



**TOWN OF PAONIA**  
**TUESDAY, JANUARY 14, 2020**  
**REGULAR TOWN BOARD MEETING AGENDA**  
**6:30 PM**

**Roll Call**

**Approval of Agenda**

**Announcements**

[Announcement](#) of Christmas Lighting Contest Winners

**Recognition of Visitors & Guests**

**Consent Agenda**

1. Regular Board Minutes, December 10, 2019  
Special Event Liquor License - Edesia Kitchen - Kid's Pasta Project

**Mayor's Report**

2. Mayor's Report
3. Recognition of Mayor Pro-Tem Chelsea Bookout
4. Procedure for Filling Vacant Trustee Seat

**Staff Reports**

5. Administrator's Report  
Public Works  
Police Report
6. Treasurer's Report
7. USDA Loan Refinance

**Disbursements**

8. December Final Disbursement Acceptance

**Unfinished Business**

9. Tree Board Appointment
10. Clark Avenue Sewer Line Change Order #1
11. DMEA Streetlights
12. Interim Administrator Contract Amendment #1

**New Business**

13. Resolution 2020-01 - Designating Posting Location & Publication Newspaper
14. Resolution 2020-02 - Authorizing Legal Signors
15. Delta County Municipal Election Intergovernmental Agreement
16. Colorado Water Resources & Power Development Authority Rate Covenant Compliance

**Committee Reports**

17. Finance & Personnel  
Governmental Affairs & Public Safety  
Public Works-Utilities-Facilities
18. Space 2 Create
19. Tree Board

**Executive Session**

[20.](#) Executive Session Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific questions under C.R.S. 24-6-402(4)(b) regarding the case of Eric Pace v. Town of Paonia; and, to discuss the sale of real property pursuant to C.R.S. 24-6-402(4)(a)

**Adjournment**

[21.](#) Adjournment

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

## **II. CONSENT AGENDA**

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

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

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

## **III. EXECUTIVE SESSION**

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

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

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

## **IV. SUBJECT TO AMENDMENT**

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

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

AGENDA SUMMARY FORM

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

AGENDA SUMMARY FORM

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



Announcement of Christmas Lighting Contest Winners

Summary:

Notes:

## 2019 Christmas Lights Winners:

- 1<sup>st</sup> Place - \$75.00 –Kendall/Lage family – North Fork Avenue
- 2<sup>nd</sup> Place - \$50.00 –Husted family – Clark Avenue
- 3<sup>rd</sup> Place - \$25.00 –Mundy family – 4th Street

Possible Motions:

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

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

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

	<p>Regular Board Minutes, December 10, 2019</p> <p>Special Event Liquor License - Edesia Kitchen - Kid's Pasta Project</p>
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Summary:

Notes:

No issues noted with Special Event Request.

Possible Motions:

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

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

# Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You **Must Be Nonprofit** and **One of the Following** (See back for details.)

- |                                    |  |  |
|------------------------------------|--|--|
| <input type="checkbox"/> Social    | <input type="checkbox"/> Athletic                              | <input type="checkbox"/> Philanthropic Institution           |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge Or Chapter    | <input type="checkbox"/> Political Candidate                 |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> Of A National Organization Or Society | <input type="checkbox"/> Municipality Owning Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution                 |  |

LIAB	Type of Special Event Applicant is Applying for:	
2110	<input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor	\$25.00 Per Day
2170	<input type="checkbox"/> Fermented Malt Beverage (3.2 Beer)	\$10.00 Per Day

**DO NOT WRITE IN THIS SPACE**  
 Liquor Permit Number

1. Name of Applicant Organization or Political Candidate: **Kids Pasta Project** State Sales Tax Number (Required): **27-0999423**

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)  
**395 Clarke Ave,  
 Paonia, CO 81428**

3. Address of Place to Have Special Event (include street, city/town and ZIP)  
**Edesia Community Kitchen  
 395 Clarke Ave Paonia, CO 81428**

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate			

5. Event Manager: **Moni Slater**

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?  
 NO  YES HOW MANY DAYS? \_\_\_\_\_

7. Are these premises now licensed under state liquor or beer code?  
 NO  YES TO WHOM? \_\_\_\_\_

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?  Yes  No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
<b>Jan 20, 2020</b>	<b>5</b>	<b>9</b>	<b>Feb 24</b>	<b>5</b>	<b>9</b>	<b>March 30</b>	<b>5</b>	<b>9</b>	<b>April 27</b>	<b>5</b>	<b>9</b>
	P.m.	P.m.		P.m.	P.m.		P.m.	P.m.		P.m.	P.m.

**Oath of Applicant**  
 I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature: **Mr. Slater** Title: **Director** Date: **12-17-19**

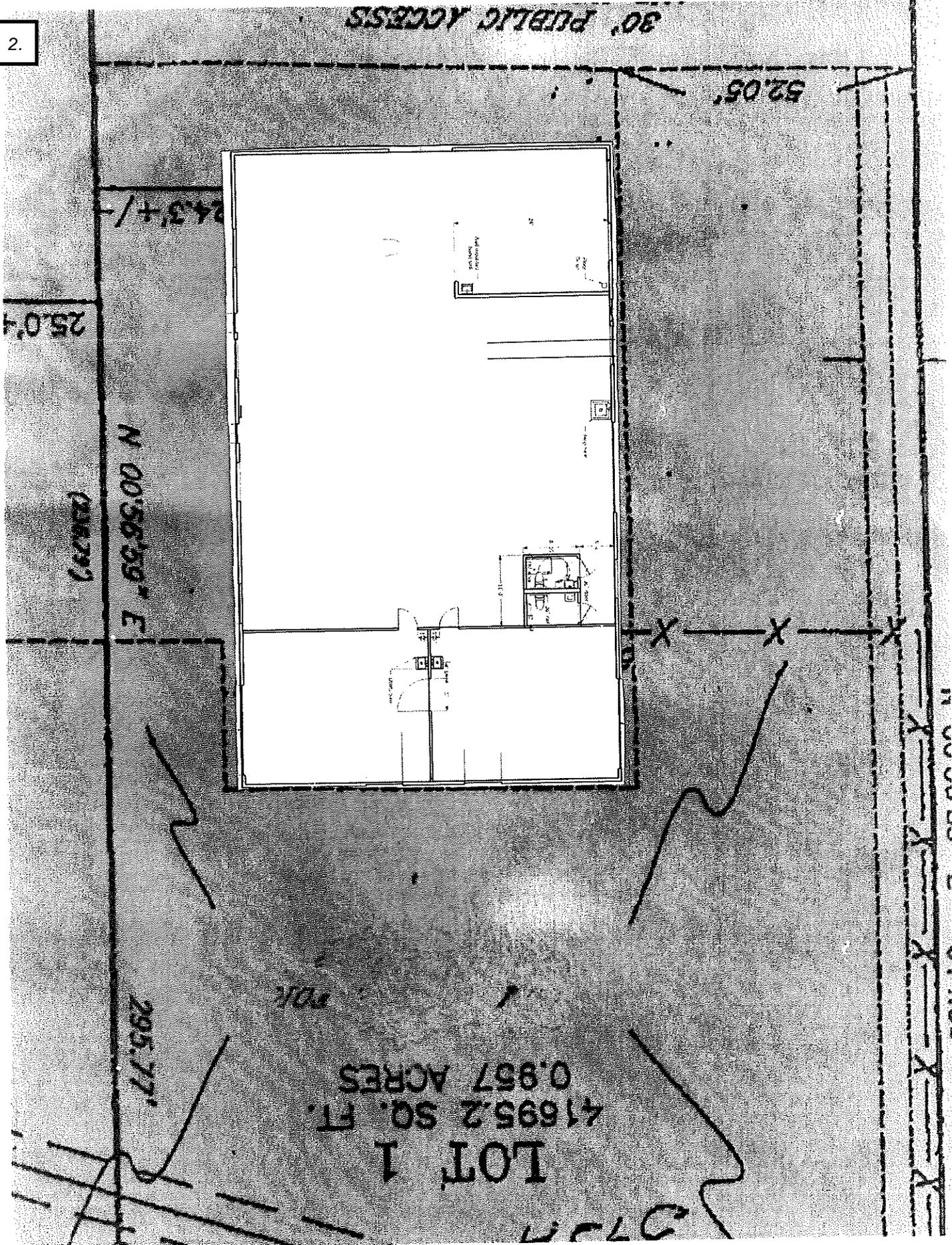
**Report and Approval of Local Licensing Authority (City or County)**  
 The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.  
**THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)  City  County Telephone Number of City/County Clerk \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY**

Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$



OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

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

Kids' Pasta Project

is a

Nonprofit Corporation

formed or registered on 09/26/2009 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20091508969 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/19/2019 that have been posted, and by documents delivered to this office electronically through 05/25/2019 @ 14:44:04 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/25/2019 @ 14:44:04 in accordance with applicable law. This certificate is assigned Confirmation Number 11595675 .



*Jena Griswold*

Secretary of State of the State of Colorado

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

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

Permission for events for Kids Pasta Project.

Kids Pasta Project has permission to apply for a special event permit on the 20<sup>th</sup> of January, February 24, March 30 and April 27 at the Edesia Community Kitchen located at 395 Clark Ave in Paonia. Alcohol will be permitted only within the designated spaces in the building and not allowed outside of the building per town regulations. Signs will be posted at all doors to comply with regulations.



Mary George

President HMF Inc. dba Edesia Community Kitchen

Property owner as member of 395 Clark LLC

# NOTICE

PURSUANT TO THE LIQUOR LAWS  
OF COLORADO  
KIDS  
PASTA  
PROJECT

HAS REQUESTED THE LICENSING  
OFFICIALS OF TOWN OF PAONIA  
TO GRANT A SPECIAL PERMIT  
LICENSE AT: 395 CLARKE AVE.  
01.20.20 02.24.20 03.20.20 + 04.27.20  
HEARING ON APPLICATION TO BE HELD AT:  
214 GRAND AVE.

TIME AND DATE: 6:30 PM - 07.14.2020  
DATE OF APPLICATION: 12.17, 2019  
BY ORDER OF: TOWN CLERK  
OFFICERS: MONT SLATER  
EVENT MANAGER



**DANGER**  
FALLING  
SNOW AND ICE



**Minutes**  
**Planning Commission Regular Meeting**  
**Town of Paonia, Colorado**  
**December 10, 2019**

**RECORD OF PROCEEDINGS**

The Regular Board Meeting held Tuesday, December 10, 2019, was called to order at 5:04 PM by Mayor Charles Stewart, followed by the Pledge of Allegiance.

**Roll Call:**

Trustee members present were as follows:

- Mayor Charles Stewart
- Mayor Pro-Tem Bookout
- Trustee William Bear
- Trustee Bachran
- Trustee Budinger
- Trustee Knutson

Trustee members Absent were as follows:

- Trustee Pattison

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

**Approval of Agenda**

Motion made by Mayor Pro-Tem Bookout, Seconded by Trustee Bachran to approve the agenda as presented. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Announcements**

Mayor Stewart thanked everyone for coming at 5pm.

Trustee Bachran thanked everyone for coming and making the Poulos park pop up event a success.

**Recognition of Visitors & Guests**

John Valentine member of the tree board prepared a short annual report. The annual report was included in the packet.

**Consent Agenda**

- Special minutes: November 18, 2019
- Regular minutes: November 26, 2019 - change electric car budgeted from 2020 to 2019.
- Aspen Yoga Inc dba Louie’s Pizza My Heart - Liquor License Renewal.

Motion by Trustee Bachran seconded by Mayor Pro-Tem Bookout to approve the consent agenda with changes made to November 26, 2019, regular minutes. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Mayor’s Report**

**Regular Meeting Cancellation**

Motion by Trustee Knutson seconded by Trustee Bachran to cancel December 24, 2019, regular board meeting. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Board Committee Appointment Made by Mayor Stewart**

Mayor Stewart assigned Trustee Knutson to Finance and Personnel, Trustee Pattison to Governmental Affairs and Public Safety, and Mayor Pro-Tem Bookout to Governmental Affairs & Public Safety.

### Christmas Light Contest Judge Appointment

Mayor Stewart appointed the Bookout family to judge the Christmas light contest.

#### Discussion Points:

#### Prize's to be awarded:

- 1st place - \$75
- 2nd place -\$50
- 3rd place - \$25

### Staff Reports

#### Administrators Report

Administrator Ferguson stated the Poulos Park event was a success and thanked Vista Evan Bolt for his hard work.

Administrator Ferguson read notes regarding December 27, 2019, as a flex day and requested to close the office. Personnel will use PTO to cover the time off.

Motion by Mayor Pro-Tem Bookout seconded by Trustee Bachran to close the office on December 27, 2019. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

#### Public Works Report

#### Discussion points:

- North and Orchard sidewalk completed
- Third and Box Elder sidewalk completed
- Clark project - laying a new sewer line in process

Discussion ensued by Trustee Bear requested an explanation from Wilmore & Company as to why the initial survey failed.

Administrator Ferguson stated an email has been sent with a request for an explanation.

#### Police Report

- Blotter was included in the packet.

#### Interim Municipal Judge Appointment

Chief Neil Ferguson stated that Bruce Joss was present and had attended court to see how it operates. Chief Ferguson is requesting the Board to approve Mr. Joss as interim judge effective January 2020.

#### Discussion points:

- Interim Judge - January 2020
- The new board will appoint permanent judge
- Mayor Stewart read Mr. Joss resume and asserted he qualifies for the interim judge.
- Conflict of interest with Mr. Joss and Court Clerk Cindy Jones - Attorney Nerlin stated no conflict of interest.
- Deputy Clerk - serves as court clerk as part of deputy duties per Municipal Code.

Motion by Trustee Knutson seconded by Trustee Bear to appoint Mr. Joss as interim judge and Deputy Clerk Amanda Mojarro as Court Clerk.

#### Public comment:

Suzanne Watson stated that the appointment of a court clerk was not on the agenda.

Administrator Ferguson stated it is not necessary to appoint Ms. Mojarro - one of the Deputy Clerks' duties is to

2. as Court Clerk as already provided via the Municipal Code.

The main motion amended by Trustee Knutson seconded by Trustee Bachran to appoint Bruce as an interim judge. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

### Disbursements & Treasurer Report

Disbursement reports were included in the packet for Board review.

Motion by Mayor Pro-Tem Bookout seconded by Trustee Budinger to approve disbursements as presented.

Treasurer King requested the board approve disbursement payout through the end of 2019.

Motion by Mayor Pro-Tem Bookout seconded by Trustee Budinger to approve finance PERSONNEL and treasurer, and finance director to review payroll, bills, and payout and present the disbursement report at the next Board meeting on January 14, 2020. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

### Unfinished Business

#### Paonia Street Lights - Continued

Discussion ensued regarding the streetlight upgrade. Product overview document and international dark sky community program guidelines were included in the packet for board review.

Discussion points:

- Town code on light height - should be 25ft currently 27ft
- Cost is only the light - DMEA installs
- Dark skies would like a 2700k - need to work with DMEA
- Light cost possibly going up in 2020
- Cost the same for 4000K and 3000K

Administrator Ferguson provided the Board of Trustees with a document with options and recommendations.

Motion by Trustee Knutson seconded by Trustee Bachran to approve the 3000K light with a shield. Voting nay: Trustee Bachran, Trustee Bear, Mayor Pro-Tem Bookout. Voting yay: Trustee Budinger, Trustee Knutson.

Public Comment:

Roger Baril is in support of dark skies. Noticed that the LED is invasive and brighter. On Poplar and Third St. light is lower and has a bigger shield.

Dona Willoughby is in support of dark skies and supports going from a 4000K light to a 3000K.

Suzanne Watson LED lights are brighter than the ones already in and spoke to DMEA regarding dimmable lights.

Pamela Jackson stated the street light on her block at the corner lights up half of her property.

Trustee Bear and Mayor Pro-Tem Bookout are in favor of postponing the decision until the next Board meeting on January 14, 2020.

Motion by Trustee Bachran seconded by Trustee Bear to continue Paonia streetlight upgrade discussion to a 2700K or dimmable lights at the regular Board meeting on January 14, 2020. Voting yay: Trustee Bear, Trustee Budinger, Trustee Bachran, Mayor Pro-Tem Bookout. Voting nay: Trustee Knutson.

### Infrastructure Analysis Agreement

Administrator Ferguson read staff notes and requests the Board approve authorization to Mayer Stewart to sign the DOLA grant agreement. Grant needs to be signed to start the project.

Motion by Trustee Budinger seconded by Trust Bear to authorize Mayor Stewart to sign the DOLA grant

2. ment. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**New Business**

Motion by Mayor Pro-Tem Bookout to amend agenda and table item 14 - tree board advisory member appointment and committee reports to continue on January 14, 2020, regular board meeting. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Resolution 2019-20 Budget**

Resolution 2019-20 to adopt the budget and budget spreadsheet was included in the packet for board review.

Motion by Mayor Pro-Tem Bookout seconded by Trustee Budinger to adopt budget 2020. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Resolution 2019-21 Mill Levy**

Resolution 2019-21 documents for certification of tax levies was included in the packet for Board review.

Motion by Trustee Bachran seconded by Mayor Pro-Tem Bookout to adopt Resolution 2019-21, Mill Levy. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Acceptance of Special Election Ballots**

Administrator Ferguson read staff notes.

Discussion points:

- Ballots are not signed get rejected
- Ballots mailed to in-town residents
- Reject or accept ballots if the address portion filled is not filled.

Motion by Trustee Bachran seconded by Trustee Knutson to approve Delta County to accept the ballots that do not have a return address filled out. Voting yay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Town Interim Administrator Contact**

Discussion ensued regarding the current interim administrator contract, which expires on December 31, 2019. Mayor Stewart suggested the Board extend contract to May 2020 or June 2020.

Motion by Mayor Pro-Tem Bookout seconded by Trustee Budinger to extend the interim administrator contract to May 31, 2020. Voting ay: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

**Adjournment**

Motion by Trustee Bear seconded by Trustee Budinger to adjourn the meeting.  
Voting Yea: Trustee Bachran, Trustee Budinger, Trustee Bear, Trustee Knutson, Mayor Pro-Tem Bookout.

Adjourned at: 6:30pm

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Amanda Mojarro, Deputy Clerk

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Charles Stewart, Mayor

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

	<p>Recognition of Mayor Pro-Tem Chelsea Bookout</p>
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Summary:

Notes:

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

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

	<p>Procedure for Filling Vacant Trustee Seat</p>
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Summary:

Notes:

Staff recommendation to fill vacancy via regular Municipal Election April 7, 2020.

Possible Motions:

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

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



Administrator's Report  
Public Works  
Police Report

Summary:

Notes:

Possible Motions:

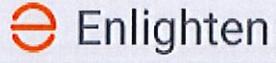
Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

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

IMPORTANT DATES FOR THE APRIL 7, 2020  
MUNICIPAL ELECTION

- Jan 28, 2020 Intergovernmental agreements to be signed by county clerk and political subdivisions. (No later than 70 days before the election) 1-7-116(2)
- Feb 7, 2020 Deadline for the designated election official of each political subdivision to certify the ballot order and content if the election is being coordinated with the county clerk. (No later than 60 days before the election). 1-5-203(3) (a)
- Feb 21, 2020 Last day to file pro/con comments pertaining to local ballot issues with the designated election official in order to be included in the ballot issue notice. (By noon the Friday before the 45th day before the election)
- Feb 25, 2020 Last day for the designated election official to deliver ballot issue notices to the county clerk and recorder. (No later than 42 days before the election)  
1-7-904
- Mar 9, 2020 Last day to mail notice of a ballot issue election. 1-1-106(5); Article 10, Section 20(3)(b) (30 days prior to the election)
- Mar 16, 2020 First day mail ballots may be sent to voters. (22 days before the election) 1-7.5-107(3)(a)(I); Rule 7.2.3
- Mar 18, 2020 Last day for the designated or coordinated election official to publish notice of the Municipal Election. (No later than 20 days before the election) 1-7.5-107(2.5)(a)(I)
- Mar 30, 2020 Minimum required Voter Service and Polling Locations must be open for the Municipal Election 1-7.5-107(4.5)(a)(II)(C)(b.5)
- April 7, 2020 **MUNICIPAL ELECTION** all ballots must be received at any Voter Service and Polling Center or designated drop off location by 7:00 pm. 1-1-104(17); 1-4-201; Rule 7.9.1(b)
- April 15, 2020 Last day to accept UOCAVA ballots transmitted by 7:00 pm election day and signature cures. 1-8.3-113(2), 1-1-106(4), 1-7.5-107(3.5)(d), 1-7.5-107.3(2)(a), 1-8.5-105(3)(a)
- April 17, 2020 Last day to canvass votes cast in the Municipal Election. 31-10-1201

**From:** Enlighten <donotreply@enphaseenergy.com>  
**Sent:** Wednesday, January 8, 2020 8:00 PM  
**Subject:** Monthly Energy Production Report for Paonia Town Hall



## Monthly Energy Production Report for Paonia Town Hall

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

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

Week	Peak Power	Energy Produced
12/01/2019 - 12/07/2019	4.04 kW	136 kWh
12/08/2019 - 12/14/2019	4.14 kW	78.8 kWh
12/15/2019 - 12/21/2019	4.14 kW	147 kWh
12/22/2019 - 12/28/2019	3.89 kW	78.8 kWh
12/29/2019 - 12/31/2019	3.03 kW	21.2 kWh
<b>December 2019 Total:</b>		<b>462 kWh</b>
<b>Previous Month Total:</b>		<b>606 kWh</b>
<b>Year to Date:</b>		<b>8.12 MWh</b>

Your **Carbon Offset** for this month: 704 lbs

You have offset the equivalent of: **8 Trees**



All trademarks are the property of their respective owners.  
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This is an automated system notification from Enphase Energy Inc.,  
 1420 N. McDowell Blvd., Petaluma, CA 94954, USA.

# Paonia Police Department

## Law Incident Table, by Date and Time

**Date Occurred:** 12/16/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:53:59	Traffic Stop	300 5TH ST, Paonia, CO	PPD	DIST3	CIT
14:46:12	VIN INSPECTION	STAHL RD, Paonia, CO	PPD	PPD	
17:14:42	ALARM	GRAND AVE;, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 3</b>					

**Date Occurred:** 12/17/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:41:06	VIN INSPECTION	3RD ST, Paonia, CO	PPD	PPD	
19:50:51	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia,	PPD	DIST3	CIT
<b>Total Incidents for this Date: 2</b>					

**Date Occurred:** 12/18/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
16:33:38	Information	MEADOWBROOK BLVD; PAONIA Paonia, CO	PPD	PPD	
17:58:49	CITIZEN ASSIST	GRAND AVE; RIO BRAVO, Paonia, CO	PPD	PPD	
22:09:25	Traffic Stop	200 BLOCK OF 3RD St., Paonia,	PPD	PPD	CIT
<b>Total Incidents for this Date: 3</b>					

**Date Occurred:** 12/19/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:34:58	Parking Problem	4TH ST, Paonia, CO	PPD	PPD	WW
11:17:29	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
13:34:54	Certified Vin	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
17:16:13	Medical/transfe	MAIN AVE, Paonia, CO	PPD	PPD	
18:54:42	Traffic Stop	300 BLOCK OF GRAND AVE., Paonia, CO	PPD	PPD	VW
19:58:43	Traffic Stop	500 BLOCK OF 3RD St., Paonia,	PPD	PPD	VW
21:38:24	SUSPICIOUS	GRAND AVE, Paonia, CO	PPD	PPD	
<b>Total Incidents for this Date: 7</b>					

**Date Occurred:** 12/20/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
06:30:27	HARASSMENT	ONARGA AVE, Paonia, CO	PPD	PPD	CIT
14:53:32	Parking Problem	GRAND AVE; , Paonia, CO	PPD	PPD	UTL
17:27:10	Traffic Stop	50 BLOCK OF SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
20:44:15	Traffic Stop	500 BLOCK OF GRAND AVE., Paonia, CO	PPD	PPD	VW

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
22:53:15	AGENCY ASSIST	COBURN RD, Paonia, CO	PPD	DIST3	

**Total Incidents for this Date: 5**

**Date Occurred:** 12/21/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:18:21	FIRE	MEADOWBROOK BLVD; , Paonia, CO	PPD	PPD	
17:30:50	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
19:53:38	Traffic Stop	500 BLOCK OF 2ND St., Paonia, CO	PPD	PPD	VW
19:59:37	CIVIL PROBLEM	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
21:57:54	Traffic Stop	50 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	CIT

**Total Incidents for this Date: 5**

**Date Occurred:** 12/22/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:24:22	Traffic Stop	200 3RD ST, Paonia, CO	PPD	PPD	CIT
16:42:57	Traffic Stop	300 5TH ST, Paonia, CO	PPD	PPD	CIT

**Total Incidents for this Date: 2**

**Date Occurred:** 12/23/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:17:44	Traffic Stop	100 2ND ST, Paonia, CO	PPD	PPD	WW
17:02:32	Traffic Stop	700 2ND ST, Paonia, CO	PPD	PPD	WW
18:23:20	TRESPASS	ONARGA AVE, Paonia, CO	PPD	PPD	UTL

**Total Incidents for this Date: 3**

**Date Occurred:** 12/24/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:09:33	Medical/transfe	MAIN AVE, Paonia, CO	PPD	PPD	
19:36:29	CITIZEN ASSIST	HWY 133, Hotchkiss, CO	PPD	DIST3	

**Total Incidents for this Date: 2**

**Date Occurred:** 12/25/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
19:10:06	DOMESTIC	NIAGARA AVE, Paonia, CO	PPD	PPD	CAA

**Total Incidents for this Date: 1**

**Date Occurred:** 12/26/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:00:00	Code Enforce	, ,	PPD		WW

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
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**Total Incidents for this Date: 1**

**Date Occurred:** 12/27/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
16:18:08	CRIM MISCHIEF	NIAGARA AVE, Paonia, CO	PPD	PPD	
16:19:51	AGENCY ASSIST	PEACEFUL LN, Paonia, CO	PPD	DIST3	
21:00:33	Medical/transfe	DELTA AVE, Paonia, CO	PPD	PPD	
23:19:14	SUSPICIOUS	700 4TH ST, Paonia, CO	PPD	PPD	VW

**Total Incidents for this Date: 4**

**Date Occurred:** 12/28/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:59:52	Medical/transfe	GRAND AVE, Paonia, CO	PPD	PPD	
18:04:34	Traffic Stop	200 BLOCK OF NIAGARA AVE., Paonia, CO	PPD	DIST3	VW

**Total Incidents for this Date: 2**

**Date Occurred:** 12/29/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
16:41:29	Code Enforce	4TH ST;w, Paonia, CO	PPD	PPD	WW
16:42:46	Code Enforce	4TH ST;w, Paonia, CO	PPD	PPD	WW
16:50:45	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
18:47:14	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
19:11:17	Code Enforce	GRAND AVE, Paonia, CO	PPD	PPD	WW
21:11:43	SUSPICIOUS	600 BLOCK OF 2ND St., Paonia,	PPD	PPD	
22:17:06	Code Enforce	GRAND AVE, Paonia, CO	PPD	PPD	WW

**Total Incidents for this Date: 7**

**Date Occurred:** 12/30/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
19:12:34	TRESPASS	ONARGA AVE, Paonia, CO	PPD	PPD	
22:06:04	Code Enforce	ONARGA AVE, Paonia, CO	PPD	PPD	WW

**Total Incidents for this Date: 2**

**Date Occurred:** 12/31/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
20:59:39	Traffic Stop	200 BLOCK OF ONARGA AVE., Paonia, CO	PPD	PPD	VW
23:18:46	Traffic Stop	200 Block Grand AVE., Paonia, CO	PPD	PPD	CIT

**Total Incidents for this Date: 2**

Total reported: 51  
Report Includes:

All dates between `00:00:01 12/15/19` and `00:00:01 01/01/20`, All agencies matching `PPD`, All disposition's, All natures,  
All location codes, All cities

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

	USDA Loan Refinance
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Summary:

Notes:

Possible Motions:

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

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

	November 2019 – Budget to Actual
---	----------------------------------

Summary:

Notes:

Possible Motions:

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

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

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACC	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	9.									
<b>ADMINISTRATION</b>										
10-3101	PROPERTY TAXES	1,460.66	247.04	257.81	101,162.23	98,979.02	2,183.21	100,999.00	100.16%	163.23
14-31-03	SALES TAX - TOWN	-	(8,358.00)	3,840.46	30,742.00	60,032.50	(29,290.50)	65,490.00	46.94%	(34,748.00)
10-3108	PENALTY & INTEREST	55.00	19.37	15.10	347.00	412.50	(65.50)	450.00	77.11%	(103.00)
10-3109	DELINQUENT TAX	32.07	-	-	47.31	91.67	(44.36)	100.00	47.31%	(52.69)
10-32-01	LIQUOR LICENSES	575.00	50.00	225.00	3,450.00	4,125.00	(675.00)	4,500.00	76.67%	(1,050.00)
12-32-04	SPECIAL REVIEWS	-	-	18.24	6,547.97	1,833.33	4,714.64	2,000.00	327.40%	4,547.97
10-35-04	INTEREST INCOME	930.82	2,289.74	1,059.61	11,680.27	11,733.33	(53.06)	12,800.00	91.25%	(1,119.73)
10-35-05	LATE CHARGES	570.00	785.00	532.15	7,638.62	6,875.00	763.62	7,500.00	101.85%	138.62
10-35-06	OTHER INCOME	-	-	-	246.15	458.33	(212.18)	500.00	49.23%	(253.85)
10-35-15	REFUND OF EXPENDITURES	336.71	-	80.26	9,435.59	-	9,435.59	-	0.00%	9,435.59
10-35-16	RESTITUTION	720.64	511.20	590.64	9,649.80	2,750.00	6,899.80	3,000.00	321.66%	6,649.80
		4,680.90	(4,455.65)	6,619.27	180,946.94	187,290.69	(6,343.75)	197,339.00	91.69%	(16,392.06)
10-41-01	MAYOR & TRUSTEES	-	-	1,800.00	5,400.00	6,600.00	1,200.00	7,200.00	75.00%	(1,800.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	629.09	1,158.18	100.00	3,740.54	-	(3,740.54)	-	0.00%	-
10-41-03	SALARIES & WAGES	3,870.25	1,635.79	4,044.77	25,643.03	23,422.27	(2,220.76)	25,551.57	100.36%	91.46
10-41-04	EMPLOYER FICA	237.15	99.54	359.51	1,884.77	1,861.92	(22.85)	2,031.19	92.79%	(146.42)
10-41-05	EMPLOYER MEDICARE	55.48	23.29	84.11	440.87	435.45	(5.42)	475.04	92.81%	(34.17)
10-41-06	UNEMPLOYMENT TAX	11.60	4.84	12.09	76.61	70.29	(6.32)	76.68	99.91%	(0.07)
10-41-07	HEALTH INSURANCE	341.21	106.53	210.53	2,015.22	3,372.10	1,356.88	3,678.65	54.78%	(1,663.43)
10-41-08	PENSION	192.40	79.40	200.75	1,264.23	1,206.21	(58.02)	1,315.87	96.08%	(51.64)
10-41-10	WORKMENS COMPENSATION	-	-	-	213.00	320.83	107.83	350.00	60.86%	(137.00)
	CONTRACT LABOR	-	-	-	-	4,583.33	4,583.33	5,000.00	0.00%	(5,000.00)
10-41-15	OFFICE SUPPLIES	76.78	236.82	361.11	3,550.06	3,240.42	(309.64)	3,535.00	100.43%	15.06
10-41-16	OPERATING SUPPLIES	95.52	39.81	54.50	577.24	1,008.33	431.09	1,100.00	52.48%	(522.76)
10-41-17	POSTAGE	192.25	14.30	-	1,666.02	229.17	(1,436.85)	250.00	666.41%	1,416.02
10-41-20	LEGAL SERVICES	4,694.06	15,113.50	5,304.00	49,929.91	68,750.00	18,820.09	75,000.00	66.57%	(25,070.09)
	ELECTION	-	-	-	-	-	-	-	0.00%	-
10-41-21	AUDIT & BUDGET EXPENSE	-	-	-	5,170.00	5,958.33	788.33	6,500.00	79.54%	(1,330.00)
10-41-25	TOWN HALL EXPENSE	723.46	706.90	735.98	10,096.46	10,862.50	766.04	11,850.00	85.20%	(1,753.54)
10-41-26	TRAVEL & MEETINGS	303.19	50.82	387.46	2,824.68	6,416.67	3,591.99	7,000.00	40.35%	(4,175.32)
10-41-27	INSURANCE & BONDS	1,000.00	-	-	6,437.66	5,300.00	(1,137.66)	5,300.00	121.47%	1,137.66
10-41-28	UTILITIES	452.78	369.66	380.59	4,812.93	4,950.00	137.07	5,400.00	89.13%	(587.07)
10-41-29	TELEPHONE	44.39	44.39	52.05	1,421.90	1,741.67	319.77	1,900.00	74.84%	(478.10)
10-41-30	PUBLISHING & ADS	35.40	322.74	372.51	1,445.79	2,933.33	1,487.54	3,200.00	45.18%	(1,754.21)
10-41-31	DUES & SUBSCRIPTIONS	150.00	-	-	8,001.30	7,631.25	(370.05)	8,325.00	96.11%	(323.70)
10-41-33	DATA PROCESSING	404.01	2,727.42	1,280.38	10,278.42	8,525.00	(1,753.42)	9,300.00	110.52%	978.42
10-41-43	CULTURAL EVENTS	-	-	-	7,500.00	5,000.00	(2,500.00)	5,000.00	150.00%	2,500.00
10-41-44	HUMAN SERVICES	13.28	-	1,250.00	3,763.28	5,800.00	2,036.72	5,800.00	64.88%	(2,036.72)
10-41-90	TREASURER'S FEE	14.45	5.64	5.78	2,142.78	2,016.67	(126.11)	2,200.00	97.40%	(57.22)
	MISCELLANEOUS	(200.00)	200.00	-	-	-	-	-	-	-
		13,336.75	22,939.57	16,996.12	160,296.70	182,235.75	21,939.05	197,339.00	81.23%	(40,782.84)
		(8,655.85)	(27,395.22)	(10,376.85)	20,650.24	5,054.94	(28,282.80)	-	-	24,390.78
	BEGINNING RESERVE				28,641.07	28,641.07	28,641.07	28,641.07		28,641.07
	INCOME	4,680.90	(4,455.65)	6,619.27	180,946.94	187,290.69	(6,343.75)	197,339.00		(16,392.06)
	EXPENDITURE	13,336.75	22,939.57	16,996.12	160,296.70	182,235.75	21,939.05	197,339.00		(40,782.84)
	ADJUSTMENT									
	NET CHANGE	(8,655.85)	(27,395.22)	(10,376.85)	20,650.24	5,054.94	(28,282.80)	-		24,390.78
	ENDING RESERVE				49,291.31	33,696.01	358.27	28,641.07		53,031.85

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACC:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>BUILDING</b>										
12-31-03	SALES TAX - TOWN	-	-	13,678.87	13,678.87	-	13,678.87	-	0.00%	-
12-32-03	BUILDING PERMITS	4,925.35	620.25	3,639.10	26,990.95	52,181.25	(25,190.30)	56,925.00	47.41%	(29,934.05)
		4,925.35	620.25	17,317.97	40,669.82	52,181.25	(11,511.43)	56,925.00	71.44%	(29,934.05)
12-43-03	SALARIES & WAGES	676.81	271.74	290.96	2,695.78	2,111.68	(584.10)	2,303.65	117.02%	392.13
	CONTRACT LABOR	3,488.00	5,979.00	-	38,613.00	45,833.33	7,220.33	50,000.00	77.23%	(11,387.00)
12-43-04	EMPLOYER FICA	41.96	16.84	18.04	167.12	131.47	(35.65)	143.42	116.52%	23.70
12-43-05	EMPLOYER MEDICARE	9.81	3.94	4.22	39.03	30.75	(8.29)	33.54	116.37%	5.49
12-43-06	UNEMPLOYMENT TAX	2.03	0.82	0.88	8.13	6.36	(1.77)	6.94	117.15%	1.19
12-43-07	HEALTH INSURANCE	0.22	0.11	0.11	1.21	414.81	413.60	452.52	0.27%	(451.31)
12-43-08	PENSION	33.65	13.46	14.42	133.44	100.77	(32.67)	109.93	121.39%	23.51
12-43-10	WORKMENS COMPENSATION	-	-	-	522.00	-	(522.00)	-	-	522.00
12-43-15	OFFICE SUPPLIES	-	-	84.38	370.56	458.33	87.77	500.00	74.11%	(129.44)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	45.83	45.83	50.00	0.00%	(50.00)
12-43-20	LEGAL SERVICES	-	-	-	838.50	2,291.67	1,453.17	2,500.00	33.54%	(1,661.50)
12-43-23	VEHICLE EXPENSE	-	-	-	-	-	-	-	-	-
12-43-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
12-43-27	INSURANCE & BONDS	-	-	-	598.52	756.25	157.73	825.00	72.55%	(226.48)
12-43-29	TELEPHONE	-	-	-	86.35	-	-	-	-	86.35
12-43-30	PUBLISHING & ADS	-	-	-	54.91	-	(54.91)	-	-	54.91
12-43-31	DUES & SUBSCRIPTIONS	-	-	-	135.00	-	(135.00)	-	-	135.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		4,252.48	6,285.91	413.01	44,263.55	52,181.25	8,004.05	56,925.00	77.76%	(12,661.45)
		672.87	(5,665.66)	16,904.96	(3,593.73)	-	(19,515.48)	-	-	(17,272.60)
	BEGINNING RESERVE				-	-	-	-	-	-
	INCOME	4,925.35	620.25	17,317.97	40,669.82	52,181.25	(11,511.43)	56,925.00	-	(29,934.05)
	EXPENDITURE	4,252.48	6,285.91	413.01	44,263.55	52,181.25	8,004.05	56,925.00	-	(12,661.45)
	ADJUSTMENT									
	NET CHANGE	672.87	(5,665.66)	16,904.96	(3,593.73)	-	(19,515.48)	-	-	(17,272.60)
	ENDING RESERVE				(3,593.73)				-	(17,272.60)

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	BUDGET	BUDGET
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>LAW ENFORCEMENT</b>										
14-31-02	S.O. AUTO TAXES	1,939.73	1,349.96	1,766.75	17,099.77	15,308.33	1,791.44	16,700.00	102.39%	399.77
14-31-03	SALES TAX - TOWN	22,088.93	17,290.71	17,519.33	148,459.19	133,466.67	14,992.52	145,600.00	101.96%	2,859.19
14-31-04	SALES TAX - COUNTY	11,138.76	10,478.18	11,194.24	98,399.92	93,500.00	4,899.92	102,000.00	96.47%	(3,600.08)
14-31-06	CIGARETTE TAX	110.89	133.26	110.99	1,215.15	1,100.00	115.15	1,200.00	101.26%	15.15
14-32-06	VIN INSPECTIONS	70.00	90.00	40.00	1,045.00	1,100.00	(55.00)	1,200.00	87.08%	(155.00)
14-33-02	MOTOR VEHICLE - \$1.50	250.76	167.26	267.87	2,446.97	2,291.67	155.30	2,500.00	97.88%	(53.03)
14-33-03	MOTOR VEHICLE - \$2.50	377.90	238.96	351.46	3,192.77	3,208.33	(15.56)	3,500.00	91.22%	(307.23)
14-34-01	COURT FINES	53.00	-	50.00	617.78	91.67	526.11	100.00	617.78%	517.78
14-34-02	POLICE FINES	3,529.00	2,248.00	668.00	19,227.07	18,791.67	435.40	20,500.00	93.79%	(1,272.93)
14-34-03	MISCELLANEOUS FINES-BONDS	-	40.00	5.00	772.35	1,100.00	(327.65)	1,200.00	64.36%	(427.65)
	SCHOOL (SRO)	10,000.00	-	-	20,000.00	18,333.33	1,666.67	20,000.00	100.00%	-
14-34-05	DOG TAGS	-	50.00	25.00	730.00	366.67	363.33	400.00	182.50%	330.00
14-34-50	PD Grant	-	-	-	9,800.63	9,500.00	300.63	9,500.00	103.16%	300.63
		49,558.97	32,086.33	31,998.64	323,006.60	298,158.33	24,848.27	324,400.00	99.57%	(1,393.40)
14-42-02	JUDGE	300.00	300.00	300.00	3,300.00	3,300.00	-	3,600.00	91.67%	(300.00)
14-42-03	SALARIES & WAGES	25,531.78	15,315.42	15,089.81	179,498.29	184,130.33	4,632.04	200,869.45	89.36%	(21,371.16)
14-42-04	EMPLOYER FICA	18.60	18.60	18.60	595.44	1,667.53	1,072.09	1,819.12	32.73%	(1,223.68)
14-42-05	EMPLOYER MEDICARE	363.78	219.24	215.97	2,554.76	2,717.67	162.91	2,964.73	86.17%	(409.97)
14-42-06	UNEMPLOYMENT TAX	77.51	46.84	46.16	548.42	562.27	13.85	613.39	89.41%	(64.97)
14-42-07	HEALTH INSURANCE	5,325.86	2,012.33	2,016.64	22,380.48	26,147.18	3,766.70	28,524.20	78.46%	(6,143.72)
	PENSION	375.97	192.58	192.58	2,109.69	3,532.61	1,422.92	3,853.76	54.74%	(1,744.07)
14-42-10	WORKMENS COMPENSATION	-	-	-	9,286.00	6,783.33	(2,502.67)	7,400.00	125.49%	1,886.00
14-42-11	FPPA PENSION	1,577.49	1,117.79	1,113.97	12,552.08	12,308.59	(243.49)	13,427.55	93.48%	(875.47)
14-42-12	FPPA D & D	676.49	391.25	389.92	4,517.64	4,154.15	(363.49)	4,531.80	99.69%	(14.16)
14-42-15	OFFICE SUPPLIES	138.84	253.45	-	445.59	1,718.75	1,273.16	1,875.00	23.76%	(1,429.41)
14-42-16	OPERATING SUPPLIES	216.13	1,277.56	40.41	9,298.35	4,885.83	(4,412.52)	5,330.00	174.45%	3,968.35
14-42-17	POSTAGE	50.00	3.60	-	257.92	114.58	(143.34)	125.00	206.34%	132.92
14-42-20	LEGAL SERVICES	-	-	-	195.00	1,375.00	1,180.00	1,500.00	13.00%	(1,305.00)
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	229.17	229.17	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	719.51	1,306.08	2,076.16	14,713.37	10,862.50	(3,850.87)	11,850.00	124.16%	2,863.37
14-42-26	TRAVEL & MEETINGS	18.07	35.31	-	3,604.71	3,208.33	(396.38)	3,500.00	102.99%	104.71
14-42-27	INSURANCE & BONDS	470.53	-	-	16,536.10	14,067.17	(2,468.93)	15,346.00	107.76%	1,190.10
14-42-28	UTILITIES	182.87	134.32	143.17	1,867.25	1,833.33	(33.92)	2,000.00	93.36%	(132.75)
14-42-29	TELEPHONE	133.45	133.45	133.58	2,508.30	2,355.83	(152.47)	2,570.00	97.60%	(61.70)
14-42-30	PUBLISHING & ADS	-	-	-	141.90	91.67	(50.23)	100.00	141.90%	41.90
14-42-31	DUES & SUBSCRIPTIONS	-	1,675.00	-	3,235.00	4,010.42	775.42	4,375.00	73.94%	(1,140.00)
14-42-33	Data Processing	403.28	582.16	378.20	9,316.00	6,760.42	(2,555.58)	7,375.00	126.32%	1,941.00
14-44-01	VET FEES	-	-	-	-	458.33	458.33	500.00	0.00%	(500.00)
	MISCELLANEOUS	-	-	-	8.07	91.67	83.60	100.00	8.07%	(91.93)
		36,580.16	25,014.98	22,155.17	299,470.36	297,366.67	(2,103.69)	324,400.00	92.32%	(24,929.64)
		12,978.81	7,071.35	9,843.47	23,536.24	791.67	26,951.96	-	-	23,536.24
	BEGINNING RESERVE				62,473.03	62,473.03	62,473.03	62,473.03		62,473.03
	INCOME	49,558.97	32,086.33	31,998.64	323,006.60	298,158.33	24,848.27	324,400.00		(1,393.40)
	EXPENDITURE	36,580.16	25,014.98	22,155.17	299,470.36	297,366.67	(2,103.69)	324,400.00		(24,929.64)
	ADJUSTMENT									
	NET CHANGE	12,978.81	7,071.35	9,843.47	23,536.24	791.67	26,951.96	-		23,536.24
	ENDING RESERVE				86,009.27	63,264.70	89,424.99	62,473.03		86,009.27

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACC:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>PARKS</b>										
16-31-03	SALES TAX-TOWN	22,088.93	-	-	47,890.85	60,551.33	(12,660.48)	66,056.00	72.50%	(18,165.15)
16-33-07	SEVERANCE TAX	-	-	10,721.21	10,721.21	6,462.50	4,258.71	7,050.00	152.07%	3,671.21
16-33-08	MINERAL LEASING	-	-	6,580.32	6,580.32	5,500.00	1,080.32	6,000.00	109.67%	580.32
16-35-01	RENTS & ROYALTIES	-	52.00	2,355.00	27,022.00	5,408.33	21,613.67	5,900.00	458.00%	21,122.00
16-35-04	GRANT REVENUE	-	-	-	10,000.00	-	-	-	-	-
16-35-09	PARK CONTRIBUTIONS	2,300.00	4,600.00	3,950.00	45,425.00	20,533.33	24,891.67	22,400.00	202.79%	23,025.00
16-35-10	OTHER AGENCY CONT	-	-	-	-	-	-	-	-	-
		24,388.93	4,652.00	23,606.53	147,639.38	98,455.50	39,183.88	107,406.00	137.46%	30,233.38
16-46-03	SALARIES & WAGES	3,202.08	2,035.52	2,001.10	24,608.71	24,784.52	175.81	27,037.66	91.02%	(2,428.95)
16-46-04	EMPLOYER FICA	191.71	122.28	120.08	1,468.00	1,536.48	68.48	1,676.16	87.58%	(208.16)
16-46-05	EMPLOYER MEDICARE	44.82	28.59	28.09	343.31	359.34	16.03	392.01	87.58%	(48.70)
16-46-06	UNEMPLOYMENT TAX	9.63	6.11	6.03	73.43	74.34	0.91	81.10	90.54%	(7.67)
16-46-07	HEALTH & LIFE INSURANCE	867.46	299.76	345.76	3,434.25	3,214.05	(220.20)	3,506.24	97.95%	(71.99)
16-46-08	PENSION	130.38	79.58	79.58	916.17	1,024.68	108.51	1,117.83	81.96%	(201.66)
16-46-10	WORKMENS COMPENSATION	-	-	-	2,297.00	435.42	(1,861.58)	475.00	483.58%	1,822.00
16-46-15	OFFICE SUPPLIES	17.02	-	-	50.94	91.67	40.73	100.00	50.94%	(49.06)
16-46-16	OPERATING SUPPLIES	433.28	334.15	533.91	3,943.79	4,354.17	410.38	4,750.00	83.03%	(806.21)
16-46-17	POSTAGE	-	-	-	-	91.67	91.67	100.00	0.00%	(100.00)
16-46-20	LEGAL	280.00	-	-	280.00	458.33	178.33	500.00	56.00%	(220.00)
16-46-22	REPAIRS & MAINTENANCE	277.82	1,274.18	19,518.55	54,205.49	33,797.50	(20,407.99)	36,870.00	147.02%	17,335.49
16-46-23	VEHICLE EXPENSE	35.00	82.39	199.75	1,062.59	458.33	(604.26)	500.00	212.52%	562.59
16-46-24	RENTALS	-	-	-	-	1,833.33	1,833.33	2,000.00	0.00%	(2,000.00)
16-46-25	SHOP EXPENSE	39.36	48.16	96.32	791.43	1,627.08	835.65	1,775.00	44.59%	(983.57)
16-46-27	INSURANCE & BONDS	-	-	-	3,929.25	3,208.33	(720.92)	3,500.00	112.26%	429.25
16-46-28	UTILITIES	720.21	710.16	567.96	6,899.08	6,600.00	(299.08)	7,200.00	95.82%	(300.92)
16-46-29	TELEPHONE	33.21	33.21	33.31	356.10	91.67	(264.43)	100.00	356.10%	256.10
16-46-30	PUBLISHING & ADS	-	141.94	-	182.79	22.92	(159.87)	25.00	731.16%	157.79
16-46-32	FEES & PERMITS	-	-	-	748.45	641.67	(106.78)	700.00	106.92%	48.45
16-46-42	CONTRACT SERVICES	2,000.00	-	-	2,225.00	1,833.33	(391.67)	2,000.00	111.25%	225.00
16-46-70	CAPITAL OUTLAY	14,654.00	148.00	-	14,802.00	-	(14,802.00)	-	-	14,802.00
	MISCELLANEOUS	-	-	-	119.83	11,916.67	11,796.84	13,000.00	0.92%	(12,880.17)
		22,935.98	5,344.03	23,530.44	122,737.61	98,455.50	(24,282.11)	107,406.00	114.27%	15,331.61
		1,452.95	(692.03)	76.09	24,901.77	-	63,465.99	-	-	14,901.77
	BEGINNING RESERVE				27,681.58	27,681.58	27,681.58	27,681.58		27,681.58
	INCOME	24,388.93	4,652.00	23,606.53	147,639.38	98,455.50	39,183.88	107,406.00		30,233.38
	EXPENDITURE	22,935.98	5,344.03	23,530.44	122,737.61	98,455.50	(24,282.11)	107,406.00		15,331.61
	ADJUSTMENT									
	NET CHANGE	1,452.95	(692.03)	76.09	24,901.77	-	63,465.99	-		14,901.77
	ENDING RESERVE				52,583.35	27,681.58	91,147.57	27,681.58		42,583.35

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACC:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>STREETS</b>										
20-31-03	SALES TAX-TOWN	-	25,648.71	-	56,147.46	16,228.67	39,918.79	17,704.00	317.15%	38,443.46
20-31-05	FRANCHISE TAX	3,148.69	6,967.72	2,821.49	46,648.44	53,464.58	(6,816.14)	58,325.00	79.98%	(11,676.56)
20-32-02	MISCELLANEOUS PERMITS	100.00	300.00	250.00	2,650.00	1,375.00	1,275.00	1,500.00	176.67%	1,150.00
20-33-01	HIGHWAY USERS TAX	4,291.65	4,427.55	4,856.86	48,359.00	44,137.50	4,221.50	48,150.00	100.43%	209.00
20-33-10	ROAD & BRIDGE	94.57	15.88	16.58	6,504.12	5,866.67	637.45	6,400.00	101.63%	104.12
20-35-02	MOTOR FUEL TAX REFUNDS	345.90	-	-	1,228.00	1,191.67	36.33	1,300.00	94.46%	(72.00)
		7,980.81	37,359.86	7,944.93	161,537.02	122,264.08	39,272.94	133,379.00	121.11%	28,158.02
20-45-03	SALARIES & WAGES	4,756.78	2,869.25	2,773.43	34,666.77	34,172.69	(494.08)	37,279.30	92.99%	2,612.53
20-45-04	EMPLOYER FICA	285.65	172.32	166.59	2,068.50	2,118.67	50.17	2,311.28	89.50%	242.78
20-45-05	EMPLOYER MEDICARE	66.81	40.29	38.97	483.74	495.50	11.75	540.54	89.49%	56.80
20-45-06	UNEMPLOYMENT TAX	14.28	8.60	8.34	103.37	102.52	(0.85)	111.84	92.43%	8.47
20-45-07	HEALTH INSURANCE	1,163.05	411.66	457.62	4,690.57	4,373.97	(316.60)	4,771.60	98.30%	81.03
20-45-08	PENSION	194.08	109.20	109.20	1,270.74	1,369.90	99.16	1,494.44	85.03%	223.70
20-45-10	WORKMENS COMPENSATION	-	-	-	2,540.50	3,391.67	851.17	3,700.00	68.66%	1,159.50
20-45-15	OFFICE SUPPLIES	2.84	-	-	2.84	137.50	134.66	150.00	1.89%	147.16
20-45-16	OPERATING SUPPLIES	26.89	(1,478.10)	3.42	531.21	229.17	(302.04)	250.00	212.48%	(281.21)
20-45-17	POSTAGE	-	-	-	39.67	91.67	52.00	100.00	39.67%	60.33
20-45-20	LEGAL & ENG SERVICES	-	-	-	1,845.00	4,583.33	2,738.33	5,000.00	36.90%	3,155.00
20-45-22	REPAIRS & MAINTENANCE	1,395.35	5,503.23	7,272.04	45,560.73	15,890.42	(29,670.31)	17,335.00	262.83%	(28,225.73)
20-45-23	VEHICLE EXPENSE	442.85	373.04	520.09	6,809.24	8,433.33	1,624.09	9,200.00	74.01%	2,390.76
20-45-24	RENTALS	-	-	-	-	2,291.67	2,291.67	2,500.00	0.00%	2,500.00
20-45-25	SHOP EXPENSE	59.70	16.34	255.55	3,101.23	3,666.67	565.44	4,000.00	77.53%	898.77
20-45-27	INSURANCE & BONDS	-	-	-	5,593.26	4,766.67	(826.59)	5,200.00	107.56%	(393.26)
20-45-28	UTILITIES	1,833.48	1,691.22	1,598.76	18,757.16	19,250.00	492.84	21,000.00	89.32%	2,242.84
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-	-	-
20-45-29	TELEPHONE	43.28	38.21	43.38	421.24	146.67	(274.57)	160.00	263.28%	(261.24)
20-45-30	PUBLISHING & ADS	-	-	-	11.67	22.92	11.25	25.00	46.68%	13.33
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	504.17	504.17	550.00	0.00%	550.00
20-45-42	SNOW REMOVAL	470.49	-	-	19,244.95	16,225.00	(3,019.95)	17,700.00	108.73%	(1,544.95)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		10,755.53	9,755.26	13,247.39	147,742.39	122,264.08	(25,478.31)	133,379.00	110.77%	(14,363.39)
		(2,774.72)	27,604.60	(5,302.46)	13,794.63	-	64,751.24	-	-	42,521.41
	BEGINNING RESERVE				123,576.13	123,576.13	123,576.13	123,576.13		123,576.13
	INCOME	7,980.81	37,359.86	7,944.93	161,537.02	122,264.08	39,272.94	133,379.00		28,158.02
	EXPENDITURE	10,755.53	9,755.26	13,247.39	147,742.39	122,264.08	(25,478.31)	133,379.00		(14,363.39)
	ADJUSTMENT									
	NET CHANGE	(2,774.72)	27,604.60	(5,302.46)	13,794.63	-	64,751.24	-		42,521.41
	ENDING RESERVE				137,370.76	123,576.13	188,327.37	123,576.13		166,097.54

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	BUDGET	BUDGET
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>STREET-CAPITAL IMPROVEMENT</b>										
22-31-05	IMPACT FEE	3,661.85	3,828.27	4,014.80	41,203.12	39,622.92	1,580.20	43,225.00	95.32%	(2,021.88)
22-35-04	SALES TAX - TOWN	-	-	-	-	15,354.17	(15,354.17)	16,750.00	0.00%	(16,750.00)
22-33-01	HIGHWAY USER TAX	-	-	-	3,682.37	4,583.33	(900.96)	5,000.00	73.65%	(1,317.63)
		3,661.85	3,828.27	4,014.80	44,885.49	59,560.42	(14,674.93)	64,975.00	69.08%	(20,089.51)
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	59,560.42	59,560.42	64,975.00	0.00%	(64,975.00)
22-45-99	TRANSFER	-	-	-	-	-	-	-	-	-
		-	-	-	-	59,560.42	59,560.42	64,975.00	0.00%	(64,975.00)
		3,661.85	3,828.27	4,014.80	44,885.49	-	(74,235.34)	-	-	44,885.49
	BEGINNING RESERVE				19,415.89	19,415.89	19,415.89	19,415.89		19,415.89
	INCOME	3,661.85	3,828.27	4,014.80	44,885.49	59,560.42	(14,674.93)	64,975.00		(20,089.51)
	EXPENDITURE	-	-	-	-	59,560.42	59,560.42	64,975.00		(64,975.00)
	ADJUSTMENT									
	NET CHANGE	3,661.85	3,828.27	4,014.80	44,885.49	-	(74,235.34)	-		44,885.49
	ENDING RESERVE				64,301.38	19,415.89	(54,819.45)	19,415.89		64,301.38
<b>BRIDGE</b>										
24-35-04	INTEREST INCOME	923.98	1,021.05	1,042.93	10,137.69	2,291.67	7,846.02	2,500.00	405.51%	7,637.69
24-35-13	BRIDGE REVENUE	-	-	-	40,000.00	272,708.33	(232,708.33)	297,500.00	13.45%	(257,500.00)
		923.98	1,021.05	1,042.93	50,137.69	275,000.00	(224,862.31)	300,000.00	16.71%	(249,862.31)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	275,000.00	275,000.00	300,000.00	0.00%	(300,000.00)
		-	-	-	-	275,000.00	275,000.00	300,000.00	0.00%	(300,000.00)
		923.98	1,021.05	1,042.93	50,137.69	-	(499,862.31)	-	-	50,137.69
	BEGINNING RESERVE				93,910.77	93,910.77	93,910.77	93,910.77		93,910.77
	INCOME	923.98	1,021.05	1,042.93	50,137.69	275,000.00	(224,862.31)	300,000.00		(249,862.31)
	EXPENDITURE	-	-	-	-	275,000.00	275,000.00	300,000.00		(300,000.00)
	NET CHANGE	923.98	1,021.05	1,042.93	50,137.69	-	(499,862.31)	-		50,137.69
	ENDING RESERVE				144,048.46	93,910.77	(405,951.54)	93,910.77		144,048.46
<b>SIDEWALK</b>										
26-30-01	SIDEWALK REVENUE	2,565.30	2,568.00	2,549.99	28,199.97	32,450.00	(4,250.03)	35,400.00	79.66%	(7,200.03)
		2,565.30	2,568.00	2,549.99	28,199.97	32,450.00	(4,250.03)	35,400.00	79.66%	(7,200.03)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	458.33	458.33	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	7,495.00	-	187.21	7,682.21	31,900.00	24,217.79	34,800.00	22.08%	(27,117.79)
26-45-30	PUBLISHING & ADS	-	-	-	-	91.67	91.67	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		7,495.00	-	187.21	7,682.21	32,450.00	24,767.79	35,400.00	21.70%	(27,717.79)
		(4,929.70)	2,568.00	2,362.78	20,517.76	-	(29,017.82)	-	-	20,517.76
	BEGINNING RESERVE				3,658.62	3,658.62	3,658.62	3,658.62		3,658.62
	INCOME	2,565.30	2,568.00	2,549.99	28,199.97	32,450.00	(4,250.03)	35,400.00		(7,200.03)
	EXPENDITURE	7,495.00	-	187.21	7,682.21	32,450.00	24,767.79	35,400.00		(27,717.79)
	NET CHANGE	(4,929.70)	2,568.00	2,362.78	20,517.76	-	(29,017.82)	-		20,517.76
	ENDING RESERVE				24,176.38	3,658.62	(25,359.20)	3,658.62		24,176.38

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>SPACE2CREATE</b>										
32-35-01	BOETTCHER GRANT	-	-	-	-	137,500.00	(137,500.00)	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	-	7,453.19	-	-	-	-	7,453.19
32-35-05	INTEREST	14.93	15.43	14.93	172.98	-	172.98	-	-	172.98
32-35-09	S2C CONTRIBUTIONS	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00
		5,014.93	15.43	14.93	12,626.17	137,500.00	(132,327.02)	150,000.00	8.42%	(137,373.83)
32-50-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	-	26,556.00	180,858.12	154,302.12	197,299.77	13.46%	(170,743.77)
32-50-26	TRAVEL & MEETINGS	-	-	-	2,180.87	-	(2,180.87)	-	-	2,180.87
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		-	-	-	28,736.87	180,858.12	152,121.25	197,299.77	14.57%	(168,562.90)
		5,014.93	15.43	14.93	(16,110.70)	(43,358.12)	(284,448.27)	(47,299.77)	-	31,189.07
	BEGINNING RESERVE				29,219.43	29,219.43	29,219.43	29,219.43	-	29,219.43
	INCOME	5,014.93	15.43	14.93	12,626.17	137,500.00	(137,500.00)	150,000.00	-	(150,000.00)
	EXPENDITURE	-	-	-	28,736.87	180,858.12	152,121.25	197,299.77	-	(168,562.90)
	NET CHANGE	5,014.93	15.43	14.93	(16,110.70)	(43,358.12)	(289,621.25)	(47,299.77)	-	18,562.90
	ENDING RESERVE				13,108.73	(14,138.69)	(260,401.82)	(18,080.34)	-	47,782.33
<b>CONSERVATION TRUST FUND</b>										
40-38-01	CONSERVATION TRUST-REV.	-	-	1,851.61	6,523.90	7,333.33	(809.43)	8,000.00	81.55%	(1,476.10)
40-38-02	INTEREST	0.57	0.60	0.58	8.15	13.75	(5.60)	15.00	54.33%	(6.85)
		0.57	0.60	1,852.19	6,532.05	7,347.08	(815.03)	8,015.00	81.50%	(1,482.95)
40-46-20	EXPENDITURES-CONS. TRUST	6,900.00	-	-	6,900.00	7,347.08	447.08	8,015.00	86.09%	(1,115.00)
		6,900.00	-	-	6,900.00	7,347.08	447.08	8,015.00	86.09%	(1,115.00)
		(6,899.43)	0.60	1,852.19	(367.95)	-	(1,262.12)	-	-	(367.95)
	BEGINNING RESERVE				-	-	-	-	-	-
	INCOME	0.57	0.60	1,852.19	6,532.05	7,347.08	(815.03)	8,015.00	-	(1,482.95)
	EXPENDITURE	6,900.00	-	-	6,900.00	7,347.08	447.08	8,015.00	-	(1,115.00)
	NET CHANGE	(6,899.43)	0.60	1,852.19	(367.95)	-	(1,262.12)	-	-	(367.95)
	ENDING RESERVE				(367.95)	-	(1,262.12)	-	-	(367.95)
<b>CAPITAL IMPROVEMENT</b>										
50-31-03	SALES TAX - CAP IMP	22,088.92	17,290.71	17,519.34	148,459.17	133,466.67	14,992.50	145,600.00	101.96%	2,859.17
50-31-06	MISCELLANEOUS INCOME	637.50	8,543.00	637.50	14,918.00	7,012.50	7,905.50	7,650.00	195.01%	7,268.00
		22,726.42	25,833.71	18,156.84	163,377.17	140,479.17	22,898.00	153,250.00	106.61%	10,127.17
50-70-20	CAPITAL OUTLAY	5,052.48	23,925.02	55.94	118,367.42	133,466.67	15,099.25	145,600.00	81.30%	(27,232.58)
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		5,052.48	23,925.02	55.94	118,367.42	133,466.67	15,099.25	145,600.00	81.30%	(27,232.58)
		17,673.94	1,908.69	18,100.90	45,009.75	7,012.50	7,798.76	7,650.00	-	37,359.75
	BEGINNING RESERVE				296,989.61	296,989.61	296,989.61	296,989.61	-	296,989.61
	INCOME	22,726.42	25,833.71	18,156.84	163,377.17	140,479.17	22,898.00	153,250.00	-	10,127.17
	EXPENDITURE	5,052.48	23,925.02	55.94	118,367.42	133,466.67	15,099.25	145,600.00	-	(27,232.58)
	NET CHANGE	17,673.94	1,908.69	18,100.90	45,009.75	7,012.50	7,798.76	7,650.00	-	37,359.75
	ENDING RESERVE				341,999.36	304,002.11	304,788.37	304,639.61	-	334,349.36

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	% OF	REMAINING
ACCT	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>WATER</b>										
60-36-01	WATER CHARGES-RECEIVED	57,364.01	66,785.38	73,427.77	701,640.04	701,433.33	206.71	765,200.00	91.69%	(63,559.96)
60-36-02	WATER TAPS	500.00	-	27,000.00	49,520.00	19,250.00	30,270.00	21,000.00	235.81%	28,520.00
60-36-03	SALES & SERVICES	974.23	480.00	296.19	4,797.42	733.33	4,064.09	800.00	599.68%	3,997.42
60-36-04	STANDBY TAP FEES	7,048.00	3,208.30	3,209.22	42,241.71	41,250.00	991.71	45,000.00	93.87%	(2,758.29)
60-36-05	WATER TANK MONEY	666.00	572.00	460.00	4,539.00	2,291.67	2,247.33	2,500.00	181.56%	2,039.00
60-36-09	PENALTIES	-	35.00	(15.00)	1,220.00	5,041.67	(3,821.67)	5,500.00	22.18%	(4,280.00)
60-36-12	RENTS	-	-	1,000.00	1,500.00	916.67	583.33	1,000.00	150.00%	500.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		66,552.24	71,080.68	105,378.18	805,458.17	770,916.67	34,541.50	841,000.00	95.77%	(35,541.83)
60-50-02	TRUSTEES/ADMIN SALARIES	-	-	300.00	900.00	1,100.00	200.00	1,200.00	75.00%	(300.00)
60-50-03	SALARIES & WAGES	23,053.16	10,666.84	22,270.67	165,122.05	177,379.94	12,257.89	193,505.39	85.33%	(28,383.34)
60-50-04	EMPLOYER FICA	1,384.08	639.13	1,368.47	9,908.91	11,065.77	1,156.86	12,071.75	82.08%	(2,162.84)
60-50-05	EMPLOYER MEDICARE	323.73	149.50	320.06	2,317.57	2,587.96	270.39	2,823.23	82.09%	(505.66)
60-50-06	UNEMPLOYMENT TAX	69.15	31.99	66.46	493.05	616.29	123.24	672.32	73.34%	(179.27)
60-50-07	HEALTH INSURANCE	5,000.70	1,418.34	2,484.37	21,037.25	24,557.67	3,520.42	26,790.19	78.53%	(5,752.94)
60-50-08	PENSION	1,003.08	455.60	995.41	7,081.71	8,440.60	1,358.89	9,207.93	76.91%	(2,126.22)
60-50-10	WORKMENS COMPENSATION	-	-	-	5,252.50	4,766.67	(485.83)	5,200.00	101.01%	52.50
60-50-15	OFFICE SUPPLIES	2.84	-	-	244.62	458.33	213.71	500.00	48.92%	(255.38)
60-50-16	OPERATING SUPPLIES	535.05	1,011.65	1,991.66	15,995.20	17,737.50	1,742.30	19,350.00	82.66%	(3,354.80)
60-50-17	POSTAGE	403.34	152.88	153.21	2,791.54	3,666.67	875.13	4,000.00	69.79%	(1,208.46)
60-50-20	LEGAL & ENG SERVICES	-	-	-	1,525.52	28,050.00	26,524.48	30,600.00	4.99%	(29,074.48)
60-50-21	AUDIT	-	-	-	11,280.00	11,916.67	636.67	13,000.00	86.77%	(1,720.00)
60-50-22	REPAIRS & MAINTENANCE	4,765.53	3,505.20	38,508.56	157,038.44	162,025.42	4,986.98	176,755.00	88.85%	(19,716.56)
60-50-23	VEHICLE EXPENSE	442.38	379.48	423.61	7,729.36	9,166.67	1,437.31	10,000.00	77.29%	(2,270.64)
60-50-24	RENTALS	-	-	-	-	2,750.00	2,750.00	3,000.00	0.00%	(3,000.00)
60-50-25	SHOP EXPENSE	321.60	202.57	121.25	3,465.83	4,125.00	659.17	4,500.00	77.02%	(1,034.17)
60-50-26	TRAVEL & MEETINGS	-	-	-	1,129.33	3,208.33	2,079.00	3,500.00	32.27%	(2,370.67)
60-50-27	INSURANCE & BONDS	255.00	(121.50)	390.79	68,719.78	18,333.33	(50,386.45)	20,000.00	343.60%	48,719.78
60-50-28	UTILITIES	2,190.54	1,780.04	1,866.45	22,574.38	21,083.33	(1,491.05)	23,000.00	98.15%	(425.62)
60-50-29	TELEPHONE	327.71	322.63	373.16	3,807.58	3,483.33	(324.25)	3,800.00	100.20%	7.58
60-50-30	PUBLISHING & ADS	-	-	-	11.67	1,008.33	996.66	1,100.00	1.06%	(1,088.33)
60-50-31	DUES & SUBSCRIPTIONS	-	-	-	1,835.00	183.33	(1,651.67)	200.00	917.50%	1,635.00
60-50-32	FEES & PERMITS	22.72	979.17	368.46	6,858.12	10,083.33	3,225.21	11,000.00	62.35%	(4,141.88)
60-50-33	DATA PROCESSING	1,560.71	708.22	827.15	10,025.47	5,500.00	(4,525.47)	6,000.00	167.09%	4,025.47
60-50-40	MISCELLANEOUS	-	-	-	-	229.17	229.17	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	1,680.00	1,680.00	1,680.00	18,480.00	18,480.00	-	20,160.00	91.67%	(1,680.00)
60-50-50	Water Power Authority Loan	-	-	-	164,325.91	175,312.50	10,986.59	191,250.00	85.92%	(26,924.09)
60-50-51	Drinking Water Revolving Fund	-	11,671.70	-	23,345.55	21,404.17	(1,941.38)	23,350.00	99.98%	(4.45)
60-50-71	PASS-THRU	1,932.36	2,099.81	2,299.11	22,319.03	22,280.50	(38.53)	24,306.00	91.83%	(1,986.97)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-
		45,273.68	37,733.25	76,808.85	755,615.37	771,000.83	15,385.46	841,091.81	89.84%	(85,476.44)
		21,278.56	33,347.43	28,569.33	49,842.80	(84.16)	(49,926.96)	(91.81)		(49,934.61)
	BEGINNING RESERVE				105,498.00	105,498.00	105,498.00	105,498.00		
	INCOME	66,552.24	71,080.68	105,378.18	805,458.17	770,916.67	34,541.50	841,000.00		(35,541.83)
	EXPENDITURE	45,273.68	37,733.25	76,808.85	755,615.37	771,000.83	15,385.46	841,091.81		(85,476.44)
	NET CHANGE	21,278.56	33,347.43	28,569.33	49,842.80	(84.16)	19,156.05	(91.81)		49,934.61
	ENDING RESERVE				155,340.80	105,413.84	124,654.05	105,406.19		

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACC:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>SEWER</b>										
70-37-01	SEWER CHARGES - RECEIVED	39,542.40	39,463.00	39,229.29	431,166.14	429,825.00	1,341.14	468,900.00	91.95%	(37,733.86)
70-37-04	SEWER TAPS	500.00	-	22,000.00	46,500.00	13,750.00	32,750.00	15,000.00	310.00%	31,500.00
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	1,012.32	1,117.92	1,141.13	13,720.30	10,541.67	3,178.63	11,500.00	119.31%	2,220.30
70-37-13	GRANT REVENUE	-	10,000.00	-	35,996.89	10,541.67	25,455.22	11,500.00	313.02%	24,496.89
		41,054.72	50,580.92	62,370.42	527,383.33	464,658.33	62,725.00	506,900.00	1.04	20,483.33
70-51-02	TRUSTEES/ADMIN SALARIES	-	-	300.00	900.00	1,100.00	200.00	1,200.00	75.00%	(300.00)
70-51-03	SALARIES & WAGES	17,340.47	8,101.51	15,414.95	117,378.82	116,426.40	(952.42)	127,010.62	92.42%	(9,631.80)
70-51-04	EMPLOYER FICA	1,049.08	486.77	955.31	7,076.76	7,202.39	125.63	7,857.15	90.07%	(780.39)
70-51-05	EMPLOYER MEDICARE	245.36	113.86	223.41	1,655.08	1,704.11	49.03	1,859.03	89.03%	(203.95)
70-51-06	UNEMPLOYMENT TAX	52.02	24.31	45.88	350.47	433.43	82.96	472.83	74.12%	(122.36)
70-51-07	HEALTH INSURANCE	2,765.89	893.05	1,342.98	12,784.85	15,650.46	2,865.61	17,073.23	74.88%	(4,288.38)
70-51-08	PENSION	766.80	343.96	706.08	5,140.59	5,639.46	498.87	6,152.14	83.56%	(1,011.55)
70-51-10	WORKMENS COMPENSATION	-	-	-	1,452.50	1,558.33	105.83	1,700.00	85.44%	(247.50)
70-51-15	OFFICE SUPPLIES	2.84	-	-	165.98	458.33	292.35	500.00	33.20%	(334.02)
70-51-16	OPERATING SUPPLIES	618.64	792.84	423.37	8,290.80	33,366.67	25,075.87	36,400.00	22.78%	(28,109.20)
70-51-17	POSTAGE	403.34	152.88	153.21	1,959.92	2,520.83	560.91	2,750.00	71.27%	(790.08)
70-51-20	LEGAL & ENG SERVICES	7,260.22	1,278.00	10,119.43	57,439.42	8,754.17	(48,685.25)	9,550.00	601.46%	47,889.42
70-51-21	AUDIT	-	-	-	3,525.00	3,666.67	141.67	4,000.00	88.13%	(475.00)
70-51-22	REPAIRS & MAINTENANCE	1,377.24	-	1,013.00	77,896.87	60,202.08	(17,694.79)	65,675.00	118.61%	12,221.87
70-51-23	VEHICLE EXPENSE	442.42	399.44	414.95	5,783.56	7,791.67	2,008.11	8,500.00	68.04%	(2,716.44)
70-51-24	RENTALS	-	-	-	-	916.67	916.67	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	153.26	163.92	93.37	2,465.59	2,108.33	(357.26)	2,300.00	107.20%	165.59
70-51-26	TRAVEL & MEETINGS	-	-	-	-	1,833.33	1,833.33	2,000.00	0.00%	(2,000.00)
70-51-27	INSURANCE & BONDS	-	175.00	-	6,994.88	6,233.33	(761.55)	6,800.00	102.87%	194.88
70-51-28	UTILITIES	3,147.51	38.99	2,695.48	28,623.52	33,916.67	5,293.15	37,000.00	77.36%	(8,376.48)
70-51-29	TELEPHONE	112.68	107.60	135.41	1,430.50	1,535.42	104.92	1,675.00	85.40%	(244.50)
70-51-30	PUBLISHING & ADS	-	-	66.27	162.85	45.83	(117.02)	50.00	325.70%	112.85
70-51-31	DUES & SUBSCRIPTIONS	-	-	-	-	183.33	183.33	200.00	0.00%	(200.00)
70-51-32	FEES & PERMITS	629.72	240.17	118.46	5,872.68	10,266.67	4,393.99	11,200.00	52.43%	(5,327.32)
70-51-33	DATA PROCESSING	670.88	598.38	709.35	7,075.75	20,625.00	13,549.25	22,500.00	31.45%	(15,424.25)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	229.17	229.17	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	2,621.00	2,621.00	3,575.00	954.00	3,900.00	67.21%	(1,279.00)
70-51-51	Rural Development P&I	-	-	-	50,521.00	93,958.33	43,437.33	102,500.00	49.29%	(51,979.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	0.00%	-
70-51-70	CAPITAL OUTLAY	96,507.27	3,413.76	26,757.72	126,678.75	-	(126,678.75)	-	0.00%	-
70-51-71	PASS THRU	1,186.28	1,183.89	1,176.88	12,935.02	12,214.58	(720.44)	13,325.00	97.07%	(389.98)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		134,731.92	18,508.33	65,486.51	547,182.16	454,116.67	(93,065.49)	495,400.00	110.45%	(74,896.59)
		(93,677.20)	32,072.59	(3,116.09)	(19,798.83)	10,541.67	155,790.49	11,500.00		95,379.92
	BEGINNING RESERVE				555,190.00	555,190.00	555,190.00	555,190.00		555,190.00
	INCOME	41,054.72	50,580.92	62,370.42	527,383.33	464,658.33	62,725.00	506,900.00		20,483.33
	EXPENDITURE	134,731.92	18,508.33	65,486.51	547,182.16	454,116.67	(93,065.49)	495,400.00		(74,896.59)
	ADJUSTMENT									
	NET CHANGE	(93,677.20)	32,072.59	(3,116.09)	(19,798.83)	10,541.67	155,790.49	11,500.00		95,379.92
	ENDING RESERVE				535,391.17	565,731.67	710,980.49	566,690.00		650,569.92

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACCT:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>GARBAGE</b>										
80-30-02	GARBAGE FEES - RECEIVED	18,106.97	18,152.09	17,960.06	198,301.00	191,766.67	6,534.33	209,200.00	94.79%	(10,899.00)
80-30-03	X-Trash	298.00	-	-	1,264.00	1,375.00	(111.00)	1,500.00	84.27%	(236.00)
		18,404.97	18,152.09	17,960.06	199,565.00	193,141.67	6,423.33	210,700.00	94.72%	(11,135.00)
80-52-02	CONTRACT LABOR	-	-	-	3,250.00	-	(3,250.00)	-		3,250.00
80-52-03	SALARIES & WAGES	10,345.78	5,342.95	9,023.46	75,197.07	79,180.76	3,983.69	86,379.01	87.05%	(11,181.94)
80-52-04	EMPLOYER FICA	624.63	321.28	547.47	4,492.51	4,909.21	416.70	5,355.50	83.89%	(862.99)
80-52-05	EMPLOYER MEDICARE	146.05	75.12	128.00	1,050.48	1,148.13	97.65	1,252.50	83.87%	(202.02)
80-52-06	UNEMPLOYMENT TAX	31.03	16.05	26.91	224.31	237.55	13.24	259.14	86.56%	(34.83)
80-52-07	HEALTH INSURANCE	2,143.53	720.08	968.13	9,478.98	9,979.70	500.72	10,886.95	87.07%	(1,407.97)
80-52-08	PENSION	361.57	197.48	377.09	2,877.68	3,242.16	364.48	3,536.90	81.36%	(659.22)
80-52-10	WORKMEN'S COMP	-	-	-	4,672.50	7,150.00	2,477.50	7,800.00	59.90%	(3,127.50)
80-52-15	OFFICE SUPPLIES	2.84	-	-	165.98	412.50	246.52	450.00	36.88%	(284.02)
80-52-16	OPERATING SUPPLIES	129.55	117.23	70.43	1,150.17	1,237.50	87.33	1,350.00	85.20%	(199.83)
80-52-17	POSTAGE	326.68	76.45	76.61	1,086.54	916.67	(169.87)	1,000.00	108.65%	86.54
80-52-20	LEGAL SERVICES	-	-	-	-	458.33	458.33	500.00	0.00%	(500.00)
80-52-21	AUDIT	-	-	-	3,525.00	3,666.67	141.67	4,000.00	88.13%	(475.00)
80-52-22	REPAIRS & MAINTENANCE	-	-	-	-	114.58	114.58	125.00	0.00%	(125.00)
80-52-23	VEHICLE EXPENSE	633.58	810.51	745.25	10,546.87	12,650.00	2,103.13	13,800.00	76.43%	(3,253.13)
80-52-25	SHOP EXPENSE	-	66.63	-	1,110.71	389.58	(721.13)	425.00	261.34%	685.71
80-52-26	TRAVEL & MEETINGS	-	-	-	1,536.88	-	(1,536.88)	-		1,536.88
80-52-27	INSURANCE & BONDS	-	-	-	3,978.52	4,125.00	146.48	4,500.00	88.41%	(521.48)
80-52-28	UTILITIES	270.98	38.98	104.87	1,775.45	2,979.17	1,203.72	3,250.00	54.63%	(1,474.55)
80-52-29	TELEPHONE	33.19	33.19	33.31	446.01	114.58	(331.43)	125.00	356.81%	321.01
80-52-30	PUBLISHING & ADS	-	-	-	11.68	91.67	79.99	100.00	11.68%	(88.32)
80-52-33	DATA PROCESSING	157.38	109.89	109.89	1,366.17	21,816.67	20,450.50	23,800.00	5.74%	(22,433.83)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	229.17	229.17	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	3,181.00	3,016.25	2,767.25	29,691.75	31,492.08	1,800.33	34,355.00	86.43%	(4,663.25)
80-52-43	Clean Up Day	-	-	-	6,325.00	916.67	(5,408.33)	1,000.00	632.50%	5,325.00
80-52-70	CAPITAL OUTLAY	-	(10,000.00)	176,460.00	166,460.00	-	(166,460.00)	-	0.00%	-
80-52-71	PASS THRU	543.21	544.57	538.81	5,949.07	5,683.33	(265.74)	6,200.00	95.95%	(250.93)
	MISCELLANEOUS	-	-	-	-	-	-	-		-
		18,931.00	1,486.66	191,977.48	336,369.33	193,141.67	(143,227.66)	210,700.00	159.64%	(40,790.67)
		(526.03)	16,665.43	(174,017.42)	(136,804.33)	-	149,651.00	-		29,655.67
	BEGINNING RESERVE				248,637.48	248,637.48	248,637.48	248,637.48		248,637.48
	INCOME	18,404.97	18,152.09	17,960.06	199,565.00	193,141.67	6,423.33	210,700.00		(11,135.00)
	EXPENDITURE	18,931.00	1,486.66	191,977.48	336,369.33	193,141.67	(143,227.66)	210,700.00		(40,790.67)
	ADJUSTMENT									
	NET CHANGE	(526.03)	16,665.43	(174,017.42)	(136,804.33)	-	149,651.00	-		29,655.67
	ENDING RESERVE				111,833.15	248,637.48	398,288.48	248,637.48		278,293.15

AS OF:	11/30/2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
ACC:	DESCRIPTION	NOVEMBER	OCTOBER	SEPTEMBER	CUR YTD	11	REMAINING	ORIG	% OF	REMAINING
9.		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MO R-BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>OVERALL SUMMARY</b>										
ADMINISTRATION		4,680.90	(4,455.65)	6,619.27	180,946.94	187,290.69	(6,343.75)	197,339.00		(16,392.06)
BUILDING		4,925.35	620.25	17,317.97	40,669.82	52,181.25	(11,511.43)	56,925.00		(29,934.05)
LAW ENFORCEMENT		49,558.97	32,086.33	31,998.64	323,006.60	298,158.33	24,848.27	324,400.00		(1,393.40)
PARKS		24,388.93	4,652.00	23,606.53	147,639.38	98,455.50	39,183.88	107,406.00		30,233.38
STREETS		7,980.81	37,359.86	7,944.93	161,537.02	122,264.08	39,272.94	133,379.00		28,158.02
STREET CAPITAL IMPROVEMENT		3,661.85	3,828.27	4,014.80	44,885.49	59,560.42	(14,674.93)	64,975.00		(20,089.51)
BRIDGE		923.98	1,021.05	1,042.93	50,137.69	275,000.00	(224,862.31)	300,000.00		(249,862.31)
SIDEWALK		2,565.30	2,568.00	2,549.99	28,199.97	32,450.00	(4,250.03)	35,400.00		(7,200.03)
SPACE2CREATE		5,014.93	15.43	14.93	12,626.17	137,500.00	(132,327.02)	150,000.00		(137,373.83)
CONSERVATION TRUST FUND		0.57	0.60	1,852.19	6,532.05	7,347.08	(815.03)	8,015.00		(1,482.95)
CAPITAL IMPROVEMENT		22,726.42	25,833.71	18,156.84	163,377.17	140,479.17	22,898.00	153,250.00		10,127.17
WATER		66,552.24	71,080.68	105,378.18	805,458.17	770,916.67	34,541.50	841,000.00		(35,541.83)
SEWER		41,054.72	50,580.92	62,370.42	527,383.33	464,658.33	62,725.00	506,900.00		20,483.33
GARBAGE		18,404.97	18,152.09	17,960.06	199,565.00	193,141.67	6,423.33	210,700.00		(11,135.00)
<b>TOTAL REVENUE</b>		<b>252,439.94</b>	<b>243,343.54</b>	<b>300,827.68</b>	<b>2,691,964.80</b>	<b>2,839,403.19</b>	<b>(164,891.58)</b>	<b>3,089,689.00</b>		<b>(421,403.07)</b>
ADMINISTRATION		13,336.75	22,939.57	16,996.12	160,296.70	182,235.75	21,939.05	197,339.00		(40,782.84)
BUILDING		4,252.48	6,285.91	413.01	44,263.55	52,181.25	8,004.05	56,925.00		(12,661.45)
LAW ENFORCEMENT		36,580.16	25,014.98	22,155.17	299,470.36	297,366.67	(2,103.69)	324,400.00		(24,929.64)
PARKS		22,935.98	5,344.03	23,530.44	122,737.61	98,455.50	(24,282.11)	107,406.00		15,331.61
STREETS		10,755.53	9,755.26	13,247.39	147,742.39	122,264.08	(25,478.31)	133,379.00		(14,363.39)
STREET CAPITAL IMPROVEMENT		-	-	-	-	59,560.42	59,560.42	64,975.00		(64,975.00)
BRIDGE		-	-	-	-	275,000.00	275,000.00	300,000.00		(300,000.00)
SIDEWALK		7,495.00	-	187.21	7,682.21	32,450.00	24,767.79	35,400.00		(27,717.79)
SPACE2CREATE		-	-	-	28,736.87	180,858.12	152,121.25	197,299.77		(168,562.90)
CONSERVATION TRUST FUND		6,900.00	-	-	6,900.00	7,347.08	447.08	8,015.00		(1,115.00)
CAPITAL IMPROVEMENT		5,052.48	23,925.02	55.94	118,367.42	133,466.67	15,099.25	145,600.00		(27,232.58)
WATER		45,273.68	37,733.25	76,808.85	755,615.37	771,000.83	15,385.46	841,091.81		(85,476.44)
SEWER		134,731.92	18,508.33	65,486.51	547,182.16	454,116.67	(93,065.49)	495,400.00		(74,896.59)
GARBAGE		18,931.00	1,486.66	191,977.48	336,369.33	193,141.67	(143,227.66)	210,700.00		(40,790.67)
<b>TOTAL EXPENDITURES</b>		<b>306,244.98</b>	<b>150,993.01</b>	<b>410,858.12</b>	<b>2,575,363.97</b>	<b>2,859,444.70</b>	<b>284,167.08</b>	<b>3,117,930.58</b>		<b>(868,172.68)</b>
ADMINISTRATION		(8,655.85)	(27,395.22)	(10,376.85)	20,650.24	5,054.94	(28,282.80)	-		24,390.78
BUILDING		672.87	(5,665.66)	16,904.96	(3,593.73)	-	(19,515.48)	-		(17,272.60)
LAW ENFORCEMENT		12,978.81	7,071.35	9,843.47	23,536.24	791.67	26,951.96	-		23,536.24
PARKS		1,452.95	(692.03)	76.09	24,901.77	-	63,465.99	-		14,901.77
STREETS		(2,774.72)	27,604.60	(5,302.46)	13,794.63	-	64,751.24	-		42,521.41
STREET CAPITAL IMPROVEMENT		3,661.85	3,828.27	4,014.80	44,885.49	-	(74,235.34)	-		44,885.49
BRIDGE		923.98	1,021.05	1,042.93	50,137.69	-	(499,862.31)	-		50,137.69
GENERAL FUND		8,259.89	5,772.36	16,202.94	174,312.33	5,846.60	(466,726.74)	-		183,100.78
SIDEWALK		(4,929.70)	2,568.00	2,362.78	20,517.76	-	(29,017.82)	-		20,517.76
SPACE2CREATE		5,014.93	15.43	14.93	(16,110.70)	(43,358.12)	(284,448.27)	(47,299.77)		31,189.07
CONSERVATION TRUST FUND		(6,899.43)	0.60	1,852.19	(367.95)	-	(1,262.12)	-		(367.95)
CAPITAL IMPROVEMENT		17,673.94	1,908.69	18,100.90	45,009.75	7,012.50	7,798.76	7,650.00		37,359.75
WATER		21,278.56	33,347.43	28,569.33	49,842.80	(84.16)	19,156.05	(91.81)		49,934.61
SEWER		(93,677.20)	32,072.59	(3,116.09)	(19,798.83)	10,541.67	155,790.49	11,500.00		95,379.92
GARBAGE		(526.03)	16,665.43	(174,017.42)	(136,804.33)	-	149,651.00	-		29,655.67
ENTERPRISE FUND		(72,924.67)	82,085.45	(148,564.18)	(106,760.36)	10,457.51	324,597.53	11,408.19		174,970.20
<b>NET</b>		<b>(53,805.04)</b>	<b>92,350.53</b>	<b>(110,030.44)</b>	<b>116,600.83</b>	<b>(20,041.51)</b>	<b>(449,058.66)</b>	<b>(28,241.58)</b>		<b>446,769.61</b>

	Final Disbursement Acceptance for December 2019
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Summary:

Notes:

Possible Motions:

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

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

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		178,200.48
ACCOUNTS PAYABLE	12/11/19-12/30/19	(62,411.88)
TRANSFER TO PAYROLL	12/20/2019	(21,951.63)
PAYROLL TAXES	12/20/2019	(17,994.50)
BALANCE AFTER PAYMENT		75,842.47

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		3,791.44
TRANSFER FROM OPS		21,951.63
CURRENT FSBC PAYROLL BALANCE		209.70
PAYROLL (DIRECT DEPOSIT)	12/20/2019	(21,951.63)
BALANCE AFTER PAYMENT		4,001.14

FSBC INTERNAL GRANT BALANCE	
BALANCE	35.77
CD TOTAL	35.77

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	251,260.27
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,115.76
CD TOTAL		452,376.03
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		452,376.03

CREDIT CARD		
CHASE	12/23/2019	-
CITIBANK	12/25/2019	-
TOTAL		-

COLOTRUST - GENERAL	
TOTAL	587,271.40
COLOTRUST RESTRICTED - SEWER PROPERTY	
TOTAL	525,558.76
COLOTRUST RESTRICTED - SEWER LOAN RESERVE	
TOTAL	105,898.09
COLOTRUST -BRIDGE RESTRICTED	
TOTAL	583,240.24

GRANT FUNDS IN PROCESS	
TOTAL	-

BANK BALANCES			
	FSBC	COLOTRUST	TOTAL
AS OF: 12/30/19			
GENERAL		587,271.40	
SEWER RESTRICTED		525,558.76	
DEBT RESERVE		105,898.09	
BRIDGE RESERVE		583,240.24	
CONS.TRUST	1,316.46		
GRANT PASS THRU	25.00		
INT GRANT	35.77		
OPS	146,534.45		
PARK CONTRIBUTIONS	27,130.27		
PAYROLL	209.70		
SPACE-TO-CREATE	72,683.99		
SUMMIT	3,791.44		
WWTP	58,178.50		
CD#1	CLOSED		
CD#2	201,115.76		
CD#3	251,260.27		
	762,281.61	1,801,968.49	2,564,250.10

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/19	12/30/2019	47458	987	Black Hills Energy	80-0201	1,339.40 ✓
12/19	12/30/2019	47459	14	Bolinger & Queen Inc	60-0201	15.43 ✓
12/19	12/30/2019	47460	914	C&N Construction, Inc.	26-0201	6,986.00 ✓
12/19	12/30/2019	47461	1048	Colorado Code Consulting, LLC	12-0201	3,895.00 ✓
12/19	12/30/2019	47462	39	Delta County Independent	10-0201	130.49 ✓
12/19	12/30/2019	47463	43	Delta Montrose Electric Assn.	70-0201	2,853.98 ✓
12/19	12/30/2019	47464	48	Don's Market	80-0201	169.12 ✓
12/19	12/30/2019	47465	368	Double J Disposal Inc	70-0201	399.00 ✓
12/19	12/30/2019	47466	521	Econo Sign & Barricade, LLC	50-0201	1,806.58 ✓
12/19	12/30/2019	47467	986	Elevate Fiber	80-0201	349.73 ✓
12/19	12/30/2019	47468	1112	Forterra Pipe & Precast LLC	70-0201	3,687.40 ✓
12/19	12/30/2019	47469	803	GALLS, LLC	14-0201	44.66 ✓
12/19	12/30/2019	47470	645	Mail Services, LLC.	80-0201	385.59 ✓
12/19	12/30/2019	47471	896	McCandless Truck Center LLC	80-0201	22.40 ✓
12/19	12/30/2019	47472	995	Municipal Code Corporation	10-0201	1,818.54 ✓
12/19	12/30/2019	47473	499	Phonz +	50-0201	581.98 ✓
12/19	12/30/2019	47474	737	Ricoh USA Inc	80-0201	127.42 ✓
12/19	12/30/2019	47475	145	Robert's Enterprises Inc	16-0201	2,550.00 ✓
12/19	12/30/2019	47476	931	Roop Excavating LLC	70-0201	25,000.00 ✓
12/19	12/30/2019	47477	817	Shawn LaBounty Plumbing LLC	10-0201	84.35 ✓
12/19	12/30/2019	47478	152	Southwestern Systems, Inc	70-0201	672.00 ✓
12/19	12/30/2019	47479	162	Oldcastle SW Group Inc	20-0201	1,451.87 ✓
12/19	12/30/2019	47480	165	Valley Machine LLC	70-0201	152.96 ✓
12/19	12/30/2019	47481	946	Varner Equipment	20-0201	140.01 ✓
12/19	12/30/2019	47482	171	Weekender Sports, Inc	20-0201	69.99 ✓
12/19	12/30/2019	47483	1117	Wenco Golf Cars LLC	50-0201	7,649.00 ✓
12/19	12/30/2019	47484	491	Winwater Corp	70-0201	28.98 ✓

Grand Totals:

62,411.88

*PK*  
*12/30/19*

*KB*  
*12/30/19*

*DK*  
*12/30/19*

Cash Requirements Report - Paonia

Due date(s): All-All

Check Issue Date: 12/30/2019

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
12/30/2019	987	Black Hills Energy	12/2019	1,339.40	.00	.00	1,339.40	✓		
12/30/2019	14	Bolinger & Queen I	65785	15.43	.00	.00	15.43	✓		
12/30/2019	914	C&N Construction,	1340	6,986.00	.00	.00	6,986.00	✓		
12/30/2019	1048	Colorado Code Co	12465	720.00	.00	.00	720.00	✓		
12/30/2019	1048	Colorado Code Co	12466	3,175.00	.00	.00	3,175.00	✓	3,895.00	✓
12/30/2019	39	Delta County Inde	1304924-131	130.49	.00	.00	130.49	✓		
12/30/2019	43	Delta Montrose Ele	12-2019-S	2,853.98	.00	.00	2,853.98	✓		
12/30/2019	48	Don's Market	01-759049	51.43	.00	.00	51.43	✓		
12/30/2019	48	Don's Market	03-545360	11.97	.00	.00	11.97	✓	109.12	✓
12/30/2019	48	Don's Market	04-541069	105.72	.00	.00	105.72	✓		
12/30/2019	368	Double J Disposal	39763-39766	399.00	.00	.00	399.00	✓		
12/30/2019	521	Econo Sign & Barr	CR+10-9572	1,806.58	.00	.00	1,806.58	✓		
12/30/2019	986	Elevate Fiber	68210-27171	349.73	.00	.00	349.73	✓		
12/30/2019	1112	Forterra Pipe & Pr	GJ00004237	3,687.40	.00	.00	3,687.40	✓		
12/30/2019	803	GALLS, LLC	013914138	44.66	.00	.00	44.66	✓		
12/30/2019	645	Mail Services, LLC	1713191	385.59	.00	.00	385.59	✓		
12/30/2019	896	McCandless Truck	P105050929.	22.40	.00	.00	22.40	✓		
12/30/2019	995	Municipal Code Co	00337640	1,818.54	.00	.00	1,818.54	✓		
12/30/2019	499	Phonz +	WO-0449	581.98	.00	.00	581.98	✓		
12/30/2019	737	Ricoh USA Inc	32816279	127.42	.00	.00	127.42	✓		
12/30/2019	145	Robert's Enterprise	1019-080119	300.00	.00	.00	300.00	✓		
12/30/2019	145	Robert's Enterprise	260-060119	1,800.00	.00	.00	1,800.00	✓	2,250.00	✓
12/30/2019	145	Robert's Enterprise	3916-100119	150.00	.00	.00	150.00	✓		
12/30/2019	145	Robert's Enterprise	690-070819	300.00	.00	.00	300.00	✓		
12/30/2019	931	Roop Excavating L	DRAW#2 122	25,000.00	.00	.00	25,000.00	✓		
12/30/2019	817	Shawn LaBounty P	120919-TH	84.35	.00	.00	84.35	✓		
12/30/2019	152	Southwestern Syst	202612	672.00	.00	.00	672.00	✓		
12/30/2019	162	United Companies	1329465	317.79	.00	.00	317.79	✓		
12/30/2019	162	United Companies	1330517	880.31	.00	.00	880.31	✓	1,451.81	✓
12/30/2019	162	United Companies	1331057	253.77	.00	.00	253.77	✓		
12/30/2019	165	Valley Machine LL	4252	152.96	.00	.00	152.96	✓		
12/30/2019	946	Varner Equipment	24582	140.01	.00	.00	140.01	✓		
12/30/2019	171	Weekender Sports,	36128	69.99	.00	.00	69.99	✓		
12/30/2019	1117	Wenco Golf Cars L	424	7,649.00	.00	.00	7,649.00	✓		
12/30/2019	491	Winwater Corp	052877-00	28.98	.00	.00	28.98	✓		

Grand Totals: 35 62,411.88 .00 .00 62,411.88

*PKC 12/30/19*  
*AK 12/30/19*  
*KBS 12/20/19*

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/30/2019	62,411.88	.00	.00	62,411.88	62,411.88
Grand Totals:	62,411.88	.00	.00	62,411.88	

Employee Number	Name	85-00 Net Pay Emp Amt	
1057	Adams, Curtis G	943.30	✓✓
1308	Bachran, Mary A	277.05	✓✓
1302	Bear Jr., William A	277.05	✓✓
1054	Beardslee, Dominic D	1,027.06	✓✓
1303	Bookout, Chelsea A	277.05	✓✓
1305	Budinger, Karen A	277.05	✓✓
1052	Edwards, Roger	907.56	✓✓
1002	Ferguson, J. Corinne	2,164.98	✓✓
1020	Ferguson, Neil	1,760.78	✓✓
1309	Hart, Samira M	46.17	✓✓
1022	Hinyard, Patrick	1,226.27	✓✓
1001	Jones, Cynthia	1,645.35	✓✓
1100	King, Ross C	277.05	✓✓
1310	Knutson, David A	277.05	✓✓
1010	Kolman, Bradley K	277.05	✓✓
1050	Loberg, Travis	2,165.24	✓✓
1003	Mojarro-Lopez, Amanda	1,490.30	✓✓
1025	Patterson, Taffine A	843.68	✓✓
1311	Pattison, Michelle R	184.70	✓✓
1055	Redden, Jordan	1,014.30	✓✓
1051	Reich, Dennis	960.92	✓✓
1300	Stewart, Charles G	654.10	✓✓
1026	Vassel, Andrew C	1,187.47	✓✓
1056	Voight, Steven P	966.77	✓✓
1024	Winnett, Lorin E	923.33	✓✓

Grand Totals: 25 21,951.63

*Pal*  
*12/17/19*      *LB*  
*12/29/19*

19,227.31+  
277.05+  
2,262.57+  
184.70+

*004*  
*Pal*  
*12/17/19*

21,951.63\*

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

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2							
2	IRS Tax Deposit		12/13/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,219.96
2	IRS Tax Deposit		12/13/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,219.96
2	IRS Tax Deposit		12/13/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	391.95
2	IRS Tax Deposit		12/13/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	391.95
2	IRS Tax Deposit		12/13/2019	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,650.21
Total 2:							4,874.03 ✓
4							
4	Aflac		11/29/2019	63-01	Aflac Pre-Tax Pay Period: 11/29/2019	10-0225	153.06
4	Aflac		11/29/2019	63-02	Aflac After Tax Pay Period: 11/29/2019	10-0225	24.90
4	Aflac		12/13/2019	63-01	Aflac Pre-Tax Pay Period: 12/13/2019	10-0225	153.06
4	Aflac		12/13/2019	63-02	Aflac After Tax Pay Period: 12/13/2019	10-0225	24.90
Total 4:							355.92 ✓
6							
6	Colorado Dept of Labor		10/04/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	71.72
6	Colorado Dept of Labor		10/18/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	67.90
6	Colorado Dept of Labor		11/01/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	104.73
6	Colorado Dept of Labor		11/15/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	71.68
6	Colorado Dept of Labor		11/29/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	90.84
6	Colorado Dept of Labor		12/13/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	75.55
6	Colorado Dept of Labor		12/13/2019	98-00	SUTA	10-0218	.04-
Total 6:							482.38 ✓
9							
9	Colorado Dept of Revenue		11/29/2019	77-00	State Withholding Tax Pay Period: 11/	10-0217	863.00
9	Colorado Dept of Revenue		12/13/2019	77-00	State Withholding Tax Pay Period: 12/	10-0217	713.00
Total 9:							1,576.00 ✓
31							
31	Mutual of Omaha		12/13/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	183.84
31	Mutual of Omaha		12/13/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	760.00
31	Mutual of Omaha		12/13/2019	51-02	Group# MOO Loan Payment Pay Pe	10-0220	129.07
Total 31:							1,072.91 ✓
33							
33	FPPA - Fire & Police Pensi		12/13/2019	50-00	FPPA Pay Period: 12/13/2019	10-0219	736.05
33	FPPA - Fire & Police Pensi		12/13/2019	50-00	FPPA Pay Period: 12/13/2019	10-0219	560.80
33	FPPA - Fire & Police Pensi		12/13/2019	90-00	Death & Disability Pay Period: 12/13/	10-0219	196.29
Total 33:							1,493.14 ✓
70							
70	Rocky Mountain HMO		11/29/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	208.47
70	Rocky Mountain HMO		11/29/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	3,753.09
70	Rocky Mountain HMO		11/29/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99

KCB 12/20/19 ✓

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
70	Rocky Mountain HMO		11/29/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.98
70	Rocky Mountain HMO		11/29/2019	60-04	RMHMO - Vision Pay Period: 11/29/2	10-0223	36.90
70	Rocky Mountain HMO		12/13/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	208.47
70	Rocky Mountain HMO		12/13/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		12/13/2019	60-04	RMHMO - Vision Pay Period: 12/13/2	10-0223	36.90
70	Rocky Mountain HMO		12/13/2019	60-01	Adjustment	10-0223	.01-
Total 70:							<u>7,583.78</u>
71	The Harford		11/29/2019	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
71	The Harford		11/29/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		12/13/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		12/13/2019	65-01	Group#013307460001	10-0226	5.25
71	The Harford		12/13/2019	65-01	Group#013307460001	10-0226	.38-
Total 71:							<u>91.19</u>
73	Delta Dental of Colorado		11/29/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.54
73	Delta Dental of Colorado		12/13/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.54
73	Delta Dental of Colorado		12/13/2019	60-05	Dental	01-0223	.07
Total 73:							<u>465.15</u>
Grand Totals:							<u>17,994.50</u>

*Doc*  
*12/30/19*

*KB*  
*12/30/19*

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

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

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		201,774.95
TRANSFER FROM COLOTRUST		80,000.00
TRANSFER FROM SUMMIT		3,750.00
ACCOUNTS PAYABLE	12/31/19-01/10/20	(169,953.00)
WPA	Loan Payment 2/1/20	(84,167.07)
TRANSFER TO PAYROLL	1/3/2020	(18,879.41)
PAYROLL TAXES	1/3/2020	(6,964.76)
BALANCE AFTER PAYMENT		5,560.71

1  
2  
3

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		3,791.92
TRANSFER TO OPS		(3,750.00)
TRANSFER FROM OPS		18,879.41
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	1/3/2020	(18,879.41)
BALANCE AFTER PAYMENT		66.92

2  
3

FSBC INTERNAL GRANT BALANCE	
BALANCE	35.77
CD TOTAL	35.77

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	252,526.90
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,115.76
CD TOTAL		453,642.66
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		453,642.66

CREDIT CARD		
CHASE	12/23/2019	756.21
CITIBANK	NO LONGER IN USE	-
TOTAL		756.21

COLOTRUST - GENERAL	
TRANSFER TO OPS	(80,000.00)
TOTAL	507,271.40

1

COLOTRUST RESTRICTED - SEWER PROPERTY	
TOTAL	525,558.76

COLOTRUST RESTRICTED - SEWER LOAN RESERVE	
TOTAL	105,898.09

COLOTRUST - BRIDGE RESTRICTED	
TOTAL	583,240.24

GRANT FUNDS IN PROCESS		
DPHE	STORM DRAIN/SEWER PROJECT	53,587.50
TOTAL		53,587.50

*[Handwritten Signature]*  
1/13/2020

BANK BALANCES			
	FSBC	COLOTRUST	TOTAL
AS OF: 01/10/20			
GENERAL		587,271.40	
SEWER RESTRICTED		525,558.76	
DEBT RESERVE		105,898.09	
BRIDGE RESERVE		583,240.24	
CONS.TRUST	1,316.77		
GRANT PASS THRU	25.00		
INT GRANT	35.77		
OPS	177,049.72		
PARK CONTRIBUTIONS	27,130.27		
PAYROLL	25.00		
SPACE-TO-CREATE	72,699.42		
SUMMIT	3,791.92		
WWTP	58,190.85		
CD#2-402	201,115.76		
CD#3-2578	252,526.90		
	793,907.38	1,801,968.49	2,595,875.87

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
01/14/2020	1072	ArchiveSocial	9727	2,388.00	.00	.00	2,388.00	8		
01/14/2020	14	Bolinger & Queen I	66146	31.60	.00	.00	31.60			
01/14/2020	21	Caselle, Inc	98976	989.00	.00	.00	989.00			
01/14/2020	21	Caselle, Inc	99647	989.00	.00	.00	989.00			
01/14/2020	23	CIRSA	200094	67,820.65	.00	.00	67,820.65			
01/14/2020	23	CIRSA	200409	255.00	.00	.00	255.00			
01/14/2020	23	CIRSA	W20040	18,674.00	.00	.00	18,674.00			
01/14/2020	1103	Clisset LLC	TC-011320	18,500.00	.00	.00	18,500.00			
01/14/2020	982	Colo Communicati	1336	550.00	.00	.00	550.00			
01/14/2020	30	Colorado Municipa	010120-1231	987.00	.00	.00	987.00			
01/14/2020	209	Colorado Rural Wa	16447	275.00	.00	.00	275.00			
01/14/2020	1091	Dairy Specialists, L	RTI15475	1,419.87	.00	.00	1,419.87			
01/14/2020	660	Delta County Econ	01012020	200.00	.00	.00	200.00			
12/31/2019	40	Delta County Mem	3003909-120	17.00	.00	.00	17.00			
01/14/2020	43	Delta Montrose Ele	12-2020-W	2,447.39	.00	.00	2,447.39			
01/14/2020	46	Dependable Lumb	1912-096743	430.20	.00	.00	430.20			
01/14/2020	48	Don's Market	01-772356	50.71	.00	.00	50.71			
01/14/2020	48	Don's Market	02-675182	21.49	.00	.00	21.49			
01/14/2020	986	Elevate Fiber	66210-27171	351.45	.00	.00	351.45			
01/14/2020	56	Enterprise Fund/La	313890-3153	2,546.75	.00	.00	2,546.75			
01/14/2020	62	Feather Petroleum	5108164-591	962.13	.00	.00	962.13			
01/14/2020	1112	Forterra Pipe & Pr	GJ00004343	388.35	.00	.00	388.35			
01/14/2020	579	Husted,Don	2019 X-MAS	50.00	.00	.00	50.00			
01/14/2020	1011	J. David Reed, PC	77705-77710	2,350.00	.00	.00	2,350.00			
01/14/2020	1118	Kendall-Lage, Amb	2019 X-MAS	75.00	.00	.00	75.00			
01/14/2020	482	Larry D Gillenwate	423059	11.79	.00	.00	11.79			
01/14/2020	98	Lasting Impression	25048	9.99	.00	.00	9.99			
01/14/2020	98	Lasting Impression	25049	22.50	.00	.00	22.50			
01/14/2020	470	Leon, Susan	010120-0131	700.00	.00	.00	700.00			
01/14/2020	103	Master Petroleum	CL41604IN	764.12	.00	.00	764.12			
01/14/2020	896	McCandless Truck	P105051523-	52.95	.00	.00	52.95			
01/14/2020	909	METSA	2020 CODE	1,400.00	.00	.00	1,400.00			
01/14/2020	577	Mundy,Don	2019 X-MAS	25.00	.00	.00	25.00			
01/14/2020	233	North Fork Pool, P	2020	2,000.00	.00	.00	2,000.00			
01/14/2020	141	North Fork Service	422914-4229	791.48	.00	.00	791.48			
01/14/2020	1036	ODISEA LLC	922	420.00	.00	.00	420.00			
01/14/2020	122	Paonia Auto Parts	360625-3611	432.24	.00	.00	432.24			
01/14/2020	125	Paonia Farm & Ho	34677-36573	858.24	.00	.00	858.24			
01/14/2020	499	Phonz +	1392	1,237.31	.00	.00	1,237.31			
01/14/2020	499	Phonz +	1417	4,467.29	.00	.00	4,467.29			
01/14/2020	737	Ricoh USA Inc	5058392628	204.86	.00	.00	204.86			
01/14/2020	931	Roop Excavating L	122519	4,320.00	.00	.00	4,320.00			
01/14/2020	931	Roop Excavating L	123119	20,000.00	.00	.00	20,000.00			
01/14/2020	956	SGS North Americ	52160116049	127.03	.00	.00	127.03			
01/14/2020	956	SGS North Americ	52160116165	240.08	.00	.00	240.08			
01/14/2020	956	SGS North Americ	52160116229	835.30	.00	.00	835.30			
01/14/2020	956	SGS North Americ	52160116250	1,641.67	.00	.00	1,641.67			
01/14/2020	956	SGS North Americ	52160116251	1,641.67	.00	.00	1,641.67			
01/14/2020	861	The Paper-Clip LL	2034857-203	469.54	.00	.00	469.54			
01/14/2020	833	U.S. Geological Su	2020-907731	1,234.00	.00	.00	1,234.00			
01/14/2020	161	UNCC	219120774	24.14	.00	.00	24.14			
01/14/2020	162	United Companies	1331651	671.67	.00	.00	671.67			
01/14/2020	402	USDA Forest Servi	010120-1231	1,635.31	.00	.00	1,635.31			
01/14/2020	491	Winwater Corp	052161-02	193.33	.00	.00	193.33			
01/14/2020	491	Winwater Corp	052962-01	327.58	.00	.00	327.58			
01/14/2020	491	Winwater Corp	053014-00	424.32	.00	.00	424.32			

Cash Requirements Report - Paonia  
Due date(s): All-All  
Check Issue Date: 1/13/2020

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
Grand Totals:			56	169,953.00	.00	.00	169,953.00			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/31/2019	17.00	.00	.00	17.00	17.00
01/14/2020	169,936.00	.00	.00	169,936.00	169,953.00
Grand Totals:	169,953.00	.00	.00	169,953.00	

December 31, 2019

TOWN OF PAONIA  
TOWN MANAGER  
PO BOX 460  
PAONIA, CO 81428

RE: Colorado Water Resources and Power Development Authority  
Drinking Water Revolving Fund (DWRf) Leveraged Loan Program

Ladies and gentlemen:

Below is a breakdown of your loan repayment(s) due 2/1/2020

<u>Loan Number</u>	<u>Principal</u>	<u>Net Interest</u>	<u>Total</u>
D14A212	\$64,419.23	\$19,747.84 (a)	\$84,167.07
<u>Total Amount Due</u>	<u>\$64,419.23</u>	<u>\$19,747.84</u>	<u>\$84,167.07</u>

\* Net interest includes administrative fee (see Exhibit C of Loan Agreement)  
(a) Loan Interest Reduced by Additional Credits of \$2,761.38

Payment instructions for wire transfer and ACH transfer are as follows.  
Please note: If the ACH form requires a payment type, use "DDA."

**Wire and ACH Instructions**

RBK: US BANK NA  
ABA: 091000022  
BNF: US BANK NA  
777 E WISCONSIN AVE  
MILWAUKEE, WI 53202  
A/C#: 104792954745  
Additional Info: REF 14878100

If you have any further questions, or you are unable to comply with this procedure, please contact me prior to the payment date at (651) 466-6137 or lucy.vang@usbank.com.

Thank you,



Lucy Vang

Cc: Valerie Lovato, Colorado Water Resources and Power Development Authority



Employee Number	Name	85-00 Net Pay Emp Amt
1057	Adams, Curtis G	943.30
1054	Beardslee, Dominic D	1,246.55
1052	Edwards, Roger	899.31
1002	Ferguson, J. Corinne	2,164.98
1020	Ferguson, Neil	1,760.78
1022	Hinyard, Patrick	1,022.08
1001	Jones, Cynthia	1,645.35
1050	Loberg, Travis	2,165.24
1003	Mojarro-Lopez, Amanda	1,014.97
1025	Patterson, Taffine A	851.95
1055	Redden, Jordan	967.58
1051	Reich, Dennis	960.92
1026	Vassel, Andrew C	1,112.02
1056	Voight, Steven P	1,136.51
1024	Winnett, Lorin E	987.87

Grand Totals:

15	18,879.41
----	-----------

*Handwritten signature and date:*  
 [Signature] 12/31/19

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

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2	2 IRS Tax Deposit		12/27/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,028.36
	2 IRS Tax Deposit		12/27/2019	74-00	Federal Tax Deposit Social Security	10-0216	1,028.36
	2 IRS Tax Deposit		12/27/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	343.62
	2 IRS Tax Deposit		12/27/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	343.62
	2 IRS Tax Deposit		12/27/2019	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,632.24
	Total 2:						4,376.20
4	4 Aflac		12/27/2019	63-01	Aflac Pre-Tax Pay Period: 12/27/2019	10-0225	153.06
	4 Aflac		12/27/2019	63-02	Aflac After Tax Pay Period: 12/27/201	10-0225	24.90
	Total 4:						177.96
6	6 Colorado Dept of Labor		12/27/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	73.50
	Total 6:						73.50
9	9 Colorado Dept of Revenue		12/27/2019	77-00	State Withholding Tax Pay Period: 12/	10-0217	703.00
	Total 9:						703.00
31	31 Mutual of Omaha		12/27/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	184.15
	31 Mutual of Omaha		12/27/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	767.25
	31 Mutual of Omaha		12/27/2019	51-02	Group# MOO Loan Payment Pay Pe	10-0220	129.07
	Total 31:						1,080.47
33	33 FPPA - Fire & Police Pensi		12/27/2019	50-00	FPPA Pay Period: 12/27/2019	10-0219	743.42
	33 FPPA - Fire & Police Pensi		12/27/2019	50-00	FPPA Pay Period: 12/27/2019	10-0219	566.42
	33 FPPA - Fire & Police Pensi		12/27/2019	90-00	Death & Disability Pay Period: 12/27/	10-0219	198.25
	Total 33:						1,508.09
70	70 Rocky Mountain HMO		12/27/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	208.47
	70 Rocky Mountain HMO		12/27/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	3,753.09
	70 Rocky Mountain HMO		12/27/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
	70 Rocky Mountain HMO		12/27/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.98
	70 Rocky Mountain HMO		12/27/2019	60-04	RMHMO - Vision Pay Period: 12/27/2	10-0223	36.90
	Total 70:						7,171.43
71	71 The Harford		12/27/2019	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
	71 The Harford		12/27/2019	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 71:							56.94
73	73 Delta Dental of Colorado		12/27/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	232.54
Total 73:							232.54
Grand Totals:							15,380.13

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

0 \* \*

4,376.20+

1,080.47+

1,508.09+

6,964.76\*

003 ↗





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January 2020							
S	M	T	W	T	F	S	
29	30	31	1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31	1	
2	3	4	5	6	7	8	

New Balance  
**\$756.21**  
 Minimum Payment Due  
**\$25.00**  
 Payment Due Date  
**01/17/20**

**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 to the web site listed above.

### ACCOUNT SUMMARY

Account Number	[REDACTED]
Previous Balance	\$1,413.84
Payment, Credits	-\$1,413.84
Purchases	+\$756.21
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$756.21</b>
Opening/Closing Date	11/24/19 - 12/23/19
Credit Limit	\$45,000
Available Credit	\$44,243
Cash Access Line	\$9,000
Available for Cash	\$9,000
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

### YOUR ACCOUNT MESSAGES

Your next AutoPay payment for \$756.21 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.



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/17	AUTOMATIC PAYMENT - THANK YOU	-1,413.84
12/08	MY BEST CELLULAR 970-872-2677 CO	✓✓ 35.00
12/09	USPS PO 0769660541 PAONIA CO	✓✓ .50
12/08	MY BEST CELLULAR 970-872-2677 CO	✓✓ 35.00
12/16	MY BEST CELLULAR 970-872-2677 CO CINDY JONES TRANSACTIONS THIS CYCLE (CARD 8901) \$1328.34- INCLUDING PAYMENTS RECEIVED	✓✓ 15.00
12/06	AMZN Mktp US*T749844V3 Amzn.com/bill WA	✓✓ 51.78
12/06	COLORADO MUNICIPAL CLERKS 720-3395845 CO	✓✓ 165.00
12/09	AMZN Mktp US*MD6W914N3 Amzn.com/bill WA	✓✓ 42.07
12/19	AMZN Mktp US*UV27W09H3 Amzn.com/bill WA CORINNE FERGUSON TRANSACTIONS THIS CYCLE (CARD 3742) \$328.97	✓✓ 70.12
11/27	USPS PO 0769660541 PAONIA CO	✓✓ 1.60
12/02	USPS PO 0769660541 PAONIA CO	✓✓ 1.15
12/02	USPS PO 0769660541 PAONIA CO	✓✓ 25.50
12/06	ENDICIA 800-576-3279 CA	✓✓ 17.99
12/12	USPS PO 0769660541 PAONIA CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8181) \$47.84	✓✓ 1.60
12/03	DELTA ACE HARDWARE DELTA CO TOWNOF PAONIA TRANSACTIONS THIS CYCLE (CARD 8158) \$293.90	✓ 293.90

2019 Totals Year-to-Date	
Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$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
<b>PURCHASES</b>			
Purchases	14.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	26.49%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	14.74%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate  
(d) = Daily Balance Method (including new transactions)  
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How

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

**From:** Greg Hottinger <greghottinger@gmail.com>  
**Sent:** Tuesday, November 26, 2019 11:49 AM  
**To:** Corinne Ferguson  
**Subject:** Tree Board Opening

Hi Corinne,

I'm writing to express my interest in sitting on the Tree Board for the Town of Paonia.

I have been in correspondence with Paula Martin and she shared your email informatio with me.

I am building a home just outside of Paonia city limits and have 5 children. I plan to be vested in Paonia for many years to come and would appreciate the opportunity to be part of the Tree Board.

Do you need a written letter or will this email suffice?

Happy Thanksgiving!

best,  
Greg

--

Greg Hottinger, MPH, RD



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<http://www.coachyourselfthin.com>  
<http://www.novowellness.com>

**From:** Mark Newland <ma\_newland@msn.com>  
**Sent:** Wednesday, November 20, 2019 5:54 PM  
**To:** Corinne Ferguson  
**Subject:** Paonia Tree Board Seat

Hello Corinne,  
I would like to apply for the vacant Paonia Tree Board seat.

My name is Mark Newland. My wife and I are new residents of Paonia. We lived in Louisville, CO for the past 20 years where I served on the city's Parks and Public Landscape Board (formally the Tree Board) for about 10 years. I am looking for ways to give back to our new community and I have found that serving on a board is a very rewarding experience. Dean Johnson is the city liaison for the Louisville board I served on and he can be reached at (deanj@Louisvilleco.gov ) should you need a reference.

I was a registered landscape architect for about 25 years where I worked in all phases of the landscape industry. I transitioned into the IT world about 20 years ago where I've spent the last 10 years supporting Denver911 as a systems administrator. From my career as a landscape architect and with my previous board experience I believe that I would be a valuable member of the Paonia Tree Board.

I look forward to the opportunity to discuss the Tree Board and this current vacancy.

Sincerely,

Mark Newland  


	Clark Avenue Sewer Line Change Order #1
---	---

Summary:

Notes:

Possible Motions:

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

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

# Roop Excavating LLC.

Jeff Roop  
(970) 234-0897  
[roopexcavating@hotmail.com](mailto:roopexcavating@hotmail.com)  
39585 Lund Rd. Paonia, CO 81428

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## Town of Paonia

### Clark Ally Sewer Replacement

**Chang Order #1**

**Nov. 26, 2019**

Removal and reinstallation of 300 feet of new sewer pipe and 3 manholes due to incorrect depth of pipe.

**Total: \$ 50,000.00**

Please call or email to the information above with any questions concerning this change order.

Thank you, Jeff Roop

	Paonia Streetlights - Continued		
<p>Summary: The ongoing discussion regarding the streetlight upgrade.</p>			
<p>Notes:</p> <p>Topics to discuss:</p> <ul style="list-style-type: none"> <li>• Dimming Capability</li> <li>• Three example options located on 4<sup>th</sup> Street</li> <li>• Additional costs to shield lights</li> <li>• Budget</li> </ul>			
<p>Possible Motions:</p> <p>Motion by: _____ 2<sup>nd</sup>: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Pattison:	Trustee Budinger:	Trustee Knutson:	Mayor Stewart:

### *Paonia Street Light Upgrade*

Discussion specific to the 4000k street light upgrade and savings associated began in 2015.

A line-item in the Paonia budget has been included for the street light upgrade in the amount of \$25,000 since 2016.

DMEA provides one standard type of lighting (4000k LED) to the seven (7) communities they service. This includes the replacement of the lights, when outside of warranty, at their cost.

Communities in red have upgraded to the 4000 k led lights:

- Olathe**
- Crawford**
- Hotchkiss**
- Cedaredge**
- Orchard City**
- Montrose County 1**
- Montrose County 2**
- Paonia**

The Town options regarding street lights are:

1. Do nothing – release the \$25,000 back to the streets budget and DMEA will continue to replace the lights as they fail with the 4000 k LED lights.
2. Move forward with the DMEA proposed plan, update the remaining 90 light fixtures with the standard 4000 k LED lights at a monthly savings of approximately \$1000 per month.
3. Move forward with the Dark Skies compliant 3000 k LED lights with an additional cost of approximately \$3,500 to retro-fit the existing 4000 k LED lights within Town.
4. Same as option 3 – with the additional cost of approximately \$ 1,050 for the installation of shields around the lights.

Through the Town and Dark Skies solicitation of community input, the respondents substantially support the dark skies movement. About 78% prefer the 3000-k option, with 93% also in favor of shielding the light.

#### OTHER ITEMS OF DISCUSSION:

- The height of the lights
  1. DMEA is required to place lights a minimum of 19 ft 6 inches above grade level.
  2. Town Code requires the height of 25 feet. Any change would need to be done via ordinance.

3. The cost estimates provided are based on use of existing height and materials. If the Town chooses to alter the existing location of the street lights this will increase costs. DMEA was not able to provide an estimate of that change at this time.
- The length of the fixture arm
    1. See #3 above. I do believe this may be an option Dark Skies and/or the Town may want to look in to. Several Town lights have an extended arm, better illuminating the street, with less light infiltration on the neighboring lots.

My recommendation:

After several calls and e-mails with both the Dark Skies Paonia group and DMEA, a physical inspection of the light examples on 4<sup>th</sup> Street, and conversations with Public Works and Police Department, my recommendation is that the Town proceed with the dark skies compliant 3000 k light upgrade, to include installation of shields at the same time as the lights.

The Town has \$25,000 budgeted

The approximate total cost of the project is \$28,500 leaving a deficit of \$3,500

We have a \$500 commitment from Dark Skies and a verbal commitment that fundraising will be allocated back to the Town, to offset the deficit.

	Interim Administrator Contract Amendment #1
---	---

Summary:

Notes:

Possible Motions:

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

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

**FIRST AMENDMENT TO INTERIM EMPLOYMENT AGREEMENT**

This FIRST AMENDMENT TO INTERIM EMPLOYMENT AGREEMENT (this “Amendment”) is made and entered into this \_\_1<sup>st</sup>\_\_ day of January, 2020, by and between the Town of Paonia, a Colorado statutory town (the “Town”), and J. Corinne Ferguson (“Ms. Ferguson”).

**RECITALS**

- A. WHEREAS**, the Town and Ms. Ferguson entered into a Professional Employment Agreement, dated September 12, 2019 (the “Interim Employment Agreement”) (a copy of which is attached hereto as Exhibit “A”), wherein Ms. Ferguson became the Interim Town Administrator for the Town; and.
- B. WHEREAS**, the Interim Employment Agreement is in full force and effect, and the Town Administrator is an employee in good standing with the Town; and
- C. WHEREAS**, the Interim Employment Agreement was set to expire December 31, 2019; and
- D. WHEREAS**, the Town, by and through its Board of Trustees extended Ms. Ferguson’s employment as Interim Town Administrator at its regular Board Meeting of December 10, 2019; and
- E. WHEREAS**, the Town would like to extend the term of the Interim Employment Agreement and increase Ms. Ferguson’s Base Salary.

**NOW THEREFORE**, in consideration of the promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. Amendment to the Employment Agreement. The term of the Employment Agreement shall be until May 31, 2020, subject to early termination as provided for in the Employment Agreement.

Section 2. Compensation. Base Salary: The Town agrees to pay Ms. Ferguson a monthly base salary of Six Thousand One Hundred Fifty-Three Dollars and Thirty-Four Cents (“Base Salary”), which shall be paid periodically on the same regular paydays applicable to all other Town employees. For the term of this Agreement, the Base Salary shall be Ms. Ferguson’s only compensation from the Town, and she shall not be compensated as both Interim Town Administrator and as Town Clerk.

Section 3. Binding Effect. Except as amended in this Amendment the Employment Agreement shall remain in effect and be binding on the Town and the Town Administrator.

IN WITNESS WHEREOF, the parties have executed, acknowledged, sealed and delivered this Amendment on the date first above written.

TOWN OF PAONIA

By: \_\_\_\_\_  
Charles Stewart, Mayor

ATTEST:

By: \_\_\_\_\_  
Amanda Mojarro, Deputy Clerk

INTERIM TOWN ADMINISTRATOR

By: \_\_\_\_\_  
J. Corinne Ferguson



Resolution 2020-01 Designating Posting Location & Newspaper of Record

Summary:  
Annual posting designation resolution.

Notes:

Possible Motions:

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

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

**TOWN OF PAONIA, COLORADO**

**RESOLUTION NO. 2020-01**

**DESIGNATION OF PUBLIC PLACE FOR THE POSTING OF NOTICES OF PUBLIC MEETINGS AND THE OFFICIAL PUBLICATION NEWSPAPER OF GENERAL CIRULATION FOR THE TOWN OF PAONIA, COLORADO.**

**WHEREAS**, during the 1991 Legislative session, the Colorado State Legislature passed legislation under Senate Bill 33 providing for requirements of municipal governments, as well as other local public bodies, concerning public meetings; and

**WHEREAS**, C.R.S. 24-6-402, as amended by Senate Bill 33, provides that timely notice of any public meeting be posted in a designated public place within the boundaries of the local public body no less than twenty-four (24) hours prior to the holding of any such meeting; and

**WHEREAS**, all public bodies are required by state law to publish certain notices in newspaper(s) of general circulation; and

**WHEREAS**, all public bodies are required to designate annually at its first regular meeting the place or places where such public notices are to be posted.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO**, that notices of all public meetings requiring a minimum of twenty-four (24) hours prior notice by posting at a designated public place pursuant to Senate Bill 33 (C.R.S. 24-6-402) shall be posted in the following place:

Town Hall, 214 Grand Avenue, Paonia, Colorado

The Official Publication newspaper of general circulation is:

Delta County Independent (DCI), Delta, Colorado

**ADOPTED** this 14<sup>th</sup> day of January 2020, by the Town Board of Trustees of the Town of Paonia.

**TOWN OF PAONIA, COLORADO**

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

**ATTEST:**

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

16.

74

	Resolution 2020-02 Authorized signors		
<p>Summary: Updating authorized signors for the Town.</p>			
<p>Notes:</p>			
<p>Possible Motions:</p> <p>Motion by: _____ 2<sup>nd</sup>: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Pattison:	Trustee Budinger:	Trustee Knutson:	Mayor Stewart:

**TOWN OF PAONIA. COLORADO**

**RESOLUTION 2020-02**

**RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZING THE LEGAL SIGNORS FOR THE TOWN OF PAONIA, COLORADO**

**WHEREAS**, for the purposes of conducting business of the Town of Paonia, the Town Administrator and Mayor are historically the authorized parties to sign documents on behalf of the Town;

**WHEREAS**, the Board of Trustees desires to adopt this Resolution authorizing the Town Administrator, and Mayor as authorized signors for and on behalf of the Town.

**NOW THEREFORE, BE IT RESOLVED:**

- 1. The Board of Trustees of the Town of Paonia, Colorado, hereby grants the authority to Mayor Charles Stewart and Town Administrator, J. Corinne Ferguson, as outlined in this Resolution to execute documents on behalf of the Town.
- 2. This Resolution shall be retroactive to September 12, 2019.
- 3. This Resolution shall authorize future Town Administrator and Mayor as appointed/elected signature authority.

**APPROVED AND ADOPTED** this 14<sup>th</sup> day of January 2020, by the Board of Trustees for the Town of Paonia at a duly called regular meeting of the Board of Trustees.

**TOWN OF PAONIA, COLORADO**

By: \_\_\_\_\_  
Charles Stewart, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Corinne Ferguson Town Administrator/Clerk

	Delta County Municipal Election IGA
---	-------------------------------------

Summary: The Intergovernmental Agreement between the County and Town – outlining requirements of each entity, for the regular municipal election, April, 2020.

Notes:

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

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

## INTERGOVERNMENTAL AGREEMENT

This Agreement between the County Clerk and Recorder of Delta County (hereafter Clerk) and the Town of Paonia (hereafter Town) is to specify terms and procedures for the conduct of the 2020 Municipal Election which is scheduled for April 7, 2020.

1. **PURPOSE:** Pursuant to the terms of this agreement the Clerk and the Town agree to the scheduling of a Municipal Mail Ballot Election on April 7, 2020. This election shall be under the provisions of Title 1 of the Colorado Revised Statutes.
2. **DELEGATION OF AUTHORITY:** The Town, hereby delegates and transfers to the Clerk all such power, authority and duties which reside in the Town for the purpose of conducting the election.
  - The respective responsibilities between the Clerk and the Town shall be described on Exhibit A
  - It is the Town's responsibility to notify each County and enter into multiple intergovernmental agreements if the Political Subdivision encompasses territory within multiple counties
  - Upon notice from the Town, the Clerk will coordinate with each additional county that the Town encompasses
3. **VOTER SERVICE AND POLLING CENTER LOCATIONS:** Voter Service and Polling Center Locations are available for voters to register to vote, change address, request ballots or replacement ballots, vote and/or deposit mail ballots. The election locations and dates are attached on Exhibit B.
4. **ADDRESS LIBRARY:** The Clerk will send a list of addresses within the political subdivision and the Town will certify that the list is true and correct. Any discrepancies to the address library will need to be communicated to the Clerk no later than sixty days prior to the election.
5. **ELECTION JUDGES:** All Election Judges will be the responsibility of the Clerk.
6. **LEGAL NOTICES:** Pursuant to 1-5-205 published and posted notice of election, which is required to be published no later than 20 days before the election, will be the responsibility of the Clerk. All legal notices concerning the Town which are to be published prior to certification of the ballot content to the Clerk shall be the responsibility of the Town.
7. **BALLOT CONTENT:** In accordance with Colorado law, the ballot content must be certified to the Clerk by the Town, in its exact and final form, no later than 4:30 p.m. on February 7, 2020 electronically in plain text format to [elections@deltacounty.com](mailto:elections@deltacounty.com).
  - The ballot content must be certified in the order in which it will appear on the ballot
  - The Clerk will number the ballot issue's according to the order in which the measures are certified
  - To avoid ballot space issues, the Clerk requests that each issue and question is not more than 250 words
  - All caps are reserved for TABOR issues only per C.R.S. 1-40-115
  - The Clerk will not provide legal advice
  - The Clerk's office will provide a copy of the ballot layout to the Designated Election Official, or their designee, for proofreading before printing ballots
  - The Designated Election Official will return a signed copy of the ballot layout stating the wording is correct within 2 hours of receiving a proof
8. **TABOR NOTICES:** The Town shall follow the 2020 Tabor Notice Calendar with regard to filing dates, form, etc. to be filed with the Clerk. The Clerk will be responsible for the mailing of the Tabor notices.
  - February 21, 2020 is the last day to file written comments concerning local ballot issues with the Designated Election Official (Town)
  - February 24, 2020 is the last day for the Designated Election Official (Town) to deliver ballot issue notice to the Clerk
  - March 6, 2020 the Clerk will mail notice of a ballot issue election
9. **TESTING AND AUDITING:** Conduct of the required tests and audits of the voting system prior to and after the Election pursuant to C.R.S. 1-7-509 will be the responsibility of the Clerk. The county will convene a Testing and Risk Limiting Audit Board.
10. **CONDUCT OF THE MUNICIPAL ELECTION:** The Clerk will be responsible for coordinating and conducting the election in accordance of The Colorado Constitution, Colorado Revised Statutes, Secretary of State Election Rules, and HAVA requirements.
11. **VERIFICATION OF SIGNATURES:** In accordance with C.R.S. 1-7.5-107.3 the Clerk will be responsible for signature verification. Electors shall have until 8 days after the election to return the signature discrepancy affidavit and have their ballot counted.
12. **TABULATION OF BALLOTS:** All processes relating to the tabulation of ballots will be the responsibility of the Clerk.
  - Preliminary unofficial results will be available on the Delta County website, [www.deltacounty.com](http://www.deltacounty.com) under news alerts on election night by 8:00 p.m. and will be updated once the tabulating is complete on Election Night
  - Hard copies of the unofficial results will be available in the office election night or if requested emailed the following morning

**CANVASS OF VOTES:** The canvass of votes will be the responsibility of the Clerk. Official results of the canvass will be provided to all Municipalities participating in the Municipal Election.

- 14. **ALLOCATION OF COST OF ELECTION:** The Clerk will determine the cost allocation for each political subdivision participating in the Municipal Election.
  - The Town will reimburse the Clerk for its fair share of the costs, including but not limited to, publication cost, printing costs, mailing costs, judges' fees, employee overtime and mileage
  - The Town shall promptly pay the Delta County Clerk & Recorder in full with-in thirty days unless arrangements have been made ahead of time
  - The Town will need to supply the Clerk with contact information, including mailing address and electronic address for the Designated Election Official and any backup personnel if available

- 15. **CANCELLATION OF ELECTION:** An election may be cancelled when:
  - The governing body may also provide that, if the only matter before the voters is the election of persons to office and if, at the close of business on the sixty-third day before the election, there are not more candidates than offices to be filled at such election, including candidates filing affidavits of intent, the clerk, if instructed by resolution of the governing body, shall cancel the election and by resolution declare the candidates elected
  - Notice of such cancellation shall be published, if possible, in order to inform the electors
  - No later than twenty-five days before an election conducted as a Municipal election in November, and at any time prior to any other elections, a governing body may by resolution withdraw one or more ballot issues or ballot questions from the ballot
  - The ballot issues and ballot questions shall be deemed to have not been submitted and votes cast on the ballot issues and ballot questions shall either not be counted or shall be deemed invalid by action of the governing body
  - Any expenditure already incurred shall be the responsibility of the Town in the event the election is cancelled

16. **VENUE:** Venue for any dispute hereunder shall be in the District Court of Delta County.

17. **INDEMNIFICATION:** The Town agrees to indemnify, defend and hold harmless the Clerk from any and all loss, costs, demands or actions, arising out of or related to any actions, error or omissions of the Town in completing its responsibilities relating to the April 7, 2020 Municipal Election.

DELTA COUNTY CLERK AND RECORDER \_\_\_\_\_

TOWN OF PAONIA \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

**THIS AGREEMENT MUST BE SIGNED AND RETURNED TO THE DELTA COUNTY CLERK AND RECORDER BY CLOSE OF BUSINESS JANUARY 20, 2020**

18. 2020

County Clerk	Special/Municipal District
Accept Voter Registration	
Prepare and Submit Mail Ballot Plan to Secretary of State	Petition process in accordance with C.R.S. 31-10-302
Sign Intergovernmental Agreement (70 Days) C.R.S. 1-7-116(2)	
Appoint Election Judges	Certify Ballot Content to County Clerk (60 Days) C.R.S. 1-5-203(3)(a)
Program Ballot	
Print Ballots	
Hardware Testing	Ballot Issue Notices-Collect written comments (45 Days[If applicable]) 1-7-901(4)
Public Logic and Accuracy Testing	
Assemble & Mail ballot packets (22 Days) C.R.S. 1-7.5-107(3)(a)	Deliver Ballot Issue Notice to County Clerk (42 Days) C.R.S. 1-7-904
Mail Ballot Issue Notice (30 Days) Art. X Sect 1(7.5)(b)/C.R.S. 1-1-106(5)	
Receive and Process returned Ballots	
Legal Notices-Clerk will publish 20 Day Notice per C.R.S. 1-5-205	
<b>Election Day - Office Hours 7:00 A.M. to 7:00 P.M.</b>	
Canvass Election Returns	Canvass Election Returns
Certify Election Results	Certify Election Results

**Estimated Cost of Election**

Election Cost Breakdown	
Ballot Issue Notice - Only if there is a Tabor question.	\$500.00
Estimated Election Cost	\$1,850
<b>Total Estimated Cost</b>	<b>\$2,350.00</b>

\*Estimated costs reflects 1006 Active voters. Cost may change depending on participation from other entities.



Water and Power Authority Loan - Rate Compliance

Summary: As discussed on several occasions during the 2020 Budget work sessions, increased expenditures funded through reserves in water and sewer enterprise funds cause the Town to be out of compliance with the rate compliance requirement of the Water & Power Authority loan. Included in the packet are the staff recommendations to return to compliance status.

Notes:

Staff requests the Board approve the outlined budget modifications to permit rate compliance regarding our loan commitment.

Possible Motions:

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

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



## COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942  
303-830-1550 · Fax 303-832-8205 · [info@cwprda.com](mailto:info@cwprda.com)

December 23, 2019

Ken Knight, Town Administrator  
Town of Paonia  
P.O. Box 460  
Paonia, CO 81428

**Re: Town of Paonia ("Town")  
2008 and 2014A DWRP Loans  
Rate Covenant Compliance**

Dear Mr. Knight:

The Colorado Water Resources and Power Development Authority has reviewed the Town's 2018 Audited Financial Statements. We are concerned that the Town is failing to meet the rate covenant requirement for the 2008 and 2014A DWRP Loans. The rate covenant requirement is stated in Exhibit A of the 2008 and 2014A Loan Agreements. Exhibit A from both Agreements is attached for your reference. I have also attached an explanation of how the rate covenant should be calculated. Please refer to section one of the attached Financial Covenants and Requirements document for an explanation of the rate covenant formula. The deadline to submit the Town's 2019 Audited Financial Statements is June 30, 2020. Please ensure that the Town meets this deadline.

**Please submit a letter detailing actions the Town will take to come into compliance and meet the rate covenant requirement.** Please feel free to contact me at (303) 830-1550 ext. 1014 or by emailing [iloffert@cwprda.com](mailto:iloffert@cwprda.com) if I can be of any assistance in this matter.

Sincerely,

Ian Loffert  
Financial Analyst

Enclosure: Rate Covenant Calculation  
Exhibit A (from 2008 and 2014A agreements)  
Financial Covenants & Requirements

Town of Paonia Rate Covenant Calculation Using 2018 Audit

2008 and 2014A DWRF Loans

Rate Covenant Calculation 12/31/2018

Total Revenue

Operating Revenue	1,372,543	Page 16 of Audit
Tap Fees	15,000	Page 16 of Audit
Interest Income	12,776	Page 16 of Audit
	<u>1,400,319</u>	

Total Operating Expenses

Operating Expenses	1,658,513	Page 17 of Audit (Includes recurring transfers out)
(less Depreciation)	400,041	Page 17 of Audit
	<u>1,258,472</u>	

Debt Service

Principal paid on debt	284,233	Page 17 of Audit
Interest paid on debt	123,640	Page 17 of Audit
	<u>407,873</u>	

Rate Covenant Calculation	34.78%
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Note: Additional revenue of approximately \$306,813 is necessary to bring the Town back into compliance with the Rate Covenant requirement.

and amounts withdrawn from the rate stabilization account shall be deemed Gross Revenue in the year withdrawn.

“*Capital Improvements*” means the acquisition of land, easements, facilities and equipment (other than ordinary repairs and replacements), and the construction or reconstruction of improvements, betterments, and extensions, for use by, or in connection with, the System.

“*Operation and Maintenance Expenses*” means all reasonable and necessary current expenses of the Governmental Agency, paid or accrued, for operating, maintaining and repairing the System, including without limitation legal and overhead expenses of the Governmental Agency directly related to the administration of the System, insurance premiums, audits, professional services, salaries and administrative expenses, labor and the cost of materials and supplies for current operation; provided however, that there shall be excluded from Operation and Maintenance Expenses any allowance for depreciation, payments in lieu of taxes or franchise fees, expenses incurred in connection with Capital Improvements, payments due in connection with any bonds or other obligations, and expenses that are otherwise paid from ad valorem property taxes.

(4) **Rate Covenant**

The Governmental Agency shall establish and collect such rates, fees, and charges for the use or the sale of the products and services of the System as, together with other moneys available therefor, are expected to produce Gross Revenue (as defined in Paragraph (3) of this Exhibit A to this Loan Agreement) for each calendar year that will be at least sufficient for such calendar year to pay the sum of:

(a) all amounts estimated to be required to pay Operation and Maintenance Expenses (as defined in Paragraph (3) of this Exhibit A of this Loan Agreement) during such calendar year;

(b) a sum equal to 110% of the debt service due on the Governmental Agency Bond for such calendar year and debt service coming due during such calendar year on any obligations secured by a lien on the Pledged Property which lien is on a parity with the lien of this Loan Agreement on the Pledged Property, in each case computed as of the beginning of such calendar year;

(c) the amount, if any, to be paid during such calendar year into any debt service reserve account in connection with any obligations secured by a lien on the Pledged Property which lien is on a parity with the lien of this Loan Agreement on the Pledged Property;

(d) a sum equal to the debt service on any obligations secured by a lien on the Pledged Property which lien is subordinate to the lien of this Loan Agreement on the Pledged Property for such calendar year computed as of the beginning of such calendar year; and

(e) amounts necessary to pay and discharge all charges and liens or other indebtedness not described above payable out of the Gross Revenue during such calendar year.

Notwithstanding anything contained above, amounts deposited in a rate stabilization account shall not be deemed Gross Revenue (as defined in Paragraph (3) of this Exhibit A to this Loan Agreement) in the calendar year deposited and amounts withdrawn from the rate stabilization account shall be deemed Gross Revenue (as defined in Paragraph (3) of this Exhibit A to this Loan Agreement) in the year withdrawn.

(v) excluding any allowance for the redemption of any bond or other security evidencing a loan, or the payment of any interest thereon, or any prior redemption premium due in connection therewith, or any reserve therefor; and

(vi) excluding any liabilities incurred in the acquisition or improvement of any properties comprising any project or any existing facilities (if any combination thereof) pertaining to the Governmental Agency and the System.

"*Parity Lien Bonds*" means the Governmental Agency Bond and all other bonds or other obligations payable from the Net Pledged Revenues on a parity with the Governmental Agency Bond.

"*Generally Accepted Accounting Principles*" shall mean accounting principles, methods and terminology followed and construed for enterprises which are employed in business comparable to the business of the Governmental Agency, as amended from time to time.

#### 5. Rate Covenant

The Governmental Agency shall establish and collect rates and charges for the use or the sale of the products and services of the System, which together with other moneys available therefor, are expected to produce Revenues (as defined in paragraph (4) of this Exhibit A to this Loan Agreement) for each calendar year which will be at least sufficient for such calendar year to pay the sum of:

- (a) all amounts estimated to be required to pay Operation and Maintenance Expenses (as defined in paragraph (4) of this Exhibit A of this Loan Agreement) during such calendar year;
- (b) a sum equal to 110% of the debt service due on the Governmental Agency Bond for such calendar year and debt service coming due during such calendar year on a parity with the with the lien or change of this Loan Agreement on the Pledged Property, in each case computed as of the beginning of such calendar year;
- (c) the amount, if any, to be paid during such calendar year into any debt service reserve account;
- (d) a sum equal to the debt service on any subordinated debt for such calendar year computed as of the beginning of such calendar year; and
- (e) amounts necessary to pay and discharge all charges and liens or other indebtedness not described above payable out of the Revenues during such calendar year.

Notwithstanding anything contained above, amounts deposited in a rate stabilization account shall not be deemed Revenues (as defined in paragraph 4. of this Exhibit A to this Loan Agreement) in the calendar year deposited and amounts withdrawn from the rate stabilization account shall be deemed Gross Revenues (as defined in paragraph 4. of this Exhibit A to this Loan Agreement) in the year withdrawn.

**FINANCIAL COVENANTS AND REQUIREMENTS FOR  
THE DRINKING WATER AND WATER POLLUTION CONTROL REVOLVING FUNDS**

Attached is an explanation of the rate covenant requirement, the additional bonds test and the operations and maintenance reserve requirement for loans issued under the two Colorado State Revolving Fund Programs that are secured with a revenue pledge. These requirements are typical of loans (bonds) secured with a revenue pledge.

 I. Rate Covenant

For revenue pledge borrowers, the rate covenant requires borrowers to maintain rates and fees at levels that will generate enough revenue after operating expenses to cover annual debt service at **1.10 times**.

The rate covenant is calculated as follows:  $(TR - (OE - Depreciation)) / \text{Annual Debt Service} \geq 1.10$

TR - Total revenues of the system including user charges, tap fees, interest income and other revenues

OE - Operating expenses of the system, or what it costs to run the system.

Depreciation – Because depreciation is a non-cash expense it should be subtracted from OE.

Annual Debt Service – Debt service on new loan plus any other parity debt.

We use your annual audited financial statement/CAFR to calculate rate covenant compliance. It is helpful if your accountant/auditor includes this calculation in the audit.

II. Additional Bonds Test (ABT)

For revenue pledge borrowers, our loan agreement prescribes a debt service coverage test that must be met prior to taking on additional parity debt. Existing lenders want to make sure that a borrower has adequate annual revenue to make debt service payments on all existing loans/bonds as well as the new loan/bond where the priority of claim to the revenues is the same (on parity). Anticipated revenues from rate increases can be used in the calculation.

Leveraged Loans – For loans greater than \$3 million the ABT is **1.10** and the calculation is the same as the above rate covenant calculation.

Direct Loans – For loans of \$3 million or less the ABT is **1.10**. The calculation is the same as the above rate covenant calculation.

If you have a loan with through the program and issue additional debt, then we require a parity certificate be submitted.

III. Operation and Maintenance Reserve

The borrower is required to maintain reserves **equal to three months of operation and maintenance** expenses of the system. The reserve can be in the form of unobligated cash balances or it can be held as a restricted asset. If the reserve fund is held as a restricted asset then the calculation is as follows: **Restricted Asset > ((OE-Depr) x 0.25)**. If the reserve is in the form of unobligated cash balance then the calculation is as follows: **(CA - CL) > ((OE-Depr) x 0.25)**

CA – Current Assets of the System. CL – Current Liabilities of the System

The O & M Reserve is capped at \$1.25 million. We use your annual audited financial statement/CAFR to calculate O & M Reserve compliance. It is helpful if your accountant/auditor includes this calculation in the annual audit.

Please note that the Rate Covenant and ABT do not apply to G.O. loans.

ACCT#	ACCOUNT DESCRIPTION	2018					2019			2020
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT	WPA	BUDGET	2019 ACTUAL	2019 EST BUDGET	BUDGET
<b>INCOME</b>										
60 2-36-01	WATER CHARGES-RECEIVED	749,310.44	763,209.16	788,317.84	788,320.00	788,320.00	765,200.00	761,739.46	-	765,000.00
60	INCREASE	-	-	-	-	-	-	-	-	66,497.40
60 2-36-02	WATER TAPS	-	-	-	-	62,000.00	-	-	-	-
60 2-36-03	SALES & SERVICES	1,602.58	594.70	1,644.18	2,144.00	2,144.00	800.00	4,982.42	-	3,650.00
60 2-36-04	STANDBY TAP FEES	46,008.56	48,011.79	47,245.04	47,245.00	47,245.00	45,000.00	45,485.71	-	44,115.00
60 2-36-05	WATER TANK MONEY	887.00	2,643.10	3,938.00	3,938.00	3,938.00	2,500.00	4,964.00	-	4,550.00
60 2-36-06	SHUT OFF NOTICE	-	-	-	-	-	-	-	-	-
60 2-36-08	TAPS FEES ASSIGNED FOR STORAGE	-	-	-	-	-	-	-	-	-
60 2-36-09	PENALTIES	5,225.00	6,292.00	4,985.00	4,985.00	4,985.00	5,500.00	1,255.00	-	2,500.00
60 2-36-12	RENTS	1,000.00	1,000.00	500.00	-	-	1,000.00	1,500.00	-	1,000.00
60 2-36-13	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
60 2-36-15	SALE OF ASSETS	-	-	-	-	-	-	-	-	-
60 2-36-30		149,810.53	-	-	-	-	-	-	-	-
		953,844.11	821,750.75	846,630.06	846,632.00	908,632.00	820,000.00	819,926.59	-	887,312.40
70 3-37-01	SEWER CHARGES - RECEIVED	398,801.57	430,041.46	463,911.07	463,911.00	463,911.00	468,900.00	470,801.66	-	478,450.00
70		-	-	-	-	-	-	-	-	54,156.00
70 3-37-07	LATE FEE	-	-	-	-	-	-	-	-	-
70 3-37-12	SEWER RENTAL PROPERTY	1,100.00	-	-	-	-	-	-	-	-
70 3-37-20	PASS THRU	-	-	-	-	-	-	-	-	-
70 3-37-15	SALE OF ASSETS	-	502,515.73	-	-	-	-	-	-	-
		399,901.57	932,557.19	463,911.07	463,911.00	463,911.00	468,900.00	470,801.66	-	532,606.00
		1,353,745.68	1,754,307.94	1,310,541.13	1,310,543.00	1,372,543.00	1,288,900.00	1,290,728.25	-	1,419,918.40
60 2-36-02	WATER TAPS	9,790.00	100,000.00	62,000.00	62,000.00	-	21,000.00	57,000.00	-	-
60 2-36-10	INTEREST	1.89	-	-	-	-	-	-	-	-
60 2-36-07	GRANT FUNDS	-	-	-	-	-	-	-	-	-
60 2-36-20	GRANT	-	-	54,825.00	54,825.00	-	-	-	-	-
		9,791.89	100,000.00	116,825.00	116,825.00	-	21,000.00	57,000.00	-	-
70 3-37-04	SEWER TAPS	5,000.00	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	48,500.00	-	15,000.00 3*5000
70 3-37-09	INTEREST	157.76	1,429.63	12,775.53	12,776.00	12,776.00	11,500.00	13,720.30	-	15,800.00
70	GRANT REVENUE	-	-	9,877.61	9,878.00	-	-	35,996.89	-	-
		5,157.76	91,429.63	37,653.14	37,654.00	27,776.00	26,500.00	98,217.19	-	30,800.00
		14,949.65	191,429.63	154,478.14	154,479.00	27,776.00	47,500.00	155,217.19	-	30,800.00
	WATER INCOME	963,636.00	921,750.75	963,455.06	963,457.00	908,632.00	841,000.00	876,926.59	-	887,312.40
	SEWER INCOME	405,059.33	1,023,986.82	501,564.21	501,565.00	491,687.00	495,400.00	569,018.85	-	563,406.00
		1,368,695.33	1,945,737.57	1,465,019.27	1,465,022.00	1,400,319.00	1,336,400.00	1,445,945.44	-	1,450,718.40

ACCT#	ACCOUNT DESCRIPTION	2018				2019			2020
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT	WPA	2019 BUDGET	2019 ACTUAL	2019 EST BUDGET

WATER FUND - EXPENDITURES									
				1,212.50				1,200.00	
				233,487.98	234,700.00	234,700.00		177,500.81	
				13,764.10				10,666.82	
				3,218.91				2,494.85	
				689.79				529.82	
				33,082.83				23,053.88	
				10,144.39	66,063.00	66,063.00		7,538.29	
				20,160.00	20,160.00	20,160.00		20,160.00	
60	TOTAL PAYROLL	305,516.46	346,988.70	315,760.50	320,923.00	320,923.00	246,179.00	243,144.47	270,677.40
	CONTRACT LABOR								
60	ENGINEER								20,000.00
60	WORK COMP			5,162.00			5,200.00	5,252.50	3,736.00
60	2-50-15 OFFICE SUPPLIES	749.67	379.68	459.92			500.00	244.62	300.00
60	2-50-16 OPERATING SUPPLIES	15,395.48	32,641.15	17,287.67	17,748.00	17,748.00	19,350.00	16,576.44	17,050.00
	GENERAL								100.00
	DELTA FIRE SAFE								75.00
	DOUBLE J								1,100.00
	FILTER TECH								1,975.00
	RICOH								1,800.00
	SAFETY EQUIPMENT								4,500.00
	UNITED COMPANIES								1,500.00
	CHEMICALS								6,000.00
60	2-50-17 POSTAGE	3,306.62	3,180.13	4,436.38	4,436.00	4,436.00	4,000.00	2,945.78	4,900.00
60	2-50-20 LEGAL & ENGINEERING SERVICES	18,056.47	797.50	15,566.77	15,567.00	15,567.00	30,600.00	1,525.52	35,500.00
	J DAVID REED								2,500.00
	WATER CO AGREEMENTS								5,000.00
	SYSTEM MAPPING								
	SYSTEM MODEL								INCL IN GRANT
60	2-50-21 AUDIT	9,240.00	14,225.50	18,772.49	18,772.00	18,772.00	13,000.00	11,280.00	11,280.00
60	2-50-22 REPAIRS & MAINTENANCE	(6,943.98)	34,109.15	427,346.16	430,502.00	430,502.00	196,915.00	168,354.98	202,940.00
	SPRING REPAIR								10,000.00
	REPAIR/LEAK								24,500.00
	PLANT								26,875.00
	METER								25,150.00

ACCT#	ACCOUNT DESCRIPTION	2018				WPA	2019 BUDGET	2019 ACTUAL	2019 EST BUDGET	2020 BUDGET
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT					
	TAP					-			1,650.00	
	LINE					-			9,350.00	
	PRV (1MG-2MG)					-			1,100.00	
	TANK					-			800.00	
	PARTS					-			1,390.00	
	FIRE PLUG/HYDRENT					-			1,165.00	
	TANK INSPECTION					-			2,500.00	
	FLOOR DRAIN					-			10,000.00	
	RESIDENTIAL METER					-			63,460.00	
	SCHOOL METERS					-			5,000.00	
	HIGH FLOW METERS					-			5,000.00	
	BULK WATER SYSTEM					-			15,000.00	
60 2-50-23	VEHICLE EXPENSE	7,365.30	5,465.73	8,558.29		-	10,000.00	8,161.39	10,000.00	
60 2-50-24	RENTALS	3,169.16	5,217.50	-		-	3,000.00	-	2,500.00	
60 2-50-25	SHOP EXPENSE	4,985.72	6,231.38	5,311.76	5,312.00	5,312.00	4,500.00	3,546.38	4,250.00	
60 2-50-26	TRAVEL & MEETINGS	692.71	461.66	1,102.72	1,103.00	1,103.00	3,500.00	1,129.33	3,500.00	
60 2-50-27	INSURANCE & BONDS	16,514.50	25,636.83	19,016.73	19,017.00	19,017.00	20,000.00	68,719.78	19,715.00	
						-			350.00	
60 2-50-28	UTILITIES	26,410.11	23,759.48	20,766.47	20,766.00	20,766.00	23,000.00	25,190.96	25,000.00	
60 2-50-29	TELEPHONE	3,610.83	4,188.23	3,741.43	3,741.00	3,741.00	3,800.00	4,125.24	4,175.00	
60 2-50-30	PUBLISHING & ADS	775.47	799.74	651.22		-	1,100.00	11.67	710.00	
60 2-50-31	DUES & SUBSCRIPTIONS	279.50	137.50	137.50	138.00	138.00	200.00	1,835.00	1,850.00	
60 2-50-32	FEES & PERMITS	5,931.09	8,762.04	5,261.61	5,262.00	5,262.00	11,000.00	6,877.29	8,500.00	
60 2-50-33	DATA PROCESSING	1,289.39	1,828.02	8,850.66	8,558.00	8,558.00	6,000.00	10,264.19	7,980.00	
	CASELL					-			4,800.00	
	PHONZ+					-			3,180.00	
60 2-50-40	MISCELLANEOUS	-	-	(2,118.00)	7,384.00	7,384.00	-	-	-	
60 2-50-41	WRITEOFF-UNCOLLECTABLE	131.87	304.56	-		-	250.00	-	250.00	
60 2-50-42	CONTRACT SERVICES	-	-	-		-	-	-	-	
60 2-50-70	CAPITAL OUTLAY	-	72,329.17	3,152.97		-	-	-	15,000.00	
	2MG LINING					-			500,000.00	
	GRANT MATCH					-			15,000.00	
60 2-50-71	PASS THRU	(8,602.98)	-	25,587.08	25,587.00	25,587.00	24,306.00	22,319.03	24,274.00	
60 2-50-99	TRANSFER IN -(OUT)	116,229.18	(72,327.33)	-		-	-	-	-	
		524,102.57								
60 2-59-90	DEPRECIATION	249,030.21	247,295.77	297,926.07	297,926.00	297,926.00	-	-	-	
		524,102.57	515,116.32	904,812.33	904,816.00	904,816.00	626,400.00	601,504.57	-	
									694,437.40	

ACCT#	ACCOUNT DESCRIPTION	2018					2019			2020
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT	WPA	BUDGET	2019 ACTUAL	2019 EST BUDGET	BUDGET
				1,212.50		-		1,200.00		
				102,544.69	103,765.00	103,765.00		126,251.88		
				6,162.92		-		7,628.59		
				1,441.31		-		1,784.13		
				307.45		-		376.73		
				14,569.43		-		13,815.98		
				4,510.39	28,669.00	28,669.00		5,484.68		
70	TOTAL PAYROLL	156,921.56	99,385.56	130,748.69	132,434.00	132,434.00	161,625.00	156,541.99		133,336.50
	CONTRACT LABOR					-				
70	ENGINEER					-				20,000.00
70	WORK COMP			1,677.00		-	1,700.00	1,452.50		961.00
70 3-51-15	OFFICE SUPPLIES	378.24	322.00	383.74		-	500.00	165.98		300.00
70 3-51-16	OPERATING SUPPLIES	33,135.02	34,930.27	34,584.34	34,968.00	34,968.00	36,400.00	8,606.32		15,380.00
	CHEMICALS					-				8,800.00
	SAFETY EQUIP					-				6,000.00
	SUPPLIES					-				125.00
	DELTA FIRE SAFE					-				75.00
	RICOH					-				380.00
70 3-51-17	POSTAGE	1,600.14	2,056.34	2,851.67	2,852.00	2,852.00	2,750.00	2,114.16		2,100.00
70 3-51-20	LEGAL & ENGINEERING SERVICES	14,840.40	37,698.61	57,991.76	68,057.00	68,057.00	9,550.00	57,439.42		19,400.00
	GENERAL					-				3,900.00
	ENG-H133					-				15,500.00
70 3-51-21	AUDIT	4,200.00	7,974.50	10,065.00		-	4,000.00	3,525.00		3,525.00
70 3-51-22	REPAIRS & MAINTENANCE	51,623.49	20,090.93	24,966.15	24,966.00	24,966.00	65,675.00	78,586.86		112,585.00
	REPAIRS					-				11,000.00
	PLUG					-				12,000.00
	W-VANE STRUCTURE					-				45,500.00
	AERATORS OR					-				32,085.00
	MANHOLE LINING					-				12,000.00
	AUTO TRASH CLEANER					-				
70 3-51-23	VEHICLE EXPENSE	6,702.13	5,270.74	7,331.05	7,331.00	7,331.00	8,500.00	6,215.64		6,500.00
70 3-51-24	RENTALS	3,169.18	-	-		-	1,000.00	-		1,000.00
70 3-51-25	SHOP EXPENSE	3,438.83	855.65	3,815.30		-	2,300.00	2,546.14		3,000.00
70 3-51-26	TRAVEL & MEETINGS	493.98	431.67	681.72	682.00	682.00	2,000.00	-		2,000.00
70 3-51-27	INSURANCE & BONDS	6,343.63	7,158.67	6,901.35	6,901.00	6,901.00	6,800.00	6,994.88		6,545.00
70 3-51-28	UTILITIES	42,901.72	35,641.53	36,172.25	36,172.00	36,172.00	37,000.00	34,735.34		34,000.00
70 3-51-29	TELEPHONE	1,298.38	1,324.08	1,648.95	1,649.00	1,649.00	1,675.00	1,533.15		1,600.00

ACCT#	ACCOUNT DESCRIPTION	2018				WPA	2019 BUDGET	2019 ACTUAL	2019 EST BUDGET	2020 BUDGET
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT					
70 3-51-30	PUBLISHING & ADS	192.34	20.77	17.66	-	50.00	162.85		500.00	
70 3-51-31	DUES & SUBSCRIPTIONS	279.50	137.50	137.50	-	200.00	-		150.00	
70 3-51-32	FEES & PERMITS	7,046.55	8,520.14	10,099.72	10,100.00	11,200.00	5,891.85		10,100.00	
70 3-51-33	DATA PROCESSING	1,141.86	1,778.36	5,807.46	-	22,500.00	7,314.53		22,920.00	
	PHONZ+				-				3,120.00	
	CASELLE				-				4,800.00	
	SCADA				-				15,000.00	
70 3-51-40	MISCELLANEOUS	-			9,778.00	9,778.00	-		-	
70 3-51-41	WRITEOFF-UNCOLLECTABLE	-	156.00		-	-	250.00		250.00	
70 3-51-43	GAGING STATION	3,710.00	3,781.00	3,855.00	3,855.00	3,900.00	2,621.00		3,900.00	
70 3-51-70	CAPITAL OUTLAY	4,000.00	-		-	-	209,472.96		12,500.00	
	GRANT MATCH				-	-			12,500.00	
	SEWER EXTENSION H133				-	-			500,000.00	
70 3-51-71	PASS THRU FUNDS	3,770.65	-	13,918.70	13,919.00	13,325.00	12,935.02		14,353.50	
70 3-51-99	TRANSFER IN - (OUT)		-		-	-	-		-	
		347,187.60	267,534.32	353,655.01	353,664.00	353,664.00	392,900.00	598,855.59	426,906.00	
70	DEPRECIATION		102,548.22	102,114.99	102,115.00	102,115.00				
			102,548.22	102,114.99	102,115.00	102,115.00				
	TOTAL EXPENDITURES	871,290.17	782,650.64	1,258,467.34	1,258,480.00	1,258,480.00	1,019,300.00	1,200,360.16	1,121,343.40	

WATER FUND - EXPENDITURES										
60 2-50-50	WATER POWER AUTHORITY LOAN	180,061.69	180,980.69	181,155.68	181,156.00	181,156.00	191,250.00	164,325.91		173,860.00
60 2-50-51	DRINKING WATER REVOLVING FUNDS	23,343.40	23,343.40	23,343.40	23,343.00	23,343.00	23,350.00	23,343.40		23,344.00
60 2-50-52	FCNB INTERIM FINANCING	-	-	-		102,332.00	-	2.15		25.00
		203,405.09	204,324.09	204,499.08	204,499.00	306,831.00	214,600.00	187,671.46	-	197,229.00
60 2-50-54	DEBT SERVICE	(146,001.87)	(153,135.18)	(154,842.40)	(154,842.00)	(154,842.00)	-	-		-
		(146,001.87)	(153,135.18)	(154,842.40)	(154,842.00)	(154,842.00)	-	-		-
70 3-51-51	RURAL DEVELOPMENT P&I	101,042.00	101,042.00	101,042.00	71,760.00	101,042.00	102,500.00	101,042.00		101,042.00
70 3-51-54	DEBT SERVICE	(26,782.20)	(27,966.75)	(29,282.22)		(29,282.22)	-	-		-
		74,259.80	73,075.25	71,759.78	71,760.00	71,759.78	102,500.00	101,042.00	-	101,042.00
										9,646.00
		131,663.02	430,534.52	431,101.26	431,101.00	533,432.78	317,100.00	288,713.46	-	298,271.00

ACCT#	ACCOUNT DESCRIPTION	2018				WPA	2019			2020
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	AUDIT		BUDGET	2019 ACTUAL	2019 EST BUDGET	
	TOTAL REVENUE	963,636.00	921,750.75	963,455.06	963,457.00	908,632.00	841,000.00	876,926.59	-	887,312.40
		405,059.33	1,023,986.82	501,564.21	501,565.00	491,687.00	495,400.00	569,018.85	-	563,406.00
	TOTAL EXPENDITURES	524,102.57	515,116.32	904,812.33	904,816.00	904,816.00	626,400.00	601,504.57	-	694,437.40
		249,030.21	247,295.77	297,926.07	297,926.00	297,926.00	-	-	-	-
		203,405.09	204,324.09	204,499.08	204,499.00	306,831.00	214,600.00	187,671.46	-	197,229.00
		-	-	-	-	-	-	-	-	9,646.00
		976,537.87	966,736.18	1,407,237.48	1,407,241.00	1,509,573.00	841,000.00	789,176.03	-	901,312.40
		347,187.60	267,534.32	353,655.01	353,664.00	353,664.00	392,900.00	598,855.59	-	426,906.00
		-	102,548.22	102,114.99	102,115.00	102,115.00	-	-	-	-
		101,042.00	101,042.00	101,042.00	71,760.00	101,042.00	102,500.00	101,042.00	-	101,042.00
		448,229.60	471,124.54	556,812.00	527,539.00	556,821.00	495,400.00	699,897.59	-	527,948.00
	TR	1,368,695.33	1,945,737.57	1,465,019.27	1,465,022.00	1,400,319.00	1,336,400.00	1,445,945.44	-	1,450,718.40
	OE-DEPR	871,290.17	782,650.64	1,258,467.34	1,258,480.00	1,258,480.00	1,019,300.00	1,200,360.16	-	1,121,343.40
	/DS	304,447.09	305,366.09	305,541.08	276,259.00	407,873.00	317,100.00	288,713.46	-	298,271.00
	>1.10	163.38%	380.88%	67.60%	74.76%	34.78%	100.00%	85.06%		110.43%



Finance & Personnel  
Governmental Affairs & Public Safety  
Public Works-Utilities-Facilities

Summary:

Notes:

Possible Motions:

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

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

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

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



Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific questions under C.R.S. 24-6-402(4)(b) regarding the case of Eric Pace v. Town of Paonia; and, to discuss the sale of real property pursuant to C.R.S. 24-6-402(4)(a)

Summary:

Notes:

Possible Motions:

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

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

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