5TH ST, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> CIT VW
Date Occurred:	03/24/20				
Time 11:45:02 15:34:50 20:37:36 23:16:52 Total Incid	<b>Nature</b> WELFARE CHECK ANIMAL CONTROL DISORDERLY Noise Complaint <b>lents for this Date:</b> 4	<u>Address</u> ALDER DR, Paonia, CO GRAND AVE, Paonia, CO OAK AVE, Paonia, CO OAK AVE, Paonia, CO	Agency PPD PPD PPD PPD PPD	<u>Loctn</u> PPD PPD PPD PPD	<u>Dsp</u> CIT VW
Date Occurred:	03/25/20				
<u>Time</u> 02:15:04 15:31:58 Total Incid	Nature Disturbance AGENCY ASSIST lents for this Date: 2	<u>Address</u> BOX ELDER DR, Paonia, CO GRAND AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u>
Date Occurred:	03/26/20				
<u>Time</u> 19:09:43 19:32:24 Total Incid	Nature SHOPLIFTING Traffic Stop Ients for this Date: 2	<u>Address</u> 2ND ST; Paonia, CO 100 BLOCK GRAND AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> CIT
Date Occurred:	03/27/20				
<u>Time</u> 08:49:04 <b>Total Incic</b>	Nature VIN INSPECTION lents for this Date: 1	<u>Address</u> PEONY LN, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> DIST3	<u>Dsp</u>

<u>Time</u> 09:17:17 16:33:31 Total Incic	<u>Nature</u> SUSPICIOUS CIVIL PROBLEM lents for this Date: 2	<u>Address</u> 200 BLOCK OF NIAGARA, Paonia, CO POPLAR AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> VW
Date Occurred: <u>Time</u> 14:14:40	03/29/20 <u>Nature</u> FIRE	Address	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
16:02:37	FIRE	BOX ELDER AVE, Paonia, CO BOX ELDER DR, Paonia, CO	PPD PPD	PPD	
	lents for this Date: 2	DOM EEDER DR, 1 donid, CO	ПЪ		
Date Occurred:	03/30/20				
Time	Nature	Address	<b>Agency</b>	<u>Loctn</u>	<u>Dsp</u>
12:06:00	SUSPICIOUS	<u>Address</u> GRAND AVE, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
12:06:00					<u>Dsp</u>
12:06:00	SUSPICIOUS lents for this Date: 1				<u>Dsp</u>
12:06:00 Total Incic	SUSPICIOUS lents for this Date: 1				<u>Dsp</u> Dsp
12:06:00 Total Incic	SUSPICIOUS lents for this Date: 1 03/31/20	GRAND AVE, Paonia, CO	PPD	PPD	
12:06:00         Total Incid         Date Occurred: <u>Time</u> 11:10:29         13:10:29	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO	PPD Agency PPD PPD PPD	PPD Loctn DIST3 PPD	
I2:06:00           Total Incid           Date Occurred:           Time           11:10:29           13:10:29           14:07:08	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM CITIZEN ASSIST	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO GRAND AVE, Paonia, CO	PPD Agency PPD PPD PPD PPD PPD	PPD Loctn DIST3 PPD PPD PPD	
Time           11:10:29           13:10:29           14:07:08           14:56:14	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM CITIZEN ASSIST CITIZEN ASSIST	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO GRAND AVE, Paonia, CO GRAND AVE, Paonia, CO	PPD Agency PPD PPD PPD PPD PPD PPD	PPD Loctn DIST3 PPD PPD PPD PPD	
Time           11:10:29           11:10:29           11:10:29           11:0:29           11:0:29	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM CITIZEN ASSIST	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO GRAND AVE, Paonia, CO GRAND AVE, Paonia, CO BOX ELDER AVE; PAONIA	PPD Agency PPD PPD PPD PPD PPD	PPD Loctn DIST3 PPD PPD PPD	
Time           11:10:29           13:10:29           14:07:08           14:56:14           15:31:44	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM CITIZEN ASSIST CITIZEN ASSIST Juvenile Prob	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO GRAND AVE, Paonia, CO GRAND AVE, Paonia, CO BOX ELDER AVE; PAONIA ELEMENTARY, Paonia, CO	PPD Agency PPD PPD PPD PPD PPD PPD PPD	PPD Loctn DIST3 PPD PPD PPD PPD PPD	
Time           11:10:29           13:10:29           14:07:08           14:56:14           15:31:44           19:54:42	SUSPICIOUS lents for this Date: 1 03/31/20 <u>Nature</u> AGENCY ASSIST ALARM CITIZEN ASSIST CITIZEN ASSIST	GRAND AVE, Paonia, CO <u>Address</u> CANYON RD;cemetery, Paonia, CO ALDER DR, Paonia, CO GRAND AVE, Paonia, CO GRAND AVE, Paonia, CO BOX ELDER AVE; PAONIA	PPD Agency PPD PPD PPD PPD PPD PPD	PPD Loctn DIST3 PPD PPD PPD PPD	

#### **Report Includes:**

vlitr.x1

All dates between `00:00:01 03/15/20` and `00:00:01 04/01/20`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

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

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

TJDC	OPS DISBURSEMENT SUMMARY	the second s
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		176,613.69
ACCOUNTS PAYABLE	03/20/20-041020	(43,200.74)
TRANSFER TO PAYROLL	3/27/2020	(21,183.26)
TRANSFER TO PAYROLL	4/10/20020	(17,617.24)
TRANSFER TO CON.TRUST		(1,803.80)
PAYROLL TAXES	3/27/2020	(18,553.75)
PAYROLL TAXES	4/10/20020	(7,002.47)
BALANCE AFTER PAYMENT		67,252.43

FSBC SUM	MIT DISBURSEMENT SUMMARY	
DESCRIPTION	CRIPTION DATES	
CURRENT FSBC SUMMIT BALANCE		134,479.41
TRANSFER FROM OPS		21,183.26
TRANSFER FROM OPS		17,617.24
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	3/27/2020	(21,183.26
PAYROLL (DIRECT DEPOSIT)	4/10/20020	(17,617.24
BALANCE AFTER PAYMENT		134,504.41

A STATE OF THE STATE OF THE STATE	CREDIT CARD	
CHASE	3/23/2020	4,100.30
CITIBANK	NO LONGER IN USE	-
TOTAL		4,100.30

MERICAL STREET	FSBC INTERNAL GRANT BALANCE	
BALANCE		25.00
CD TOTAL		25.00

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

90

g

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

	GRANT FUNDS IN PROCESS		
TOTAL			-
31		3 94	

	CES		
FSBC		COLOTRUST	TOTAL
	AS OF: 04/10	/20	
GENERAL		530,514.07	
SEWER RESTRICTED		528,610.25	
DEBT RESERVE		106,512.95	A
BRIDGE RESERVE		586,626.57	F
CONS.TRUST	3,119.86		$\mathcal{O}$
GRANT PASS THRU	25.00		
INT GRANT	25.00		
OPS	145,455.48		
PARK CONTRIBUTIONS	27,855.27		
PAYROLL	25.00		
SPACE-TO-CREATE	13,150.39		
SUMMIT	134,479.41		
WWTP	58,227.13		
CD#2-402	201,391.54		
CD#3-2578	253,786.08		
	837,540.16	1,752,263.84	2,589,804.00

6.

Town of Paonia

Due

Date

Vendor

Number

Vendor

Name

#### Cash Requirements Report - Paonia Due date(s): All-All Check Issue Date: 4/10/2020

Discount

Amount

Invoice

Amount

Invoice

Number

Page: 1 Apr 10, 2020 01:14PM

Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
.00	641.64	Ch		
.00	1,199.76	4		
.00	4.82	A		
.00	3,550.00	R		
00	080 00	4 I		

									01			
04/10/2020	377	Benson Brothers L	27032-27067	641.64 🗸		.00	.00	641.64	GH .			
04/10/2020	987	Black Hills Energy	03-2020	1,199.76 🖌	•	.00	.00	1,199.76	A			
04/10/2020	14	Bolinger & Queen I	67983	4.82 🥖	1	.00	.00	4.82	A			
04/10/2020	1126	Brown Hill Enginee	18898	3,550.00 /	1	.00	.00	3,550.00	Æ			
04/10/2020	21	Caselle, Inc	101431	989.00 🥖	1	.00	.00	989.00	WY			
04/10/2020	24	City of Delta	010820-0205	758.00 🗸		.00	.00	758.00	64	<u> </u>		
04/10/2020	1103	Clisset LLC	F-032120	10,556.00 🖌	1	.00	.00	10,556.00	A			
04/10/2020	952	Colorado Bureau o	A200900120	38.50	1	.00	.00	38.50	GD			
04/10/2020	39	Delta County Inde	1389055-140	856.70		.00	.00	856.70	A			
04/10/2020	43	Delta Montrose Ele	4-2020-W	2,054.99 🤞		.00	.00	2,054.99	Y)			
04/10/2020	46	Dependable Lumb	2003-106684	344.26		.00	.00	344.26	40			
04/10/2020	48	Don's Market	01-834974	3.69		.00	.00	3.69	A			
04/10/2020	48	Don's Market	01-840231	21.65 🖌		.00	.00	21.65	K			
04/10/2020	48	Don's Market	01-841971	14.58 🕇	1	.00	.00	14.58	₽Ğ		-	
04/10/2020	48	Don's Market	03-597061	3.89	1	.00	.00	3.89	X			
04/10/2020	56	Enterprise Fund/La	318278-3201	2,655.50	1	.00	.00	2,655.50	S			
04/10/2020	62	Feather Petroleum	5831303-587	626.00	1	.00	.00	626.00	*			
04/10/2020	1011	J. David Reed, PC	79114-97117	5,967.00	/	.00	.00	5,967.00	XĐ			
04/10/2020	1124	JDS-Hydro Consul	33301-03	905.00 -		.00	.00	905.00	Æ			
04/10/2020	574	Kwiki Tire II Inc	104702	25.00	/	.00	.00	25.00	A.			
04/10/2020	482	Larry D Gillenwate	423062	63.00	-	.00	.00	63.00	Æ	)——		
04/10/2020	98	Lasting Impression	25302	600.00	1	.00	.00	600.00	20			
04/10/2020	98	Lasting Impression	25303	983.54		.00	.00	983.54	Ð		-	
04/10/2020	470	Leon, Susan	040120-0430	700.00		.00	.00	700.00	H			
04/10/2020	680	Lucien Pevec	220 NFORK -	468.15		.00	.00	468.15	HO			
04/10/2020	103	Master Petroleum	CL-44793-IN	395.11	1	.00	.00	395.11	Ð		-	
04/10/2020	995	Municipal Code Co	00341188	665.00		.00	.00	665.00	Ð			
04/10/2020	141	North Fork Service	124509-1245	632.52		.00	.00	632.52	the second		-	
04/10/2020	122	Paonia Auto Parts	363035-3636	675.47		.00	.00	675.47	-t-	)		
04/10/2020	125	Paonia Farm & Ho	40920-43229	286.02		.00	.00	286.02	The	)		
04/10/2020	1119		1019482	75.00		.00	.00	75.00	the			
04/10/2020	499	Phonz +	1718	1,237.31		.00	.00	1,237.31	THE			
04/10/2020	499	Phonz +	WO-0634	402.00	1	.00	.00	402.50	1			
04/10/2020	737	Ricoh USA Inc	33209505	127.42	1	.00	.00	127.42		) —— (		
04/10/2020	737	Ricoh USA Inc	5059161627	160.27		.00	.00	160.27			•	
04/10/2020	148		82659636	320.88		.00	.00	320.88			•	
04/10/2020	956		52160118317	127.03	1	.00	.00	127.03	-	) ———		
04/10/2020	956		52160118362	210.00	1	.00	.00	240.08				
04/10/2020		a to the residue of the property of the second s		1,175.75		.00	.00	1,175.75	A			
04/10/2020				674.85	5	.00	.00	674.85	XL.	) (		
04/10/2020		The Paper-Clip LL		781.21	1	.00	.00	781.21 44.70				
04/10/2020	161	UNCC	220030868	44.70	1	.00	.00	12.69				
04/10/2020	169			12.69		.00	.00		(14)			
04/10/2020	171			86.98		.00	.00	86.98				
04/10/2020				4.58		.00	.00	4.58	- A			
04/10/2020				93.82		.00	.00	93.82				
04/10/2020		0 00 000000000000000000000000000000000	053507-01	475.44		.00	.00	475.44 475.44				
04/10/2020	491	Winwater Corp	053507-02	475.44	<u></u>	.00	.00	470.44	- 7	)		
Gran	d Totals:		48	43,200.74		.00	.00	43,200.74				
Gialli	a rotais.				=				=			

Cash Requirements Summary

6.

Town of Paonia

# Pay Code Transaction Report - CHECK

. Pay period: 3/7/2020 - 3/20/2020

#### Page: 1 Mar 23, 2020 12:36PM

Employee Number	Name	85-00 Net Pay Emp Amt		
1057	Adams, Curtis G	434.50		
1308	Bachran, Mary A	277.05		
1302	Bear Jr., William A 27			
1054	Beardslee, Dominic D 1,139.			
1004	Bolt, Evan	1,030.16		
1303	Bookout, Cheisea A	92,35		
1305	Budinger, Karen A	277.05		
1312	Diehl, Carolyn	184.70		
1052	Edwards, Roger	912.46		
1002	Ferguson, J.Corinne	2,262.16		
1020	Ferguson, Neil	1,886.56		
1022	Hinyard, Patrick	1,306.30		
1001	Jones, Cynthia	1,743.45		
1011	Joss, William B 277			
1100	King, Ross C	277.05		
1310	Knutson, David A	277.05		
1050	Loberg, Travis	2,047.81		
1003	Mojarro-Lopez, Amanda	1,074.87		
1025	Patterson, Taffine A	12.32		
1311	Pattison, Michelle R	277.05		
1055	Redden, Jordan 934			
1051	Reich, Dennis 969			
1300	Stewart, Charles G 554			
1026	Vassel, Andrew C	1,262.85		
1024	Winnett, Lorin E	1,396.24		

Grand Totals:

21,183.26

Town of Paonia

#### Pay Code Transaction Report - CHECK Pay period: 3/21/2020 - 4/3/2020

Page: 1 Apr 06, 2020 01:31PM

Employee Number	Name		85-00 Net Pay Emp Amt
1054	Beardslee, Dominic D		1,139.64
1004	Bolt, Evan		1,029.78
1052		912.4( 2,262.10	
1002	Ferguson, J.Corinne		
1020	- · · · · · · · · · · · · · · · · · · ·		1,886.56
1022	Hinyard, Patrick		1,282.99
1001	Jones, Cynthia		1,743.45
1050	Loberg, Travis		2,047.81
1003	Mojarro-Lopez, Amanda		1,074.87
1025	Patterson, Taffine A		12.32
1055	Redden, Jordan		981.10
1051	Reich, Dennis		944.01
1026	Vassel, Andrew C		1,102.17
1024	Winnett, Lorin E		1,197.92
Gran	i Totais:		
		14	17,617.24

D Pal/12020

3/31/0000	Online Banking			
6. Transfer Confirmation				
		$\odot$		
	This tran	sfer was successfully completed.		
	Reference number:	314446		
	Тура:	Internal transfer		
	Transfer from:	OPs		
	Transfer to:	Conservation Trust		
	Amount	\$1,803.08		
•	Description:	State of CO-CTF TRF from Ops to CTF		
	Transfer on:	03/31/2020		
	Status:	Processed		
······		A		

Town of Paonia

6.

Report Criteria:

Unpaid transmittals included

Begin Date: ALL

#### End Date: ALL

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amoun	t
2	IRS Tax Deposit		03/20/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,18	30.79
	IRS Tax Deposit		03/20/2020	74-00	Federal Tax Deposit Social Security	10-0216	-	30.79
	IRS Tax Deposit		03/20/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216		34.28
	IRS Tax Deposit		03/20/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216		34.28
	IRS Tax Deposit		03/20/2020	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,66	54.07
Total 2							4,79	94.21
\$						40.0005	4.	20,18
4	Aflac		03/06/2020	63-01	Aflac Pre-Tax Pay Period: 3/6/2020	10-0225		20. ik 24.90
4	Aflac		03/06/2020	63-02	Afflac After Tax Pay Period: 3/6/2020	10-0225		
4	Aflac		03/20/2020	63-01	Aflac Pre-Tax Pay Period: 3/20/2020	10-0225		20.1
4	Aflac		03/20/2020	63-02	Afflac After Tax Pay Period: 3/20/2020	10-0225		24.9
Total 4	:						<u> </u>	90.1
0								
<b>6</b> 6	Colorado Dept of Labor		12/27/2019	98-00	SUTA State Unemployment Tax Pay	10-0218		73.5
	Colorado Dept of Labor		01/10/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		73.9
6			01/24/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		74.4
6			02/07/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		75.6
6	•		02/21/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		74.0
6	-		03/06/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		76.3
6			03/20/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		73.9
6 6			03/20/2020	98-00 98-00	SUTA	10-0218		
Total 6	3:	•					/ 5	521.8
9								
° g	Colorado Dept of Revenue		03/06/2020	77-00	State Withholding Tax Pay Period: 3/6			790.0
	Colorado Dept of Revenue		03/20/2020	77-00	State Withholding Tax Pay Period: 3/2	10-0217		756.0
Total	3:						1,5	546.0
24								
31	Mutual of Omaha		03/20/2020	51-01	Group# MOORetirement Plan Pay P			191.0
	Mutual of Omaha		03/20/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	8	815.(
	Mutual of Omaha		03/20/2020		Group# MOO Loan Payment Pay Pe	10-0220	3	307.:
	Malaaroromana							
Total	31:						1,3	313.:
33						40.0046	-	704
	3 FPPA - Fire & Police Pensi		03/20/2020	50-00	FPPA Pay Period: 3/20/2020	10-0219		781. 500
	3 FPPA - Fire & Police Pensi		03/20/2020	50-00		10-0219		568.
	3 FPPA - Fire & Police Pensi		03/20/2020	90-00	Death & Disability Pay Period: 3/20/2	10-0219		198.
Total	33:						1,!	547.
70					DMUMO Employee Only Day Perior	10-0223		251.
	0 Rocky Mountain HMO		03/06/2020		RMHMO - Employee Only Pay Period RMHMO - Employee Only Pay Period			524.
37 7	0 Rocky Mountain HMO		03/06/2020	) 60-01	NINEWO - Employee Only Fay Period			•

Transmittal Register - Unpaid Transmittals

Pay Period Dates: 1/1/1753 to 12/31/9999

Page: 1 Mar 24, 2020 05:02PM

Town of Paonia			Transmittal Regist Pay Period Dates	M	Page: 2 ar 24, 2020 05:02PM		
Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
70 70 70 70 70 70 70 70 70	Rocky Mountain HMO		03/06/2020 03/06/2020 03/06/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	60-03 60-03 60-04 60-01 60-03 60-04 60-01 60-01	RMHMO - Employee + Family Pay Pe RMHMO - Employee + Family Pay Pe RMHMO - Vision Pay Period: 3/6/202 RMHMO - Employee Only Pay Period RMHMO - Employee + Family Pay Pe RMHMO - Vision Pay Period: 3/20/20 Adjustment CAdams Adjustment EBolt	10-0223 10-0223 10-0223 10-0223 10-0223 10-0223 10-0223 10-0223	166.99 3,005.98 43.53 250.36 166.99 43.53 1,029.38- 408.99
Total 7 71 71 71 71 71 71 71 71 71	The Harford The Harford The Harford The Harford The Harford		03/06/2020 03/06/2020 03/06/2020 03/20/2020 03/20/2020	65-01 65-02 65-03 65-02 65-01	Group#013307460001 Hartford Basic Group#013307460001 Hartford Suppl Group#013307460001 Hartford Disab Group#013307460001 Hartford Suppl Adjustment CAdams	10-0226 10-0226 10-0226 10-0226 10-0226	29.68 29.38 124.39 29.38 8.99- 203.84
73 73 73 73 73 73 73 73 73 73 73 73	Delta Dental of Colorado Delta Dental of Colorado		03/06/2020 03/20/2020 03/20/2020	60-05 60-05 60-05	Dental RMHMO - Dental Pay Period: Dental RMHMO - Dental Pay Period: Adjustment for CAdams	10-0223 10-0223 01-0223	271.40 271.40 38.82- 503.98 18,553.75

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

Town of Paonia

6.

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

Page: 1 Apr 06, 2020 01:44PM

#### Report Criteria:

Unpaid transmittals included

#### Begin Date: ALL End Date: ALL

End	Date:	ALL	

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account		Amount	
2	<ol> <li>IRS Tax Deposit</li> </ol>		04/03/2020 04/03/2020 04/03/2020 04/03/2020 04/03/2020	74-00 74-00 75-00 75-00 76-00	Federal Tax Deposit Social Security Federal Tax Deposit Social Security Federal Tax Deposit Medicare Pay P Federal Tax Deposit Medicare Pay P Federal Tax Deposit Federal Withhold	10-0216 10-0216 10-0216 10-0216 10-0216 10-0216		965.41 965.41 326.93 326.93 1,596.37	
	4 Aflac 4 Aflac		04/03/2020 04/03/2020	63-01 63-02	Aflac Pre-Tax Pay Period: 4/3/2020 Afflac After Tax Pay Period: 4/3/2020	10-0225 10-0225	Y	4,181.05 120.18 24.90 145.08	MO.
6 Total	6 Colorado Dept of Labor 6:		04/03/2020	98-00	SUTA State Unemployment Tax Pay	10-0218		69.99 69.99	QH
9 Total	9 Colorado Dept of Revenue 9:		04/03/2020	77-00	State Withholding Tax Pay Period: 4/3	10-0217	_	726.00 726.00	NIO.
3	1 Mutual of Omaha		04/03/2020 04/03/2020 04/03/2020	51-01	Group# MOORetirement Plan Pay P Group# MOORetirement Plan Pay P Group# MOO Loan Payment Pay Pe	10-0220 10-0220 10-0220	Jan -	189.29 810.25 307.22 1,306.76	
<b>33</b> 3	3 FPPA - Fire & Police Pensi 3 FPPA - Fire & Police Pensi 3 FPPA - Fire & Police Pensi		04/03/2020 04/03/2020 04/03/2020	50-00	FPPA Pay Period: 4/3/2020 FPPA Pay Period: 4/3/2020 Death & Disability Pay Period: 4/3/20	10-0219 10-0219 10-0219	Ì	764.28 555.84 194.54 1,514.66	
70	<ul> <li>Rocky Mountain HMO</li> </ul>		04/03/2020 04/03/2020 04/03/2020 04/03/2020 04/03/2020	60-01 60-03 60-03	RMHMO - Employee Only Pay Period RMHMO - Employee Only Pay Period RMHMO - Employee + Family Pay Pe RMHMO - Employee + Family Pay Pe RMHMO - Vision Pay Period: 4/3/202	10-0223 10-0223 10-0223	-	199.70 3,595.22 166.99 3,005.98 40.21 7,008.10	110.
	71 The Harford 71 The Harford 71 The Harford		04/03/2020 04/03/2020 04/03/2020	) 65-02				27,56 29.38 117.53	

6.

Town of Paonia			Transmittal Register - Unpaid Transmittals Pay Period Dates: 1/1/1753 to 12/31/9999				Page: 2 Apr 06, 2020 01:44PM		
Fransmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount		
Total 71:							174.47		
<b>3</b> 73 Del	ta Dental of Colorado		04/03/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	251.98		
Total 73: Grand Total	s:						251.98  15,378.09		
						· · · · · · · · · · · · · · · · · · ·			

Begin Date: ALL End Date: ALL

4 ⋅ 181 ⋅ 05 +
1 ⋅ 306 ⋅ 76 +
1 ⋅ 514 ⋅ 66 +
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7 ⋅ 002 ⋅ 47 \*



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to the web site listed above.

Account Number:

**Previous Balance** 

Payment, Credits

**Cash Advances** 

Fees Charged

New Balance

Credit Limit

Interest Charged

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

**Balance over the Credit Limit** 

**Opening/Closing Date** 

**Balance Transfers** 

Purchases

ACCOUNT SUMMARY

	1		200			
M	T	W	Т	F	S	
30	31	1	2	Э	4	
				10		
13	14	15	16	17	18	
20	21	22	23	24	25	
27	28	29	30	1	2	

9 8 7

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go

New Balance \$4,100.30 Minimum Payment Due \$41.00 Payment Due Date 04/17/20



Manage your account online at :

www.chase.com/cardhelp

\$179.16

-\$179.16

\$0,00

\$0.00

\$0.00

\$0.00

\$4,100.30

\$45,000

\$40,899

\$9,000

\$9,000

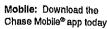
\$0.00

\$0.00

02/24/20 - 03/23/20

+\$4,100.30

Customer Service: 1-800-945-2028



41

### YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$4,100.30 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
03/17	AUTOMATIC PAYMENT - THANK YOU	-179.16
02/21	MY BEST CELLULAR 970-872-2677 CO	/ 15.00
02/21	MY BEST CELLULAR 970-872-2677 CO	∕ 35.00
02/21	MY BEST CELLULAR 970-872-2677 CO	∠ 35.00
03/05	BERG HARVEST MERCANTILE PAONIA CO	~ 86.28
03/15	SPRINT STORE #3290 GRANDJUNCTION CO	_ 104.18
03/15	SPRINT STORE #3290 GRANDJUNCTION CO	_ 520.90
03/15	SPRINT STORE #3290 GRANDJUNCTION CO	- 260.44
03/15	SPRINT STORE #3290 GRANDJUNCTION CO CINDY JONES TRANSACTIONS THIS CYCLE (CARD 8901) \$1242.27 INCLUDING PAYMENTS RECEIVED	, 364.63
		ороны — со траницата разна и разласти таки и кала на Ангрияни т <b>78,45</b>
03/09	WAL-MART #5458 DELTA CO	, 129.31
03/14	WAL-MART #5458 DELTA CO	> 299.00
03/16	PAYPAL *CAMSTREAMER 35314369001 CORINNE FERGUSON TRANSACTIONS THIS CYCLE (CARD 3742) \$506.76	/ 200.00
	PAYPAL *BODYARMOR 402-935-7733 CA	Construction of the provide state of the
02/26	NEEDLE ROCK BREWING COMPA DELTA CO	57.86
03/04	ARBY'S 5010013 DELTA CO	- 14.77
03/10		- 1,303.32
03/20	GOVX INC 888-468-5511 CA	56.08
03/22	AMZN Mktp US*YF8WP6DH3 Amzn.com/bill WA	38.83
03/21	AMZN Mktp US*C17PQ9DH3 Amzn.com/bill WA NEIL FERGUSON TRANSACTIONS THIS CYCLE (CARD 3775) \$2172.11	

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

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

#### INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To interest Rate	Interest Charges	
PURCHASES Purchases		анулар улар алартана алартан. <b>- 0 -</b>		nya si
CASH ADVANCES Cash Advances	24.99%(v)(d)	- 0 -	- 0 -	. •
BALANCE TRANSFERS Balance Transfer	13.24%(v)(d)	- 0 -	- 0 - 29 Davs in Bil	lina Period

(v) = Variable Rate

42

(d) = Daily Balance Method (Including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please and Information About Your Account section for the Calculation of Balance Subject to Interact Bate Annual Barawal Matter



AMKO Municipal Bond Sale - Review and Decision

Summary:

Bid documents provided via e-mail Monday, April 13, 2020. This is the Board opportunity to review and select a bid or reject all bids as presented.

Notes:

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





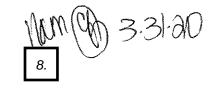
North Fork of the Gunnison River W-Vane Repair – Contract Award

Summary:

Repair to exposed sewer pipe within the river near Samuel Wade bridge. Five bids were solicited for the project, three bids were received. After discussion and Public Works Committee review – the Public Works Committee and Staff recommends the bid award to Roop Excavating in the amount of \$31,600.

Notes:

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



Return By 3/31/2020 e 2:00pm to office

> Bid Schedule Page 1 of 2

Contractor Tribble & Sons

Finished Grade, Equipment, Placement of Riprap, and Placing Stockpiled River Cobble Above Toe)

#### BID SCHEDULE OUTFALL SANITARY SEWER LINE NORTH FORK OF GUNNISON W-VANE REPAIR TOWN OF PAONIA

Item <u>No. Description</u>	<u>Quantity</u>	<u>Unit</u>	Unit <u>Price</u>	Amount
<ul> <li>R1 Site Preparation</li> <li>(Includes Mobilization, Clearing Debris, Temporary Coffer Dam, Dewatering, and Off-site Disposal of Debris)</li> </ul>	1	L.S.		5,000,00
R2 River Cobble Excavation for Rock Riprap Fill (Includes Excavation of Existing River Cobble in Fill Area to Depth Necessary for Placement of Rock Riprap, Excavation Around Sanitary Sewer Casing Pipe, Stockpiling On-site and Tramming as Necessary)	60 3	C.Y.	70,00	<u>4,200.00</u>
<ul> <li>R3 W-Vane Point Boulder Reset</li> <li>(Includes Excavation of Existing Point Boulder, Installation of Foundation Rocks, Resetting Point Boulder to Elevation, Verifying Elevations, Manipulation of Point Boulder to Achieve Correct Elevation, Backfill of Point Boulder as Necessary, Equipment to Reset Point Boulder and Any Other Work Necessary to Reset Point Boulder)</li> </ul>		L.S.		<u>4,000, 00</u>
<ul> <li>R4 Placement of Owner Supplied Angular Rock (Includes Placing D<sub>50</sub>=18" Riprap with Equipment to Depth and Configuration Shown on Plans, Placing Rock Riprap Over Sanitary Sewer Casing Pipe, Manipulation of Placed Rock in Fill Area, and Any Other Work Necessary to Place Angular Rock Riprap)</li> </ul>	175	C.Y.	75	<u>13,125.00</u>
R5 Angular Rock Riprap Toe (Includes Excavation of Toe Below River Bed	1	L.S.		7,000.00

Bid Schedule Page 2 of 2

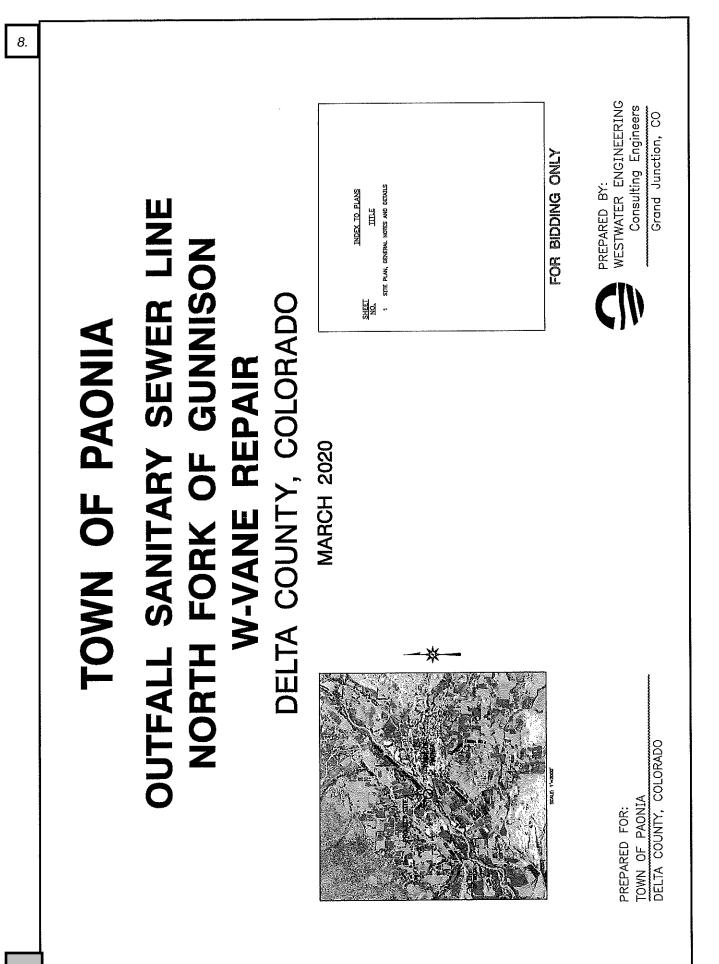
Item <u>No.</u>	Description	Quantity	<u>Unit</u>	Unit <u>Price</u>	Amount
R6	Regrade Scour Hole (Includes Excavation, Placement of Angular Rock for Point Boulder and Scour Stabilization, Grading to Provide Smooth Transition to River Flowline, and Placement of Any Remaining River Cobble)	1	L.S		<u>3,000,0</u> °
R7	Site Restoration (Includes Removal of Temporary Coffer Dam, Restoration of River Bed, Site Clean-up, Repair of	1	L.S		4,000.00
	Access Through Private Property, and Total Amount	For Bid Sc	hedule \$_	<u>40, 325.</u>	00

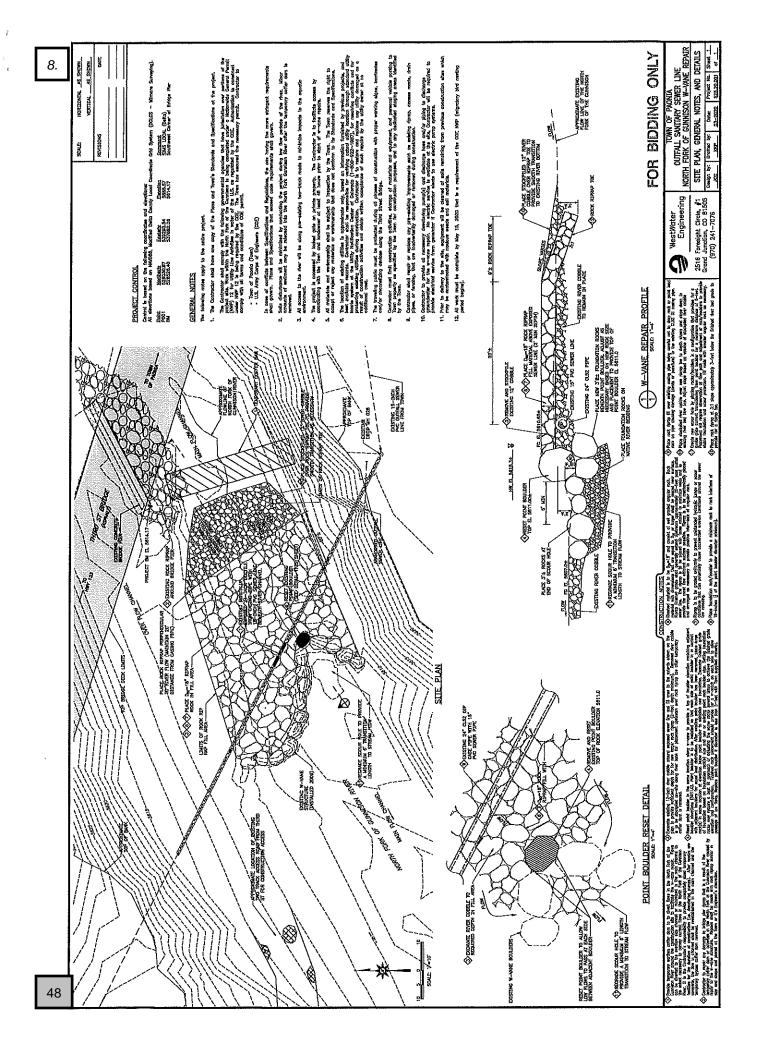
<u>Owner</u> Title of Bidder

Seth Tr 1661e Printed Name of Bidder

Signature and Date 3-31-20

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Return By 3/31/2020 @ 2:00pm to office

> Bid Schedule Page 1 of 2

Contractor HIGH COUNTRY EQUIPMENT, LLC

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#### BID SCHEDULE OUTFALL SANITARY SEWER LINE NORTH FORK OF GUNNISON W-VANE REPAIR TOWN OF PAONIA

Iten <u>No.</u>	1 Description	Quantity	<u>Unit</u>	Unit <u>Price</u>	Amount
R1	Site Preparation (Includes Mobilization, Clearing Debris, Temporary Coffer Dam, Dewatering, and Off-site Disposal of Debris)	1	L.S.	9,500°	9,5000
R2	River Cobble Excavation for Rock Riprap Fill (Includes Excavation of Existing River Cobble in Fill Area to Depth Necessary for Placement of Rock Riprap, Excavation Around Sanitary Sewer Casing Pipe, Stockpiling On-site and Tramming as Necessary)	60	C.Y.	3500	2,100°°
R3	W-Vane Point Boulder Reset (Includes Excavation of Existing Point Boulder, Installation of Foundation Rocks, Resetting Point Boulder to Elevation, Verifying Elevations, Manipulation of Point Boulder to Achieve Correct Elevation, Backfill of Point Boulder as Necessary, Equipment to Reset Point Boulder and Any Other Work Necessary to Reset Point Boulder)	1	L.S.	2,200 °2	2,2000
R4	Placement of Owner Supplied Angular Rock (Includes Placing $D_{50}=18$ " Riprap with Equipment to Depth and Configuration Shown on Plans, Placing Rock Riprap Over Sanitary Sewer Casing Pipe, Manipulation of Placed Rock in Fill Area, and Any Other Work Necessary to Place Angular Rock Riprap)	175	C.Y.	6400	11,20000
R5	Angular Rock Riprap Toe (Includes Excavation of Toe Below River Bed Finished Grade, Equipment, Placement of Riprap, and Placing Stockpiled River Cobble Above Toe)	1	L.S.	<u>1,800</u> 9	<u>1,800°°</u>

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#### Bid Schedule Page 2 of 2

Iten	1			Unit	
No.	Description	Quantity	<u>Unit</u>	Price	Amount
R6	Regrade Scour Hole (Includes Excavation, Placement of Angular Rock for Point Boulder and Scour Stabilization, Grading to Provide Smooth Transition to River Flowline, and Placement of Any Remaining River Cobble)		L.S.	2,10000	2,10000
R7	Site Restoration (Includes Removal of Temporary Coffer Dam, Restoration of River Bed, Site Clean-up, Repair of Access Through Private Property, and	1	L.S.	4,200 **	4,2000
	Total Amount	t For Bid Sc	hedule S	\$ 33,10	0 00

MEMBER Title of Bidder

ANDY PAVLISICK Printed Name of Bidder

Andy Paulisich 3-30-2020 Signature and Date

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Retarn By 3/31/2020 C 2:00 pm to office

> Bid Schedule Page 1 of 2

Contractor Roop Executing LLC

and Placing Stockpiled River Cobble Above Toe)

BID SCHEDULE OUTFALL SANITARY SEWER LINE NORTH FORK OF GUNNISON W-VANE REPAIR TOWN OF PAONIA

Item No. Description	Quantity	<u>Unit</u>	Unit <u>Price</u>	Amount
<ul> <li>R1 Site Preparation</li> <li>(Includes Mobilization, Clearing Debris, Temporary Coffer Dam, Dewatering, and Off-site Disposal of Debris)</li> </ul>	1	L.S.	3, <i>500.00</i>	3500.00
R2 River Cobble Excavation for Rock Riprap Fill (Includes Excavation of Existing River Cobble in Fill Area to Depth Necessary for Placement of Rock Riprap, Excavation Around Sanitary Sewer Casing Pipe, Stockpiling On-site and Tramming as Necessary)	60	C.Y.	60.00	3600.00
<ul> <li>R3 W-Vane Point Boulder Reset</li> <li>(Includes Excavation of Existing Point Boulder, Installation of Foundation Rocks, Resetting Point Boulder to Elevation, Verifying Elevations, Manipulation of Point Boulder to Achieve Correct Elevation, Backfill of Point Boulder as Necessary, Equipment to Reset Point Boulder and Any Other Work Necessary to Reset Point Boulder)</li> </ul>	1	L.S.	3,000,00	3,000.00
R4 Placement of Owner Supplied Angular Rock (Includes Placing $D_{50}=18$ " Riprap with Equipment to Depth and Configuration Shown on Plans, Placing Rock Riprap Over Sanitary Sewer Casing Pipe, Manipulation of Placed Rock in Fill Area, and Any Other Work Necessary to Place Angular Rock Riprap)	175	C.Y.	60.	10,500.00
R5 Angular Rock Riprap Toe (Includes Excavation of Toe Below River Bed Finished Grade, Equipment, Placement of Riprap,	1	L.S.	5000.00	5,000 . "

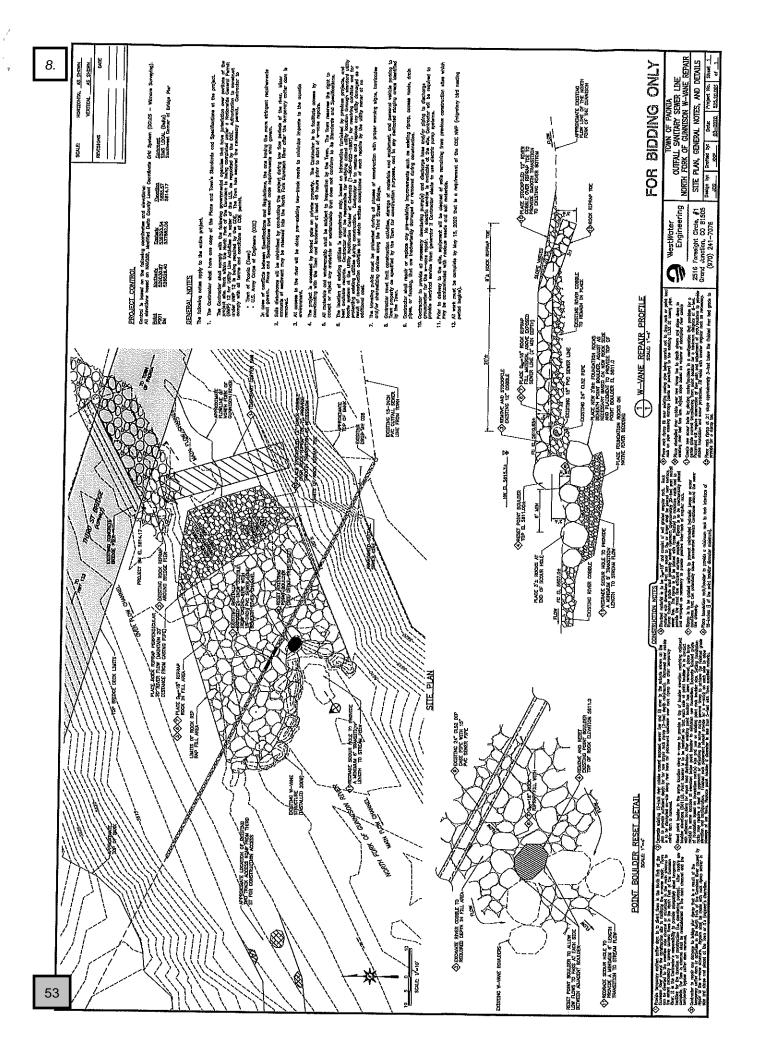
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#### **Bid Schedule** Page 2 of 2 Item Unit No. Description Quantity Unit Price Amount 1,000,00 1000.00 R6 Regrade Scour Hole 1 L.S. (Includes Excavation, Placement of Angular Rock for Point Boulder and Scour Stabilization, Grading to Provide Smooth Transition to River Flowline, and Placement of Any Remaining River Cobble) L.S. <u>5000.00</u> 5,000.00 **R7** Site Restoration 1 (Includes Removal of Temporary Coffer Dam, Restoration of River Bed, Site Clean-up, Repair of Access Through Private Property, and Total Amount For Bid Schedule \$ 31,600 Title of Bidder

Printed Name of Bidder

Signature and Date

. ;





Resolution 2020-TBD – Encouraging Community to Wear face Coverings While In Public

Summary:

As an alternative to an emergency ordinance staff request the Board review the submitted Resolution encouraging the public to wear face coverings as recommended by the CDC, Governor Polis, State and Local Health Departments.

Notes:

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



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J. David Reed | Bo James Nerlin | James D. Mahoney | Andrew M. Boyko

MONTROSE • RIDGWAY • TELLURIDE

# Memo

To: Town of Paonia – Board of Trustees

- From: Bo James Nerlin
- CC: Ms. Corinne Ferguson
- Date: April 10, 2020
- Re: Face Coverings

As the direction of the Board of Trustees from their Special Board Meeting of April 10, 2020, our office has been tasked preparing an Ordinance requiring the use of face coverings by the public in public spaces. Enclosed with this memorandum is a draft emergency ordinance adding a new section to the Town Municipal Code to require the wearing of face coverings, as well as a draft resolution supporting and encouraging the wearing of face coverings.

Under both the proposed ordinance and the resolution, the aim is to have all persons within the Town wear face coverings (1) when entering and while inside of a place or conveyance open to the public; and (2) in such other public indoor or outdoor places where persons are unable to maintain safe social distancing (six or more feet separation) from others not of their own household. However, the Ordinance *mandates* the wearing of face coverings while the resolution *encourages* the wearing of face coverings.

Pursuant to C.R.S. § 31-15-401(1), the Town has the power and the authority to all acts and make all regulations which may be necessary or expedient for the promotion of health or suppression of disease. With respect to other communities addressing the use of face coverings, in Colorado, it appears that only the City of Glenwood Springs has issued an Ordinance requiring all members of the public to wear face coverings. While, it is my opinion that the the Town has the statutory authority to an Ordinance requiring the public to wear face coverings, our office has enclosed a draft resolution in the event the Board wishes to encourage the use of face coverings rather than mandate such use.

Should the Board wish to proceed, I would suggest it adopt either the Ordinance or the Resolution.

#### TOWN OF PAONIA COLORADO

#### **RESOLUTION 2020-TBD**

A RESOLUTION OF THE TOWN OF PAONIA, COLORADO RECOMMENDING THE USE OF FACE COVERINGS INSIDE OF PUBLIC PLACES TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19)

#### **RECITALS:**

**WHEREAS,** pursuant to C.R.S. §31-15-401(1)(b) the Town has the power and authority to do all acts and make all regulations which may be necessary or expedient for the promotion of health or suppression of disease; and

**WHEREAS,** on March 2020 Governor Polis identified the designation of pandemic due to the increasing incidence of COVID-19; and

WHEREAS, Mayor Stewart issued a Declaration of Local Disaster on March 23, 2020; and

**WHEREAS,** on March 24, 2020, the Board of Trustees passed Resolution 2020-07 extending the Declaration of Local Disaster within the limits of the Town of Paonia to April 30, 2020; and

**WHEREAS,** on April 3, 2020, Governor Polis asked all Coloradans to wear face coverings when they leave their home for essential functions; and

**WHEREAS,** Governor Polis requested for Coloradans to wear face coverings, not medical masks, which should be reserved for medical workers; and

**WHEREAS,** the Board believes that the wearing of face coverings will help hospitals, first responders, and other healthcare services continue to provide services for those who need them (along with utilities, human services, and businesses) in the coming weeks and months; and

**WHEREAS,** collective actions such as wearing face coverings and social distancing can save lives and is in support of the most vulnerable in our community; and

**WHEREAS,** the Board encourages its citizens and the public to wear face coverings in public, or in such public indoor or outdoor spaces wherein persons are unable to maintain safe social distancing (six feet or more of separation) from other individuals.

**NOW, THEREFORE BE IT RESOLVED** by the Town Board of Trustees of the Town of Paonia, Colorado, that:

1. Purpose. The purpose of this Resolution is to encourage the wearing of face coverings by citizens of the Town and the public in an effort to combat the spread of COVID19.

2. Face Covering. For the purpose of Resolution, a face covering is defined as a uniform piece of material that securely covers a person's nose and mouth and remains affixed in place without the use of one's hands.

- - 3. Wearing of Face Coverings in Public. The Board of Trustees encourages and recommends that all persons wear Face Coverings:
    - a. when entering and while inside of a place or conveyance open to the public; and
    - b. in such other public indoor or outdoor places where persons are unable to maintain safe social distancing (six or more feet separation) from others not of their own household.
  - 4. Exceptions.

9.

- a. Nothing herein shall require the wearing of Face Coverings by the following persons:
  - i. Persons under the age of two years; and
  - ii. Persons for whom a Face Covering would cause impairment due to an existing health condition; and
  - iii. Persons working in a professional office who do not have any face-to-face interactions with the public.
- 5. Guidance for Face Coverings. Pursuant to guidelines issued by the Centers for Disease Control, the public is strongly encouraged to wear cloth Face Coverings that:
  - i. fit snugly but comfortably against the side of the face;
  - ii. are secured with ties or ear loops;
  - iii. include multiple layers of fabric;
  - iv. allow for breathing without restriction; and
  - v. are able to be laundered and machine dried without damage or change to shape.
- 6. Making Face Coverings. Information on making such masks can be found at: <u>https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face</u> <u>coverings.html</u>
- 7. Protections for Health Care Workers. THE PUBLIC IS DISCOURAGED FROM ATTEMPTING TO ACQUIRE HEALTH CARE AND INDUSTRIAL FACE COVERINGS THAT ARE NECESSARY TO PROTECT HEALTH CARE WORKERS DURING THE COVID-19 PANDEMIC.

**ADOPTED AND APPROVED** by the Board of Trustees at a regular public meeting held on the 14<sup>th</sup> day of April 2020.

### TOWN OF PAONIA, BOARD OF TRUSTEES

By: \_\_\_

Charles Stewart, Mayor

ATTEST:

Corinne Ferguson, Town Clerk



Emergency Ordinance 2020-TBD – Requiring Community to Wear face Coverings While In Public

Summary:

As requested by a majority vote of the Board of Trustees please find draft emergency ordinance requiring the public to wear face coverings as recommended by the CDC, Governor Polis, State and Local Health Departments and assigning penalties for failure to comply.

Notes:

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



#### STATE OF COLORADO TOWN OF PAONIA, COLORADO

#### **ORDINANCE NO. 2020-TBD**

AN EMERGENCY ORDINANCE OF THE TOWN OF PAONIA, COLORADO, SETTING FORTH REQUIREMENTS FOR THE PUBLIC TO UTILIZE FACE COVERINGS INSIDE OF PUBLIC PLACES TO SLOW THE SPREAD OF THE COVID-19 VIRUS

#### **RECITALS**

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

**WHEREAS**, pursuant to C.R.S. §31-15-401(1)(b) the Town has the power and authority to do all acts and make all regulations which may be necessary or expedient for the promotion of health or suppression of disease; and

**WHEREAS,** on March 2020 Governor Polis identified the designation of pandemic due to the increasing incidence of COVID-19; and

WHEREAS, Mayor Stewart issued a Declaration of Local Disaster on March 23, 2020; and

**WHEREAS**, on March 24, 2020, the Board of Trustees passed Resolution 2020-\_\_\_ extending the Declaration of Local Disaster within the limits of the Town of Paonia to May 13, 2020; and

**WHEREAS**, on April 3, 2020, Governor Polis asked all Coloradans to wear face coverings when they leave their home for essential functions; and

**WHEREAS**, Governor Polis requested for Coloradans to wear face coverings, not medical masks, which should be reserved for medical workers; and

**WHEREAS,** the Board believes that the wearing of face coverings will help hospitals, first responders, and other healthcare services continue to provide services for those who need them (along with utilities, human services, and businesses) in the coming weeks and months; and

**WHEREAS**, collective actions such as wearing face coverings and social distancing can save lives and is in support of the most vulnerable in our community; and

**WHEREAS,** it is the best interest of Town and its citizens to require the public to wear face coverings in public, or in such public indoor or outdoor spaces wherein persons are unable to maintain safe social distancing (six feet or more of separation) from other individuals.

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

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#### Section 1. LEGISLATIVE FINDINGS.

The foregoing Recitals are hereby affirmed and incorporated herein by this reference as findings of the Town Board of Trustees. Further the Board of Trustees finds that failure to enact this Ordinance as an emergency may cause injury or harm to the citizens of the Town. In consideration of the potential harm, the Board of Trustees finds that in order for the continued the preservation of the public peace, safety, or welfare it is necessary to enact this ordinance as an emergency.

#### Section 2. AMENDMENT TO THE TOWN CODE.

Article 5, Chapter 12 shall be added to the Town of Paonia Municipal Code as follows:

Sec. 10-12-10 Definitions. For the purpose of this Chapter, the following terms shall have the following meanings:

"Face Covering" shall mean a uniform piece of material that securely covers a person's nose and mouth and remains affixed in place without the use of one's hands.

Sec. 10-12-20. Face Coverings required. All persons shall wear Face Coverings:

- a. when entering and while inside of a place or conveyance open to the public; and
- b. in such other public indoor or outdoor places where persons are unable to maintain safe social distancing (six or more feet separation) from others not of their own household.

Sec. 10-12-30. Exceptions. Nothing herein shall require the wearing of Face Coverings by the following persons:

- a. Persons under the age of two years; and
- b. Persons for whom a Face Covering would cause impairment due to an existing health condition; and
- c. Persons working in a professional office who do not have any face-to-face interactions with the public.

Sec. 10-12-40 Guidance for Face Coverings. Pursuant to guidelines issued by the Centers for Disease Control, the public is strongly encouraged to wear cloth Face Coverings that:

- i) fit snugly but comfortably against the side of the face;
- ii) are secured with ties or ear loops;
- iii) include multiple layers of fabric;
- iv) allow for breathing without restriction; and

v) are able to be laundered and machine dried without damage or change to shape.

Information on making such masks can be found at:

https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html

#### THE PUBLIC IS DISCOURAGED FROM ATTEMPTING TO ACQUIRE HEALTH CARE AND INDUSTRIAL FACE COVERINGS THAT ARE NECESSARY TO PROTECT HEALTH CARE WORKERS DURING THE COVID-19 PANDEMIC.

Sec. 10-12-50 Most Restrictive Standard Controls. To the extent any State and/or Federal orders or laws are more restrictive than what is set forth herein, such orders control.

Sec. 10-12-60 Penalties. Failure to comply with this Order is subject to the penalties contained in Sec. 10-11-50 of the Paonia Municipal Code, including up to a fine of Nine Hundred Ninety-nine Dollars (\$999.00) or imprisonment in the County Jail for not more than one (1) year, or both such fine and imprisonment can be assessed.

**Section 3**. **TEMPORARY NATURE.** The provisions of this Ordinance are temporary in nature and are intended to be replaced by subsequent legislative enactment, or replead upon the termination of the Town's Declaration of Local Disaster.

**Section 4. SEVERABILITY.** If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared to be severable.

Section 5. EFFECTIVE DATE. This Ordinance shall take effect upon publication.

#### INTRODUCED, READ AND FINALLY ADOPTED AS AN EMERGENCY by the Board of Trustees of the Town of Paonia, Colorado, on this 14<sup>th</sup> day of April 2020.

#### TOWN OF PAONIA

By:\_\_

ATTEST:

CHARLES STEWART, Mayor

J. CORINNE FERGUSON, Town Clerk

	Ordinance 2020-TBD – In Creating an Advisory Wate		
Summary:			
Notes:			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Budinger:
Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

#### **ORDINANCE NO. 2020 – TBD**

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

#### **RECITALS:**

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

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

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

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

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

#### Section 1. Legislative Findings.

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

#### Section 2. Addition to the Town Code.

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

#### Sec. 2-10-10. – Creation.

A Water Committee, in accordance with C.R.S § 31-35-501 et. seq., referred to in this Article as the "Committee" is hereby created.

#### Sec. 2-10-20. – Organization.

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

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

3. The terms of the three (3) Committee appointees shall be fixed and designated by the Mayor with two Committee members serving for two (2) years and one member serving for three (3) years from the time of appointment, with the terms of office staggered. The term for the member of the Board of Trustees shall continue until his/her successor is duly elected and qualified, at which time an elected member of the Board shall be designated to serve on the Water Committee for a term coincident with his/her term of office as a member of the Board of Trustees. The staff member shall serve at the pleasure of the Town administrator, who may modify the staff member appointment or term as required to meet demands on staff time and workload.

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

The Committee is created for the following purposes:

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

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

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

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

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

#### Sec 2-10-40 - Appointment of Officers

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

#### Sec 2-10-50 – Power and Duties

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

#### Section 4. Severability.

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

#### Section 5. Repeal of Prior Ordinances.

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

#### Section 6. Ordinance Effect.

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

#### THIS SECTION LEFT INTENTIONALLY BLANK

#### Section 7. Effective Date.

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

## **INTRODUCED, READ AND REFERRED** to second reading before the Board of Trustees for the Town of Paonia, Colorado, on the 14<sup>th</sup> day of April 2020.

#### **TOWN OF PAONIA**

ATTEST:

J. CORINNE FERGUSON, Town Clerk

HEARD AND FINALLY ADOPTED by the Town of Paonia Board of Trustees for the Town of Paonia, Colorado, on the <u>day of </u>, 2020.

#### **TOWN OF PAONIA**

By:\_

By:

CHARLES STEWART, Mayor

CHARLES STEWART, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

Ordinance 2020-TBD – Establish Water Committee - Page 4 of 4

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Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:



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Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart:

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Trustee Diehl:	Trustee Knutson:	Trustee Pattison:	Mayor Stewart: