



TOWN OF PAONIA
TUESDAY, OCTOBER 22, 2019
SPECIAL TOWN BOARD MEETING 5:00 PM
REGULAR TOWN BOARD MEETING AGENDA
6:30 PM

Special Meeting Roll Call

Approval of Agenda

Special Meeting - Budget 2020

Discussion of Proposed Increases to Water, Sewer, and Trash Rates

Adjournment

Roll Call

Approval of Agenda

Announcements

Recognition of Visitors & Guests

1. Visitors & Guests

Consent Agenda

2. October 8, 2019 - Special Meeting
October 8, 2019 - Regular Meeting
Kid's Pasta Project - Special Event Permit - Edesia Kitchen

Mayor's Report

3. Mayor's Report

Staff Reports

4. Administrator's Report
5. Public Works
6. Police Report
7. Treasurer's Report

Disbursements

8. Disbursements

Unfinished Business

New Business

9. Resolution 2019-14 - Great Outdoors Colorado Grant Support - Poulos Park
10. Resolution 2019-15 - Ballot Language
11. Resolution 2019-16 - Special Election
12. Acceptance of Intergovernmental Agreement with Delta County - Special Election

Committee Reports

13. Finance & Personnel
14. Public Works-Utilities-Facilities

[15.](#) Governmental Affairs & Public Safety

[16.](#) Space 2 Create

[17.](#) Tree Board

Adjournment

[18.](#) Adjournment

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

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given

more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

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

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

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

II. CONSENT AGENDA

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

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

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

III. EXECUTIVE SESSION

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

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

of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

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

IV. SUBJECT TO AMENDMENT

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

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

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Adjournment		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Roll Call		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Agenda Approval		
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

AGENDA SUMMARY FORM

	Announcements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Visitors & Guests		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	October 8, 2019 - Special Meeting October 8, 2019 - Regular Meeting Kid's Pasta Project - Special Event Permit - Edesia Kitchen
---	---

Summary:

Usual approval of minutes and special event permit for Kids Pasta Project – Edesia Kitchen, for the remainder of the year.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

Minutes
Special Town Board Meeting
Town of Paonia, Colorado
October 08, 2019

RECORD OF PROCEEDINGS

The Special Meeting of the Town Board of Trustees held Tuesday, October 08, 2019 was called to order at 5:00 PM by Mayor Charles Stewart, followed by the Pledge of Allegiance.

Roll Call

Trustees present were as follows:

- Mayor Charles Stewart
- Trustee Mary Bachran
- Trustee William Bear
- Trustee Karen Budinger
- Trustee Dave Knutson

ABSENT

- Trustee Samira Hart

Approval of Agenda

1. Approval of Agenda

Motion made to approve the agenda as presented.

Motion made by Trustee Bear, Seconded by Trustee Bachran

Voting Yea: Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro-Tem Bookout.

2. 2020 Budget

The special meeting was scheduled for discussion and to provide staff direction regarding the proposed 2020 budget. Finance Officer Jones opened the meeting with discussion regarding the proposed budget and provided detailed documents in the packet.

Discussion ensued regarding property taxes, late charges, sales tax, and restitution.

Discussion Points:

- County assets value
- Dispute from individuals on property tax
- Building department utilized for answering questions

Discussion ensued regarding account description line items - total payroll, legal services, travel and meetings, insurance and bonds, publishing and ads, data processing and cultural events.

Discussion Points for Total Payroll:

- Intern – June 2020
- Grant Writer

Discussion Points on Legal Services:

- Legal fees – J. David Reed
- Continuation of Annexation fees
- Special Election fees

Discussion Points for Travel and Meetings:

- After action training – in process.
- CML conference – Cost of sending staff and cost of training only for board members.
- Travel – Mileage – Cost of finalizing CML municipal institute training.
- Meeting Meals and Plaining – Training
- Dons – Meeting supplies

Discussion Points:

- Insurance and Bonds – New Port Group
- Publishing and Ads – Branding and supplies with the Town logo
- Data Processing – Phonz Plus, cost of maintenance for computers and programs

Motion to remove \$1,000 out of Branding and Supplies.

Motion made by Trustee Bachran seconded by Trustee Budinger. Voting Yay: Voting Yay: Trustee Bachran, Trustee



2. Trustee Budinger, Trustee Knutson, Mayor Pro-Tem Bookout.

Discussion Points of Cultural Events:

- Signage Project – Creative Coalition
- Western Slope RPD

Motion to remove Creative Coalition signage of \$5000.

Motion made by Trustee Bachran seconded by Trustee Knuston. Voting Yay: Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro – Tem Bookout.

Motion to reduce legal services to \$5000.

Motion made by Trustee Knuston seconded by Trustee Budinger. Voting Yay: Trustee Bachran, Trustee Budinger, Trustee Knuston. Voting Nay: Trustee Bear and Mayor Pro – Tem Bookout.

Discussion ensued regarding account description line items for Human Services – Center for Mental Health, Dolphin House, Hospice and Palliative, North Fork Creative, Paonia Elementary, Paonia High School and Partners.

Discussion Points for charitable programs:

- Paonia High School – Graduation Night
- Delphine House – Child Advocacy
- Paonia Elementary – Mural Painting donation request
- Partners – \$500 donation request

Motion to reduce Partners donation request to \$300.

Motion made by Trustee Budinger seconded by Trustee Knuston. Voting Yay: Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro – Tem Bookout.

Motion to remove Paonia Elementary mural donation request of \$6,500.

Motion made Trustee Bachran seconded by Mayor Pro – Tem Bookout. Voting Yay: Trustee Bear, Trustee Bachran, Mayor Pro-Tem Bookout. Voting Nay: Trustee Knuston and Trustee Budinger.

Motion to set a special meeting to continue the 2020 budget discussion for October 15, 2019, at 5:00 pm.

Motion made by Trustee Bear seconded by Mayor Pro – Tem Bookout. Voting Yay: Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro – Tem Bookout.

Adjournment

Motion to adjourn.

Motion made by Trustee Bear, Seconded by Trustee Bachran

Voting Yea: Trustee Budinger, Trustee Knutson, Trustee, Trustee Bear, Trustee Bachran, Mayor Pro – Tem Bookout.

Meeting adjourned at 6:34 pm.

Amanda Mojarro, Deputy Clerk

Charles Stewart, Mayor

Minutes
Regular Town Board Meeting
Town of Paonia, Colorado
October 08, 2019

RECORD OF PROCEEDINGS

Roll Call

- 1. Roll Call
 - PRESENT
 - Mayor Charles Stewart
 - Mayor Pro-Tem Chelsea Bookout
 - Trustee Mary Bachran
 - Trustee William Bear
 - Trustee Karen Budinger
 - Trustee Knutson

- ABSENT
- Trustee Samira Hart

Approval of Agenda

- 2. Agenda Approval
 - Motion to approve agenda.
 - Motion made by Mayor Pro – Tem Bookout seconded by Trustee Bachran. Voting Yay: Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro-Tem Bookout.

Announcements

- 3. Announcements
 - Trustee Knutson announced the North Fork Senior Connections service day for activities like raking leaves is October 12, 2019.
 - Trustee Bachran communicated that the new trash truck is out and running.

Recognition of Visitors & Guests

- 1. Paonia Street Lights – DMEA and Dark Skies Paonia
 - Discussion ensued regarding a line item for streetlights in the amount of \$25,000 that has been carried forward for multiple years.
 - Phil Zimmer – DMEA Energy Supervisor talked about the street lights and the options the Town has, to move forward with the project.

Discussion Points:

- Cost of LED light
- DMEA – labor and maintenance
- Replacement cost of LED light
- Neighboring communities - Crawford and Cedaredge

Arron a member of Dark Skies Paonia a non-profit organization presented the board with information regarding A Dark Skies Community and effects of light were included in the packet.

Discussion Points:

- Working cooperatively with Town and DMEA
- Benefits of Dark Sky certification - Health, Astro Tourism
- Safety and Light levels - 3000k or less
- Public and Business support - Governor proclaimed the month of June as Dark Sky Month.
- National building codes 2024 - requirement of compliance with Dark Sky lighting

Consent Agenda

- 4. Minutes: September 24, 2019
 - Paonia Liquors LLC – Permanent Modification of Premise

Motion to approve consent agenda.

Motion made by Trustee Budinger seconded by Trustee Bachran Voting Yea: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Motion to approve Paonia Liquors LLC – Permanent Modification of Premise.

Motion made by Trustee Budinger seconded by Trustee Bachran. Voting Yea: Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro-Tem Bookout.

Mayor’s Report

5. Mayor’s Report

Mayor Stewart announced effective October 09, 2019 Trustee Hart resigned from serving on the board and thanked her for her service. Mayor Stewart provided procedures for filling vacant trustee seat are 60 days to appoint or call a special election.

Discussion Points:

- Deadline for letters of interest
- Two meeting left to discuss and appoint seat
- Opportunity to serve - short time period

Motion to set deadline for October 31, 2019 to appoint and receive letters of interest and to discuss in November meeting.

Motion made by Trustee Bachran seconded by Trustee Knutson. Voting Yea: Trustee Bear, Trustee Budinger, Trustee Bachran, Trustee Knutson, Mayor Pro - Tem Bookout.

Staff Reports

6. Administrator's Report

Interim Administrator Ferguson requested a modification of the approved mapping RFP to an Asset inventory RFP. A short summary was included in the notes.

Discussion Points:

- Asset inventory - water plant, sewer lines, storage, streets springs, boxes, culverts, etc.
- Full mapping of all lines - water, storm water and sewer
- December grant - 50\50 match project

Motion to modify mapping RFP to Asset Inventory RFP.

Motion made by Trustee Bear seconded by Trustee Bachran. Voting Yea: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Interim Administrator Ferguson proposed to the board a back - flow device testing contract for the Town to moderate all back-flow testing. A short summary was included in the notes. The Board consensus was in favor.

Discussion Points:

- Work hours - Calling, site visits and follow up calls
- Annual testing - Town will provide list
- At cost - sales and service line on utility billing

7. Public Works

- Parts for sewer line project have been ordered
- Project anticipated to be finished by mid-November
- Poured concrete in front of Town Hall – October 08, 2019
- 900ft of spring line put in – 400ft left
- 1MG plant spilling 90,000 gallons a day.
- 2MG plant spilling 10,000 gallons a day.
- Concrete pour - next week at Poulos Park.

8. Police Report

- Blotter included in packet.
- Officers completed drive training by CIRSA
- September 28, 2019 stolen car pursuit - 400 block – suspects were juveniles

- Marijuana theft - Cover, Lock and Close Marijuana

10. Treasurer’s Report

- Reviewed payroll and disbursements.
- Continue 2020 budget review – October 15, 2019 at 5pm

Disbursements

11. Disbursements

Motion to approve disbursements as presented and discussed.

Motion made by Mayor Pro-Tem Bookout, Seconded by Trustee Budinger.

Voting Yea: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger

New Business

18. Delta County Libraries Presentation Regarding Ballot Issue 7A.

Lea Hart with the Delta County Libraries presented information on ballot issue 7A regarding how libraries have been losing revenue over years and are asking to increase mill levy in hopes of getting a stable income. Documents were provided in the packet.

Mr. Knutson stated that is not speaking on behalf of the Town or is representing the Town on this issue. He is solely representing himself for this issue. Mr. Knutson talked about how rural areas like Paonia and low-income citizens benefit from and rely on libraries for the services they provide.

Discussion Points:

- Libraries partner with schools
- Senior outreach program
- Provide jobs
- Delta County has 5 Libraries
- Residence would pay an estimate of \$19.52 per year
- Closing Libraries one day per week

19. Deherrera Minor Subdivision – 115 North Fork Ave

Simon and Hannah Deherrera request for a minor subdivision at 115 North Fork Ave. Mr. Deherrera completed all the documents required for the minor subdivision and paid all the required fees. Documents were included in the packet for board review.

Discussion ensued by Trustee Bear concerned with the walkway causing an issue with the setback.

Interim Administrator Ferguson stated it will not be an issue as an existing structure and no modification is being made.

Motion to approve Deherrera Minor Subdivision – 115 North Fork Ave

Motion made by Trustee Bachran, Seconded by Trustee Budinger.

Voting Yea: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

20. Western Slope Conservation Center – Great Outdoors Colorado – Grant Support.

Resolution 2019-13 Paonia River Park Community Access Project

Mayor Stewart read the summary provided in the packet for the GOCO grant letter of support of the project and Resolution 2019-13 Paonia River Park Community Access Project.

Patrick Dooling, Executive Director at Western Slope Conservation Center presented the board with informational documents for the Paonia River Park Community Access Project and photos were included in the packet for board review.

Discussion Points:

- Minnesota Creek Bridge Replacement
- Picnic area shade structure

- In-kind donation

Motion to adopt Resolution 2019-13 – In support of the Paonia River Park Community Access Project. Motion made by Mayor Pro – Tem Bookout seconded by Trustee Budinger. Voting Yay Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Motion to direct Interim Administrator Ferguson to write letter of support and have Mayor Stewart sign. Motion made by Mayor Pro – Tem Bookout seconded by Trustee Bachran. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Motion to recess for 5 minutes. Motion made by Mayor Pro-Tem Bookout seconded by Trustee Bachran. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Meeting resumed at 8:21pm

22. Citizen Initiative – Water Tap Sale Moratorium

Mayor Stewart read the summary from the notes provided in the packet regarding the citizen initiative water tap sale moratorium. Mayor Stewart stated the board has 20 days to make a determination to accept the proposed ordinance or send to the voters for special election. No later than October 22, 2019. Attorney Nerlin was present to guide the board with any questions and options. Summary of proposed ordinance was included in the packet.

Interim Administrator Ferguson stated the citizens petitions were received and processed.

Discussion Points:

- Time frame – for special election or first reading
- Special election – 4-day window
- First reading – adopt at next October meeting
- State Statue – Published and ballot title is neutral
- Cost of in-house election – Town of Crawford example \$5000

Discussion Points:

- Place ballot question with another upcoming election
- Engineer - analyzing water
- Issue regarding water service and stand-by tap sales since 1974
- Infrastructure issue
- Economic problems

Motion to move to schedule a special election. Motion made by Trustee Bear seconded by Trustee Budinger. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Committee Reports

27. Finance & Personnel

Town Administrator Hiring Calendar

Mayor Pro-Tem Bookout recommended to delay hiring a new Administrator until Interim Administrator Fergusons contract is up in December 2019, at which time the interim can be renewed to allot for the time until the April election and the new Board can make the decision.

Discussion Points:

- Cost
- Time
- Project list
- New Board – April 2020

Motion to postpone hiring of a new administrator and continue with Interim Administrator Fergusons contract. Motion made by Mayor Pro-Tem Bookout seconded by Trustee Bachran.

Motion to amend main motion to delay discussion of hiring a new Town Administrator for the October 15, 2019 2020 budget meeting. Motion made by Trustee Bear seconded By Trustee Knutson. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

28. Public Works-Utilities-Facilities
Nothing to report.

29. Governmental Affairs & Public Safety
• Meeting with building inspector Dan Reardon regarding building codes.

Motion to move Tree Board item ahead of Space 2 Create. Motion made by Trustee Bachran seconded by Mayor Pro – Tem Bookout. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

30. Tree Board
Trustee Bachran stated that the tree board cannot advise or act in regard to what tree should and should not be removed because they are not trained to make such a decision.

Interim Administrator Ferguson stated the neglect is that of the administration who failed to inform new tree board members of the roles and responsibilities and informed the tree board on to how go about changing the tree board ordinance.

31. Space 2 Create
Executive session: To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S Section 24-6-402(4)(a): specific to the acquisition of property.

Motion to enter into executive session to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S Section 24-6-402(4)(a): specific to the acquisition of property.

Motion made by Mayor Pro-Tem Bookout seconded by Trustee Budinger. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Motion to extend meeting to 10:30 pm.
Motion made by Mayor Pro – Tem Bookout seconded by Trustee Bear. Voting Yay: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Entered executive session at 8:32 pm.
Returned to open meeting at 9:39 pm.

In attendance were Mayor Stewart, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson, Mayor Pro – Tem Bookout, Interim Administrator Ferguson, Town Attorney Nerlin. No issues noted.

Adjournment

Motion to adjourn.
Motion made by Trustee Bear, Seconded by Trustee Bachran.
Voting Yea: Mayor Pro-Tem Bookout, Trustee Bachran, Trustee Bear, Trustee Budinger, Trustee Knutson.

Adjourned at: 9:40pm

Amanda Mojarro, Deputy Clerk

Charles Stewart, Mayor

TOWN OF PAONIA REQUEST TO BE PLACED ON AGENDA

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

Here are things you need to know:

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

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

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

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

Name of person making presentation: Moni Slater or Sara Puharich or?

Organization, if speaking on behalf of a group: Kids Pasta Project

Is this a request for Board action? Yes No

Please provide a summary of your comments:

We do community fundraising dinners for local organizations. We prepare a home made pasta dinner with kids who then serve as waiters at the dinners. The kids learn a lot from their work and we raise an average of \$400 for organizations

What staff member have you spoken to about this? Please summarize your discussion: at the each dinner.

Amanda and I spoke, and since we have applied in the past, she said it's all the same process.

Contact information:

Name: Moni Slater

Mailing Address: PO Box 460
Paonia, CO 81428

E-mail: [Redacted]
Home Phone: [Redacted]

Office Use Only:

Received: _____

Approved for Agenda: _____

Board Meeting Date: _____

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 checked="" 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:	DO NOT WRITE IN THIS SPACE
2110	<input type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170	<input type="checkbox"/> Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate: Kids' Pasta Project State Sales Tax Number (Required): 290999423

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP):
Box 1677
Paonia, CO 81428

3. Address of Place to Have Special Event (include street, city/town and ZIP):
Edesia Kitchen
Clark 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		[REDACTED]	[REDACTED]

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? 45

7. Is 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	Hours To	Date	Hours From	Hours To	Date	Hours From	Hours To	Date	Hours From	Hours To
<u>10/28/19</u>	<u>5 p</u>	<u>9 p</u>	<u>11/4/19</u>	<u>5 p</u>	<u>9 p</u>	<u>11/11/19</u>	<u>5 p</u>	<u>9 p</u>	<u>11/18/19</u>	<u>5 p</u>	<u>9 p</u>

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: M Slater Title: Director Date: 10-8-19

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 10/17/2019 that have been posted, and by documents delivered to this office electronically through 10/18/2019 @ 13:01:26 .

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 10/18/2019 @ 13:01:26 in accordance with applicable law. This certificate is assigned Confirmation Number 11863030 .



Jena Griswold

Secretary of State of the State of Colorado

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

Permission for event for Kids Pasta Project.

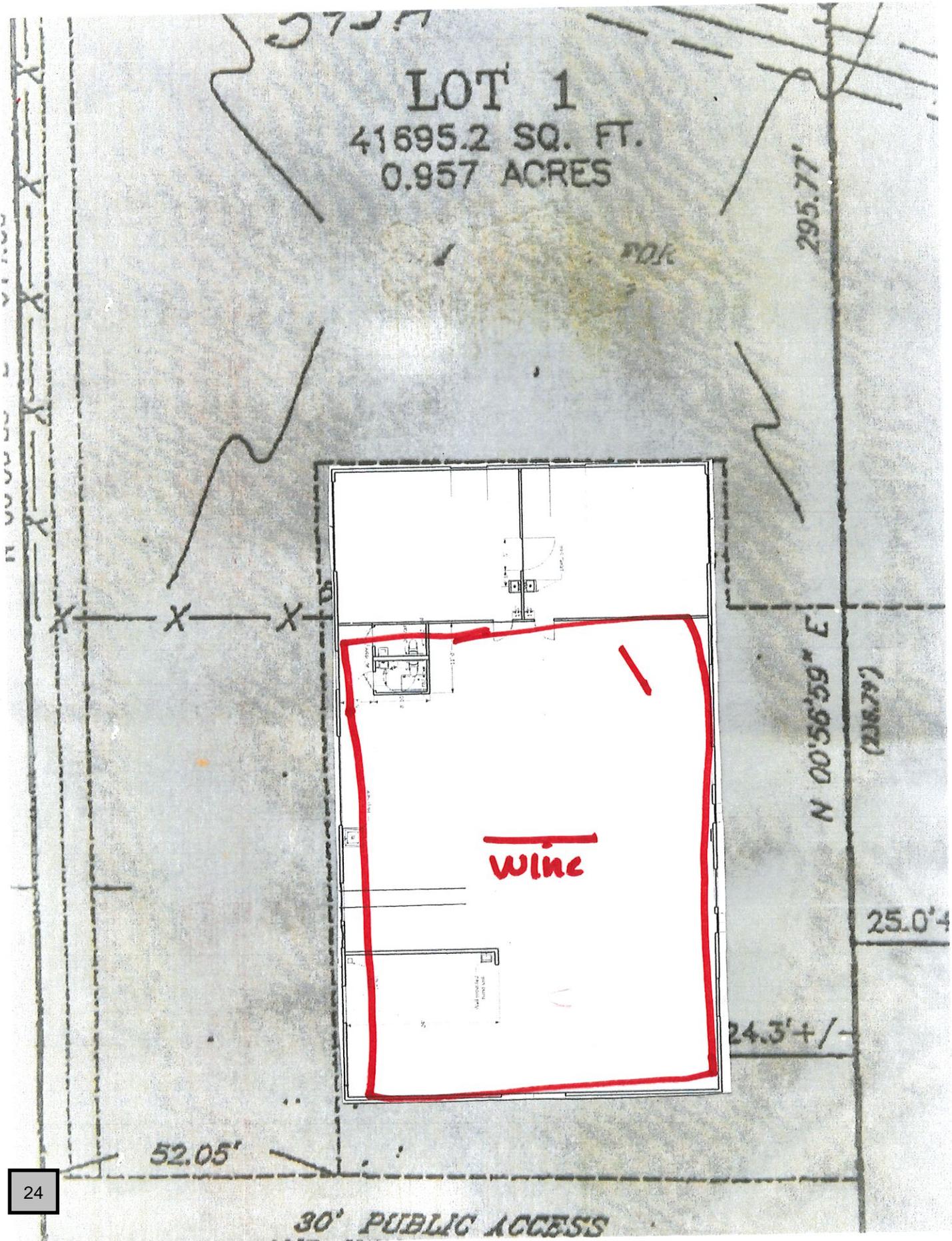
Kids Pasta Project has permission to apply for a special event permit on the following dates October 28th, November 4, 11 and 18th at the Edesia Community Kitchen located at 395 Clark Ave in Paonia. Alcohol will be permitted only within the designated spaces in the building and not allowed outside of 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



	Mayor's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Administrator's Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Public Works		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Police Report		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 10/01/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:42:53	Information	MEADOWBROOK BLVD; , Paonia, CO	PPD	PPD	
15:10:25	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
19:17:41	ANIMAL CONTROL	BOX ELDER AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 10/02/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:36:40	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
13:06:00	CIVIL PROBLEM	MAIN AVE, Paonia, CO	PPD	PPD	
17:53:58	Traffic Stop	200 BLOCK OF 2ND St., Paonia, CO	PPD	PPD	CIT
19:39:51	911/hangup	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 4

Date Occurred: 10/03/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:33:56	Information	MAIN AVE, Paonia, CO	PPD	PPD	VW
10:46:48	LOST/FOUND PROP	2ND ST, Paonia, CO	PPD	PPD	
15:43:07	Traffic Stop	400 BLOCK OF 4TH St., Paonia, CO	PPD	PPD	CIT
15:44:54	Traffic Stop	400 5TH ST, Paonia, CO	PPD	DIST3	CIT
17:44:13	Traffic Stop	300 BLOCK OF 2ND St., Paonia, CO	PPD	PPD	CIT
18:16:17	Traffic Stop	700 BLOCK OF 2ND St., Paonia, CO	PPD	PPD	VW
22:00:26	Traffic Stop	200 3RD ST, Paonia, CO	PPD	PPD	VW

Total Incidents for this Date: 7

Date Occurred: 10/04/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:26:40	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
08:31:29	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
16:30:14	AGENCY ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
20:18:42	AGENCY ASSIST	LAMBORN MESA RD, Paonia, CO	PPD	DIST3	

Total Incidents for this Date: 4

Date Occurred: 10/05/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:51:56	Traffic Stop	300 BLOCK OF 5TH St., Paonia, CO	PPD	PPD	CIT
17:35:45	AGENCY ASSIST	PRICE RD, Paonia, CO	PPD	DIST3	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:17:07	Code Enforce	MINNESOTA AVE, Paonia, CO	PPD	PPD	WW
18:40:17	Medical/transfe	HIGHWAY 133; office, Paonia, CO	PPD	DIST3	
20:09:31	FIRE	PRICE RD, Paonia, CO	PPD	DIST3	
Total Incidents for this Date: 5					

Date Occurred: 10/06/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:36:10	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
13:38:57	Information	MEADOWBROOK BLVD; , Paonia, CO	PPD	PPD	
20:40:47	Information	ALDER DR., Paonia,	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 10/07/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
01:16:39	SUSPICIOUS	ONARGA AVE, Paonia, CO	PPD	PPD	
13:22:43	SUSPICIOUS	GRAND AVE; PHS, Paonia, CO	PPD	PPD	
17:31:57	Medical/transfe	BOX ELDER AVE; ELEMENTARY SCHOOL PAONIA, Paonia, CO	PPD	PPD	
18:57:26	Disturbance	COLORADO AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 4					

Date Occurred: 10/08/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
00:29:38	TRESPASS	GRAND AVE, Paonia, CO	PPD	PPD	VW
11:32:43	CRIM MISCHIEF	DELTA AVE, Paonia, CO	PPD	PPD	
15:44:46	Medical/transfe	4TH ST, Paonia, CO	PPD	PPD	
16:58:43	Medical/transfe	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 4					

Date Occurred: 10/09/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:20:34	CIVIL PROBLEM	NIAGARA AVE, Paonia, CO	PPD	PPD	
13:48:23	VIN INSPECTION	3RD ST, Paonia, CO	PPD	PPD	
17:57:52	Wanted Person	GRAND AVE; PPD, Paonia, CO	PPD	PPD	CAA
19:05:19	Traffic Stop	300 BLOCK OF 2ND St., Paonia, CO	PPD	PPD	CIT
Total Incidents for this Date: 4					

Date Occurred: 10/10/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:03:45	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
17:01:21	CRIM MISCHIEF	GRAND AVE (POLIS PARK), Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:09:21	Traffic Stop	70 BLOCK OF SAMUEL WADE RD., Paonia, CO	PPD	DIST3	CIT

Total Incidents for this Date: 3

Date Occurred: 10/11/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:46:13	AGENCY ASSIST	ONARGA AVE, Paonia, CO	PPD	PPD	
11:46:49	AGENCY ASSIST	COBURN RD, Paonia, CO	PPD	DIST3	
14:36:00	TRESPASS	NIAGARA AVE; ROCKY MOUNTAIN INN MOTEL, Paonia, CO	PPD	PPD	VW
18:02:31	CIVIL PROBLEM	ONARGA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 4

Date Occurred: 10/12/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:18:03	ANIMAL CONTROL	POPLAR AVE, Paonia, CO	PPD	PPD	WW
14:40:22	Traffic Stop	300 BLOCK OF 5TH St., Paonia, CO	PPD	PPD	CIT
15:51:24	SHOPLIFTING	2ND ST; DONS SUPERMART, Paonia, CO	PPD	PPD	CAA
16:05:09	WELFARE CHECK	MEADOWBROOK BLVD; 210, Paonia, CO	PPD	PPD	
16:48:10	UTILLITY	BOX ELDER AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 5

Date Occurred: 10/13/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:06:13	SUSPICIOUS	3RD ST, Paonia, CO	PPD	PPD	
21:24:20	Medical/transfe	NORTH FORK AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 10/14/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:13:58	Information	MEADOWBROOK BLVD; Paonia, CO	PPD	PPD	
14:15:00	THEFT	SAMUEL WADE RD, Paonia, CO	PPD	DIST3	
14:54:26	ANIMAL CONTROL	COLORADO AVE, Paonia, CO	PPD	PPD	
15:30:00	CIVIL PROBLEM	ONARGA AVE, Paonia, CO	PPD	PPD	
16:38:57	VIN INSPECTION	JUMBO MOUNTAIN LN, Paonia, CO	PPD	DIST3	
17:39:00	Information	2ND ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 6

Date Occurred: 10/15/19

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
16:54:05	Traffic Stop	300 GRAND AVE, Paonia, CO	PPD	PPD	VW
18:10:00	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Total reported: 60 VW=6, WW= 2, CIT= 8, CAA=2.

Report Includes:
 All dates between `00:00:01 10/01/19` and `00:00:01 10/16/19`, All agencies matching `PPD`, All disposition's, All natures,
 All location codes, All cities

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

	Disbursements		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

ACCOUNT ANALYSIS 2019

8.

BANK	ACCOUNT	JAN	APR	MAY	JUNE	JULY	AUG	SEP	X
OPERATING ACCOUNTS									
FSBC	PREV BAL	21,553.27	433,399.88	536,991.10	87,982.54	167,646.44	211,788.87	250,916.96	
OPS	CKS/DR	330,245.06	115,900.28	724,808.42	153,130.43	218,193.57	197,051.49	473,388.21	
	DEP/CR	348,315.08	219,491.50	275,799.86	232,794.33	262,336.00	236,179.58	342,631.67	
	END BAL	39,623.29	536,991.10	87,982.54	167,646.44	211,788.87	250,916.96	120,160.42	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSB	PREV BAL	25.00	25.00	25.00	25.00	25.00	19,077.62	25.00	
PAYROLL	CKS/DR	36,405.68	36,527.71	65,326.60	39,321.67	39,228.40	57,374.87	41,312.07	
	DEP/CR	53,823.96	36,527.71	65,326.60	39,321.67	58,281.02	38,322.25	41,312.07	
	END BAL	17,443.28	25.00	25.00	25.00	19,077.62	25.00	25.00	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
RESESTRICTED FUND ACCOUNTS									
FSBC-858	PREV BAL	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
GRANT	CKS/DR	-	-	-	-	-	-	-	
PASS-THRU	DEP/CR	-	-	-	-	-	-	-	
	END BAL	25.00	25.00	25.00	25.00	25.00	25.00	25.00	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSBC (FCNB)-0571	PREV BAL	25.00	35.77	35.77	184,814.15	35.77	35.77	35.77	
INTERNAL	CKS/DR	-	-	400,000.00	184,778.38	-	-	-	
GRANTS	DEP/CR	-	-	584,778.38	-	-	-	-	
	END BAL	25.00	35.77	184,814.15	35.77	35.77	35.77	35.77	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	
FSB	PREV BAL	58,045.59	58,081.37	58,093.30	58,105.63	58,117.57	58,129.91	58,142.25	
WWTP	CKS/DR	-	-	-	-	-	-	-	
	DEP/CR	-	-	-	-	-	-	-	
	INT/CR	12.32	11.93	12.33	11.94	12.34	12.34	11.95	
	END BAL	58,057.91	58,093.30	58,105.63	58,117.57	58,129.91	58,142.25	58,154.20	X
	RATE	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
FSBC (FCNB)	PREV BAL	27,490.77	2,674.81	2,675.14	2,675.48	2,675.81	2,676.15	4,678.69	
CONSERV	CKS/DR	27,500.77	-	-	-	-	-	-	
TRUST	DEP/CR	-	-	-	-	-	2,001.99	-	
	INT/CR	4.37	0.33	0.34	0.33	0.34	0.55	0.58	
	END BAL	(5.63)	2,675.14	2,675.48	2,675.81	2,676.15	4,678.69	4,679.27	X
	RATE	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	
FSBC	PREV BAL	88,410.06	72,562.62	72,577.53	72,592.94	72,607.86	72,623.28	72,638.70	
SPACE TO	CKS/DR	15,899.05	-	-	-	-	-	-	
CREATE	DEP/CR	-	-	-	-	-	-	-	
	INT/CR	22.30	14.91	15.41	14.92	15.42	15.42	14.93	
	END BAL	72,533.31	72,577.53	72,592.94	72,607.86	72,623.28	72,638.70	72,653.63	X
	RATE	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	
FSBC	PREV BAL	9,500.00	25,100.00	6,892.00	7,217.00	8,392.00	9,592.00	25,342.00	
PARK	CKS/DR	200.00	22,408.00	-	-	-	-	-	
CONTRIBUTION	DEP/CR	4,700.00	4,200.00	325.00	1,175.00	1,200.00	15,750.00	3,950.00	
	INT/CR	-	-	-	-	-	-	-	
	END BAL	14,000.00	6,892.00	7,217.00	8,392.00	9,592.00	25,342.00	29,292.00	X
	RATE	0.08%	0.08%	0.08%	0.00%	0.00%	0.00%	0.00%	

ACCOUNT ANALYSIS 2019

8.

BANK	ACCOUNT	JAN	APR	MAY	JUNE	JULY	AUG	SEP	X
INVESTMENT ACCOUNTS									
FSB	PREV BAL	8,327.91	48,187.59	11,664.69	164,647.02	310,180.56	51,921.73	13,606.52	
MMKT	CKS/DR	19,510.00	36,527.71	37,026.35	39,321.67	308,281.02	38,322.25	91,312.07	
RESERVE	DEP/CR	12,000.00	-	190,000.00	184,778.38	50,000.00	-	100,009.35	
	INT/CR	0.03	4.81	8.68	76.83	22.19	7.04		
	END BAL	<u>817.94</u>	<u>11,664.69</u>	<u>164,647.02</u>	<u>310,180.56</u>	<u>51,921.73</u>	<u>13,606.52</u>	<u>22,303.80</u>	X
	RATE	0.15%	0.08%	0.150%	0.150%	0.150%	0.150%	0.15%	
COLO	PREV BAL	1,046,107.26	1,376,155.77	1,379,054.09	1,782,050.01	1,785,669.82	1,789,289.23	1,792,736.90	
TRUST	CKS/DR	250,000.00	-	-	-	-	-	-	
PLUS+	DEP/CR	-	-	400,000.00	-	-	-	-	
INVESTMENT	INT/CR	2,354.86	2,898.32	2,995.92	3,619.81	3,619.41	3,447.67	3,222.27	
	END BAL	<u>798,462.12</u>	<u>1,379,054.09</u>	<u>1,782,050.01</u>	<u>1,785,669.82</u>	<u>1,789,289.23</u>	<u>1,792,736.90</u>	<u>1,795,959.17</u>	
	AVG RATE	1.51%	1.01%	2.06%	2.14%	2.21%	2.23%	1.24%	X
FSBC	PREV BAL	600,831.78	0.00	0.00	0.00	0.00	0.00	0.00	
12MO	CKS/DR	-	-	-	-	-	-	0	
CD-1936	DEP/CR	-	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	-	-	
	END BAL	<u>600,831.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	X
	AVG RATE	0.55%							
FSBC	PREV BAL	400,964.56	200,492.84	200,492.84	200,492.84	200,770.78	200,840.36	200,840.36	
18MO	CKS/DR	-	-	-	-	-	-	0	
CD-2143	DEP/CR	-	-	-	-	-	-	-	
	INT/CR	-	-	-	277.94	69.58	-	-	
	END BAL	<u>400,964.56</u>	<u>200,492.84</u>	<u>200,492.84</u>	<u>200,770.78</u>	<u>200,840.36</u>	<u>200,840.36</u>	<u>200,840.36</u>	X
	AVG RATE	0.55%							
FSBC	PREV BAL	-	-	-	-	-	250,000.00	250,000.00	
18MO	CKS/DR	-	-	-	-	-	-	-	
CD-2143	DEP/CR	-	-	-	-	250,000.00	-	-	
	INT/CR	-	-	-	-	-	-	-	
	END BAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	X
	AVG RATE					2.00%	2.00%	2.00%	
LINE-OF-CREDIT									
FSBC	PREV BAL	-	-	-	-	-	-	-	
LOC	CKS/DR	50,000.00	-	-	-	-	-	-	
\$200,000.00	DEP/CR	-	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	-	-	
	END BAL	<u>(50,000.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	X
	AVG RATE								
	TOTAL PREV BAL	2,261,306.20	2,216,740.65	2,268,526.46	2,560,627.61	2,606,146.61	2,665,999.92	2,668,988.15	
	TOTAL CKS/DR	729,760.56	211,363.70	1,227,161.37	416,552.15	565,702.99	292,748.61	606,012.35	
	TOTAL DEP/CR	418,839.04	260,219.21	1,516,229.84	458,069.38	621,817.02	292,253.82	487,903.09	
	TOTAL INT/CR	2,393.88	2,930.30	3,032.68	4,001.77	3,739.28	3,483.02	3,249.73	
	TOTAL 2019 ACCOUNTS	1,952,778.56	2,268,526.46	2,560,627.61	2,606,146.61	2,665,999.92	2,668,988.15	2,554,128.62	
	TOTAL 2018 ACCOUNTS	2,243,850.59	2,758,682.91	2,787,133.34	2,909,775.06	2,883,634.79	2,888,148.39	2,489,282.80	
	TOTAL 2017 ACCOUNTS	1,916,629.29	2,027,530.45	2,363,845.59	2,079,469.54	2,015,506.17	1,857,731.32	2,565,761.51	
	TOTAL 2016 ACCOUNTS	987,595.88	1,523,989.77	1,917,756.35	1,967,252.20	1,874,857.87	1,894,042.44	1,883,051.68	
	TOTAL 2015 ACCOUNTS	1,653,400.33	2,000,000.74	1,759,581.96	1,718,267.39	1,593,788.44	1,677,560.21	1,550,452.03	
	TOTAL 2014 ACCOUNTS	2,036,560.85	2,046,353.56	2,069,077.88	2,002,370.22	1,956,418.34	1,991,633.33	2,054,088.02	
	TOTAL 2013 ACCOUNTS	2,361,290.03	2,323,916.46	2,320,709.32	2,286,978.98	1,978,090.95	1,887,185.49	2,153,583.57	
	TOTAL 2012 ACCOUNTS	2,362,402.55	2,213,216.49	2,202,233.11	2,152,976.82	2,357,742.26	2,373,017.68	2,356,132.02	
	2018 VS 2019	(291,072.03)	(490,156.45)	(226,505.73)	(303,628.45)	(217,634.87)	(219,160.24)	64,845.82	

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		124,572.50
ACCOUNTS PAYABLE	10/08/19-10/17/19	(26,438.64)
TRANSFER TO SUMMIT	APPROVED - 10/08/19	(60,000.00)
WPA	LOAN PAYMENT- APPROVED 10/08/19	(11,671.70)
PAYROLL TAXES	10/11/2019	(6,711.87)
BALANCE AFTER PAYMENT		19,750.29

Handwritten initials

FSBC SUMMIT DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		3,789.60
TRANSFER FROM OPS		60,000.00
CURRENT FSBC PAYROLL BALANCE		25.00
PAYROLL (DIRECT DEPOSIT)	10/11/2019	(18,514.20)
BALANCE AFTER PAYMENT		45,300.40

Handwritten initials

FSBC INTERNAL GRANT BALANCE	
BALANCE	35.77
CD TOTAL	35.77

Handwritten initials

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	251,260.27
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	200,840.36
CD TOTAL		452,100.63
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		452,100.63

Handwritten initials

CREDIT CARD		
CHASE	10/23/2019	-
CITIBANK	10/25/2019	-
TOTAL		-

COLOTRUST - GENERAL	
TOTAL	585,312.95

COLOTRUST RESTRICTED - SEWER PROPERTY	
TOTAL	523,806.08

COLOTRUST RESTRICTED - SEWER LOAN RESERVE	
TOTAL	105,544.93

COLOTRUST -BRIDGE RESTRICTED	
TOTAL	581,295.21

GRANT FUNDS IN PROCESS	
TOTAL	-

BANK BALANCES			
	FSBC	COLOTRUST	TOTAL
AS OF: 10/17/19			
WWTP	58,154.20	585,312.95	
SPACE-TO-CREATE	72,653.63	523,806.08	
INT GRANT	35.77	105,544.93	
PAYROLL	25.00	581,295.21	
SUMMIT	3,789.60		
OPS	170,347.80		
CONS.TRUST	4,679.27		
PASS THRU	25.00		
PARK CONTRIBUTIONS	30,792.00		
CD#1	CLOSED		
CD#2	200,840.36		
CD#3	251,260.27		
	792,602.90	1,795,959.17	2,588,562.07

Check Issue Date: 10/17/2019

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
10/22/2019	473	Better Containers	233031	147.15	.00	.00	147.15			
10/22/2019	14	Bolinger & Queen I	62388-1	425.64	.00	.00	425.64			
10/22/2019	14	Bolinger & Queen I	63994-1	95.18	.00	.00	95.18			
10/22/2019	1048	Colorado Code Co	12250	3,201.00	.00	.00	3,201.00			
10/22/2019	1090	Community Resou	17797	529.09	.00	.00	529.09			
10/22/2019	801	Delta County	100919	1,675.00	.00	.00	1,675.00			
10/22/2019	39	Delta County Inde	1197954-121	464.68	.00	.00	464.68			
10/22/2019	43	Delta Montrose Ele	10-2019-P	2,731.08	.00	.00	2,731.08			
10/22/2019	43	Delta Montrose Ele	10-2019-W	1,842.11	.00	.00	1,842.11			
10/22/2019	50	Duckworks Auto P	11044-31894	24.74	.00	.00	24.74			
10/22/2019	436	Eagle Welding Inc	731183	5,500.00	.00	.00	5,500.00			
10/22/2019	986	Elevate Fiber	66210_2717	349.73	.00	.00	349.73			
10/22/2019	80	Hellman Motor Co	617703-1	568.49	.00	.00	568.49			
10/22/2019	81	High Country Printi	18491	253.45	.00	.00	253.45			
10/22/2019	574	Kwiki Tire II Inc	102266	20.00	.00	.00	20.00			
10/22/2019	645	Mail Services, LLC	1704909	382.21	.00	.00	382.21			
10/22/2019	995	Municipal Code Co	00334769	2,200.00	.00	.00	2,200.00			
10/22/2019	156	TDS Telecom	10-2019	277.95	.00	.00	277.95			
10/22/2019	162	United Companies	1319168	1,856.65	.00	.00	1,856.65			
10/22/2019	1110	Valentine, John	091919	148.00	.00	.00	148.00			
10/22/2019	491	Winwater Corp	052128-00	139.40	.00	.00	139.40			
10/22/2019	491	Winwater Corp	052136-00	3,413.76	.00	.00	3,413.76			
10/22/2019	491	Winwater Corp	052161-00	193.33	.00	.00	193.33			
Grand Totals:			23	26,438.64	.00	.00	26,438.64			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/22/2019	26,438.64	.00	.00	26,438.64	26,438.64
Grand Totals:		26,438.64	.00	.00	26,438.64

Employee Number	Name	85-00 Net Pay Emp Amt
1054	Beardslee, Dominic D	1,215.19
1052	Edwards, Roger	925.06
1002	Ferguson, J. Corinne	2,164.98
1020	Ferguson, Neil	1,760.78
1022	Hinyard, Patrick	1,367.41
1001	Jones, Cynthia	1,645.35
1050	Loberg, Travis	2,165.24
1003	Mojarro-Lopez, Amanda	1,549.75
1025	Patterson, Taffine A	851.95
1055	Redden, Jordan	527.17
1051	Reich, Dennis	960.92
1026	Vassel, Andrew C	1,289.39
1056	Voight, Steven P	1,038.14
1024	Winnett, Lorin E	1,052.87

Grand Totals:

14	18,514.20
----	-----------

Post 10/7/19

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		10/04/2019	74-00	Federal Tax Deposit Social Security	10-0216	952.34
2	IRS Tax Deposit		10/04/2019	74-00	Federal Tax Deposit Social Security	10-0216	952.34
2	IRS Tax Deposit		10/04/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	336.15
2	IRS Tax Deposit		10/04/2019	75-00	Federal Tax Deposit Medicare Pay P	10-0216	336.15
2	IRS Tax Deposit		10/04/2019	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,584.75
Total 2:							<u>4,161.73</u>
4							
4	Aflac		10/04/2019	63-01	Aflac Pre-Tax Pay Period: 10/4/2019	10-0225	153.06
4	Aflac		10/04/2019	63-02	Aflac After Tax Pay Period: 10/4/2019	10-0225	24.90
Total 4:							<u>177.96</u>
6							
6	Colorado Dept of Labor		10/04/2019	98-00	SUTA State Unemployment Tax Pay	10-0218	71.72
Total 6:							<u>71.72</u>
9							
9	Colorado Dept of Revenue		10/04/2019	77-00	State Withholding Tax Pay Period: 10/	10-0217	687.00
Total 9:							<u>687.00</u>
31							
31	Mutual of Omaha		10/04/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	183.84
31	Mutual of Omaha		10/04/2019	51-01	Group# MOORetirement Plan Pay P	10-0220	735.63
31	Mutual of Omaha		10/04/2019	51-02	Group# MOO Loan Payment Pay Pe	10-0220	129.07
Total 31:							<u>1,048.54</u>
33							
33	FPPA - Fire & Police Pensi		10/04/2019	50-00	FPPA Pay Period: 10/4/2019	10-0219	740.22
33	FPPA - Fire & Police Pensi		10/04/2019	50-00	FPPA Pay Period: 10/4/2019	10-0219	563.98
33	FPPA - Fire & Police Pensi		10/04/2019	90-00	Death & Disability Pay Period: 10/4/2	10-0219	197.40
Total 33:							<u>1,501.60</u>
70							
70	Rocky Mountain HMO		10/04/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	157.33
70	Rocky Mountain HMO		10/04/2019	60-01	RMHMO - Employee Only Pay Period	10-0223	2,832.63
70	Rocky Mountain HMO		10/04/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	166.99
70	Rocky Mountain HMO		10/04/2019	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,005.98
70	Rocky Mountain HMO		10/04/2019	60-04	RMHMO - Vision Pay Period: 10/4/20	10-0223	33.58
Total 70:							<u>6,196.51</u>
71							
71	The Harford		10/04/2019	65-01	Group#013307460001 Hartford Basic	10-0226	27.56
71	The Harford		10/04/2019	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		10/04/2019	60-05	Dental RMHMO - Dental Pay Period:	10-0223	213.13
Total 73:							213.13
Grand Totals:							14,115.13

MD.

Report Criteria:

Unpaid transmittals included
Begin Date: ALL
End Date: ALL

003

4,161.73+
1,048.54+
1,501.60+
6,711.87*

Employee Number	Name	85-00 Net Pay Emp Amt
1054	Beardslee, Dominic D	1,215.19
1052	Edwards, Roger	925.06
1002	Ferguson, J. Corinne	2,164.98
1020	Ferguson, Neil	1,760.78
1022	Hinyard, Patrick	1,367.41
1001	Jones, Cynthia	1,645.35
1050	Loberg, Travis	2,165.24
1003	Mojarro-Lopez, Amanda	1,549.75
1025	Patterson, Taffine A	851.95
1055	Redden, Jordan	527.17
1051	Reich, Dennis	960.92
1026	Vassel, Andrew C	1,289.39
1056	Voight, Steven P	1,038.14
1024	Winnett, Lorin E	1,052.87

Grand Totals:

14	18,514.20
----	-----------

*paid
10/7/19*

AS OF ACC	8/31/2019 DESCRIPTION	2019	2019	2019	2019	2019	REMAINING BUDGET	2019	% OF BUDGET	REMAINING BUDGET
		SEPTEMBER ACTUAL	AUGUST ACTUAL	JULY ACTUAL	CUR YTD ACTUAL	8 MO R-BUDGET		ORIG BUDGET		
ADMINISTRATION										
10-3101	PROPERTY TAXES	257.81	2,299.46	3,879.70	99,454.53	98,979.02	475.51	100,999.00	98.47%	(1,544.47)
14-31-03	SALES TAX - TOWN	3,840.46	-	-	39,100.00	43,660.00	(4,560.00)	65,490.00	59.70%	(26,390.00)
10-3108	PENALTY & INTEREST	15.10	96.10	153.61	272.63	300.00	(27.37)	450.00	60.58%	(177.37)
10-3109	DELINQUENT TAX	-	-	-	15.24	66.67	(51.43)	100.00	15.24%	(84.76)
10-32-01	LIQUOR LICENSES	225.00	275.00	375.00	2,825.00	3,000.00	(175.00)	4,500.00	62.78%	(1,675.00)
12-32-04	SPECIAL REVIEWS	18.24	837.66	191.38	6,547.97	1,333.33	5,214.64	2,000.00	327.40%	4,547.97
10-35-04	INTEREST INCOME	1,059.61	1,250.87	1,271.35	8,460.04	8,533.33	(73.29)	12,800.00	66.09%	(4,339.96)
10-35-05	LATE CHARGES	532.15	650.00	550.00	6,283.62	5,000.00	1,283.62	7,500.00	83.78%	(1,216.38)
10-35-06	OTHER INCOME	-	0.50	6.50	246.15	333.33	(87.18)	500.00	49.23%	(253.85)
10-35-15	REFUND OF EXPENDITURES	80.26	(1,924.67)	333.00	9,098.88	-	9,098.88	-	0.00%	9,098.88
10-35-16	RESTITUTION	590.64	590.64	-	8,417.96	2,000.00	6,417.96	3,000.00	280.60%	5,417.96
		6,619.27	4,075.56	6,760.54	180,722.02	163,205.69	17,516.33	197,339.00	91.58%	(16,616.98)
10-41-01	MAYOR & TRUSTEES	1,800.00	-	-	5,400.00	4,800.00	(600.00)	7,200.00	75.00%	(1,800.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	100.00	1,324.18	529.09	1,953.27	-	(1,953.27)	-	0.00%	-
10-41-03	SALARIES & WAGES	4,044.77	1,719.71	1,917.90	20,136.99	17,034.38	(3,102.61)	25,551.57	78.81%	(5,414.58)
10-41-04	EMPLOYER FICA	359.51	104.79	115.28	1,548.08	1,354.13	(193.95)	2,031.19	76.22%	(483.11)
10-41-05	EMPLOYER MEDICARE	84.11	24.52	26.97	362.10	316.69	(45.41)	475.04	76.23%	(112.94)
10-41-06	UNEMPLOYMENT TAX	12.09	5.15	5.74	60.17	51.12	(9.05)	76.68	78.47%	(16.51)
10-41-07	HEALTH INSURANCE	210.53	-	210.53	1,567.48	2,452.43	884.95	3,678.65	42.61%	(2,111.17)
10-41-08	PENSION	200.75	85.62	95.16	992.43	877.25	(115.18)	1,315.87	75.42%	(323.44)
10-41-10	WORKMENS COMPENSATION	-	-	-	213.00	233.33	20.33	350.00	60.86%	(137.00)
	CONTRACT LABOR	-	-	-	-	3,333.33	3,333.33	5,000.00	0.00%	(5,000.00)
10-41-15	OFFICE SUPPLIES	361.11	241.34	238.84	3,236.46	2,356.67	(879.79)	3,535.00	91.55%	(298.54)
10-41-16	OPERATING SUPPLIES	54.50	56.07	16.66	441.91	733.33	291.42	1,100.00	40.17%	(658.09)
10-41-17	POSTAGE	-	-	318.12	1,459.47	166.67	(1,292.80)	250.00	583.79%	1,209.47
10-41-20	LEGAL SERVICES	5,304.00	6,279.00	2,515.50	30,122.35	50,000.00	19,877.65	75,000.00	40.16%	(44,877.65)
	ELECTION	-	-	-	-	-	-	-	0.00%	-
10-41-21	AUDIT & BUDGET EXPENSE	-	5,170.00	-	5,170.00	4,333.33	(836.67)	6,500.00	79.54%	(1,330.00)
10-41-25	TOWN HALL EXPENSE	735.98	785.50	1,385.17	8,666.10	7,900.00	(766.10)	11,850.00	73.13%	(3,183.90)
10-41-26	TRAVEL & MEETINGS	387.46	(687.49)	(147.78)	2,470.67	4,666.67	2,196.00	7,000.00	35.30%	(4,529.33)
10-41-27	INSURANCE & BONDS	-	-	-	5,437.66	5,300.00	(137.66)	5,300.00	102.60%	137.66
10-41-28	UTILITIES	380.59	465.57	306.31	3,990.49	3,600.00	(390.49)	5,400.00	73.90%	(1,409.51)
10-41-29	TELEPHONE	52.05	166.68	48.52	1,333.12	1,266.67	(66.45)	1,900.00	70.16%	(566.88)
10-41-30	PUBLISHING & ADS	372.51	128.83	128.22	1,087.65	2,133.33	1,045.68	3,200.00	33.99%	(2,112.35)
10-41-31	DUES & SUBSCRIPTIONS	-	83.31	170.00	7,851.30	5,550.00	(2,301.30)	8,325.00	94.31%	(473.70)
10-41-33	DATA PROCESSING	1,280.38	186.87	536.36	7,146.99	6,200.00	(946.99)	9,300.00	76.85%	(2,153.01)
10-41-43	CULTURAL EVENTS	-	2,500.00	-	7,500.00	5,000.00	(2,500.00)	5,000.00	150.00%	2,500.00
10-41-44	HUMAN SERVICES	1,250.00	(2,500.00)	-	3,750.00	5,800.00	2,050.00	5,800.00	64.66%	(2,050.00)
10-41-90	TREASURER'S FEE	5.78	50.87	85.66	2,122.69	1,466.67	(656.02)	2,200.00	96.49%	(77.31)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		16,996.12	16,190.52	8,502.25	124,020.38	136,926.00	12,905.62	197,339.00	62.85%	(75,271.89)
		(10,376.85)	(12,114.96)	(1,741.71)	56,701.64	26,279.69	4,610.71	-	-	58,654.91
	BEGINNING RESERVE	-	-	-	28,641.07	28,641.07	28,641.07	28,641.07	-	28,641.07
	INCOME	6,619.27	4,075.56	6,760.54	180,722.02	163,205.69	17,516.33	197,339.00	-	(16,616.98)
	EXPENDITURE	16,996.12	16,190.52	8,502.25	124,020.38	136,926.00	12,905.62	197,339.00	-	(75,271.89)
	ADJUSTMENT	-	-	-	-	-	-	-	-	-
	NET CHANGE	(10,376.85)	(12,114.96)	(1,741.71)	56,701.64	26,279.69	4,610.71	-	-	58,654.91
	ENDING RESERVE	(10,376.85)	-	-	85,342.71	54,920.76	33,251.78	28,641.07	-	87,295.98

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
BUILDING										
12-31-03	SALES TAX - TOWN	13,678.87	-	-	13,678.87	-	13,678.87	-	0.00%	-
12-32-03	BUILDING PERMITS	3,639.10	776.45	3,887.80	21,445.35	37,950.00	(16,504.65)	56,925.00	37.67%	(35,479.65)
		17,317.97	776.45	3,887.80	35,124.22	37,950.00	(2,825.78)	56,925.00	61.70%	(35,479.65)
12-43-03	SALARIES & WAGES	290.96	170.37	171.62	1,747.23	1,535.77	(211.46)	2,303.65	75.85%	(556.42)
	CONTRACT LABOR	-	5,209.00	2,698.00	29,146.00	33,333.33	4,187.33	50,000.00	58.29%	(20,854.00)
12-43-04	EMPLOYER FICA	18.04	10.56	10.64	108.32	95.61	(12.71)	143.42	75.53%	(35.10)
12-43-05	EMPLOYER MEDICARE	4.22	2.47	2.48	25.28	22.36	(2.92)	33.54	75.37%	(8.26)
12-43-06	UNEMPLOYMENT TAX	0.88	0.51	0.52	5.28	4.63	(0.65)	6.94	76.08%	(1.66)
12-43-07	HEALTH INSURANCE	0.11	-	0.11	0.88	301.68	300.80	452.52	0.19%	(451.64)
12-43-08	PENSION	14.42	8.46	8.46	86.33	73.29	(13.04)	109.93	78.53%	(23.60)
12-43-10	WORKMENS COMPENSATION	-	-	-	522.00	-	(522.00)	-	-	522.00
12-43-15	OFFICE SUPPLIES	84.38	-	-	370.56	333.33	(37.23)	500.00	74.11%	(129.44)
12-43-16	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
12-43-17	POSTAGE	-	-	-	-	33.33	33.33	50.00	0.00%	(50.00)
12-43-20	LEGAL SERVICES	-	-	312.00	838.50	1,666.67	828.17	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	550.00	(48.52)	825.00	72.55%	(226.48)
12-43-29	TELEPHONE	-	86.35	-	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	-	-	-	-	-	-	-	-	-
		413.01	5,487.72	3,203.83	33,725.16	37,950.00	4,311.19	56,925.00	59.24%	(23,199.84)
		16,904.96	(4,711.27)	683.97	1,399.06	-	(7,136.97)	-	-	(12,279.81)
	BEGINNING RESERVE				-	-	-	-	-	-
	INCOME	17,317.97	776.45	3,887.80	35,124.22	37,950.00	(2,825.78)	56,925.00	-	(35,479.65)
	EXPENDITURE	413.01	5,487.72	3,203.83	33,725.16	37,950.00	4,311.19	56,925.00	-	(23,199.84)
	ADJUSTMENT									
	NET CHANGE	16,904.96	(4,711.27)	683.97	1,399.06	-	(7,136.97)	-	-	(12,279.81)
	ENDING RESERVE				1,399.06					(12,279.81)

AS ACC	8/31/2019 DESCRIPTION	2019	2019	2019	2019	2019	REMAINING BUDGET	2019	% OF BUDGET	REMAINING BUDGET
		SEPTEMBER ACTUAL	AUGUST ACTUAL	JULY ACTUAL	CUR YTD ACTUAL	8 MO R-BUDGET		ORIG BUDGET		
LAW ENFORCEMENT										
14-31-02	S.O. AUTO TAXES	1,766.75	1,866.10	1,440.97	13,810.08	11,133.33	2,676.75	16,700.00	82.70%	(2,889.92)
14-31-03	SALES TAX - TOWN	17,519.33	15,921.84	14,576.92	109,079.55	97,066.67	12,012.88	145,600.00	74.92%	(36,520.45)
14-31-04	SALES TAX - COUNTY	11,194.24	11,068.90	9,684.52	76,782.98	68,000.00	8,782.98	102,000.00	75.28%	(25,217.02)
14-31-06	CIGARETTE TAX	110.99	111.40	123.07	971.00	800.00	171.00	1,200.00	80.92%	(229.00)
14-32-06	VIN INSPECTIONS	40.00	100.00	190.00	885.00	800.00	85.00	1,200.00	73.75%	(315.00)
14-33-02	MOTOR VEHICLE - \$1.50	267.87	282.37	232.11	2,028.95	1,666.67	362.28	2,500.00	81.16%	(471.05)
14-33-03	MOTOR VEHICLE - \$2.50	351.46	379.88	0.40	2,575.91	2,333.33	242.58	3,500.00	73.60%	(924.09)
14-34-01	COURT FINES	50.00	311.00	-	564.78	66.67	498.11	100.00	564.78%	464.78
14-34-02	POLICE FINES	668.00	921.00	1,830.00	13,450.07	13,666.67	(216.60)	20,500.00	65.61%	(7,049.93)
14-34-03	MISCELLANEOUS FINES-BONDS	5.00	-	10.00	732.35	800.00	(67.65)	1,200.00	61.03%	(467.65)
	SCHOOL (SRO)	-	-	-	10,000.00	13,333.33	(3,333.33)	20,000.00	50.00%	(10,000.00)
14-34-05	DOG TAGS	25.00	85.00	50.00	680.00	266.67	413.33	400.00	170.00%	280.00
14-34-50	PD Grant	-	-	495.00	9,800.63	9,500.00	300.63	9,500.00	103.16%	300.63
		31,998.64	31,047.49	28,632.99	241,361.30	219,433.33	21,927.97	324,400.00	74.40%	(83,038.70)
14-42-02	JUDGE	300.00	300.00	300.00	2,700.00	2,400.00	(300.00)	3,600.00	75.00%	(900.00)
14-42-03	SALARIES & WAGES	15,089.81	14,942.96	15,094.28	138,651.09	133,912.97	(4,738.12)	200,869.45	69.03%	(62,218.36)
14-42-04	EMPLOYER FICA	18.60	18.60	18.60	558.24	1,212.75	654.51	1,819.12	30.69%	(1,260.88)
14-42-05	EMPLOYER MEDICARE	215.97	217.70	214.95	1,971.74	1,976.49	4.75	2,964.73	66.51%	(992.99)
14-42-06	UNEMPLOYMENT TAX	46.16	45.73	46.18	424.07	408.93	(15.14)	613.39	69.14%	(189.32)
14-42-07	HEALTH INSURANCE	2,016.64	-	2,014.52	15,042.29	19,016.13	3,973.84	28,524.20	52.74%	(13,481.91)
	PENSION	192.58	192.58	196.91	1,541.14	2,569.17	1,028.03	3,853.76	39.99%	(2,312.62)
14-42-10	WORKMENS COMPENSATION	-	-	-	9,286.00	4,933.33	(4,352.67)	7,400.00	125.49%	1,886.00
14-42-11	FPPA PENSION	1,113.97	1,122.91	1,113.60	9,856.80	8,951.70	(905.10)	13,427.55	73.41%	(3,570.75)
14-42-12	FPPA D & D	389.92	393.02	389.76	3,449.90	3,021.20	(428.70)	4,531.80	76.13%	(1,081.90)
14-42-15	OFFICE SUPPLES	-	-	-	53.30	1,250.00	1,196.70	1,875.00	2.84%	(1,821.70)
14-42-16	OPERATING SUPPLIES	40.41	93.76	49.86	7,804.66	3,553.33	(4,251.33)	5,330.00	146.43%	2,474.66
14-42-17	POSTAGE	-	-	198.32	204.32	83.33	(120.99)	125.00	163.46%	79.32
14-42-20	LEGAL SERVICES	-	-	-	195.00	1,000.00	805.00	1,500.00	13.00%	(1,305.00)
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	166.67	166.67	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	2,076.16	755.47	744.99	12,687.78	7,900.00	(4,787.78)	11,850.00	107.07%	837.78
14-42-26	TRAVEL & MEETINGS	-	-	-	3,551.33	2,333.33	(1,218.00)	3,500.00	101.47%	51.33
14-42-27	INSURANCE & BONDS	-	-	-	16,065.57	10,230.67	(5,834.90)	15,346.00	104.69%	719.57
14-42-28	UTILITIES	143.17	187.45	102.86	1,550.06	1,333.33	(216.73)	2,000.00	77.50%	(449.94)
14-42-29	TELEPHONE	133.58	651.29	128.95	2,241.40	1,713.33	(528.07)	2,570.00	87.21%	(328.60)
14-42-30	PUBLISHING & ADS	-	-	-	141.90	66.67	(75.23)	100.00	141.90%	41.90
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,560.00	2,916.67	1,356.67	4,375.00	35.66%	(2,815.00)
14-42-33	Data Processing	378.20	378.20	378.20	8,330.56	4,916.67	(3,413.89)	7,375.00	112.96%	955.56
14-44-01	VET FEES	-	-	-	-	333.33	333.33	500.00	0.00%	(500.00)
	MISCELLANOUS	-	-	-	8.07	66.67	58.60	100.00	8.07%	(91.93)
		22,155.17	19,299.67	20,991.98	237,875.22	216,266.67	(21,608.55)	324,400.00	73.33%	(86,524.78)
		9,843.47	11,747.82	7,641.01	3,486.08	3,166.67	43,536.52	-		3,486.08
	BEGINNING RESERVE				62,473.03	62,473.03	62,473.03	62,473.03		62,473.03
	INCOME	31,998.64	31,047.49	28,632.99	241,361.30	219,433.33	21,927.97	324,400.00		(83,038.70)
	EXPENDITURE	22,155.17	19,299.67	20,991.98	237,875.22	216,266.67	(21,608.55)	324,400.00		(86,524.78)
	ADJUSTMENT									
	NET CHANGE	9,843.47	11,747.82	7,641.01	3,486.08	3,166.67	43,536.52	-		3,486.08
	ENDING RESERVE				65,959.11	65,639.70	106,009.55	62,473.03		65,959.11

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
PARKS										
16-31-03	SALES TAX-TOWN	-	-	-	25,801.92	44,037.33	(18,235.41)	66,056.00	39.06%	(40,254.08)
16-33-07	SEVERANCE TAX	10,721.21	-	-	10,721.21	4,700.00	6,021.21	7,050.00	152.07%	3,671.21
16-33-08	MINERAL LEASING	6,580.32	-	-	6,580.32	4,000.00	2,580.32	6,000.00	109.67%	580.32
16-35-01	RENTS & ROYALTIES	2,355.00	40.00	20,875.00	26,970.00	3,933.33	23,036.67	5,900.00	457.12%	21,070.00
16-35-04	GRANT REVENUE	-	10,000.00	-	10,000.00	-	-	-	-	-
16-35-09	PARK CONTRIBUTIONS	3,950.00	15,750.00	1,200.00	38,525.00	14,933.33	23,591.67	22,400.00	171.99%	16,125.00
		23,606.53	25,790.00	22,075.00	118,598.45	71,604.00	36,994.45	107,406.00	110.42%	1,192.45
16-46-03	SALARIES & WAGES	2,001.10	2,017.56	2,089.79	19,371.11	18,025.11	(1,346.00)	27,037.66	71.64%	(7,666.55)
16-46-04	EMPLOYER FICA	120.08	123.21	124.99	1,154.01	1,117.44	(36.57)	1,676.16	68.85%	(522.15)
16-46-05	EMPLOYER MEDICARE	28.09	28.82	29.22	269.90	261.34	(8.56)	392.01	68.85%	(122.11)
16-46-06	UNEMPLOYMENT TAX	6.03	6.06	6.28	57.69	54.07	(3.62)	81.10	71.13%	(23.41)
16-46-07	HEALTH & LIFE INSURANCE	345.76	-	299.74	2,267.03	2,337.49	70.46	3,506.24	64.66%	(1,239.21)
16-46-08	PENSION	79.58	80.67	79.58	706.21	745.22	39.01	1,117.83	63.18%	(411.62)
16-46-10	WORKMENS COMPENSATION	-	-	-	2,297.00	316.67	(1,980.33)	475.00	483.58%	1,822.00
16-46-15	OFFICE SUPPLIES	-	-	-	33.92	66.67	32.75	100.00	33.92%	(66.08)
16-46-16	OPERATING SUPPLIES	533.91	588.76	221.76	3,176.36	3,166.67	(9.69)	4,750.00	66.87%	(1,573.64)
16-46-17	POSTAGE	-	-	-	-	66.67	66.67	100.00	0.00%	(100.00)
16-46-20	LEGAL	-	-	-	-	333.33	333.33	500.00	0.00%	(500.00)
16-46-22	REPAIRS & MAINTENANCE	19,518.55	51.34	680.13	52,653.49	24,580.00	(28,073.49)	36,870.00	142.81%	15,783.49
16-46-23	VEHICLE EXPENSE	199.75	238.72	48.78	945.20	333.33	(611.87)	500.00	189.04%	445.20
16-46-24	RENTALS	-	-	-	-	1,333.33	1,333.33	2,000.00	0.00%	(2,000.00)
16-46-25	SHOP EXPENSE	96.32	133.96	220.36	703.91	1,183.33	479.42	1,775.00	39.66%	(1,071.09)
16-46-27	INSURANCE & BONDS	-	262.00	-	3,929.25	2,333.33	(1,595.92)	3,500.00	112.26%	429.25
16-46-28	UTILITIES	567.96	907.96	419.50	5,468.71	4,800.00	(668.71)	7,200.00	75.95%	(1,731.29)
16-46-29	TELEPHONE	33.31	148.47	29.80	289.68	66.67	(223.01)	100.00	289.68%	189.68
16-46-30	PUBLISHING & ADS	-	29.18	-	40.85	16.67	(24.18)	25.00	163.40%	15.85
16-46-32	FEES & PERMITS	-	-	-	748.45	466.67	(281.78)	700.00	106.92%	48.45
16-46-42	CONTRACT SERVICES	-	-	225.00	225.00	1,333.33	1,108.33	2,000.00	11.25%	(1,775.00)
	MISCELLANEOUS	-	-	119.83	119.83	8,666.67	8,546.84	13,000.00	0.92%	(12,880.17)
		23,530.44	4,616.71	4,594.76	94,457.60	71,604.00	(22,853.60)	107,406.00	87.94%	(12,948.40)
		76.09	21,173.29	17,480.24	24,140.85	-	59,848.05	-	-	14,140.85
	BEGINNING RESERVE				27,681.58	27,681.58	27,681.58	27,681.58		27,681.58
	INCOME	23,606.53	25,790.00	22,075.00	118,598.45	71,604.00	36,994.45	107,406.00		1,192.45
	EXPENDITURE	23,530.44	4,616.71	4,594.76	94,457.60	71,604.00	(22,853.60)	107,406.00		(12,948.40)
	ADJUSTMENT									
	NET CHANGE	76.09	21,173.29	17,480.24	24,140.85	-	59,848.05	-		14,140.85
	ENDING RESERVE				51,822.43	27,681.58	87,529.63	27,681.58		41,822.43

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
STREETS										
20-31-03	SALES TAX-TOWN	-	15,921.84	14,576.91	30,498.75	11,802.67	18,696.08	17,704.00	172.27%	12,794.75
20-31-05	FRANCHISE TAX	2,821.49	227.39	8,835.43	36,532.03	38,883.33	(2,351.30)	58,325.00	62.64%	(21,792.97)
20-32-02	MISCELLANEOUS PERMITS	250.00	135.00	110.00	2,250.00	1,000.00	1,250.00	1,500.00	150.00%	750.00
20-33-01	HIGHWAY USERS TAX	4,856.86	10,427.46	4,525.73	39,639.80	32,100.00	7,539.80	48,150.00	82.33%	(8,510.20)
20-33-10	ROAD & BRIDGE	16.58	147.83	249.42	6,393.67	4,266.67	2,127.00	6,400.00	99.90%	(6.33)
20-35-02	MOTOR FUEL TAX REFUNDS	-	-	322.61	882.10	866.67	15.43	1,300.00	67.85%	(417.90)
		7,944.93	26,859.52	28,620.10	116,196.35	88,919.33	27,277.02	133,379.00	87.12%	(17,182.65)
20-45-03	SALARIES & WAGES	2,773.43	2,778.19	2,895.67	27,040.74	24,852.87	(2,187.87)	37,279.30	72.54%	10,238.56
20-45-04	EMPLOYER FICA	166.59	169.45	173.13	1,610.53	1,540.85	(69.68)	2,311.28	69.68%	700.75
20-45-05	EMPLOYER MEDICARE	38.97	39.64	40.49	376.64	360.36	(16.28)	540.54	69.68%	163.90
20-45-06	UNEMPLOYMENT TAX	8.34	8.34	8.68	80.49	74.56	(5.93)	111.84	71.97%	31.35
20-45-07	HEALTH INSURANCE	457.62	-	411.60	3,115.86	3,181.07	65.21	4,771.60	65.30%	1,655.74
20-45-08	PENSION	109.20	110.76	109.20	967.46	996.29	28.83	1,494.44	64.74%	526.98
20-45-10	WORKMENS COMPENSATION	-	-	-	2,540.50	2,466.67	(73.83)	3,700.00	68.66%	1,159.50
20-45-15	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	150.00	0.00%	150.00
20-45-16	OPERATING SUPPLIES	3.42	4.31	1.28	1,982.42	166.67	(1,815.75)	250.00	792.97%	(1,732.42)
20-45-17	POSTAGE	-	-	39.67	39.67	66.67	27.00	100.00	39.67%	60.33
20-45-20	LEGAL & ENG SERVICES	-	-	-	1,845.00	3,333.33	1,488.33	5,000.00	36.90%	3,155.00
20-45-22	REPAIRS & MAINTENANCE	7,272.04	6,506.46	5,092.33	38,662.15	11,556.67	(27,105.48)	17,335.00	223.03%	(21,327.15)
20-45-23	VEHICLE EXPENSE	520.09	579.50	572.08	5,993.35	6,133.33	139.98	9,200.00	65.15%	3,206.65
20-45-24	RENTALS	-	-	-	-	1,666.67	1,666.67	2,500.00	0.00%	2,500.00
20-45-25	SHOP EXPENSE	255.55	197.93	83.46	3,025.19	2,666.67	(358.52)	4,000.00	75.63%	974.81
20-45-27	INSURANCE & BONDS	-	-	-	5,593.26	3,466.67	(2,126.59)	5,200.00	107.56%	(393.26)
20-45-28	UTILITIES	1,598.76	1,618.59	1,612.99	15,232.46	14,000.00	(1,232.46)	21,000.00	72.54%	5,767.54
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-	-	-
20-45-29	TELEPHONE	43.38	153.47	34.80	339.75	106.67	(233.08)	160.00	212.34%	(179.75)
20-45-30	PUBLISHING & ADS	-	-	-	11.67	16.67	5.00	25.00	46.68%	13.33
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	366.67	366.67	550.00	0.00%	550.00
20-45-42	SNOW REMOVAL	-	-	-	18,774.46	11,800.00	(6,974.46)	17,700.00	106.07%	(1,074.46)
	MISCELLANOUS	-	-	-	-	-	-	-	-	-
		13,247.39	12,166.64	11,075.38	127,231.60	88,919.33	(38,312.27)	133,379.00	95.39%	6,147.40
		(5,302.46)	14,692.88	17,544.72	(11,035.25)	-	65,589.28	-	-	(23,330.05)
	BEGINNING RESERVE				123,576.13	123,576.13	123,576.13	123,576.13		123,576.13
	INCOME	7,944.93	26,859.52	28,620.10	116,196.35	88,919.33	27,277.02	133,379.00		(17,182.65)
	EXPENDITURE	13,247.39	12,166.64	11,075.38	127,231.60	88,919.33	(38,312.27)	133,379.00		6,147.40
	ADJUSTMENT									
	NET CHANGE	(5,302.46)	14,692.88	17,544.72	(11,035.25)	-	65,589.28	-		(23,330.05)
	ENDING RESERVE				112,540.88	123,576.13	189,165.41	123,576.13		100,246.08

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
STREET-CAPITAL IMPROVEMENT										
22-31-05	IMPACT FEE	4,014.80	4,101.90	3,884.81	33,713.00	28,816.67	4,896.33	43,225.00	77.99%	(9,512.00)
22-35-04	SALES TAX - TOWN	-	-	-	-	11,166.67	(11,166.67)	16,750.00	0.00%	(16,750.00)
22-33-01	HIGHWAY USER TAX	-	3,682.37	-	3,682.37	3,333.33	349.04	5,000.00	73.65%	(1,317.63)
		4,014.80	7,784.27	3,884.81	37,395.37	43,316.67	(5,921.30)	64,975.00	57.55%	(27,579.63)
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	43,316.67	43,316.67	64,975.00	0.00%	(64,975.00)
22-45-99	TRANSFER	-	-	-	-	-	-	-	-	-
		-	-	-	-	43,316.67	43,316.67	64,975.00	0.00%	(64,975.00)
		4,014.80	7,784.27	3,884.81	37,395.37	-	(49,237.96)	-	-	37,395.37
	BEGINNING RESERVE	10,248.63			19,415.89	19,415.89	19,415.89	19,415.89		19,415.89
	INCOME	4,014.80	7,784.27	3,884.81	37,395.37	43,316.67	(5,921.30)	64,975.00		(27,579.63)
	EXPENDITURE	-	-	-	-	43,316.67	43,316.67	64,975.00		(64,975.00)
	ADJUSTMENT									
	NET CHANGE	4,014.80	7,784.27	3,884.81	37,395.37	-	(49,237.96)	-		37,395.37
	ENDING RESERVE	#REF!			56,811.26	19,415.89	(29,822.07)	19,415.89		56,811.26
BRIDGE										
24-35-04	INTEREST INCOME	1,042.93	1,115.90	1,171.47	8,192.66	1,666.67	6,525.99	2,500.00	327.71%	5,692.66
24-35-13	BRIDGE REVENUE	-	-	-	40,000.00	198,333.33	(158,333.33)	297,500.00	13.45%	(257,500.00)
		1,042.93	1,115.90	1,171.47	48,192.66	200,000.00	(151,807.34)	300,000.00	16.06%	(251,807.34)
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	200,000.00	200,000.00	300,000.00	0.00%	(300,000.00)
		-	-	-	-	200,000.00	200,000.00	300,000.00	0.00%	(300,000.00)
		1,042.93	1,115.90	1,171.47	48,192.66	-	(351,807.34)	-	-	48,192.66
	BEGINNING RESERVE	91,486.79			93,910.77	93,910.77	93,910.77	93,910.77		93,910.77
	INCOME	1,042.93	1,115.90	1,171.47	48,192.66	200,000.00	(151,807.34)	300,000.00		(251,807.34)
	EXPENDITURE	-	-	-	-	200,000.00	200,000.00	300,000.00		(300,000.00)
	NET CHANGE	1,042.93	1,115.90	1,171.47	48,192.66	-	(351,807.34)	-		48,192.66
	ENDING RESERVE	92,529.72			142,103.43	93,910.77	(257,896.57)	93,910.77		142,103.43
SIDEWALK										
26-30-01	SIDEWALK REVENUE	2,549.99	2,570.90	2,564.81	23,066.67	23,600.00	(533.33)	35,400.00	65.16%	(12,333.33)
		2,549.99	2,570.90	2,564.81	23,066.67	23,600.00	(533.33)	35,400.00	65.16%	(12,333.33)
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-
26-45-20	LEGAL SERVICES	-	-	-	-	333.33	333.33	500.00	0.00%	(500.00)
26-45-22	REPAIRS & MAINTENANCE	187.21	-	-	187.21	23,200.00	23,012.79	34,800.00	0.54%	(34,612.79)
26-45-30	PUBLISHING & ADS	-	-	-	-	66.67	66.67	100.00	0.00%	(100.00)
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-
		187.21	-	-	187.21	23,600.00	23,412.79	35,400.00	0.53%	(35,212.79)
		2,362.78	2,570.90	2,564.81	22,879.46	-	(23,946.12)	-	-	22,879.46
	BEGINNING RESERVE				3,658.62	3,658.62	3,658.62	3,658.62		3,658.62
	INCOME	2,549.99	2,570.90	2,564.81	23,066.67	23,600.00	(533.33)	35,400.00		(12,333.33)
	EXPENDITURE	187.21	-	-	187.21	23,600.00	23,412.79	35,400.00		(35,212.79)
	NET CHANGE	2,362.78	2,570.90	2,564.81	22,879.46	-	(23,946.12)	-		22,879.46
	ENDING RESERVE				26,538.08	3,658.62	(20,287.50)	3,658.62		26,538.08

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
SPACE2CREATE										
32-35-01	BOETTCHER GRANT	-	-	-	-	100,000.00	(100,000.00)	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	15.42	15.42	142.62	-	142.62	-	-	142.62
32-35-09	S2C CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
		14.93	15.42	15.42	7,595.81	100,000.00	(99,857.38)	150,000.00	5.06%	(142,404.19)
32-50-02	CONTRACT LABOR	-	-	(529.09)	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	10,000.00	26,556.00	131,533.18	104,977.18	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	-	-	-	-	-	-	-	-	-
		-	-	9,470.91	28,736.87	131,533.18	102,796.31	197,299.77	14.57%	(168,562.90)
		14.93	15.42	(9,455.49)	(21,141.06)	(31,533.18)	(202,653.69)	(47,299.77)		26,158.71
	BEGINNING RESERVE	37,409.84			29,219.43	29,219.43	29,219.43	29,219.43		29,219.43
	INCOME	14.93	15.42	15.42	7,595.81	100,000.00	(100,000.00)	150,000.00		(150,000.00)
	EXPENDITURE	-	-	9,470.91	28,736.87	131,533.18	102,796.31	197,299.77		(168,562.90)
	NET CHANGE	14.93	15.42	(9,455.49)	(21,141.06)	(31,533.18)	(202,796.31)	(47,299.77)		18,562.90
	ENDING RESERVE	37,424.77			8,078.37	(2,313.75)	(173,576.88)	(18,080.34)		47,782.33
CONSERVATION TRUST FUND										
40-38-01	CONSERVATION TRUST-REV.	1,851.61	-	-	6,523.90	5,333.33	1,190.57	8,000.00	81.55%	(1,476.10)
40-38-02	INTEREST	0.58	0.55	0.34	6.65	10.00	(3.35)	15.00	44.33%	(8.35)
		1,852.19	0.55	0.34	6,530.55	5,343.33	1,187.22	8,015.00	81.48%	(1,484.45)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	5,343.33	5,343.33	8,015.00	0.00%	(8,015.00)
		-	-	-	-	5,343.33	5,343.33	8,015.00	0.00%	(8,015.00)
		1,852.19	0.55	0.34	6,530.55	-	(4,156.12)	-		6,530.55
	BEGINNING RESERVE	18,904.50			-	-	-	-		-
	INCOME	1,852.19	0.55	0.34	6,530.55	5,343.33	1,187.22	8,015.00		(1,484.45)
	EXPENDITURE	-	-	-	-	5,343.33	5,343.33	8,015.00		(8,015.00)
	NET CHANGE	1,852.19	0.55	0.34	6,530.55	-	(4,156.12)	-		6,530.55
	ENDING RESERVE	20,756.69			6,530.55	-	(4,156.12)	-		6,530.55
CAPITAL IMPROVEMENT										
50-31-03	SALES TAX - CAP IMP	17,519.34	15,921.83	14,576.91	109,079.54	97,066.67	12,012.87	145,600.00	74.92%	(36,520.46)
50-31-06	MISCELLANEOUS INCOME	637.50	637.50	637.50	5,737.50	5,100.00	637.50	7,650.00	75.00%	(1,912.50)
		18,156.84	16,559.33	15,214.41	114,817.04	102,166.67	12,650.37	153,250.00	74.92%	(38,432.96)
50-70-20	CAPITAL OUTLAY	55.94	8,305.29	18,969.71	89,389.92	97,066.67	7,676.75	145,600.00	61.39%	(56,210.08)
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		55.94	8,305.29	18,969.71	89,389.92	97,066.67	7,676.75	145,600.00	61.39%	(56,210.08)
		18,100.90	8,254.04	(3,755.30)	25,427.12	5,100.00	4,973.63	7,650.00		17,777.12
	BEGINNING RESERVE	354,942.31			296,989.61	296,989.61	296,989.61	296,989.61		296,989.61
	INCOME	18,156.84	16,559.33	15,214.41	114,817.04	102,166.67	12,650.37	153,250.00		(38,432.96)
	EXPENDITURE	55.94	8,305.29	18,969.71	89,389.92	97,066.67	7,676.75	145,600.00		(56,210.08)
	NET CHANGE	18,100.90	8,254.04	(3,755.30)	25,427.12	5,100.00	4,973.63	7,650.00		17,777.12
	ENDING RESERVE	373,043.21			322,416.73	302,089.61	301,963.24	304,639.61		314,766.73

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
WATER										
60-36-01	WATER CHARGES-RECEIVED	73,427.77	76,252.58	69,251.18	577,490.65	510,133.33	67,357.32	765,200.00	75.47%	(187,709.35)
60-36-02	WATER TAPS	27,000.00	520.00	6,000.00	49,020.00	14,000.00	35,020.00	21,000.00	233.43%	28,020.00
60-36-03	SALES & SERVICES	296.19	815.00	577.00	3,343.19	533.33	2,809.86	800.00	417.90%	2,543.19
60-36-04	STANDBY TAP FEES	3,209.22	3,043.00	3,036.42	31,985.41	30,000.00	1,985.41	45,000.00	71.08%	(13,014.59)
60-36-05	WATER TANK MONEY	460.00	581.00	618.00	3,301.00	1,666.67	1,634.33	2,500.00	132.04%	801.00
60-36-09	PENALTIES	(15.00)	-	140.00	1,185.00	3,666.67	(2,481.67)	5,500.00	21.55%	(4,315.00)
60-36-12	RENTS	1,000.00	-	-	1,500.00	666.67	833.33	1,000.00	150.00%	500.00
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		105,378.18	81,211.58	79,622.60	667,825.25	560,666.67	107,158.58	841,000.00	79.41%	(173,174.75)
60-50-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	900.00	800.00	(100.00)	1,200.00	75.00%	(300.00)
60-50-03	SALARIES & WAGES	22,270.67	12,934.27	14,070.28	131,402.05	129,003.59	(2,398.46)	193,505.39	67.91%	(62,103.34)
60-50-04	EMPLOYER FICA	1,368.47	786.11	840.69	7,885.70	8,047.83	162.13	12,071.75	65.32%	(4,186.05)
60-50-05	EMPLOYER MEDICARE	320.06	183.86	196.62	1,844.34	1,882.15	37.81	2,823.23	65.33%	(978.89)
60-50-06	UNEMPLOYMENT TAX	66.46	38.78	42.21	391.91	448.21	56.30	672.32	58.29%	(280.41)
60-50-07	HEALTH INSURANCE	2,484.37	-	1,886.06	14,618.21	17,860.13	3,241.92	26,790.19	54.57%	(12,171.98)
60-50-08	PENSION	995.41	516.61	559.02	5,623.03	6,138.62	515.59	9,207.93	61.07%	(3,584.90)
60-50-10	WORKMENS COMPENSATION	-	-	-	5,252.50	3,466.67	(1,785.83)	5,200.00	101.01%	52.50
60-50-15	OFFICE SUPPLIES	-	-	-	241.78	333.33	91.55	500.00	48.36%	(258.22)
60-50-16	OPERATING SUPPLIES	1,991.66	1,571.14	297.29	14,448.50	12,900.00	(1,548.50)	19,350.00	74.67%	(4,901.50)
60-50-17	POSTAGE	153.21	472.54	326.80	2,235.32	2,666.67	431.35	4,000.00	55.88%	(1,764.68)
60-50-20	LEGAL & ENG SERVICES	-	-	292.50	1,525.52	20,400.00	18,874.48	30,600.00	4.99%	(29,074.48)
60-50-21	AUDIT	-	11,280.00	-	11,280.00	8,666.67	(2,613.33)	13,000.00	86.77%	(1,720.00)
60-50-22	REPAIRS & MAINTENANCE	38,508.56	28,808.98	13,613.50	148,767.71	117,836.67	(30,931.04)	176,755.00	84.17%	(27,987.29)
60-50-23	VEHICLE EXPENSE	423.61	539.95	1,127.61	6,907.50	6,666.67	(240.83)	10,000.00	69.08%	(3,092.50)
60-50-24	RENTALS	-	-	-	-	2,000.00	2,000.00	3,000.00	0.00%	(3,000.00)
60-50-25	SHOP EXPENSE	121.25	213.26	23.16	2,941.66	3,000.00	58.34	4,500.00	65.37%	(1,558.34)
60-50-26	TRAVEL & MEETINGS	-	-	-	1,129.33	2,333.33	1,204.00	3,500.00	32.27%	(2,370.67)
60-50-27	INSURANCE & BONDS	390.79	40.00	40.00	68,586.28	13,333.33	(55,252.95)	20,000.00	342.93%	48,586.28
60-50-28	UTILITIES	1,866.45	1,855.39	1,908.69	18,603.80	15,333.33	(3,270.47)	23,000.00	80.89%	(4,396.20)
60-50-29	TELEPHONE	373.16	483.24	364.57	3,157.24	2,533.33	(623.91)	3,800.00	83.09%	(642.76)
60-50-30	PUBLISHING & ADS	-	-	-	11.67	733.33	721.66	1,100.00	1.06%	(1,088.33)
60-50-31	DUES & SUBSCRIPTIONS	-	-	-	1,835.00	133.33	(1,701.67)	200.00	917.50%	1,635.00
60-50-32	FEES & PERMITS	368.46	1,071.98	818.02	5,856.23	7,333.33	1,477.10	11,000.00	53.24%	(5,143.77)
60-50-33	DATA PROCESSING	827.15	712.18	712.18	7,756.54	4,000.00	(3,756.54)	6,000.00	129.28%	1,756.54
60-50-40	MISCELLANEOUS	-	-	-	-	166.67	166.67	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	1,680.00	1,680.00	1,680.00	15,120.00	13,440.00	(1,680.00)	20,160.00	75.00%	(5,040.00)
60-50-50	Water Power Authority Loan	-	77,387.96	-	164,325.91	127,500.00	(36,825.91)	191,250.00	85.92%	(26,924.09)
60-50-51	Drinking Water Revolving Fund	-	-	-	11,673.85	15,566.67	3,892.82	23,350.00	50.00%	(11,676.15)
60-50-71	PASS-THRU	2,299.11	2,378.87	2,168.63	18,286.86	16,204.00	(2,082.86)	24,306.00	75.24%	(6,019.14)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-
		76,808.85	142,955.12	40,967.83	672,608.44	560,727.87	(111,880.57)	841,091.81	79.97%	(168,483.37)
		28,569.33	(61,743.54)	38,654.77	(4,783.19)	(61.21)	4,721.98	(91.81)		4,691.38
	BEGINNING RESERVE				105,498.00	105,498.00	105,498.00	105,498.00		
	INCOME	105,378.18	81,211.58	79,622.60	667,825.25	560,666.67	107,158.58	841,000.00		(173,174.75)
	EXPENDITURE	76,808.85	142,955.12	40,967.83	672,608.44	560,727.87	(111,880.57)	841,091.81		(168,483.37)
	NET CHANGE	28,569.33	(61,743.54)	38,654.77	(4,783.19)	(61.21)	219,039.15	(91.81)		(4,691.38)
	ENDING RESERVE				100,714.81	105,436.79	324,537.15	105,406.19		

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
SEWER										
70-37-01	SEWER CHARGES - RECEIVED	39,229.29	39,335.60	39,128.35	352,160.74	312,600.00	39,560.74	468,900.00	75.10%	(116,739.26)
70-37-04	SEWER TAPS	22,000.00	500.00	5,000.00	46,000.00	10,000.00	36,000.00	15,000.00	306.67%	31,000.00
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	1,141.13	1,220.50	1,280.70	11,590.06	7,666.67	3,923.39	11,500.00	100.78%	90.06
70-37-13	GRANT REVENUE	-	-	4,286.44	25,996.89	7,666.67	18,330.22	11,500.00	226.06%	14,496.89
		\$ 62,370.42	\$ 41,056.10	\$ 49,695.49	\$ 435,747.69	\$ 337,933.33	\$ 97,814.36	\$ 506,900.00	85.96%	\$ (71,152.31)
70-51-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	900.00	800.00	(100.00)	1,200.00	75.00%	(300.00)
70-51-03	SALARIES & WAGES	15,414.95	8,635.55	9,326.82	91,936.84	84,673.75	(7,263.09)	127,010.62	72.39%	(35,073.78)
70-51-04	EMPLOYER FICA	955.31	524.02	556.34	5,540.91	5,238.10	(302.81)	7,857.15	70.52%	(2,316.24)
70-51-05	EMPLOYER MEDICARE	223.41	122.55	130.12	1,295.86	1,239.35	(56.51)	1,859.03	69.71%	(563.17)
70-51-06	UNEMPLOYMENT TAX	45.88	25.89	27.98	274.14	315.22	41.08	472.83	57.98%	(198.69)
70-51-07	HEALTH INSURANCE	1,342.98	-	1,240.75	9,125.91	11,382.15	2,256.24	17,073.23	53.45%	(7,947.32)
70-51-08	PENSION	706.08	372.70	401.24	4,029.83	4,101.43	71.60	6,152.14	65.50%	(2,122.31)
70-51-10	WORKMENS COMPENSATION	-	-	-	1,452.50	1,133.33	(319.17)	1,700.00	85.44%	(247.50)
70-51-15	OFFICE SUPPLIES	-	-	-	163.14	333.33	170.19	500.00	32.63%	(336.86)
70-51-16	OPERATING SUPPLIES	423.37	825.95	154.91	6,879.32	24,266.67	17,387.35	36,400.00	18.90%	(29,520.68)
70-51-17	POSTAGE	153.21	152.78	238.58	1,403.70	1,833.33	429.63	2,750.00	51.04%	(1,346.30)
70-51-20	LEGAL & ENG SERVICES	10,119.43	1,139.00	2,052.00	48,901.20	6,366.67	(42,534.53)	9,550.00	512.05%	39,351.20
70-51-21	AUDIT	-	3,525.00	-	3,525.00	2,666.67	(858.33)	4,000.00	88.13%	(475.00)
70-51-22	REPAIRS & MAINTENANCE	1,013.00	13,303.88	-	76,519.63	43,783.33	(32,736.30)	65,675.00	116.51%	10,844.63
70-51-23	VEHICLE EXPENSE	414.95	539.99	429.83	4,941.70	5,666.67	724.97	8,500.00	58.14%	(3,558.30)
70-51-24	RENTALS	-	-	-	-	666.67	666.67	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	93.37	160.34	23.17	2,148.41	1,533.33	(615.08)	2,300.00	93.41%	(151.59)
70-51-26	TRAVEL & MEETINGS	-	-	-	-	1,333.33	1,333.33	2,000.00	0.00%	(2,000.00)
70-51-27	INSURANCE & BONDS	-	-	-	6,819.88	4,533.33	(2,286.55)	6,800.00	100.29%	19.88
70-51-28	UTILITIES	2,695.48	5,373.71	37.09	25,437.02	24,666.67	(770.35)	37,000.00	68.75%	(11,562.98)
70-51-29	TELEPHONE	135.41	245.49	126.83	1,210.22	1,116.67	(93.55)	1,675.00	72.25%	(464.78)
70-51-30	PUBLISHING & ADS	66.27	-	-	162.85	33.33	(129.52)	50.00	325.70%	112.85
70-51-31	DUES & SUBSCRIPTIONS	-	-	-	389.40	133.33	(256.07)	200.00	194.70%	189.40
70-51-32	FEES & PERMITS	118.46	1,840.98	510.75	5,207.77	7,466.67	2,258.90	11,200.00	46.50%	(5,992.23)
70-51-33	DATA PROCESSING	709.35	594.38	594.38	55,733.11	15,000.00	(40,733.11)	22,500.00	247.70%	33,233.11
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	166.67	166.67	250.00	0.00%	(250.00)
70-51-43	Gaging Station	2,621.00	-	-	2,621.00	2,600.00	(21.00)	3,900.00	67.21%	(1,279.00)
70-51-51	Rural Development P&I	-	-	-	-	68,333.33	68,333.33	102,500.00	0.00%	(102,500.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	0.00%	-
70-51-70	CAPITAL OUTLAY	26,757.72	-	-	26,757.72	-	(26,757.72)	-	0.00%	-
70-51-71	PASS THRU	1,176.88	1,180.07	1,173.85	10,564.85	8,883.33	(1,681.52)	13,325.00	79.29%	(2,760.15)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		65,486.51	38,562.28	17,024.64	393,941.91	330,266.67	(63,675.24)	495,400.00	79.52%	(128,215.81)
		(3,116.09)	2,493.82	32,670.85	41,805.78	7,666.67	161,489.60	11,500.00		57,063.50
	BEGINNING RESERVE				555,190.00	555,190.00	555,190.00	555,190.00		555,190.00
	INCOME	62,370.42	41,056.10	49,695.49	435,747.69	337,933.33	97,814.36	506,900.00		(71,152.31)
	EXPENDITURE	65,486.51	38,562.28	17,024.64	393,941.91	330,266.67	(63,675.24)	495,400.00		(128,215.81)
	ADJUSTMENT									
	NET CHANGE	(3,116.09)	2,493.82	32,670.85	41,805.78	7,666.67	161,489.60	11,500.00		57,063.50
	ENDING RESERVE				596,995.78	562,856.67	716,679.60	566,690.00		612,253.50

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
GARBAGE										
80-30-02	GARBAGE FEES - RECEIVED	17,960.06	18,098.69	18,077.67	162,041.94	139,466.67	22,575.27	209,200.00	77.46%	(47,158.06)
80-30-03	X-Trash	-	-	36.00	966.00	1,000.00	(34.00)	1,500.00	64.40%	(534.00)
		17,960.06	18,098.69	18,113.67	163,007.94	140,466.67	22,541.27	210,700.00	77.36%	(47,692.06)
80-52-02	CONTRACT LABOR	-	-	325.00	3,250.00	-	(3,250.00)	-		3,250.00
80-52-03	SALARIES & WAGES	9,023.46	5,795.66	6,200.91	59,508.34	57,586.01	(1,922.33)	86,379.01	68.89%	(26,870.67)
80-52-04	EMPLOYER FICA	547.47	353.11	364.20	3,546.60	3,570.33	23.73	5,355.50	66.22%	(1,808.90)
80-52-05	EMPLOYER MEDICARE	128.00	82.54	85.17	829.31	835.00	5.69	1,252.50	66.21%	(423.19)
80-52-06	UNEMPLOYMENT TAX	26.91	17.41	18.32	177.23	172.76	(4.47)	259.14	68.39%	(81.91)
80-52-07	HEALTH INSURANCE	968.13	-	983.60	6,615.37	7,257.97	642.60	10,886.95	60.76%	(4,271.58)
80-52-08	PENSION	377.09	219.41	233.60	2,318.63	2,357.93	39.30	3,536.90	65.56%	(1,218.27)
80-52-10	WORKMEN'S COMP	-	-	-	4,672.50	5,200.00	527.50	7,800.00	59.90%	(3,127.50)
80-52-15	OFFICE SUPPLIES	-	-	-	163.14	300.00	136.86	450.00	36.25%	(286.86)
80-52-16	OPERATING SUPPLIES	70.43	232.11	93.60	903.39	900.00	(3.39)	1,350.00	66.92%	(446.61)
80-52-17	POSTAGE	76.61	76.40	115.95	683.41	666.67	(16.74)	1,000.00	68.34%	(316.59)
80-52-20	LEGAL SERVICES	-	-	-	-	333.33	333.33	500.00	0.00%	(500.00)
80-52-21	AUDIT	-	3,525.00	-	3,525.00	2,666.67	(858.33)	4,000.00	88.13%	(475.00)
80-52-22	REPAIRS & MAINTENANCE	-	-	(3,750.00)	-	83.33	83.33	125.00	0.00%	(125.00)
80-52-23	VEHICLE EXPENSE	745.25	631.08	2,027.75	9,102.78	9,200.00	97.22	13,800.00	65.96%	(4,697.22)
80-52-25	SHOP EXPENSE	-	110.58	-	1,044.08	283.33	(760.75)	425.00	245.67%	619.08
80-52-26	TRAVEL & MEETINGS	-	-	-	1,536.88	-	(1,536.88)	-		1,536.88
80-52-27	INSURANCE & BONDS	-	-	-	3,978.52	3,000.00	(978.52)	4,500.00	88.41%	(521.48)
80-52-28	UTILITIES	104.87	44.71	117.09	1,465.49	2,166.67	701.18	3,250.00	45.09%	(1,784.51)
80-52-29	TELEPHONE	33.31	148.44	29.80	379.63	83.33	(296.30)	125.00	303.70%	254.63
80-52-30	PUBLISHING & ADS	-	-	-	11.68	66.67	54.99	100.00	11.68%	(88.32)
80-52-33	DATA PROCESSING	109.89	109.89	109.89	1,098.90	15,866.67	14,767.77	23,800.00	4.62%	(22,701.10)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	166.67	166.67	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	2,767.25	3,286.75	2,981.50	23,494.50	22,903.33	(591.17)	34,355.00	68.39%	(10,860.50)
80-52-43	Clean Up Day	-	2,575.00	3,750.00	6,325.00	666.67	(5,658.33)	1,000.00	632.50%	5,325.00
80-52-70	CAPITAL OUTLAY	176,460.00	-	-	176,460.00	-	(176,460.00)	-	0.00%	-
80-52-71	PASS THRU	538.81	542.96	542.33	4,861.29	4,133.33	(727.96)	6,200.00	78.41%	(1,338.71)
	MISCELLANEOUS	-	-	-	-	-	-	-		-
		191,977.48	17,751.05	14,228.71	315,951.67	140,466.67	(175,485.00)	210,700.00	149.95%	(71,208.33)
		(174,017.42)	347.64	3,884.96	(152,943.73)	-	198,026.28	-		23,516.27
	BEGINNING RESERVE				248,637.48	248,637.48	248,637.48	248,637.48		248,637.48
	INCOME	17,960.06	18,098.69	18,113.67	163,007.94	140,466.67	22,541.27	210,700.00		(47,692.06)
	EXPENDITURE	191,977.48	17,751.05	14,228.71	315,951.67	140,466.67	(175,485.00)	210,700.00		(71,208.33)
	ADJUSTMENT									
	NET CHANGE	(174,017.42)	347.64	3,884.96	(152,943.73)	-	198,026.28	-		23,516.27
	ENDING RESERVE				95,693.75	248,637.48	446,663.76	248,637.48		272,153.75

AS ACC	8/31/2019 DESCRIPTION	2019 SEPTEMBER ACTUAL	2019 AUGUST ACTUAL	2019 JULY ACTUAL	2019 CUR YTD ACTUAL	2019 8 MO R-BUDGET	REMAINING BUDGET	2019 ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
8.										
OVERALL SUMMARY										
	ADMINISTRATION	6,619.27	4,075.56	6,760.54	180,722.02	163,205.69	17,516.33	197,339.00		(16,616.98)
	BUILDING	17,317.97	776.45	3,887.80	35,124.22	37,950.00	(2,825.78)	56,925.00		(35,479.65)
	LAW ENFORCEMENT	31,998.64	31,047.49	28,632.99	241,361.30	219,433.33	21,927.97	324,400.00		(83,038.70)
	PARKS	23,606.53	25,790.00	22,075.00	118,598.45	71,604.00	36,994.45	107,406.00		1,192.45
	STREETS	7,944.93	26,859.52	28,620.10	116,196.35	88,919.33	27,277.02	133,379.00		(17,182.65)
	STREET CAPITAL IMPROVEMENT	4,014.80	7,784.27	3,884.81	37,395.37	43,316.67	(5,921.30)	64,975.00		(27,579.63)
	BRIDGE	1,042.93	1,115.90	1,171.47	48,192.66	200,000.00	(151,807.34)	300,000.00		(251,807.34)
	SIDEWALK	2,549.99	2,570.90	2,564.81	23,066.67	23,600.00	(533.33)	35,400.00		(12,333.33)
	SPACE2CREATE	14.93	15.42	15.42	7,595.81	100,000.00	(99,857.38)	150,000.00		(142,404.19)
	CONSERVATION TRUST FUND	1,852.19	0.55	0.34	6,530.55	5,343.33	1,187.22	8,015.00		(1,484.45)
	CAPITAL IMPROVEMENT	18,156.84	16,559.33	15,214.41	114,817.04	102,166.67	12,650.37	153,250.00		(38,432.96)
	WATER	105,378.18	81,211.58	79,622.60	667,825.25	560,666.67	107,158.58	841,000.00		(173,174.75)
	SEWER	62,370.42	41,056.10	49,695.49	435,747.69	337,933.33	97,814.36	506,900.00		(71,152.31)
	GARBAGE	17,960.06	18,098.69	18,113.67	163,007.94	140,466.67	22,541.27	210,700.00		(47,692.06)
	TOTAL REVENUE	300,827.68	256,961.76	260,259.45	2,196,181.32	2,094,605.69	84,122.44	3,089,689.00		(917,186.55)
	ADMINISTRATION	16,996.12	16,190.52	8,502.25	124,020.38	136,926.00	12,905.62	197,339.00		(75,271.89)
	BUILDING	413.01	5,487.72	3,203.83	33,725.16	37,950.00	4,311.19	56,925.00		(23,199.84)
	LAW ENFORCEMENT	22,155.17	19,299.67	20,991.98	237,875.22	216,266.67	(21,608.55)	324,400.00		(86,524.78)
	PARKS	23,530.44	4,616.71	4,594.76	94,457.60	71,604.00	(22,853.60)	107,406.00		(12,948.40)
	STREETS	13,247.39	12,166.64	11,075.38	127,231.60	88,919.33	(38,312.27)	133,379.00		6,147.40
	STREET CAPITAL IMPROVEMENT	-	-	-	-	43,316.67	43,316.67	64,975.00		(64,975.00)
	BRIDGE	-	-	-	-	200,000.00	200,000.00	300,000.00		(300,000.00)
	SIDEWALK	187.21	-	-	187.21	23,600.00	23,412.79	35,400.00		(35,212.79)
	SPACE2CREATE	-	-	9,470.91	28,736.87	131,533.18	102,796.31	197,299.77		(168,562.90)
	CONSERVATION TRUST FUND	-	-	-	-	5,343.33	5,343.33	8,015.00		(8,015.00)
	CAPITAL IMPROVEMENT	55.94	8,305.29	18,969.71	89,389.92	97,066.67	7,676.75	145,600.00		(56,210.08)
	WATER	76,808.85	142,955.12	40,967.83	672,608.44	560,727.87	(111,880.57)	841,091.81		(168,483.37)
	SEWER	65,486.51	38,562.28	17,024.64	393,941.91	330,266.67	(63,675.24)	495,400.00		(128,215.81)
	GARBAGE	191,977.48	17,751.05	14,228.71	315,951.67	140,466.67	(175,485.00)	210,700.00		(71,208.33)
	TOTAL EXPENDITURES	410,858.12	265,335.00	149,030.00	2,118,125.98	2,083,987.05	(34,052.58)	3,117,930.58		(1,192,680.79)
	ADMINISTRATION	(10,376.85)	(12,114.96)	(1,741.71)	56,701.64	26,279.69	4,610.71	-		58,654.91
	BUILDING	16,904.96	(4,711.27)	683.97	1,399.06	-	(7,136.97)	-		(12,279.81)
	LAW ENFORCEMENT	9,843.47	11,747.82	7,641.01	3,486.08	3,166.67	43,536.52	-		3,486.08
	PARKS	76.09	21,173.29	17,480.24	24,140.85	-	59,848.05	-		14,140.85
	STREETS	(5,302.46)	14,692.88	17,544.72	(11,035.25)	-	65,589.28	-		(23,330.05)
	STREET CAPITAL IMPROVEMENT	4,014.80	7,784.27	3,884.81	37,395.37	-	(49,237.96)	-		37,395.37
	BRIDGE	1,042.93	1,115.90	1,171.47	48,192.66	-	(351,807.34)	-		48,192.66
	GENERAL FUND	16,202.94	39,687.93	46,664.51	160,280.41	29,446.35	(234,597.71)	-		126,260.01
	SIDEWALK	2,362.78	2,570.90	2,564.81	22,879.46	-	(23,946.12)	-		22,879.46
	SPACE2CREATE	14.93	15.42	(9,455.49)	(21,141.06)	(31,533.18)	(202,653.69)	(47,299.77)		26,158.71
	CONSERVATION TRUST FUND	1,852.19	0.55	0.34	6,530.55	-	(4,156.12)	-		6,530.55
	CAPITAL IMPROVEMENT	18,100.90	8,254.04	(3,755.30)	25,427.12	5,100.00	4,973.63	7,650.00		17,777.12
	WATER	28,569.33	(61,743.54)	38,654.77	(4,783.19)	(61.21)	219,039.15	(91.81)		(4,691.38)
	SEWER	(3,116.09)	2,493.82	32,670.85	41,805.78	7,666.67	161,489.60	11,500.00		57,063.50
	GARBAGE	(174,017.42)	347.64	3,884.96	(152,943.73)	-	198,026.28	-		23,516.27
	ENTERPRISE FUND	(148,564.18)	(58,902.08)	75,210.58	(115,921.14)	7,605.46	578,555.03	11,408.19		75,888.39
	NET	(110,030.44)	(8,373.24)	111,229.45	78,055.34	10,618.63	118,175.02	(28,241.58)		275,494.24

	Resolution 2019-14 - Great Outdoors Colorado Grant Support - Poulos Park
---	--

Summary:
 Provided is an updated resolution supporting a mini-grant application to Great Outdoors Colorado to support the ongoing Poulos Park Pride Project. Monies collected through donations will be used as the grant match for the purposes of this application. This GOCO grant is processed through a different grant fund than the WSCC GOCO grant the Board supported at the last meeting.

Notes:

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

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Vacant Seat	Trustee Budinger:	Trustee Knutson:	Mayor Stewart:

TOWN OF PAONIA, COLORADO

RESOLUTION 2019-14

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PAONIA, COLORADO - Supporting the Grant Application for a Local Parks and Outdoor Recreation Mini-Grant from the State Board of the Great Outdoors Colorado Trust Fund and the completion of Poulos Park Renovation.

WHEREAS, the Town of Paonia supports the Great Outdoors Colorado grant application for the Poulos Park Project. And if the grant is awarded, the Town of Paonia supports the completion of the project.

WHEREAS, the Town of Paonia has requested \$10,000 from Great Outdoors Colorado to renovate Poulos Park.

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

- Section 1: The Board of Trustees of the Town of Paonia strongly supports the application and has appropriated matching funds for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the Board of Trustees of the Town of Paonia strongly supports the completion of the project.
- Section 3: The Board of Trustees of the Town of Paonia authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
- Section 4: The project site is owned by the Town of Paonia and will be owned by the Town of Paonia for the next 25 years.
- Section 5: The Board of Trustees of the Town of Paonia recognizes that as the recipient of a Great Outdoors Colorado Local Government grant the project site must provide reasonable public access.
- Section 6: The Board of Trustees of the Town of Paonia will continue to maintain Poulos Park in a high-quality condition and will appropriate funds for maintenance in its annual budget.
- Section 7: If the grant is awarded, the Board of Trustees hereby authorizes the Town Administrator to sign the grant agreement with Great Outdoors Colorado.
- Section 8: This resolution shall become effective upon its adoption, October 22, 2019.

Charles Stewart, Mayor

ATTEST:

J. Corinne Ferguson, Town Clerk

		Resolution 2019-15 - Ballot Language	
<p>Summary: The Board of Trustees is tasked with approving the ballot language for the citizen initiative sent to special election. Provided in the packet is the proposed language, drafted by Town Attorney Nerlin.</p>			
<p>Notes:</p>			
<p>Possible Motions:</p> <p>Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Vacant Seat	Trustee Budinger:	Trustee Knutson:	Mayor Stewart:

RESOLUTION 2019-15

RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, SUBMITTING TO THE REGISTERED ELECTORS OF THE TOWN OF PAONIA AT A JANUARY 7, 2020 SPECIAL ELECTION A BALLOT QUESTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 13, ARTICLE 1, OF THE TOWN OF PAONIA MUNICIPAL CODE BY THE ADDITION OF A NEW SECTION 13-1-131, IMPOSING A MORATORIUM ON THE SALE OF WATER TAPS AND PLACING LIMITS ON FUTURE WATER SALES.

WHEREAS, pursuant to C.R.S. § 31-11-101 et. seq., Colorado law recognizes the initiative and referendum powers granted to municipal electors; and

WHEREAS, on or about August 25, 2019, Mr. Bill Brunner, a citizen of the Town of Paonia, submitted an Affidavit of Circulator to the Paonia Municipal Clerk to receive approval of the Town of Paonia to the form of a proposed citizen’s initiative petition; and

WHEREAS, on September 4, 2019, Mr. Bill Brunner and Ms. Kathy Martinez (hereinafter the “Petitioners”), as citizens of the Town of Paonia, filed a citizen’s initiative petition seeking the adoption of an ordinance of the Town of Paonia, amending Chapter 13, Article 1, of the Paonia Municipal Code by the addition of a new Section 13-1-131, imposing a moratorium on the sale of future water sales (hereinafter the “Citizen’s Initiative Petition”).

WHEREAS, on October 3, 2019, the Town Clerk for the Town of Paonia deemed the Citizen’s Initiative Petition complete and provided written notice to the Petitioners of the same; and

WHEREAS, on October 8, 2019, the Board of Trustees undertook a review and consideration of the Citizen’s Initiative Petition and, thereafter, the Board approved submitting the Citizen’s Initiative Petition to the registered electors of the Town of Paonia; and

WHEREAS, the ballot question must be approved by a majority vote before becoming effective.

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

The following ballot question and title shall be submitted to the registered electors of the Town of Paonia at a Special Election on January 7, 2020:

SHALL THE TOWN OF PAONIA ADOPT AN ORDINANCE AMENDING SECTION 13-1-131 OF THE MUNICIPAL CODE THAT INSTITUTES A MORATORIUM ON THE SALE OF DOMESTIC WATER TAPS AND THE EXTENSION OF WATER DELIVERY PIPES UNTIL THE TOWN RECEIVES A REPORT, BEARING THE SEAL OF A LICENSED ENGINEER

EXPERIENCED IN DOMESTIC WATER SUPPLY SYSTEMS AND MUNICIPAL WATER TAPS, WITH A FINDING THAT THE TOWN OF PAONIA WATER SUPPLY HAS IN OPERATION SUFFICIENT INFRASTRUCTURE AND ASSOCIATED WATER RIGHTS TO SERVE ALL EXISTING OBLIGATIONS FOR WATER INTO THE FORESEEABLE FUTURE AND THAT THE TOWN OF PAONIA CAN REASONABLY SUPPLY WATER WITHOUT THE LIKELIHOOD OF ADVERSELY AFFECTING THE SERVICE TO EXISTING WATER TAP HOLDERS?

YES _____

NO _____

BE IT FURTHER RESOLVED that said election shall be a Special Election, with the County of Delta administering the mail ballot election.

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized and directed to take all necessary and appropriate action, with respect to the submission of _____ to the election, and for the holding of a Special Election on January 7, 2020.

APPROVED AND ADOPTED this 22nd day of October, 2019, by the Board of Trustees, Town of Paonia.

TOWN OF PAONIA, COLORADO

By: _____
Charles Stewart, Mayor

ATTEST:

By: _____
J. Corinne Ferguson. Town Clerk

	Resolution 2019-16 - Special Election
---	---------------------------------------

Summary:
 A Resolution officially setting a special election for January 7, 2020 in conjunction with Delta County elections.

Notes:

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

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Vacant Seat	Trustee Budinger:	Trustee Knutson:	Mayor Stewart:

RESOLUTION 2019-16

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AUTHORIZING A SPECIAL ELECTION TO BE CONDUCTED BY MAIL BALLOT THROUGH AN INTERGOVERNMENTAL AGREEMENT WITH DELTA COUNTY.

WHEREAS, the Town of Paonia has determined that a Special Election is necessary for January 7, 2020; and

WHEREAS, the General Assembly of the State of Colorado has enacted provisions for the governing board of any political subdivision to hold an election by mail ballot; and

WHEREAS, the Town Council of the Town of Paonia has determined the need and benefits to enter into an intergovernmental agreement with the Delta County Clerk and Recorder to conduct our elections in a manner that will better serve to meet the rules and regulations from the State of Colorado, and does acknowledge that the election will be held as a mail ballot for the Town of Paonia;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Paonia, Colorado, that the Town of Paonia shall conduct its special election of January 7, 2020, as a Mail Ballot Election in accordance with C.R.S. 1-7.5-101 et. seq. and the Municipal Election Code, and furthermore be it resolved to authorize the Town Clerk to enter into an Intergovernmental Agreement with the Delta County Clerk for the purpose of conducting the January 7 ,2020 Mail Ballot Election.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Trustees of the Town of Paonia, Colorado, on this 22nd day of October 2019.

ATTEST:

Corinne Ferguson, Town Clerk

Charles Stewart, Mayor

	Acceptance of the intergovernmental Agreement with Delta County – Special Election
---	--

Summary:
 The Board needs to approve the intergovernmental agreement with Delta County who will provide assistance to the Town for the special election. This is a benefit to the Town, as it utilizes the county plan and processes for mail ballots and substantially decreases the anticipated cost of holding a special election.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Vacant Seat	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 Special Election which is scheduled for January 7, 2020.

1. **PURPOSE:** Pursuant to the terms of this agreement the Clerk and the Town agree to the scheduling of a Special Mail Ballot Election on January 7, 2020. This election shall be under the provisions of Title 31 of the Colorado Revised Statutes.
2. **DELEGATION OF AUTHORITY:** The Town hereby agrees to delegate and contract with the Clerk the responsibilities 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
3. **VOTER SERVICE AND POLLING CENTER LOCATIONS:** Voter Service and Polling Center Locations will be available on Election Day for voters to register to vote, vote in person, or vote on accessible voting equipment. Ballot drop off Locations will be available at the Town of Paonia, North Fork Annex and Delta County Courthouse leading up to and on Election Day.
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 31-10-501 published and posted notice of election, which is required to be published no later than 10 days before the election, will be the responsibility of the Clerk. All legal notices concerning the Town of Paonia 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 November 8, 2019 electronically in plain text format to 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
 - 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. **TESTING:** Conduct of the required tests of the voting system prior to the Election pursuant to C.R.S. 1-7-509 will be the responsibility of the Clerk. The Clerk will convene a Testing Board.
9. **CONDUCT OF THE SPECIAL 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.
10. **VERIFICATION OF SIGNATURES:** In accordance with C.R.S. 31-10-910.3 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.
11. **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 under news alerts on election night by 8:00 p.m. and will be updated once the tabulating is complete on Election Night

12.

- Hard copies of the unofficial results will be available in the office election night or if requested emailed the following morning

12. **CANVASS OF VOTES:** The canvass of votes will be the responsibility of the Town. Official results of the canvass will be provided to all Town.

13. **ALLOCATION OF COST OF ELECTION:** The Clerk will determine the cost allocation for the political subdivision participating in the Special 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

14. **CANCELLATION OF ELECTION:**

- Any expenditure already incurred shall be the responsibility of the Town in the event the election is cancelled

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

16. **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 January 7, 2020 Special 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 October 29, 2019.

	Finance & Personnel		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Public Works-Utilities-Facilities		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Governmental Affairs & Public Safety		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Space 2 Create		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

		Tree Board	
Summary:			
Notes:			
Possible Motions:			
Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart:

	Adjournment		
Summary:			
Notes:			
Possible Motions: Motion by: _____ 2 nd : _____ vote: _____			
Vote:	Trustee Bachran:	Trustee Bear:	Trustee Bookout:
Trustee Budinger:	Trustee Hart:	Trustee Knutson:	Mayor Stewart: