

# TOWN OF PAONIA 214 GRAND AVENUE REGULAR TOWN BOARD MEETING AGENDA TUESDAY, MARCH 12, 2024 6:30 PM <u>HTTPS://US02web.zoom.us/j/87340034525</u> MEETING ID: 873 4003 4525

**Public Participation:** Must raise hand and be recognized by the Mayor, come to the podium and state your name and the street on which you live. Time limit is 3 minutes, one time per item. Direct all comments to the Mayor. No responses will be made by staff or Board during the meeting. No derogatory or demeaning statements or public displays. Please be respectful.

# Roll Call

# **Approval of Agenda**

## **Announcements**

The Board of Trustees is seeking two in-town Community Members to serve on the Planning Commission. Please turn in a Board Application and a Letter of Interest to the Town Clerk by April 19 at Noon to be considered for Board Appointment to the Planning Commission. The Planning Commission will also receive a new Mayor and a new Trustee appointment at the same meeting.

# **Public Comment**

Any topic not included under Actions & Presentations; 3-minute time limit.

Consent Agenda <u>SEP</u> 2024-04- Special Event Liquor License for Delta County Citizens For Animal Welfare & Shelter (CAWS) Disbursements

# **Staff Reports**

Town Administrator Police Chief

# **Actions & Presentations**

Public comments must be related to the agenda item, 3-minute time limit.

Item 1: Consideration of Approval of Second Amendment to the Urban Rural Continuum Agreement

Item 2: Consideration of Change Order #2 - SGM - 5th & Grand Realignment - Safe Pathways for Paonia - \$32,500

<u>Item</u> 3: Consideration of Approval of Offer to the School District to Purchase the VoTech Building for \$1,500,000

Item 4: Consideration of Approval of FY-2022 Audit

Item 5: Consideration of Approval of Extension for FY 2023 Audit

Item 6: Consideration of Ordinance 2024-01: Amending Chapters 7 and 10 of the Paonia Municipal Code

Item 7: Consideration of Approval of Updated Facilities Agreement for School District Use of Apple Valley Tennis Court.

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Item 8: Consideration of Approval for putting out an RFP for Town Attorney

Mayor & Trustee Reports

**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 event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

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



TOWN OF PAONIA BOARD OF TRUSTEES MEETING STAFF REPORT

AGENDA ITEM:	Consent Agenda: SEP 2024-04: Special Event Liquor License for Delta County Citizens For Animal Welfare & Shelter (CAWS)
SUBMITTED BY:	
	Samira Vetter, Town Clerk
DATE:	
	March 12, 2024
BACKGROUND:	<ul> <li>All required paperwork and fees have been turned into the Town Clerk.</li> <li>Paonia Police Department has no issues or concerns with the granting of this permit</li> <li>Paonia Public Works has no issues or concerns with the granting of this permit</li> <li>All legal requirements have been met for the granting of this permit</li> </ul>
BUDGET:	\$50.00 to 10-32-01 : Liquor Licenses
RECOMMENDATION:	All legal requirements have been met for this liquor license permit
ATTACHMENT:	Special Event Liquor License Application

DR 8439 (06/28/06) COLORADO DEPARTMENT OF REVENUE LIQUOR ENFORCEMENT DIVISION 1375 SHERMAN STREET DENVER CO 80261 (303) 205-2300	EVENT	S PERMIT	IAL	Dep	partment Use Only	6
1 mm	back for details.) RANCH, LODGE OR CHAPTER LORGANIZATION OR SOCIETY	PHILANTHROPIC INST	E			
LIAB     TYPE OF SPECIAL EVEN       2110     MALT, VINOUS AND SPIR       2170     FERMENTED MALT BEVE		ER DAY		VRITE IN T	THIS SPACE NUMBER	
1. NAME OF APPLICANT ORGANIZATION Detta Canty Citi	NOR POLITICAL CANDIDATE Zens For Animal	uselbare (	CAUS		te Sales Tax Number (Require	id)
2. MAILING ADDRESS OF ORGANIZATIC (include street, city/town and ZIP) POBOX 1736 Z13Grand Are Paonia CO 814	ON OR POLITICAL CANDIDATE	3. ADDRESS OF F	city/town and ZIP USAN SM UN Par le	special ev th Cen	Construction of the second	5
NAME	DATE OF BIR				PHONE NUMBER	
4. PRES./SEC'Y OF ORG. or POLITICAL O	CANDIDATE G/25/	Permie Cos	51428			
Rozlynn Baugh	RC 1/11/1	Paonia CO	81428			
ISSUED A SPECIAL EVENT PERMIT	R POLITICAL CANDIDATE BEEN THIS CALENDAR YEAR?			UNDER STA	TE LIQUOR OR BEER CODE	?
		NO		(HOM?		
8. DOES THE APPLICANT HAVE POSSE	SSION OR WRITTEN PERMISSION BELOW THE EXACT DATE(S) FO				Yes No	_
Date April 7,2024 Date Hours From 2 Pem. Hours	Date	D	ate Iours From	.m.	Date Hours From	.m.
To 10 p.m.	To .m.	To .m.	То	.m.	To .	.m.
I declare under penalty of perjury that all information therein is true	in the second degree that I			and all att	achments thereto, and	an Inconstantia Lagarer
SIGNATURE		CAWS 2	bard Pred	sident	DATE 2/21/2024	
REPORT AND The foregoing application has be and we do report that such permi	it, if granted, will comply with	ses, business conducte	ed and charac 12, Article 48	cter of the a	pplicant is satisfactory,	And the second se
LOCAL LICENSING AUTHORITY (CITY O	R COUNTY)		ELEPHONE NU	MBER OF CIT	Y/COUNTY CLERK	
SIGNATURE					DATE	
DO NOT W	RITE IN THIS SPACE - F	FOR DEPARTMENT	OFREVEN	UE USE (	ONLY	
		ITY INFORMATION				
License Account Number	Liability Date	State		٦	FOTAL	
		-750 (9	999) \$		8	

(Instructions on Reverse Size)

# 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,

DELTA COUNTY CITIZENS FOR ANIMAL WELFARE AND SHELTER

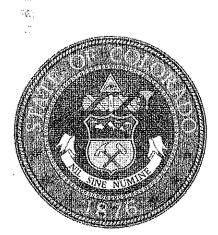
is a

Nonprofit Corporation

formed or registered on 12/22/1998 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 19981227208.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 02/14/2024 that have been posted, and by documents delivered to this office electronically through 02/15/2024 @ 12:50:42.

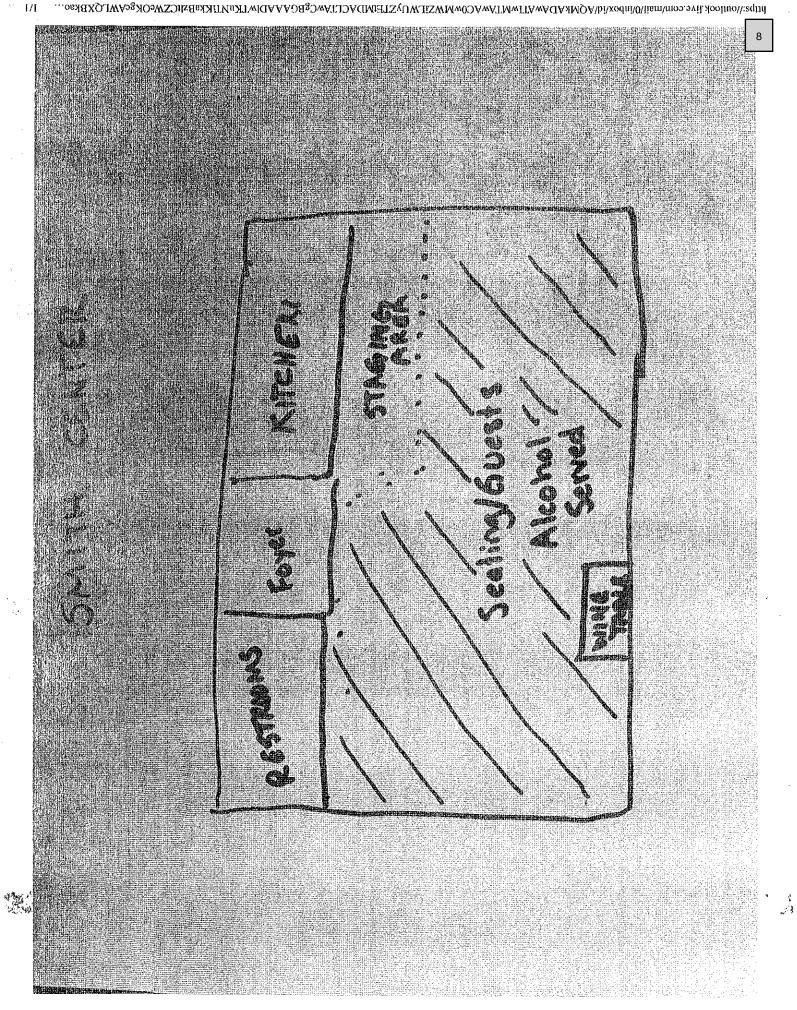
I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 02/15/2024 @ 12:50:42 in accordance with applicable law. This certificate is assigned Confirmation Number 15755173



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Secretary of State of the State of Colorado

Notice: A certificate issued electronically from the Colorado Secretary of State's website 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 website, https://www.coloradosos.gov/biz/CertificateSearchCriteria.do entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. <u>Confirming the issuance of a certificate</u> is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, https://www.coloradosos.gov click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."





DELTA COUNTY CITIZENS for ANIMAL WELFARE and SHELTER

P.O. Box 1736, Paonia, Colorado 81428 • 970-527-3350 • www.CAWSonline.org

ebruary 21, 2024

Town of Paonia 214 Grand Avenue, Paonia, CO 81428

Dear Town of Paonia,

RE a special events application for 'the Teen Center April 7' submitted by Julie Burt on behalf of the CAWS organization on February 20, 2024.

CAWS has received confirmation from Tracey Stergis that we have the Teen center reserved for April 7, 2014 from 2PM to 10PM.

Sincerely,

Julie Burt, President, Board of Directors

president@cawsonline.org



DELTA COUNTY CITIZENS for ANIMAL WELFARE and SHELTER

P.O. Box 1736, Paonia, Colorado 81428 • 970-527-3350 • www.CAWSonline.org

February 20, 2024

Town of Paonia 214 Grand Avenue, Paonia, CO 81428

Dear Town of Paonia,

RE a special events application for 'the Teen Center April 7' submitted by Julie Burt on behalf of the CAWS organization on February 20, 2024.

The following is a description of how we will monitor and control alcohol during the event:

We will have a number of volunteers at the event. Volunteers will:

- 1. Check IDs for anyone purchasing alcohol.
- 2. Perform walkarounds to ensure minors are not consuming alcohol.
- 3. Watch the building exit to ensure open alcohol containers are not taken from the premises.

Sincerely,

Julie Burt, President, Board of Directors

president@cawsonline.org

# **Paonia Police Department**

Law Incident Table, by Date and Time

Date Occurred:	02/01/24				
<u>Time</u> 09:05:15 11:03:19 11:17:01 15:28:05 23:12:08 Total Inci	Nature Traffic Stop Information Parking Problem AGENCY ASSIST Parking Problem dents for this Date: 5	<u>Address</u> GRAND AVE, Paonia, CO RIO GRANDE AVE, Paonia, CO MAIN AVE, Paonia, CO GRAND AVE, Paonia, CO BOX ELDER AVE, Paonia, CO	Agency PPD PPD PPD PPD PPD PPD	Loctn PPD PPD PPD PPD PPD PPD	<u>Dsp</u> CIT
Date Occurred:	02/03/24				
<u>Time</u> 10:58:01 <b>Total Inci</b>	<u>Nature</u> AGENCY ASSIST dents for this Date: 1	<u>Address</u> PEACEFUL LN, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> DIST3	<u>Dsp</u>
Date Occurred:	02/04/24				
<u>Time</u> 11:42:47 Total Inci	<b><u>Nature</u></b> RESTR/PROT ORDR dents for this Date: 1	<u>Address</u> OAK AVE, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
Date Occurred:	02/05/24				
<u>Time</u> 08:46:45 14:51:01	<u>Nature</u> SUSPICIOUS Traffic Stop	<u>Address</u> MAIN AVE, Paonia, CO PRICE RD & SAMUEL WADE RD, Paonia, CO	Agency PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> CIT
Total Inci	dents for this Date: 2				
Date Occurred:	02/07/24				
	<u>Nature</u> Information Information SUSPICIOUS dents for this Date: 3	<u>Address</u> GRAND AVE; PAONIA K8, Paonia, CO 2ND ST, Paonia, CO GRAND AVE; PPD, Paonia, CO	Agency PPD PPD PPD PPD	<u>Loctn</u> PPD PPD PPD	<u>Dsp</u>
Date Occurred:	02/08/24				
<u>Time</u> 16:13:23 17:19:33	<u>Nature</u> VIN INSPECTION WELFARE CHECK	<u>Address</u> GRAND AVE, Paonia, CO ALDER DR, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u>

<u>Time</u> Total In	<u>Nature</u> cidents for this Date: 2	Address	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
Date Occurre	<b>d:</b> 02/09/24				
<u>Time</u> 10:39:59 18:23:14 Total In		<u>Address</u> MEADOWBROOK BLVD, Paonia, CO GRAND AVE., Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u>
Date Occurre	<b>d:</b> 02/10/24				
<u>Time</u> 07:15:21	<u>Nature</u> Parking Problem	<u>Address</u> 4TH ST, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
14:48:11 22:28:36 Total In		OAK AVE, Paonia, CO OAK AVE, Paonia, CO	PPD PPD	PPD PPD	
Date Occurre	<b>d:</b> 02/12/24				
<u>Time</u> 11:45:44 14:52:05 <b>Total In</b>		<u>Address</u> MINERS WAY; NFHS, Hotchkiss, CO GRAND AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> HPD PPD	<u>Dsp</u>
Date Occurre	d. 02/12/24				
<u>Time</u> 12:31:29	<u>Nature</u>	<u>Address</u> SAMUEL WADE RD, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> DIST3	<u>Dsp</u> CIT
Date Occurre	<b>d:</b> 02/14/24				
<u>Time</u> 02:16:34 12:07:47		<u>Address</u> BOX ELDER AVE, Paonia, CO SAMUEL WADE RD & PRICE RD, Paonia, CC	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> CIT
15:57:03 Total In	3 Information cidents for this Date: 3	BOX ELDER AVE; NFIS, Paonia, CO	PPD	PPD	
Date Occurre	<b>d:</b> 02/15/24				
<u>Time</u> 12:30:11 14:42:35		<u>Address</u> GRAND AVE; PAONIA K8, Paonia, CO GRAND AVE; Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u>

Page 2 of 4

	02/16/24				
Date Occurred:	02/10/24				
<u>Time</u>	<u>Nature</u>	Address	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:34:06	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
16:43:01	Information	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incid	lents for this Date: 2				
Date Occurred:	02/17/24				
<u>Time</u>	<u>Nature</u>	Address	Agency	<u>Loctn</u>	<u>Dsp</u>
14:41:18	LOST/FOUND PROP	2ND ST; Paonia, CO	PPD	PPD	<u> </u>
Total Incid	lents for this Date: 1				
Date Occurred:	02/19/24				
Time	<u>Nature</u>	Address	Agency	<u>Loctn</u>	<u>Dsp</u>
09:50:34	VIN INSPECTION	ONARGA AVE, Paonia, CO	PPD	PPD	
11:42:38	THEFT	NIAGARA AVE, Paonia, CO	PPD	PPD	
Total Incid	lents for this Date: 2				
Total Incid					
		Address	Agency	Loctn	Dsp
Date Occurred:	02/21/24	<u>Address</u> SAMUEL WADE RD, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
Date Occurred: <u>Time</u>	02/21/24 <u>Nature</u>				<u>Dsp</u> A
Date Occurred: <u>Time</u> 14:24:42 17:32:43	02/21/24 <u>Nature</u> HARASSMENT	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
Date Occurred: <u>Time</u> 14:24:42 17:32:43	02/21/24 <u>Nature</u> HARASSMENT RESTR/PROT ORDR lents for this Date: 2	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
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Date Occurred: <u>Time</u> 14:24:42 17:32:43 Total Incid Date Occurred: <u>Time</u> 21:22:46	02/21/24 <u>Nature</u> HARASSMENT RESTR/PROT ORDR lents for this Date: 2 02/22/24 <u>Nature</u>	SAMUEL WADE RD, Paonia, CO MAIN AVE, Paonia, CO <u>Address</u>	PPD PPD Agency	PPD PPD <u>Loctn</u>	A
Date Occurred: <u>Time</u> 14:24:42 17:32:43 Total Incid Date Occurred: <u>Time</u> 21:22:46	02/21/24 <u>Nature</u> HARASSMENT RESTR/PROT ORDR lents for this Date: 2 02/22/24 <u>Nature</u> SUSPICIOUS lents for this Date: 1	SAMUEL WADE RD, Paonia, CO MAIN AVE, Paonia, CO <u>Address</u>	PPD PPD Agency	PPD PPD <u>Loctn</u>	A
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Date Occurred: <u>Time</u> 14:24:42 17:32:43 Total Incid Date Occurred: <u>Time</u> 21:22:46 Total Incid Date Occurred:	02/21/24 Nature HARASSMENT RESTR/PROT ORDR lents for this Date: 2 02/22/24 Nature SUSPICIOUS lents for this Date: 1 02/23/24	SAMUEL WADE RD, Paonia, CO MAIN AVE, Paonia, CO <u>Address</u> 1ST ST, Paonia, CO	PPD PPD <u>Agency</u> PPD	PPD PPD <u>Loctn</u> PPD	А <u>Dsp</u>
Date Occurred: <u>Time</u> 14:24:42 17:32:43 Total Incid Date Occurred: <u>Time</u> 21:22:46 Total Incid Date Occurred: <u>Time</u> 09:36:50 11:24:05	02/21/24 Nature HARASSMENT RESTR/PROT ORDR lents for this Date: 2 02/22/24 Nature SUSPICIOUS lents for this Date: 1 02/23/24 Nature Traffic Stop Information	SAMUEL WADE RD, Paonia, CO MAIN AVE, Paonia, CO <u>Address</u> 1ST ST, Paonia, CO <u>Address</u> GRAND AVE, Paonia, CO MAIN AVE, Paonia, CO	PPD PPD Agency PPD PPD PPD PPD PPD	PPD PPD Loctn PPD PD PD PPD PPD	А <u>Dsp</u>
Date Occurred: <u>Time</u> 14:24:42 17:32:43 Total Incid Date Occurred: <u>Time</u> 21:22:46 Total Incid Date Occurred: <u>Time</u> 09:36:50	02/21/24 Nature HARASSMENT RESTR/PROT ORDR lents for this Date: 2 02/22/24 Nature SUSPICIOUS lents for this Date: 1 02/23/24 Nature Traffic Stop	SAMUEL WADE RD, Paonia, CO MAIN AVE, Paonia, CO <u>Address</u> 1ST ST, Paonia, CO <u>Address</u> GRAND AVE, Paonia, CO	PPD PPD Agency PPD Agency PPD	PPD PPD Loctn PPD	А <u>Dsp</u>

**Date Occurred:** 02/24/24

	TimeNature09:57:14Traffic Stop20:26:29WELFARE CHECKTotal Incidents for this Date: 2		<u>Address</u> GRAND AVE, Paonia, CO GRAND AVE, Paonia, CO	<u>Agency</u> PPD PPD	<u>Loctn</u> PPD PPD	<u>Dsp</u> CIT
Date	Occurred: <u>Time</u> 10:22:24 Total Incid	02/25/24 <u>Nature</u> LOST/FOUND PROP lents for this Date: 1	<u>Address</u> GRAND AVE, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
Date	Occurred: <u>Time</u> 14:59:29 Total Incid	02/26/24 <u>Nature</u> Elder Abuse lents for this Date: 2	<u>Address</u> MEADOWBROOK BLVD, Paonia, CO	<u>Agency</u> PPD	<u>Loctn</u> PPD	<u>Dsp</u>
	Occurred: <u>Time</u> 08:25:42 08:52:29 Total Incid reported: 44	<b><u>Nature</u></b> ANIMAL CONTROL Elder Abuse lents for this Date: 2	<u>Address</u> NORTH FORK AVE, Paonia, CO MEADOWBROOK BLVD, Paonia, CO	Agency PPD PPD	Loctn PPD PPD	<u>Dsp</u>

A-1, CIT-4

A=ARREST CIT=CITATIONS

#### **Report Includes:**

All dates between `00:00:01 02/01/24` and `00:00:01 02/29/24`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

#### AMENDMENT #2

#### то

#### PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE TOWN OF PAONIA AND URBAN RURAL CONTINUUM LLC

#### **RECITALS AND PURPOSE**

With approval of the Town of Paonia Town Board at the \_\_\_\_\_\_, 2024 board meeting, the Town desires to add on the Scope of Services detailed below to the original professional services agreement effective April 25, 2023 and Amendment #1 effective August 11, 2023.

#### SCOPE OF SERVICES

The following services are hereby added to the professional services agreement.

- 1. Ensure the Town's Comprehensive Plan, that is currently underway, appropriately incorporates the Housing Needs Assessment and Housing Action Plan as a plan element.
- 2. Begin implementation of the Housing Action Plan by:
  - a. Hosting a joint Town Board and Planning Commission work session, likely the week of March 18, to discuss the first draft of proposed regulations regarding short-term rentals and accessory dwelling units. These were the top two priorities identified in the Housing Action Plan.
  - Hosting a follow up joint work session, likely in April, to review the first revised draft of proposed regulations regarding short-term rentals and accessory dwelling units.
  - c. Present the third revision to the proposed regulations via an ordinance to the board for their consideration for adoption and attend board adoption hearing. If the Town is not ready to consider adoption of an ordinance, this third revision could be another work session or similar meeting to collect additional input.
  - d. If funds remain, continue to refine the regulations for short-term rental and accessory dwelling units, and/or work toward the creation of an expedited development review process and ensuring small square footage residential unit sizes are allowed.
- 3. All work will be completed by June 30, 2024.

#### COMPENSATION

The Town shall pay the Contractor for Services under this agreement a total not to exceed \$7237.50 for this Amendment #2. The revised total not to exceed amount of the professional services agreement, as amended, is \$86,147.50.

#### **PROJECT REPRESENTATION**

The Town designates Stefen Wynn, Town Administrator, as an additional Town official to provide direction to the Contractor during the conduct of the Services.

#### AUTHORITY TO BIND

**Commented** [URC1]: Stefen, will you have the extension from DOLA granted by this date?

**Commented [URC2]:** Stefen, \$7237.50 is what was in the email from DOLA as to what you have left to spend. Is that what you envisioned here? I built the scope of work around this number so let's discuss if you want a different number here. Each of the persons signing below on behalf of any party hereby represents and warrants that such person is signing with full and complete authority to bind the party on whose behalf of whom such person is signing, to each and every term of this Amendment #2.

In witness whereof, the parties have executed this Agreement to be effective as of the \_\_\_\_ day of \_\_\_\_\_, 2024.

TOWN OF PAONIA

a Colorado Municipal Corporation

By:\_\_\_\_

Mary Bachran, Mayor

\_\_\_\_\_

Attest:\_\_\_\_\_

Samira Vetter, Town Clerk

CONTRACTOR:

URBAN RURAL CONTINUUM LLC

By: \_\_\_\_\_

Shay Coburn, Member/Manager

IHOP-PLN064 Paonia Housing Needs Assessment and Action Plan

# OPTION LETTER #2 SIGNATURE AND COVER PAGE

State Agency			DLG Portal Number
Department of Local Affairs (DO	IHOP-PLN064		
Grantee			Option Letter CMS Number
Town of Paonia			189615
Current Agreement Maximum	Amount		Previous CMS #(s)
Initial Term	Ret	ainage (5%)	180418, 183561
State Fiscal Year 2023	\$59,850.00	\$2,992.00	
Extension Terms			Current Grant Agreement Expiration Date
			April 30, 2025
State Fiscal Year 2024	\$59,850.00 less amount	¢2 002 00	Prior Grant Agreement Expiration Date
State Fiscal Year 2024	spent in FY23	\$2,992.00	March 31, 2024
State <b>F</b> 's al <b>X</b> as 2025	\$59,850.00 less amount	¢2,002,00	DLG Program Manager: Mitch Hendrick,
State Fiscal Year 2025	spent in FY23 and FY24	\$2,992.00	(303) 548-9364, (mitch.hendrick@state.co.us)
State Fiscal Year 20xx	\$0.00	\$0.00	DLG Program Assistant: Nicola Donaven,
State Fiscal Fear 20xx	\$0.00	\$0.00	(720) 955-9692, ( <u>nicola.donaven@state.co.us</u> )
State Fiscal Year 20xx	\$0.00	\$0.00	Program: IHOP - SLFRF
Total for All State Fiscal Years	\$59,850.00	\$2,992.00	CTGG1 NLAA 202300003183
			C1001 NLAA 202500005105

## THE PARTIES HERETO HAVE EXECUTED THIS OPTION LETTER

Each person signing this Option Letter represents and warrants that he or she is duly authorized to execute this Option Letter and to bind the Party authorizing his or her signature.

STATE OF COLORADO Jared S. Polis GOVERNOR Colorado Department of Local Affairs

DocuSigned by:

By: of State

**Maria De Cambra, Executive Director** 

Date: 3/3/2024 | 3:43 PM MST

## ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State contracts. This Option Letter is not valid until signed and dated below by the State Controller or delegate.

STATE CONTROLLER Robert Jaros, CPA, MBA, JD

DocuSigned by:

Benlah Messick - DOLA By: -090ACD88A721474..

Beulah Messick, DOLA Controller Delegate

Effective Date: 3/4/2024 | 2:24 PM MST

Page 1 of 2

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IHOP-PLN064 Paonia Housing Needs Assessment and Action Plan

- 1. **OPTIONS:** Choose <u>all</u> applicable options listed in §1 and in §2
  - A. Option to extend for an Extension Term (*use this option for Extension of Time*)
    - B. Reserved
    - C. Reserved
    - D. Reserved
    - E. Reserved
- REQUIRED PROVISIONS: All Option Letters shall contain the appropriate provisions set forth below:
   A. <u>For use with Option 1(A)</u>: In accordance with Section 2(A) of the original Intergovernmental Grant Agreement between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and the <u>Town of Paonia</u>, the State hereby exercises its option for an additional term beginning <u>April 01, 2024</u> and ending on <u>April 30, 2025</u>. Tables in Sections 4.3 and 4.4.2 of Exhibit A are deleted and replaced with the following:

Milestone/Performance Measure/Grantee will:	<u>By:</u>
Begin work/Contractor mobilization.	Within 90 days after the Effective Date of this Grant Agreement.
Documented efforts to explore and implement/adopt qualifying strategies.	Within 30 days before the first formal public hearing (e.g., Planning Commission) is scheduled.
Submit draft deliverables (housing needs assessment, housing action plan,	Within 30 days before the first
land use/zoning code and policy updates, and Final Informal Memo to DOLA) for review.	formal public hearing (e.g., Planning Commission) is scheduled.
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	June 14, 2025

Quarter	Year	Due Date	Pay Request Due	Status Report Due
1st (Jan-Mar)	2023	April 10, 2023	Yes	Yes
2 <sup>nd</sup> (Apr-Jun)	2023	July 10, 2023*	Yes	Yes
3 <sup>rd</sup> (Jul-Sep)	2023	October 10, 2023	Yes	Yes
4 <sup>th</sup> (Oct-Dec)	2023	January 10, 2024	Yes	Yes
1 <sup>st</sup> (Jan-Mar)	2024	April 10, 2024	Yes	Yes
2 <sup>nd</sup> (Apr-Jun)	2024	JULY 10, 2024*	Yes	Yes
3 <sup>rd</sup> (Jul-Sep)	2024	October 10, 2024	Yes	Yes
4 <sup>th</sup> (Oct-Dec)	2024	January 10, 2025	Yes	Yes
1 <sup>st</sup> (Jan-Mar)	2025	April 10, 2025	Yes	Yes
2 <sup>nd</sup> (Apr-Jun)	2025	JULY 10, 2025*	Yes	Yes

\*State fiscal year runs July 1 – June 30 annually. Grantee must request reimbursement for all eligible costs incurred during a State fiscal year by July 10 annually.

- B. <u>Reserved for use with Option 1(B).</u>
- C. <u>Reserved for use with Option 1(C).</u>
- D. <u>Reserved for use with Option 1(D).</u>
- E. <u>Reserved for use with Option 1(E).</u>

#### 3. <u>Reserved for use with all Options that modify the Agreement Maximum Amount table.</u>

#### 4. Option Effective Date:

The effective date of this Option Letter is upon approval of the State Controller or <u>March 01, 2024</u>, whichever is later.



TO: Stefen Wynn, Paonia Town Administrator

FROM: Ashley Cline, PE - SGM Design Manager

DATE: February 22, 2024

## RE: 5<sup>th</sup> Street Realignment Change Order 1 – Additional Survey & Engineering

#### **Background**

SGM was provided existing conditions survey and right-of-way information from Wilmore Survey at the start of this project. After reviewing the information provided by Wilmore discrepancies arose with the location of rights-of-way within the project corridor and the Town has directed SGM to take over the remaining survey and right-of-way related tasks for the duration of the project.

SGM also conducted a SUE investigation to obtain utility information that would assist in the design of the storm system. At the beginning of the project SGM assumed the proposed storm system would outfall in the same locations as the existing system. During design it was concluded that the existing storm system wasn't suitable for the capacity of the proposed storm system and there was a conflict with the Paonia Ditch Company's irrigation pipe. After talks with the Ditch Company and the Town of Paonia, SGM was directed to siphon the storm system under the irrigation pipe and outfall the stormwater to the north near the bridge over the North Fork Gunnison River. The below tasks outline the work to be performed under this change order.



Figure 1. Additional Project Scope Area

## Task 1 – Additional Survey

#### Task 1.1 CDOT Coordination

CDOT will require documentation from SGM surveyors that the right-of-way is correct. They will also require SGM's survey manager to attend future coordination meetings, ei FOR and PS&E review meetings. This task allows time for that coordination.

Task 1.1 Fee - \$ 2,000

## Task 1.2 – Survey Monument Verification, Temporary Easements, and Existing Conditions

SGM will conduct a site visit to verify the monumentation and property lines defined in the base mapping provided by others. This will be necessary to provide temporary construction easements. SGM will provide temporary construction easement descriptions and exhibit maps to support construction. The west side of Grand Avenue abuts 7 property owners. Each property owner has a driveway that needs to be connected to the proposed roadway. These driveway tie ins will result in the need for temporary easements during construction. Easement exhibits typically are billed on a per easement basis. \$750/easement will be charged with the assumption that the project will require 7 total easements.

Under this task, SGM will also conduct an existing conditions survey to obtain additional topographic survey needed between the bridge and the northerly limits of the existing survey to design the storm sewer outfall. The survey area will be from right-of-way to right-of-way for approximately 700 linear feet.

Task 1.2 Fee - \$ 15,500

#### Task 2 – Additional Subsurface Utility Investigation

SUE scope area will be the same as the surveyed area. SGM assumes the following tasks as they relate to the SUE work for this project.

#### Task 2.1 - Initial Data Gathering Office Work

A Utility Notification Center of Colorado (UNCC) 811 SUE Ticket will be submitted by SGM upon approval from the client. SGM will reach out to all respective utility owners for the QLD related utility owner records research.

Task 2.1 Fee: \$1,200

#### Task 2.2 – Initial Data Gathering Field Work

A QLB/QLC utility field investigation will be conducted in an effort to locate and mark underground utility facilities, in which SGM survey staff will record these utility marks. This utility field effort is anticipated to have a 1-day duration. An initial review of field data in the office will be incorporated in this task along with CAD deliverable preparation efforts.

Task 2.2 Fee: \$7,500

## Task 3 – Civil Engineering and Design

In the original scope of work, it was assumed that the entire storm system would be gravity fed, in discovering that is not possible due to the location of the irrigation piping, the storm sewer will need to be siphoned. SGM will perform a hydraulic analysis on the storm system to ensure the siphon functions properly. SGM will also design the storm system outfall near the bridge crossing the North Fork Gunnison River that extends north of the current project limits (approximately 815 linear feet). Additional sheets that will be generated are as follows:

- Calculations & Analysis of Additional Drainage Elements
- Storm Sewer Plan & Profile 2 sheets
- Siphon Details 1 sheet
- Existing Utility Plan 1 sheet

Task 3 Fee - \$9,000

#### The total fee estimate for this Change Order is: \$ 35,200

#### **Assumptions & Exclusions**

- No Right-of-Way Plans will be required by CDOT for this project.
- SGM assumes that 7 temporary easements will be necessary to construct the project. If additional easements are required a fee of \$750 per easement will be charged.
- SGM assumes that all utility potholing necessary will be completed in 1-day, per the original scope of work. If additional potholing is needed after discovering additional potential utility conflicts to the north, an additional fee will be incurred.
- No additional utility coordination time anticipated as part of this change order.
- It is assumed that any additional time to develop CDOT Utility deliverables will be covered under the original scope of work.



TOWN OF PAONIA BOARD OF TRUSTEES MEETING STAFF REPORT

AGENDA ITEM:	Consideration of Approval of Offer to the School District to Purchase the VoTech Building for \$1,500,000
SUBMITTED BY:	Mayor Bachran
DATE:	3-12-24
BACKGROUND:	The Town of Paonia has placed a tentative offer to the School District to purchase the old VoTech building for \$1,500,000. This offer, while signed by the Mayor, will not be valid until the Board approves the offer. The offer and all subsequent transactions are contingent upon receiving funding. If the Town does not receive funding, the contract is null and void. According to Senator Hickenlooper's staff, funding may not be available for a year to a year and a half. Funding will come through Congressionally Directed Spending through the USDA Community Facilities grant process. If awarded, the Town would need a 25% The proposed use is to move Town offices, including the Police Dept, Public Works and all of Administration to new location. A community center would be included in the plans, as well as a new senior center, a business incubation center, possible office spaces for rent, a commercial kitchen for rent. Other funding sources to develop the site could be the Colorado State Historical Society, Brownfields, DOLA, OEDIT. HUD, and USDA to name a few. Previous issues with the building were asbestos remediation and building costs. Included in the packet is the asbestose remediation report, the utilities paid in the last 2 years, maintenance cost and insurance costs. A full and thorough inspection of the building will be conducted prior to any closing.
BUDGET:	Congressionally Directed Spending funds of \$1,500,000 with a Town match of 25%
RECOMMENDATION:	I move to approve the offer to purchase the old VoTech building for \$1,500,000 contingent on the receipt of CDS funding.
ATTACHMENT:	Contract, Description of property, Change of Status, Definition of relationships Buyer's information packet from Needlerock Realty Asbestos report Utilities costs Building maintenance costs Insurance costs



Needlerock Mountain Realty Liz Heidrick Ph: 970-921-5331 Fax: 970-921-4595

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS3-6-23) (Mandatory 1-24)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

# CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

# ( Property with No Residences) ( Property with Residences-Residential Addendum Attached)

Date: 2/16/2024

## AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

#### 2. PARTIES AND PROPERTY.

2.1. Buyer. Town of Paonia (Buyer) will take title to the Property described below as □ Joint Tenants □ Tenants In Common □ Other *n/a*.

No Assignability. This Contract IS NOT assignable by Buyer unless otherwise specified in 2.2. 31 Additional Provisions.

Seller. Delta County School District 50J (Seller) is the current owner of the Property 2.3. described below.

2.4. Property. The Property is the following legally described real estate in the County of **Delta**, Colorado (insert legal description): 36

37 See Exhibit A Attached hereto and made a part hereof by reference, together with, without 38 warranty all of Seller's interest in one (1) commercial water tap from the Town of Paonia and 39 one and one half (1 1/2) sewer taps from the Town of Paonia 40

known as: 218 4th Street, Paonia, CO 81428 41

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant 42 43 thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded 44 (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

46 Inclusions - Attached. If attached to the Property on the date of this Contract, the 2.5.1. 47 following items are included unless excluded under Exclusions: lighting, heating, plumbing, ventilating and 48 air conditioning units, TV antennas, inside telephone, network and coaxial (cable) wiring and connecting 49 blocks/jacks, plants, mirrors, floor coverings, intercom systems, built-in kitchen appliances, sprinkler systems 50 and controls, built-in vacuum systems (including accessories) and garage door openers (including any 51 52 remote controls). If checked, the following are owned by the Seller and included: 53 □ Water Softeners □ Security Systems □ Satellite Systems (including satellite dishes). Leased items

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should be listed under § 2.5.7. (Leased Items). If any additional items are attached to the Property after the 55

date of this Contract, such additional items are also included in the Purchase Price. 56

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57	<b>2.5.2.</b> Inclusions – Not Attached. If on the Property, whether attached or not, on the date of this									
58	Contract, the following items are included unless excluded under <b>Exclusions</b> : storm windows, storm doors,									
59	window and porch shades, awnings, blinds, screens, window coverings and treatments, curtain rods, drapery									
60										
61	rods, fireplace inserts, fireplace screens, fireplace grates, heating stoves, storage sheds, carbon monoxide									
62	alarms, smoke/fire detectors and all keys.									
63	2.5.3. Other Inclusions. The following items, whether fixtures or personal property, are also									
64	included in the Purchase Price:									
65	Seller shall deliver a list of all inclusions to be conveyed to Buyer on or before Due Diligence									
66	Documents Delivery Deadline.									
67										
	2.5.4. Encumbered Inclusions. Any Inclusions owned by Seller (e.g., owned solar panels) must									
68	be conveyed at Closing by Seller free and clear of all taxes (except personal property and general real estate									
69	taxes for the year of Closing), liens and encumbrances, except:									
70	TBD									
71										
72	2.5.5. Personal Property Conveyance. Conveyance of all personal property will be by bill of									
73	sale or other applicable legal instrument.									
74	2.5.6. Parking and Storage Facilities. The use or ownership of the following parking facilities:									
75	<u>n/a</u> ; and the use or ownership of the following storage facilities:									
76	<u>n/a</u>									
77	—									
78	Note to Buyer: If exact rights to the parking and storage facilities is a concern to Buyer, Buyer should									
79	investigate.									
80	2.5.7. Leased Items. The following personal property is currently leased to Seller which will be									
81	transferred to Buyer at Closing (Leased Items):									
82	NONE									
83										
84	<b>2.5.8.</b> Trade Fixtures. With respect to trade fixtures, Seller and Buyer agree as follows:									
85	<u>n/a</u>									
86	The trade fixtures to be conveyed at Closing will be conveyed by Seller free and clear of all taxes									
87	(except personal property taxes for the year of Closing), liens and encumbrances, except <u>n/a</u> . Conveyance									
88	will be by bill of sale or other applicable legal instrument.									
89	<b>2.6.</b> Exclusions. The following items are excluded (Exclusions):									
90	<u>Seller shall deliver a list of all exclusions to the Buyer on or before Due Diligence Documents</u>									
91	<u>Delivery Deadline</u>									
92 93	2.7. Water Rights/Well Rights.									
	<b>2.7.1.</b> Deeded Water Rights. The following legally described water rights:									
94 95	as described in 3.4 Property									
96	Any deeded water rights will be conveyed by a good and sufficient <b>Special Warranty without</b>									
97	warranty deed at Closing.									
98	<b>2.7.2.</b> Other Rights Relating to Water. The following rights relating to water not included in §§									
99	2.7.1., 2.7.3. and 2.7.4., will be transferred to Buyer at Closing:									
100	<u>NONE</u>									
101	_									
102	<b>2.7.3.</b> Well Rights. Seller agrees to supply required information to Buyer about the well. Buyer									
103	understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well"									
104	used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership									
105	form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in									
106	the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for									
107	the well and pay the cost of registration. If no person will be providing a closing service in connection with the									
108	transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is									
109	n/a.									
110										
111	<b>2.7.4.</b> Water Stock Certificates. The water stock certificates to be transferred at Closing are as									
112	follows:									
113	<u>NONE</u>									
114	2.7.5. Conveyance. If Buyer is to receive any rights to water pursuant to § 2.7.2. (Other Rights									

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

Relating to Water), § 2.7.3. (Well Rights), or § 2.7.4. (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

**2.7.6.** Water Rights Review. Buyer Does Does Not have a Right to Terminate if examination of the Water Rights is unsatisfactory to Buyer on or before the Water Rights Examination

120 Deadline.

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#### 122 123 3. DATES, DEADLINES AND APPLICABILITY.

#### 3.1. Dates and Deadlines.

ltem No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	n/a
2	§ 4	Alternative Earnest Money Deadline	3/22/2024 Friday
		Title	
3	§ 8	Record Title Deadline (and Tax Certificate)	<b>3/8/2024</b> Frida
4	§ 8	Record Title Objection Deadline	<b>3/15/2024</b> Frida
5	§ 8	Off-Record Title Deadline	<b>3/8/2024</b> Frida
6	§ 8	Off-Record Title Objection Deadline	<b>3/15/2024</b> Frida
7	§ 8	Title Resolution Deadline	3/22/2024 Frida
8	§ 8	Third Party Right to Purchase/Approve Deadline	n/a
		Owners' Association	
9	§ 7	Association Documents Deadline	n/a
10	§ 7	Association Documents Termination Deadline	n/a
		Seller's Disclosures	
11	§ 10	Seller's Property Disclosure Deadline	<b>3/8/2024</b> Frida
12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	2/23/2024 Frida
		Loan and Credit	
13	§ 5	New Loan Application Deadline	4/5/2024 See Additional Provisions Sec. Frida
14	§ 5	New Loan Terms Deadline	n/a
15	§ 5	New Loan Availability Deadline	n/a
16	§ 5	Buyer's Credit Information Deadline	n/a
17	§ 5	Disapproval of Buyer's Credit Information Deadline	n/a
18	§ 5	Existing Loan Deadline	n/a
19	§ 5	Existing Loan Termination Deadline	n/a
20	§ 5	Loan Transfer Approval Deadline	n/a
21	§ 4	Seller or Private Financing Deadline	n/a
		Appraisal	
22	§ 6	Appraisal Deadline	Only if required

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CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

49	n/a	n/a	n/a	
48	n/a	n/a	n/a	
47	§ 27	Acceptance Deadline Time	NOA	
46	§ 27	Acceptance Deadline Date	NOA	
45	§ 17	Possession Time	after successful closing	
44	§ 17	Possession Date	upon successful closing	
43	§ 12	Closing Date	To Be Determined	
		Closing and Possession		
42	§ 11	Estoppel Statements Termination Deadline	3/1/2024 If applicable Frida	
41	§ 11	Estoppel Statements Deadline	2/29/2024 If applicable Thursda	
40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	<b>3/15/2024</b> Frida	
39	§ 10	Conditional Sale Deadline	n/a	
38	§ 10	ADA Evaluation Termination Deadline	3/22/2024 Frida	
37	§ 10	Environmental Inspection Termination Deadline	<b>3/8/2024</b> Frida	
36	§ 10	Due Diligence Documents Resolution Deadline	<b>3/29/2024</b> Frida	
35	§ 10	Due Diligence Documents Objection Deadline	<b>3/15/2024</b> Frida	
34	§ 10	Due Diligence Documents Delivery Deadline	<b>3/8/2024</b> Frida	
33	§ 10	Property Insurance Termination Deadline	3/22/2024 Frida	
32	§ 10	Inspection Resolution Deadline	3/29/2024 Frida	
31	§ 10	Inspection Objection Deadline	3/15/2024 Frida	
30	§ 10	Inspection Termination Deadline	3/15/2024 Frida	
29	§ 8	Mineral Rights Examination Deadline	n/a	
28	§ 2	Water Rights Examination Deadline	3/15/2024 Frida	
		Inspection and Due diligence		
27	§ 9	New ILC or New Survey Resolution Deadline	NA	
26	§ 9	New ILC or New Survey Objection Deadline	NA	
25	§ 9	New ILC or New Survey Deadline	provided	
		Survey		
24	§ 6	Appraisal Resolution Deadline	10 days after resolution	

**3.2. Applicability of Terms.** If any deadline blank in § 3.1. (Dates and Deadlines) is left blank or completed with "N/A", or the word "Deleted," such deadline is not applicable and the corresponding provision containing the deadline is deleted. Any box checked in this Contract means the corresponding provision applies. If no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

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The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have
 signed this Contract. The abbreviation "N/A" as used in this Contract means not applicable.

## 3.3. Day; Computation of Period of Days; Deadlines.

3.3.1. Day. As used in this Contract, the term "day" means the entire day ending at 11:59 p.m.,
United States Mountain Time (Standard or Daylight Savings, as applicable). Except however, if a Time of
Day Deadline is specified in § 3.1. (Dates and Deadlines), all Objection Deadlines, Resolution Deadlines,
Examination Deadlines and Termination Deadlines will end on the specified deadline date at the time of day
specified in the Time of Day Deadline, United States Mountain Time. If Time of Day Deadline is left blank
or "N/A" the deadlines will expire at 11:59 p.m., United States Mountain Time.

**3.3.2. Computation of Period of Days.** In computing a period of days (e.g., three days after MEC), when the ending date is not specified, the first day is excluded and the last day is included.

3.3.3. Deadlines. If any deadline falls on a Saturday, Sunday or federal or Colorado state holiday
(Holiday), such deadline Will Will Not be extended to the next day that is not a Saturday, Sunday or
Holiday. Should neither box be checked, the deadline will not be extended.

## 4. PURCHASE PRICE AND TERMS.

**4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1.	Purchase Price	\$1,500,000.00	
2	§ 4.3.	Earnest Money		\$ <b>25,000.00</b>
3	§ 4.5.	New Loan		\$
4	§ 4.6.	Assumption Balance		\$
5	§ 4.7.	Private Financing		\$
6	§ 4.7.	Seller Financing		\$
7	n/a	Grant Funds or USDA Loan		\$1,475,000.00
8	n/a	Cash at Closing Shall Be Determined		\$
9	§ 4.4.	Cash at Closing		\$
10		Total	\$1,500,000.00	\$1,500,000.00

4.2. Seller Concession. At Closing, Seller will credit to Buyer \$<u>none</u> (Seller Concession). The Seller
 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed
 by the Buyer's lender and is included in the Closing Statement or Closing Disclosure at Closing. Examples of
 allowable items to be paid for by the Seller Concession include, but are not limited to: Buyer's closing costs,
 loan discount points, loan origination fees, prepaid items and any other fee, cost, charge, expense or
 expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer elsewhere
 in this Contract.

277 Earnest Money. The Earnest Money set forth in this Section, in the form of a Wired Funds or 4.3. 278 Cashier's Check, will be payable to and held by To Be Determined by the Seller (Earnest Money 279 Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be 280 tendered, by Buyer, with this Contract unless the parties mutually agree to an Alternative Earnest Money 281 282 Deadline for its payment. The parties authorize delivery of the Earnest Money deposit to the company 283 conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder 284 has agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of 285 providing affordable housing to Colorado residents, Seller and Buyer acknowledge and agree that any 286 interest accruing on the Earnest Money deposited with the Earnest Money Holder in this transaction will be transferred to such fund. 288

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4.3.1. Alternative Earnest Money Deadline. The deadline for delivering the Earnest Money, if

other than at the time of tender of this Contract, is as set forth as the Alternative Earnest Money Deadline.

Disposition of Earnest Money. If Buyer has a Right to Terminate and timely terminates, 4.3.2. 292 Buyer is entitled to the return of Earnest Money as provided in this Contract. If this Contract is terminated as 293 294 set forth in § 24 and, except as provided in § 23 (Earnest Money Dispute), if the Earnest Money has not 295 already been returned following receipt of a Notice to Terminate, Seller agrees to execute and return to Buyer 296 or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within three 297 days of Seller's receipt of such form. If Seller is entitled to the Earnest Money, and, except as provided in § 298 23 (Earnest Money Dispute), if the Earnest Money has not already been paid to Seller, following receipt of an 299 Earnest Money Release form, Buyer agrees to execute and return to Seller or Broker working with Seller, written mutual instructions (e.g., Earnest Money Release form), within three days of Buyer's receipt. 301

4.3.2.1. Seller Failure to Timely Return Earnest Money. If Seller fails to timely execute and return the Earnest Money Release Form, or other written mutual instructions, Seller is in default and liable to Buyer as set forth in "If Seller is in Default", § 20.2. and § 21, unless Seller is entitled to the Earnest Money due to a Buyer default.

4.3.2.2. Buyer Failure to Timely Release Earnest Money. If Buyer fails to timely execute
 and return the Earnest Money Release Form, or other written mutual instructions, Buyer is in default and
 liable to Seller as set forth in "If Buyer is in Default, § 20.1 and § 21, unless Buyer is entitled to the Earnest
 Money due to a Seller Default.

#### 4.4. Form of Funds; Time of Payment; Available Funds.

4.4.1. Good Funds. All amounts payable by the parties at Closing, including any loan proceeds,
 Cash at Closing and closing costs, must be in funds that comply with all applicable Colorado laws, including
 electronic transfer funds, certified check, savings and loan teller's check and cashier's check (Good Funds).

4.4.2. Time of Payment. All funds, including the Purchase Price to be paid by Buyer, must be
 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by
 Closing Company at Closing OR SUCH NONPAYING PARTY WILL BE IN DEFAULT.

4.4.3. Available Funds. Buyer represents that Buyer, as of the date of this Contract, Does
 Does Not have funds that are immediately verifiable and available in an amount not less than the amount stated as Cash at Closing in § 4.1.

## 4.5. New Loan.

4.5.1. Buyer to Pay Loan Costs. Buyer, except as otherwise permitted in § 4.2. (Seller
 Concession), if applicable, must timely pay Buyer's loan costs, loan discount points, prepaid items and loan
 origination fees as required by lender.

4.5.2. Buyer May Select Financing. Buyer may pay in cash or select financing appropriate and acceptable to Buyer, including a different loan than initially sought, except as restricted in § 4.5.3. (Loan Limitations) or § 29 (Additional Provisions).

4.5.3. Loan Limitations. Buyer may purchase the Property using any of the following types of
 loans: Conventional Other USDA if Application this will be an option for the Town of
 Paonia.

4.6. Assumption. (Omitted as inapplicable)

4.7. Seller or Private Financing. (Omitted as inapplicable)

## TRANSACTION PROVISIONS

## <sup>340</sup> 5. FINANCING CONDITIONS AND OBLIGATIONS.

5.1. New Loan Application. If Buyer is to pay all or part of the Purchase Price by obtaining one or
 more new loans (New Loan), or if an existing loan is not to be released at Closing, Buyer, if required by such
 lender, must make an application verifiable by such lender, on or before New Loan Application Deadline
 and exercise reasonable efforts to obtain such loan or approval.

## 5.2. New Loan Terms; New Loan Availability.

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5.2.1. New Loan Terms. If Buyer is to pay all or part of the Purchase Price with a New Loan, this

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Contract is conditional upon Buyer determining, in Buyer's sole subjective discretion, whether the proposed
 New Loan's payments, interest rate, conditions and costs or any other loan terms (New Loan Terms) are
 satisfactory to Buyer. This condition is for the sole benefit of Buyer. Buyer has the Right to Terminate under §
 24.1., on or before New Loan Terms Deadline, if the New Loan Terms are not satisfactory to Buyer, in
 Buyer's sole subjective discretion.

354 5.2.2. New Loan Availability. If Buyer is to pay all or part of the Purchase Price with a New 355 Loan, this Contract is conditional upon Buyer's satisfaction with the availability of the New Loan based on the 356 lender's review and underwriting of Buyer's New Loan Application (New Loan Availability). Buyer has the 357 Right to Terminate under § 24.1., on or before the New Loan Availability Deadline if the New Loan 358 Availability is not satisfactory to Buyer. Buyer does not have a Right to Terminate based on the New Loan 359 Availability if the termination is based on the New Loan Terms, Appraised Value (defined below), the Lender 360 Property Requirements (defined below), Insurability (§ 10.5. below) or the Conditional Upon Sale of Property 361 362 (§ 10.7. below). IF SELLER IS NOT IN DEFAULT AND DOES NOT TIMELY RECEIVE BUYER'S WRITTEN 363 NOTICE TO TERMINATE, BUYER'S EARNEST MONEY WILL BE NONREFUNDABLE, except as 364 otherwise provided in this Contract (e.g., Appraisal, Title, Survey). 365

5.3. Credit Information. (Omitted as inapplicable)

5.4. Existing Loan Review. (Omitted as inapplicable)

#### 369 6. APPRAISAL PROVISIONS.

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6.1. Appraisal Definition. An "Appraisal" is an opinion of value prepared by a licensed or certified
 appraiser, engaged on behalf of Buyer or Buyer's lender, to determine the Property's market value (Appraised
 Value). The Appraisal may also set forth certain lender requirements, replacements, removals or repairs
 necessary on or to the Property as a condition for the Property to be valued at the Appraised Value.

6.2. Appraised Value. The applicable appraisal provision set forth below applies to the respective loan type set forth in § 4.5.3., or if a cash transaction (i.e., no financing), § 6.2.1. applies.

6.2.1. Conventional/Other. Buyer has the right to obtain an Appraisal. If the Appraised Value is less than the Purchase Price, or if the Appraisal is not received by Buyer on or before **Appraisal Deadline** Buyer may, on or before **Appraisal Objection Deadline**:

**6.2.1.1. Notice to Terminate.** Notify Seller in writing, pursuant to § 24.1., that this Contract is terminated; or

6.2.1.2. Appraisal Objection. Deliver to Seller a written objection accompanied by either a
 copy of the Appraisal or written notice from lender that confirms the Appraised Value is less than the
 Purchase Price (Lender Verification).

6.2.1.3. Appraisal Resolution. If an Appraisal Objection is received by Seller, on or before
 Appraisal Objection Deadline and if Buyer and Seller have not agreed in writing to a settlement thereof on
 or before Appraisal Resolution Deadline, this Contract will terminate on the Appraisal Resolution
 Deadline, unless Seller receives Buyer's written withdrawal of the Appraisal Objection before such
 termination, (i.e., on or before expiration of Appraisal Resolution Deadline).

391 Lender Property Requirements. If the lender imposes any written requirements, replacements, 6.3. 392 removals or repairs, including any specified in the Appraisal (Lender Property Requirements) to be made to 393 the Property (e.g., roof repair, repainting), beyond those matters already agreed to by Seller in this Contract, 394 this Contract terminates on the earlier of three days following Seller's receipt of the Lender Property 395 Requirements, or Closing, unless prior to termination: (1) the parties enter into a written agreement to satisfy 396 the Lender Property Requirements; (2) the Lender Property Requirements have been completed; or (3) the 397 398 satisfaction of the Lender Property Requirements is waived in writing by Buyer.

6.4. Cost of Appraisal. Cost of the Appraisal to be obtained after the date of this Contract must be
 timely paid by Buyer □ Seller. The cost of the Appraisal may include any and all fees paid to the
 appraiser, appraisal management company, lender's agent or all three.

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 7. OWNERS' ASSOCIATIONS. This Section is applicable if the Property is located within one or more declarations (Association).

## 7.1. Common Interest Community Disclosure. THE PROPERTY IS LOCATED WITHIN A

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407 COMMON INTEREST COMMUNITY AND IS SUBJECT TO THE DECLARATION FOR THE COMMUNITY. 408 THE OWNER OF THE PROPERTY WILL BE REQUIRED TO BE A MEMBER OF THE OWNERS' 409 ASSOCIATION FOR THE COMMUNITY AND WILL BE SUBJECT TO THE BYLAWS AND RULES AND 410 **REGULATIONS OF THE ASSOCIATION. THE DECLARATION, BYLAWS AND RULES AND** 411 REGULATIONS WILL IMPOSE FINANCIAL OBLIGATIONS UPON THE OWNER OF THE PROPERTY, 412 INCLUDING AN OBLIGATION TO PAY ASSESSMENTS OF THE ASSOCIATION. IF THE OWNER DOES 413 NOT PAY THESE ASSESSMENTS, THE ASSOCIATION COULD PLACE A LIEN ON THE PROPERTY 414 AND POSSIBLY SELL IT TO PAY THE DEBT. THE DECLARATION, BYLAWS AND RULES AND 415 **REGULATIONS OF THE COMMUNITY MAY PROHIBIT THE OWNER FROM MAKING CHANGES TO THE** 416 417 PROPERTY WITHOUT AN ARCHITECTURAL REVIEW BY THE ASSOCIATION (OR A COMMITTEE OF 418 THE ASSOCIATION) AND THE APPROVAL OF THE ASSOCIATION. PURCHASERS OF PROPERTY 419 WITHIN THE COMMON INTEREST COMMUNITY SHOULD INVESTIGATE THE FINANCIAL 420 **OBLIGATIONS OF MEMBERS OF THE ASSOCIATION. PURCHASERS SHOULD CAREFULLY READ** 421 THE DECLARATION FOR THE COMMUNITY AND THE BYLAWS AND RULES AND REGULATIONS OF 422 THE ASSOCIATION. 423

7.2. Association Documents to Buyer. Seller is obligated to provide to Buyer the Association
 Documents (defined below), at Seller's expense, on or before Association Documents Deadline. Seller
 authorizes the Association to provide the Association Documents to Buyer, at Seller's expense. Seller's
 obligation to provide the Association Documents is fulfilled upon Buyer's receipt of the Association
 Documents, regardless of who provides such documents.

7.3. Association Documents. Association documents (Association Documents) consist of the
 following:

**7.3.1.** All Association declarations, articles of incorporation, bylaws, articles of organization, operating agreements, rules and regulations, party wall agreements and the Association's responsible governance policies adopted under § 38-33.3-209.5, C.R.S.;

7.3.2. Minutes of: (1) the annual owners' or members' meeting and (2) any executive boards' or
managers' meetings; such minutes include those provided under the most current annual disclosure required
under § 38-33.3-209.4, C.R.S. (Annual Disclosure) and minutes of meetings, if any, subsequent to the
minutes disclosed in the Annual Disclosure. If none of the preceding minutes exist, then the most recent
minutes, if any (§§ 7.3.1. and 7.3.2., collectively, Governing Documents); and

7.3.3. List of all Association insurance policies as provided in the Association's last Annual
 Disclosure, including, but not limited to, property, general liability, association director and officer professional
 liability and fidelity policies. The list must include the company names, policy limits, policy deductibles,
 additional named insureds and expiration dates of the policies listed (Association Insurance Documents);

**7.3.4.** A list by unit type of the Association's assessments, including both regular and special assessments as disclosed in the Association's last Annual Disclosure;

447 7.3.5. The Association's most recent financial documents which consist of: (1) the Association's 448 operating budget for the current fiscal year, (2) the Association's most recent annual financial statements, 449 including any amounts held in reserve for the fiscal year immediately preceding the Association's last Annual 450 Disclosure, (3) the results of the Association's most recent available financial audit or review, (4) list of the 451 fees and charges (regardless of name or title of such fees or charges) that the Association's community 452 association manager or Association will charge in connection with the Closing including, but not limited to, 453 any fee incident to the issuance of the Association's statement of assessments (Status Letter), any rush or 454 update fee charged for the Status Letter, any record change fee or ownership record transfer fees (Record 455 Change Fee), fees to access documents, (5) list of all assessments required to be paid in advance, reserves 456 or working capital due at Closing and (6) reserve study, if any (§§ 7.3.4. and 7.3.5., collectively, Financial 457 458 Documents);

7.3.6. Any written notice from the Association to Seller of a "construction defect action" under §
38-33.3-303.5, C.R.S. within the past six months and the result of whether the Association approved or
disapproved such action (Construction Defect Documents). Nothing in this Section limits the Seller's
obligation to disclose adverse material facts as required under § 10.2. (Disclosure of Adverse Material Facts;
Subsequent Disclosure; Present Condition) including any problems or defects in the common elements or

limited common elements of the Association property.

Conditional on Buyer's Review. Buyer has the right to review the Association Documents. 7.4. 467 Buyer has the Right to Terminate under § 24.1., on or before Association Documents Termination 468 469 Deadline, based on any unsatisfactory provision in any of the Association Documents, in Buyer's sole 470 subjective discretion. Should Buyer receive the Association Documents after Association Documents 471 Deadline, Buyer, at Buyer's option, has the Right to Terminate under § 24.1. by Buyer's Notice to Terminate 472 received by Seller on or before ten days after Buyer's receipt of the Association Documents. If Buyer does 473 not receive the Association Documents, or if Buyer's Notice to Terminate would otherwise be required to be 474 received by Seller after Closing Date, Buyer's Notice to Terminate must be received by Seller on or before 475 Closing. If Seller does not receive Buyer's Notice to Terminate within such time, Buyer accepts the provisions 476 of the Association Documents as satisfactory and Buyer waives any Right to Terminate under this provision, 477 notwithstanding the provisions of § 8.6. (Third Party Right to Purchase/Approve). 478

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## 8. TITLE INSURANCE, RECORD TITLE AND OFF-RECORD TITLE.

## 8.1. Evidence of Record Title.

8.1.1. Seller Selects Title Insurance Company. If this box is checked, Seller will select the title insurance company to furnish the owner's title insurance policy at Seller's expense. On or before **Record Title Deadline**, Seller must furnish to Buyer, a current commitment for an owner's title insurance policy (Title Commitment), in an amount equal to the Purchase Price, or if this box is checked, an **Abstract of Title** certified to a current date. Seller will cause the title insurance policy to be issued and delivered to Buyer as soon as practicable at or after Closing.

8.1.2. Buyer Selects Title Insurance Company. If this box is checked, Buyer will select the
 title insurance company to furnish the owner's title insurance policy at Buyer's expense. On or before Record
 Title Deadline, Buyer must furnish to Seller, a current commitment for owner's title insurance policy (Title
 Commitment), in an amount equal to the Purchase Price.
 If neither her in \$ 8.1.1, ar \$ 8.1.2, is checked, \$ 8.1.1, applies.

If neither box in § 8.1.1. or § 8.1.2. is checked, § 8.1.1. applies.

494 Owner's Extended Coverage (OEC). The Title Commitment 🛛 Will 🗆 Will Not contain 8.1.3. 495 Owner's Extended Coverage (OEC). If the Title Commitment is to contain OEC, it will commit to delete or 496 insure over the standard exceptions which relate to: (1) parties in possession, (2) unrecorded easements, (3) 497 survey matters, (4) unrecorded mechanics' liens, (5) gap period (period between the effective date and time 498 of commitment to the date and time the deed is recorded) and (6) unpaid taxes, assessments and 499 unredeemed tax sales prior to the year of Closing. Any additional premium expense to obtain OEC will be 500 paid by Buyer Seller One-Half by Buyer and One-Half by Seller Other n/a. 501

Regardless of whether the Contract requires OEC, the Title Insurance Commitment may not provide OEC or
delete or insure over any or all of the standard exceptions for OEC. The Title Insurance Company may
require a New Survey or New ILC, defined below, among other requirements for OEC. If the Title Insurance
Commitment is not satisfactory to Buyer, Buyer has a right to object under § 8.7. (Right to Object to Title,
Resolution).

8.1.4. Title Documents. Title Documents consist of the following: (1) copies of any plats,
declarations, covenants, conditions and restrictions burdening the Property and (2) copies of any other
documents (or, if illegible, summaries of such documents) listed in the schedule of exceptions (Exceptions) in
the Title Commitment furnished to Buyer (collectively, Title Documents).

8.1.5. Copies of Title Documents. Buyer must receive, on or before Record Title Deadline,
 copies of all Title Documents. This requirement pertains only to documents as shown of record in the office of
 the clerk and recorder in the county where the Property is located. The cost of furnishing copies of the
 documents required in this Section will be at the expense of the party or parties obligated to pay for the
 owner's title insurance policy.

8.1.6. Existing Abstracts of Title. Seller must deliver to Buyer copies of any abstracts of title
 covering all or any portion of the Property (Abstract of Title) in Seller's possession on or before Record Title
 Deadline.

8.2. Record Title. Buyer has the right to review and object to the Abstract of Title or Title Commitment
 and any of the Title Documents as set forth in § 8.7. (Right to Object to Title, Resolution) on or before

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524 Record Title Objection Deadline. Buyer's objection may be based on any unsatisfactory form or content of 525 Title Commitment or Abstract of Title, notwithstanding § 13, or any other unsatisfactory title condition, in 526 Buyer's sole subjective discretion. If the Abstract of Title, Title Commitment or Title Documents are not 527 received by Buyer on or before the Record Title Deadline, or if there is an endorsement to the Title 528 Commitment that adds a new Exception to title, a copy of the new Exception to title and the modified Title 529 Commitment will be delivered to Buyer. Buyer has until the earlier of Closing or ten days after receipt of such 530 documents by Buyer to review and object to: (1) any required Title Document not timely received by Buyer, 531 (2) any change to the Abstract of Title, Title Commitment or Title Documents, or (3) any endorsement to the 532 Title Commitment. If Seller receives Buyer's Notice to Terminate or Notice of Title Objection, pursuant to this 533 § 8.2. (Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.7. (Right to 534 Object to Title, Resolution). If Seller has fulfilled all Seller's obligations, if any, to deliver to Buyer all 535 documents required by § 8.1. (Evidence of Record Title) and Seller does not receive Buyer's Notice to 536 Terminate or Notice of Title Objection by the applicable deadline specified above, Buyer accepts the condition 537 538 of title as disclosed by the Abstract of Title, Title Commitment and Title Documents as satisfactory.

539 8.3. Off-Record Title. Seller must deliver to Buyer, on or before Off-Record Title Deadline, true 540 copies of all existing surveys in Seller's possession pertaining to the Property and must disclose to Buyer all 541 easements, liens (including, without limitation, governmental improvements approved, but not yet installed) or 542 other title matters not shown by public records, of which Seller has actual knowledge (Off-Record Matters). 543 This Section excludes any New ILC or New Survey governed under § 9 (New ILC, New Survey). Buyer has 544 the right to inspect the Property to investigate if any third party has any right in the Property not shown by 545 public records (e.g., unrecorded easement, boundary line discrepancy or water rights). Buyer's Notice to 546 Terminate or Notice of Title Objection of any unsatisfactory condition (whether disclosed by Seller or revealed 547 by such inspection, notwithstanding § 8.2. (Record Title) and § 13 (Transfer of Title), in Buyer's sole 548 549 subjective discretion, must be received by Seller on or before Off-Record Title Objection Deadline. If an 550 Off-Record Matter is received by Buyer after the Off-Record Title Deadline. Buyer has until the earlier of 551 Closing or ten days after receipt by Buyer to review and object to such Off-Record Matter. If Seller receives 552 Buyer's Notice to Terminate or Notice of Title Objection pursuant to this § 8.3. (Off-Record Title), any title 553 objection by Buyer is governed by the provisions set forth in § 8.7. (Right to Object to Title, Resolution). If 554 Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection by the applicable deadline 555 specified above, Buyer accepts title subject to such Off-Record Matters and rights, if any, of third parties not 556 shown by public records of which Buyer has actual knowledge. 557

## 8.4. Special Taxing and Metropolitan Districts. Intentionally Deleted

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**Tax Certificate.** A tax certificate paid for by **Seller Buyer**, for the Property (Tax Certificate) 559 8.5. 560 must be delivered to Buyer on or before Record Title Deadline. If the content of the Tax Certificate is 561 unsatisfactory to Buyer, in Buyer's sole subjective discretion, Buyer may terminate, on or before Record Title 562 Objection Deadline. Should Buyer receive the Tax Certificate after Record Title Deadline, Buyer, at Buyer's 563 option, has the Right to Terminate under § 24.1. by Buyer's Notice to Terminate received by Seller on or 564 before ten days after Buyer's receipt of the Tax Certificate. If Buyer does not receive the Tax Certificate, or if 565 Buyer's Notice to Terminate would otherwise be required to be received by Seller after **Closing Date**, Buyer's 566 Notice to Terminate must be received by Seller on or before Closing. If Seller does not receive Buyer's Notice 567 to Terminate within such time, Buyer accepts the content of the Tax Certificate as satisfactory and Buyer 568 waives any Right to Terminate under this provision. If Buyer's loan specified in §4.5.3, (Loan Limitations) 569 prohibits Buyer from paying for the Tax Certificate, the Tax Certificate will be paid for by Seller. 570

571 Third Party Right to Purchase/Approve. If any third party has a right to purchase the Property 8.6. 572 (e.g., right of first refusal on the Property, right to purchase the Property under a lease or an option held by a 573 third party to purchase the Property) or a right of a third party to approve this Contract, Seller must promptly 574 submit this Contract according to the terms and conditions of such right. If the third-party holder of such right 575 exercises its right this Contract will terminate. If the third party's right to purchase is waived explicitly or 576 expires, or the Contract is approved, this Contract will remain in full force and effect. Seller must promptly 577 notify Buyer in writing of the foregoing. If the third party right to purchase is exercised or approval of this 578 Contract has not occurred on or before Third Party Right to Purchase/Approve Deadline, this Contract will 579 then terminate. Seller will supply to Buyer, in writing, details of any Third Party Right to Purchase the 580 Property on or before the Record Title Deadline. 581

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8.7. Right to Object to Title, Resolution. Buyer has a right to object or terminate, in Buyer's sole
subjective discretion, based on any title matters including those matters set forth in § 8.2. (Record Title), §
8.3. (Off-Record Title), § 8.5. (Tax Certificate) and § 13 (Transfer of Title). If Buyer exercises Buyer's rights to
object or terminate based on any such title matter, on or before the applicable deadline, Buyer has the
following options:

8.7.1. Title Objection, Resolution. If Seller receives Buyer's written notice objecting to any title 588 589 matter (Notice of Title Objection) on or before the applicable deadline and if Buyer and Seller have not 590 agreed to a written settlement thereof on or before Title Resolution Deadline, this Contract will terminate on 591 the expiration of **Title Resolution Deadline**, unless Seller receives Buyer's written withdrawal of Buyer's 592 Notice of Title Objection (i.e., Buyer's written notice to waive objection to such items and waives the Right to 593 Terminate for that reason), on or before expiration of **Title Resolution Deadline**. If either the Record Title 594 Deadline or the Off-Record Title Deadline, or both, are extended pursuant to § 8.2. (Record Title) or § 8.3. 595 (Off-Record Title) the Title Resolution Deadline also will be automatically extended to the earlier of Closing or 596 fifteen days after Buyer's receipt of the applicable documents; or 597

**8.7.2. Title Objection, Right to Terminate.** Buyer may exercise the Right to Terminate under § 24.1., on or before the applicable deadline, based on any title matter unsatisfactory to Buyer, in Buyer's sole subjective discretion.

8.8. Title Advisory. The Title Documents affect the title, ownership and use of the Property and
 should be reviewed carefully. Additionally, other matters not reflected in the Title Documents may affect the
 title, ownership and use of the Property, including, without limitation, boundary lines and encroachments,
 set-back requirements, area, zoning, building code violations, unrecorded easements and claims of
 easements, leases and other unrecorded agreements, water on or under the Property and various laws and
 governmental regulations concerning land use, development and environmental matters.

8.8.1. OIL, GAS, WATER AND MINERAL DISCLOSURE. THE SURFACE ESTATE OF THE PROPERTY MAY BE OWNED SEPARATELY FROM THE UNDERLYING MINERAL ESTATE AND TRANSFER OF THE SURFACE ESTATE MAY NOT NECESSARILY INCLUDE TRANSFER OF THE MINERAL ESTATE OR WATER RIGHTS. THIRD PARTIES MAY OWN OR LEASE INTERESTS IN OIL, GAS, OTHER MINERALS, GEOTHERMAL ENERGY OR WATER ON OR UNDER THE SURFACE OF THE PROPERTY, WHICH INTERESTS MAY GIVE THEM RIGHTS TO ENTER AND USE THE SURFACE OF THE PROPERTY TO ACCESS THE MINERAL ESTATE, OIL, GAS OR WATER.

8.8.2. SURFACE USE AGREEMENT. THE USE OF THE SURFACE ESTATE OF THE
PROPERTY TO ACCESS THE OIL, GAS OR MINERALS MAY BE GOVERNED BY A SURFACE USE
AGREEMENT, A MEMORANDUM OR OTHER NOTICE OF WHICH MAY BE RECORDED WITH THE
COUNTY CLERK AND RECORDER.

8.8.3. OIL AND GAS ACTIVITY. OIL AND GAS ACTIVITY THAT MAY OCCUR ON OR
ADJACENT TO THE PROPERTY MAY INCLUDE, BUT IS NOT LIMITED TO, SURVEYING, DRILLING,
WELL COMPLETION OPERATIONS, STORAGE, OIL AND GAS, OR PRODUCTION FACILITIES,
PRODUCING WELLS, REWORKING OF CURRENT WELLS AND GAS GATHERING AND PROCESSING
FACILITIES.

8.8.4. ADDITIONAL INFORMATION. BUYER IS ENCOURAGED TO SEEK ADDITIONAL
INFORMATION REGARDING OIL AND GAS ACTIVITY ON OR ADJACENT TO THE PROPERTY,
INCLUDING DRILLING PERMIT APPLICATIONS. THIS INFORMATION MAY BE AVAILABLE FROM THE
COLORADO OIL AND GAS CONSERVATION COMMISSION.

**8.8.5.** Title Insurance Exclusions. Matters set forth in this Section and others, may be
 excepted, excluded from, or not covered by the owner's title insurance policy.

8.9. Mineral Rights Review. Buyer Does Does Not have a Right to Terminate if examination of
 the Mineral Rights is unsatisfactory to Buyer on or before the Mineral Rights Examination Deadline.

635 636 9. NEW ILC, NEW SURVEY.

9.1. New ILC or New Survey. If the box is checked, (1)  $\Box$  New Improvement Location Certificate (New ILC); or, (2)  $\Box$  New Survey in the form of <u>*n/a*</u>; is required and the following will apply:

9.1.1. Ordering of New ILC or New Survey. Seller Buyer will order the New ILC or New

Survey. The New ILC or New Survey may also be a previous ILC or survey that is in the above-required form, 641 certified and updated as of a date after the date of this Contract. 642

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9.1.2. Payment for New ILC or New Survey. The cost of the New ILC or New Survey will be paid, on 644 or before Closing, by:  $\Box$  Seller  $\Box$  Buyer or: n/a

646 Delivery of New ILC or New Survey. Buyer, Seller, the issuer of the Title Commitment (or 9.1.3. 647 the provider of the opinion of title if an Abstract of Title) and <u>n/a</u> will receive a New ILC or New Survey on or 648 before New ILC or New Survey Deadline. 649

9.1.4. Certification of New ILC or New Survey. The New ILC or New Survey will be certified by 650 651 the surveyor to all those who are to receive the New ILC or New Survey.

652 Buyer's Right to Waive or Change New ILC or New Survey Selection. Buyer may select a 9.2. 653 New ILC or New Survey different than initially specified in this Contract if there is no additional cost to Seller 654 or change to the New ILC or New Survey Objection Deadline. Buyer may, in Buyer's sole subjective 655 discretion, waive a New ILC or New Survey if done prior to Seller incurring any cost for the same.

656 New ILC or New Survey Objection. Buyer has the right to review and object based on the New 9.3. 657 ILC or New Survey. If the New ILC or New Survey is not timely received by Buyer or is unsatisfactory to 658 Buyer, in Buyer's sole subjective discretion, Buyer may, on or before New ILC or New Survey Objection 659 **Deadline**, notwithstanding § 8.3. or § 13: 660

661 9.3.1. Notice to Terminate. Notify Seller in writing, pursuant to § 24.1, that this Contract is 662 terminated; or

663 9.3.2. New ILC or New Survey Objection. Deliver to Seller a written description of any matter 664 that was to be shown or is shown in the New ILC or New Survey that is unsatisfactory and that Buyer 665 requires Seller to correct. 666

New ILC or New Survey Resolution. If a New ILC or New Survey Objection is received 9.3.3. 667 by Seller, on or before New ILC or New Survey Objection Deadline and if Buyer and Seller have not 668 agreed in writing to a settlement thereof on or before New ILC or New Survey Resolution Deadline, this 669 Contract will terminate on expiration of the New ILC or New Survey Resolution Deadline, unless Seller 670 receives Buyer's written withdrawal of the New ILC or New Survey Objection before such termination (i.e., on 671 672 or before expiration of New ILC or New Survey Resolution Deadline). 673

# DISCLOSURE, INSPECTION AND DUE DILIGENCE

10. PROPERTY DISCLOSURE, INSPECTION, INDEMNITY, INSURABILITY AND DUE DILIGENCE.

10.1. Seller's Property Disclosure. On or before Seller's Property Disclosure Deadline, Seller 679 agrees to deliver to Buyer the most current version of the applicable Colorado Real Estate Commission's 680 Seller's Property Disclosure form completed by Seller to Seller's actual knowledge and current as of the date 681 682 of this Contract.

683 10.2. Disclosure of Adverse Material Facts; Subsequent Disclosure; Present Condition. Seller 684 must disclose to Buyer any adverse material facts actually known by Seller as of the date of this Contract. 685 Seller agrees that disclosure of adverse material facts will be in writing. In the event Seller discovers an 686 adverse material fact after the date of this Contract, Seller must timely disclose such adverse fact to Buyer. 687 Buyer has the Right to Terminate based on the Seller's new disclosure on the earlier of Closing or five days 688 after Buyer's receipt of the new disclosure. Except as otherwise provided in this Contract, Buyer 689 acknowledges that Seller is conveying the Property to Buyer in an "As Is" condition, "Where Is" and "With All 690 Faults." 691

692 10.3. **Inspection.** Unless otherwise provided in this Contract, Buyer, acting in good faith, has the right 693 to have inspections (by one or more third parties, personally or both) of the Property, Leased Items, and 694 Inclusions (Inspection), at Buyer's expense. If (1) the physical condition of the Property, including, but not 695 limited to, the roof, walls, structural integrity of the Property, the electrical, plumbing, HVAC and other 696 mechanical systems of the Property, (2) the physical condition of the Inclusions and Leased Items, (3) service 697 to the Property (including utilities and communication services), systems and components of the Property 698

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL) 699 (e.g., heating and plumbing), (4) any proposed or existing transportation project, road, street or highway, or 700 (5) any other activity, odor or noise (whether on or off the Property) and its effect or expected effect on the 701 Property or its occupants is unsatisfactory, in Buyer's sole subjective discretion, Buyer may:

702 Inspection Termination. On or before the Inspection Termination Deadline, notify 10.3.1. 703 Seller in writing, pursuant to § 24.1., that this Contract is terminated due to any unsatisfactory condition, 704 provided the Buyer did not previously deliver an Inspection Objection. Buyer's Right to Terminate under this 705 provision expires upon delivery of an Inspection Objection to Seller pursuant to § 10.3.2.; or 706

10.3.2. Inspection Objection. On or before the Inspection Objection Deadline, deliver to 707 Seller a written description of any unsatisfactory condition that Buyer requires Seller to correct. 708

709 **Inspection Resolution.** If an Inspection Objection is received by Seller, on or before 10.3.3. 710 Inspection Objection Deadline and if Buyer and Seller have not agreed in writing to a settlement thereof on 711 or before Inspection Resolution Deadline, this Contract will terminate on Inspection Resolution Deadline 712 unless Seller receives Buyer's written withdrawal of the Inspection Objection before such termination (i.e., on 713 or before expiration of Inspection Resolution Deadline). Nothing in this provision prohibits the Buyer and 714 the Seller from mutually terminating this Contract before the Inspection Resolution Deadline passes by 715 executing an Earnest Money Release. 716

10.4. Damage, Liens and Indemnity. Buyer, except as otherwise provided in this Contract or other 717 written agreement between the parties, is responsible for payment for all inspections, tests, surveys, 718 719 engineering reports, or other reports performed at Buyer's request (Work) and must pay for any damage that 720 occurs to the Property and Inclusions as a result of such Work. Buyer must not permit claims or liens of any 721 kind against the Property for Work performed on the Property. Buyer agrees to indemnify, protect and hold 722 Seller harmless from and against any liability, damage, cost or expense incurred by Seller and caused by any 723 such Work, claim, or lien. This indemnity includes Seller's right to recover all costs and expenses incurred by 724 Seller to defend against any such liability, damage, cost or expense, or to enforce this Section, including 725 Seller's reasonable attorney fees, legal fees and expenses. The provisions of this Section survive the 726 termination of this Contract. This § 10.4. does not apply to items performed pursuant to an Inspection 727 Resolution. 728

10.5. Insurability. Buyer has the Right to Terminate under § 24.1., on or before Property Insurance 729 730 Termination Deadline, based on any unsatisfactory provision of the availability, terms and conditions and premium for property insurance (Property Insurance) on the Property, in Buyer's sole subjective discretion. 731 732

Due Diligence. 10.6.

733 10.6.1. Due Diligence Documents. Seller agrees to deliver copies of the following documents 734 and information pertaining to the Property and Leased Items (Due Diligence Documents) to Buyer on or 735 before Due Diligence Documents Delivery Deadline: 736

10.6.1.1. Occupancy Agreements. All current leases, including any amendments or other 737 occupancy agreements, pertaining to the Property. Those leases or other occupancy agreements pertaining 738 739 to the Property that survive Closing are as follows (Leases):

740 Any current leases or use agreements to be provided if they will be in effect on or after 741 closing on the subject property.

742 10.6.1.2. Leased Items Documents. If any lease of personal property (§ 2.5.7., Leased 743 Items) will be transferred to Buyer at Closing, Seller agrees to deliver copies of the leases and information 744 pertaining to the personal property to Buyer on or before **Due Diligence Documents Delivery Deadline**. 745 Buyer 🛛 Will 🗆 Will Not assume the Seller's obligations under such leases for the Leased Items (§ 2.5.7., 746 Leased Items). 747

749 Encumbered Inclusions Documents. If any Inclusions owned by Seller are 10.6.1.3. 750 encumbered pursuant to § 2.5.4. (Encumbered Inclusions) above, Seller agrees to deliver copies of the 751 evidence of debt, security and any other documents creating the encumbrance to Buyer on or before **Due** 752 Diligence Documents Delivery Deadline. Buyer 753 Inclusions (§ 2.5.4., Encumbered Inclusions). 754

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10.6.1.4. **Other Documents.** If the respective box is checked, Seller agrees to additionally

CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL) CBS3-6-23.

757	deliver copies of the following:						
758	10.6.1.4.1.	All contracts relating to the operation, maintenance and management of the					
759 760	Property;						
761	□ 10.6.1.4.2.	Property tax bills for the last n/a years;					
762	☑ 10.6.1.4.3.	As-built construction plans to the Property and the tenant improvements,					
763		al, mechanical and structural systems; engineering reports; and permanent					
764	Certificates of Occupancy, to the extent now available;						
765	<b>10.6.1.4.4</b>	A list of all Inclusions to be conveyed to Buyer;					
766	10.6.1.4.5.	Operating statements for the past 2 years;					
767	□ 10.6.1.4.6.						
768 769		A rent roll accurate and correct to the date of this Contract;					
770	<b>10.6.1.4.7.</b>	A schedule of any tenant improvement work Seller is obligated to complete					
771		capital improvement work either scheduled or in process on the date of this					
772	Contract;	All the second states and the test of the Decond sectors of the states of the					
773	<b>10.6.1.4.8</b>	All insurance policies pertaining to the Property and copies of any claims					
774	which have been made for the	·					
775		Soils reports, surveys and engineering reports or data pertaining to the					
776	Property (if not delivered earlie	- ,					
777 778	☑ 10.6.1.4.10.	Any and all existing documentation and reports regarding Phase I and II					
779	environmental reports, letters, test results, advisories and similar documents respective to the existence or						
780	nonexistence of asbestos, PCB transformers, or other toxic, hazardous or contaminated substances and/or						
781	underground storage tanks and/or radon gas. If no reports are in Seller's possession or known to Seller,						
782		ports are in Seller's possession or known to Seller;					
783		Any Americans with Disabilities Act reports, studies or surveys concerning					
784	the compliance of the Property						
785 786		All permits, licenses and other building or use authorizations issued by any					
787	permits, licenses or use author	isdiction over the Property and written notice of any violation of any such					
788	■ 10.6.1.4.13	Other:					
789		lated to the subject property maintenance and also if available,					
790		the last two years on the subject property.					
791		uested documents only if in Seller's actual possession.					
792 793		nce Documents Review and Objection. Buyer has the right to review and					
		nce Documents. If the Due Diligence Documents are not supplied to Buyer or					
795	are unsatisfactory, in Buyer's sole subjective discretion, Buyer may, on or before <b>Due Diligence Documents</b>						
796	Objection Deadline:						
797	•	<b>ce to Terminate.</b> Notify Seller in writing, pursuant to § 24.1., that this Contract					
798	is terminated; or						
799		Diligence Documents Objection. Deliver to Seller a written description of					
800 801		ce Documents that Buyer requires Seller to correct.					
802		<b>Diligence Documents Resolution.</b> If a Due Diligence Documents Objection					
803		bre <b>Due Diligence Documents Objection Deadline</b> and if Buyer and Seller					
804	have not agreed in writing to a settlement thereof on or before <b>Due Diligence Documents Resolution</b>						
805	Deadline, this Contract will terminate on Due Diligence Documents Resolution Deadline unless Seller						
806	receives Buyer's written withdrawal of the Due Diligence Documents Objection before such termination (i.e.,						
807	on or before expiration of <b>Due Diligence Documents Resolution Deadline</b> .						
808 809	<b>10.6.3.</b> Zoning. Buyer has the Right to Terminate under § 24.1., on or before Due Diligence						
810	-	ne, based on any unsatisfactory zoning and any use restrictions imposed by					
811	-	jurisdiction over the Property, in Buyer's sole subjective discretion.					
812	10.6.4. Due Dilige	nce – Environmental, ADA. Buyer has the right to obtain environmental					
813	-	uding Phase I and Phase II Environmental Site Assessments, as applicable.					
814	Seller Buyer will order o	r provide 🗆 Phase I Environmental Site Assessment, 🗆 Phase II					
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**Environmental Site Assessment** (compliant with most current version of the applicable ASTM E1527 standard practices for Environmental Site Assessments) and/or <u>n/a</u>, at the expense of **Seller Buyer** (Environmental Inspection). In addition, Buyer, at Buyer's expense, may also conduct an evaluation whether the Property complies with the *Americans with Disabilities Act* (ADA Evaluation). All such inspections and evaluations must be conducted at such times as are mutually agreeable to minimize the interruption of Seller's and any Seller's tenants' business uses of the Property, if any.

If Buyer's Phase I Environmental Site Assessment recommends a Phase II Environmental Site
 Assessment, the Environmental Inspection Termination Deadline will be extended by <u>n/a</u> days (Extended
 Environmental Inspection Objection Deadline) and if such Extended Environmental Inspection Objection
 Deadline extends beyond the Closing Date, the Closing Date will be extended a like period of time. In such
 event, Seller Buyer must pay the cost for such Phase II Environmental Site Assessment.

Notwithstanding Buyer's right to obtain additional environmental inspections of the Property in this §
 10.6.4., Buyer has the Right to Terminate under § 24.1., on or before Environmental Inspection
 Termination Deadline, or if applicable, the Extended Environmental Inspection Objection Deadline, based on
 any unsatisfactory results of Environmental Inspection, in Buyer's sole subjective discretion.

Buyer has the Right to Terminate under § 24.1., on or before ADA Evaluation Termination Deadline,
 based on any unsatisfactory ADA Evaluation, in Buyer's sole subjective discretion.

10.7. Conditional Upon Sale of Property. This Contract is conditional upon the sale and closing of
 that certain property owned by Buyer and commonly known as <u>n/a</u>. Buyer has the Right to Terminate under §
 24.1. effective upon Seller's receipt of Buyer's Notice to Terminate on or before Conditional Sale Deadline if
 such property is not sold and closed by such deadline. This Section is for the sole benefit of Buyer. If Seller
 does not receive Buyer's Notice to Terminate on or before Conditional Sale Deadline, Buyer waives any
 Right to Terminate under this provision.

## 10.8. Source of Potable Water (Residential Land and Residential Improvements Only). [Intentionally Deleted - See Residential Addendum if applicable]

10.9. Existing Leases; Modification of Existing Leases; New Leases. Seller states that none of
 the Leases to be assigned to the Buyer at the time of Closing contain any rent concessions, rent reductions
 or rent abatements except as disclosed in the Lease or other writing received by Buyer. Seller will not amend,
 alter, modify, extend or cancel any of the Leases nor will Seller enter into any new leases affecting the
 Property without the prior written consent of Buyer, which consent will not be unreasonably withheld or
 delayed.

10.10. Lead-Based Paint. [Intentionally Deleted - See Residential Addendum if applicable]

10.11. Carbon Monoxide Alarms. [Intentionally Deleted - See Residential Addendum if
 applicable]
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10.12. Methamphetamine Disclosure. [Intentionally Deleted - See Residential Addendum if
 applicable]

#### 856 857 11. TENANT ESTOPPEL STATEMENTS.

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11.1. Estoppel Statements Conditions. Buyer has the right to review and object to any Estoppel
 Statements. Seller must request from all tenants of the Property and if received by Seller, deliver to Buyer on
 or before Estoppel Statements Deadline, statements in a form and substance reasonably acceptable to
 Buyer, from each occupant or tenant at the Property (Estoppel Statement) attached to a copy of the Lease
 stating:

- **11.1.1.** The commencement date of the Lease and scheduled termination date of the Lease;
- **11.1.2.** That said Lease is in full force and effect and that there have been no subsequent modifications or amendments;

867 11.1.3. The amount of any advance rentals paid, rent concessions given and deposits paid to
 868 Seller;
 869 11.1.4 The amount of monthly (or other applicable period) rental paid to Seller;

**11.1.4.** The amount of monthly (or other applicable period) rental paid to Seller;

11.1.5. That there is no default under the terms of said Lease by landlord or occupant; and

and there is no default under the terms of said Lease by landood of occupant, and
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874 **11.2.** Seller Estoppel Statement. In the event Seller does not receive from all tenants of the Property
 a completed signed Estoppel Statement, Seller agrees to complete and execute an Estoppel Statement
 setting forth the information and documents required §11.1. above and deliver the same to Buyer on or
 before Estoppel Statements Deadline.

11.3. Estoppel Statements Termination. Buyer has the Right to Terminate under § 24.1., on or
 before Estoppel Statements Termination Deadline, based on any unsatisfactory Estoppel Statement, in
 Buyer's sole subjective discretion, or if Seller fails to deliver the Estoppel Statements on or before Estoppel
 Statements Deadline. Buyer also has the unilateral right to waive any unsatisfactory Estoppel Statement.

### CLOSING PROVISIONS

#### 12. CLOSING DOCUMENTS, INSTRUCTIONS AND CLOSING.

888 Closing Documents and Closing Information. Seller and Buyer will cooperate with the 12.1. 889 Closing Company to enable the Closing Company to prepare and deliver documents required for Closing to 890 Buyer and Seller and their designees. If Buyer is obtaining a loan to purchase the Property, Buyer 891 acknowledges Buyer's lender is required to provide the Closing Company, in a timely manner, all required 892 loan documents and financial information concerning Buyer's loan. Buyer and Seller will furnish any 893 additional information and documents required by Closing Company that will be necessary to complete this 894 transaction. Buyer and Seller will sign and complete all customary or reasonably required documents at or 896 before Closing.

12.2. Closing Instructions. Colorado Real Estate Commission's Closing Instructions Are
 Are Not executed with this Contract.

12.3. Closing. Delivery of deed from Seller to Buyer will be at closing (Closing). Closing will be on the date specified as the Closing Date or by mutual agreement at an earlier date. At Closing, Seller agrees to deliver a set of keys for the Property to Buyer. The hour and place of Closing will be as designated by
 Listing Agent.

12.4. Disclosure of Settlement Costs. Buyer and Seller acknowledge that costs, quality and extent
 of service vary between different settlement service providers (e.g., attorneys, lenders, inspectors and title
 companies).

12.5. Assignment of Leases. Seller must assign to Buyer all Leases at Closing that will continue
 after Closing and Buyer must assume Seller's obligations under such Leases. Further, Seller must transfer to
 Buyer all Leased Items and assign to Buyer such leases for the Leased Items accepted by Buyer pursuant to
 § 2.5.7. (Leased Items).

**13.** TRANSFER OF TITLE. Subject to Buyer's compliance with the terms and provisions of this Contract,
including the tender of any payment due at Closing, Seller must execute and deliver the following good and
sufficient deed to Buyer, at Closing: special warranty deed □ general warranty deed
pharmain and sale deed □ guit claim deed □ personal representative's deed □ n/a deed. Seller, provider

bargain and sale deed a quit claim deed personal representative's deed <u>n/a</u> deed. Seller, provided
 another deed is not selected, must execute and deliver a good and sufficient special warranty deed to Buyer,
 at Closing.

Unless otherwise specified in § 29 (Additional Provisions), if title will be conveyed using a special warranty deed or a general warranty deed, title will be conveyed "subject to statutory exceptions" as defined in §38-30-113(5)(a), C.R.S.

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PAYMENT OF LIENS AND ENCUMBRANCES. Unless agreed to by Buyer in writing, any amounts
 owed on any liens or encumbrances securing a monetary sum against the Property and Inclusions, including
 any governmental liens for special improvements installed as of the date of Buyer's signature hereon,
 whether assessed or not, and previous years' taxes, will be paid at or before Closing by Seller from the
 proceeds of this transaction or from any other source.

930 931 15. CLOSING COSTS, FEES, ASSOCIATION STATUS LETTER AND DISBURSEMENTS, TAXES AND

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

### <sup>932</sup> WITHHOLDING.

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15.1. Closing Costs. Buyer and Seller must pay, in Good Funds, their respective closing costs and all
 other items required to be paid at Closing, except as otherwise provided herein.

**15.2.** Closing Services Fee. The fee for real estate closing services must be paid at Closing by Buyer  $\Box$  Seller  $\boxtimes$  One-Half by Buyer and One-Half by Seller  $\Box$  Other n/a.

15.3. Association Fees and Required Disbursements. At least fourteen days prior to Closing Date,
 Seller agrees to promptly request that the Closing Company or the Association deliver to Buyer a current
 Status Letter, if applicable. Any fees associated with or specified in the Status Letter will be paid as follows:

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 943 be paid by □ Buyer □ Seller □ One-Half by Buyer and One-Half by Seller ☑ N/A.

15.3.2. Record Change Fee. Any Record Change Fee must be paid by □ Buyer □ Seller
945 □ One-Half by Buyer and One-Half by Seller ☑ N/A.

<sup>949</sup>  $\Box$  One-Half by Buyer and One-Half by Seller  $\boxtimes$  N/A.

**15.3.4.** Other Fees. Any other fee listed in the Status Letter as required to be paid at Closing will be paid by 
Buyer 
Seller 
One-Half by Buyer and One-Half by Seller 
N/A.

**15.4.** Local Transfer Tax. Any Local Transfer Tax must be paid at Closing by □ Buyer □ Seller □ One-Half by Buyer and One-Half by Seller ☑ N/A.

15.5. Sales and Use Tax. Any sales and use tax that may accrue because of this transaction must be
paid when due by □ Buyer □ Seller □ One-Half by Buyer and One-Half by Seller ☑ N/A.

15.6. Private Transfer Fee. Any private transfer fees and other fees due to a transfer of the Property,
 payable at Closing, such as community association fees, developer fees and foundation fees, must be paid at
 Closing by □ Buyer □ Seller □ One-Half by Buyer and One-Half by Seller ☑ N/A.

15.7. Water Transfer Fees. Water Transfer Fees can change. The fees, as of the date of this
 Contract, do not exceed \$<u>TBD</u> for:

□ Water Stock/Certificates □ Water District

Augmentation Membership Small Domestic Water Company X <u>Town of Paonia Water and</u> <u>Sewer Taps</u>

and must be paid at Closing by 🔀 Buyer 🗆 Seller 🗆 One-Half by Buyer and One-Half by Seller 🗆 N/A.

**15.8.** Utility Transfer Fees. Utility transfer fees can change. Any fees to transfer utilities from Seller to Buyer must be paid by Buyer D Seller D One-Half by Buyer and One-Half by Seller D N/A.

15.9. FIRPTA and Colorado Withholding.

971 FIRPTA. The Internal Revenue Service (IRS) may require a substantial portion of the 15.9.1. 972 Seller's proceeds be withheld after Closing when Seller is a foreign person. If required withholding does not 973 occur, the Buyer could be held liable for the amount of the Seller's tax, interest and penalties. If the box in 974 this Section is checked, Seller represents that Seller 975 taxation. If the box in this Section is not checked, Seller represents that Seller is not a foreign person for 976 purposes of U.S. income taxation. Seller agrees to cooperate with Buyer and Closing Company to provide 977 any reasonably requested documents to verify Seller's foreign person status. If withholding is required, Seller 978 authorizes Closing Company to withhold such amount from Seller's proceeds. Seller should inquire with 979 Seller's tax advisor to determine if withholding applies or if an exemption exists. 980

15.9.2. Colorado Withholding. The Colorado Department of Revenue may require a portion of
 the Seller's proceeds be withheld after Closing when Seller will not be a Colorado resident after Closing, if
 not otherwise exempt. Seller agrees to cooperate with Buyer and Closing Company to provide any
 reasonably requested documents to verify Seller's status. If withholding is required, Seller authorizes Closing
 Company to withhold such amount from Seller's proceeds. Seller should inquire with Seller's tax advisor to
 determine if withholding applies or if an exemption exists.

#### 988 989 16. PRORATIONS AND ASSOCIATION ASSESSMENTS.

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

991 Taxes. Personal property taxes, if any, special taxing district assessments, if any, and 16.1.1. 992 general real estate taxes for the year of Closing, based on 993 994 ☐ Taxes for the Calendar Year Immediately Preceding Closing 995 Most Recent Mill Levy and Most Recent Assessed Valuation, adjusted by any applicable qualifying 996 seniors property tax exemption, qualifying disabled veteran exemption or  $\Box$  Other 997 There shall be no tax proration at closing, as Seller is exempt from taxes. Buyer will be 998 assessed taxes from the County from the date of closing onward. 999 Rents. Rents based on Carl Rents Actually Received Carl Accrued. At Closing, Seller will 16.1.2. 1000 transfer or credit to Buyer the security deposits for all Leases assigned to Buyer, or any remainder after 1001 lawful deductions, and notify all tenants in writing of such transfer and of the transferee's name and address. 1002 1003 16.1.3. Other Prorations. Water and sewer charges, propane, interest on continuing loan and 1004 <u>n/a</u> 1005 16.1.4. Final Settlement. Unless otherwise specified in Additional Provisions, these prorations 1006 are final. 1007 Association Assessments. Current regular Association assessments and dues (Association 16.2. 1008 Assessments) paid in advance will be credited to Seller at Closing. Cash reserves held out of the regular 1009 Association Assessments for deferred maintenance by the Association will not be credited to Seller except as 1010 1011 may be otherwise provided by the Governing Documents. Buyer acknowledges that Buyer may be obligated 1012 to pay the Association, at Closing, an amount for reserves or working capital. Any special assessment 1013 assessed prior to **Closing Date** by the Association will be the obligation of D **Buyer** Seller. Except 1014 however, any special assessment by the Association for improvements that have been installed as of the 1015 date of Buyer's signature hereon, whether assessed prior to or after Closing, will be the obligation of Seller 1016 unless otherwise specified in Additional Provisions. Seller represents there are no unpaid regular or special 1017 assessments against the Property except the current regular assessments and // 1018 <u>n/a</u> 1019 Association Assessments are subject to change as provided in the Governing Documents. 1020 1021 **POSSESSION.** Possession of the Property and Inclusions will be delivered to Buyer on **Possession** 1022 17. 1023 Date at Possession Time, subject to the Leases as set forth in § 10.6.1.1. 1024 If Seller, after Closing occurs, fails to deliver possession as specified, Seller will be subject to eviction 1025 and will be additionally liable to Buyer, notwithstanding § 20.2. (If Seller is in Default), for payment of \$ 100 1026 per day (or any part of a day notwithstanding § 3.3., Day) from Possession Date and Possession Time until 1027 possession is delivered. 1028 1029 1030 **General Provisions** 1031 1032 CAUSES OF LOSS, INSURANCE; DAMAGE TO INCLUSIONS AND SERVICES; CONDEMNATION; 1033 18. 1034 AND WALK-THROUGH. Except as otherwise provided in this Contract, the Property, Inclusions or both will 1035 be delivered in the condition existing as of the date of this Contract, ordinary wear and tear excepted. 1036 Causes of Loss, Insurance. In the event the Property or Inclusions are damaged by fire, other 18.1. 1037 perils or causes of loss prior to Closing (Property Damage) in an amount of not more than ten percent of the 1038 total Purchase Price and if the repair of the damage will be paid by insurance (other than the deductible to be 1039 paid by Seller), then Seller, upon receipt of the insurance proceeds, will use Seller's reasonable efforts to 1040 repair the Property before **Closing Date**. Buyer has the Right to Terminate under § 24.1., on or before 1041 Closing Date, if the Property is not repaired before Closing Date, or if the damage exceeds such sum. 1042 Should Buyer elect to carry out this Contract despite such Property Damage, Buyer is entitled to a credit at 1043 Closing for all insurance proceeds that were received by Seller (but not the Association, if any) resulting from 1044 1045 damage to the Property and Inclusions, plus the amount of any deductible provided for in the insurance policy. This credit may not exceed the Purchase Price. In the event Seller has not received the insurance 1046 1047 proceeds prior to Closing, the parties may agree to extend the Closing Date to have the Property repaired 1048 CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL) CBS3-6-23. Page 18 of 25

Prorations. The following will be prorated to the Closing Date, except as otherwise provided:

16.1.

prior to Closing or, at the option of Buyer, (1) Seller must assign to Buyer the right to the proceeds at Closing,
if acceptable to Seller's insurance company and Buyer's lender; or (2) the parties may enter into a written
agreement prepared by the parties or their attorney requiring the Seller to escrow at Closing from Seller's
sale proceeds the amount Seller has received and will receive due to such damage, not exceeding the total
Purchase Price, plus the amount of any deductible that applies to the insurance claim.

1054 Damage, Inclusions and Services. Should any Inclusion or service (including utilities and 18.2. 1055 communication services), system, component or fixture of the Property (collectively Service) (e.g., heating or 1056 plumbing), fail or be damaged between the date of this Contract and Closing or possession, whichever is 1057 earlier, then Seller is liable for the repair or replacement of such Inclusion or Service with a unit of similar 1058 size, age and quality, or an equivalent credit, but only to the extent that the maintenance or replacement of 1059 such Inclusion or Service is not the responsibility of the Association, if any, less any insurance proceeds 1060 received by Buyer covering such repair or replacement. If the failed or damaged Inclusion or Service is not 1061 1062 repaired or replaced on or before Closing or possession, whichever is earlier, Buyer has the Right to 1063 Terminate under § 24.1., on or before **Closing Date**, or, at the option of Buyer, Buyer is entitled to a credit at 1064 Closing for the repair or replacement of such Inclusion or Service. Such credit must not exceed the Purchase 1065 Price. If Buyer receives such a credit, Seller's right for any claim against the Association, if any, will survive 1066 Closing. 1067

18.3. **Condemnation.** In the event Seller receives actual notice prior to Closing that a pending 1068 condemnation action may result in a taking of all or part of the Property or Inclusions. Seller must promptly 1069 notify Buyer, in writing, of such condemnation action. Buyer has the Right to Terminate under § 24.1., on or 1070 before Closing Date, based on such condemnation action, in Buyer's sole subjective discretion. Should 1071 Buyer elect to consummate this Contract despite such diminution of value to the Property and Inclusions, 1072 1073 Buyer is entitled to a credit at Closing for all condemnation proceeds awarded to Seller for the diminution in 1074 the value of the Property or Inclusions, but such credit will not include relocation benefits or expenses or 1075 exceed the Purchase Price. 1076

**18.4.** Walk-Through and Verification of Condition. Buyer, upon reasonable notice, has the right to walk through the Property prior to Closing to verify that the physical condition of the Property and Inclusions complies with this Contract.

1080 19. RECOMMENDATION OF LEGAL AND TAX COUNSEL. By signing this Contract, Buyer and Seller 1081 acknowledge that their respective broker has advised that this Contract has important legal consequences 1082 and has recommended: (1) legal examination of title; (2) consultation with legal and tax or other counsel 1084 before signing this Contract as this Contract may have important legal and tax implications; (3) to consult with 1085 their own attorney if Water Rights, Mineral Rights or Leased Items are included or excluded in the sale; and 1086 (4) to consult with legal counsel if there are other matters in this transaction for which legal counsel should be 1087 engaged and consulted. Such consultations must be done timely as this Contract has strict time limits, 1088 including deadlines, that must be complied with. 1089

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20. TIME OF ESSENCE, DEFAULT AND REMEDIES. Time is of the essence for all dates and deadlines in this Contract. This means that all dates and deadlines are strict and absolute. If any payment due, including Earnest Money, is not paid, honored or tendered when due, or if any obligation is not performed timely as provided in this Contract or waived, the non-defaulting party has the following remedies:

### 20.1. If Buyer is in Default:

1095

20.1.1. Specific Performance. Seller may elect to cancel this Contract and all Earnest Money (whether or not paid by Buyer) will be paid to Seller and retained by Seller. It is agreed that the Earnest Money is not a penalty, and the parties agree the amount is fair and reasonable. Seller may recover such additional damages as may be proper. Alternatively, Seller may elect to treat this Contract as being in full force and effect and Seller has the right to specific performance or damages, or both.

20.1.2. Liquidated Damages, Applicable. This § 20.1.2. applies <u>unless the box in § 20.1.1. is</u>
 <u>checked</u>. Seller may cancel this Contract. All Earnest Money (whether or not paid by Buyer) will be paid to
 Seller and retained by Seller. It is agreed that the Earnest Money amount specified in § 4.1. is LIQUIDATED
 DAMAGES and not a penalty, which amount the parties agree is fair and reasonable and (except as provided

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

in §§ 10.4. and 21), such amount is SELLER'S ONLY REMEDY for Buyer's failure to perform the obligations
 of this Contract. Seller expressly waives the remedies of specific performance and additional damages.

### 20.2. If Seller is in Default:

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20.2.1. Specific Performance, Damages or Both. Buyer may elect to treat this Contract as
 canceled, in which case all Earnest Money received hereunder will be returned to Buyer and Buyer may
 recover such damages as may be proper. Alternatively, in addition to the per diem in § 17 (Possession) for
 failure of Seller to timely deliver possession of the Property after Closing occurs, Buyer may elect to treat this
 Contract as being in full force and effect and Buyer has the right to specific performance or damages, or
 both.

20.2.2. Seller's Failure to Perform. In the event Seller fails to perform Seller's obligations under
 this Contract, to include, but not limited to, failure to timely disclose Association violations known by Seller,
 failure to perform any replacements or repairs required under this Contract or failure to timely disclose any
 known adverse material facts, Seller remains liable for any such failures to perform under this Contract after
 Closing. Buyer's rights to pursue the Seller for Seller's failure to perform under this Contract are reserved and
 survive Closing.

LEGAL FEES, COST AND EXPENSES. Anything to the contrary herein notwithstanding, in the event
 of any arbitration or litigation relating to this Contract, prior to or after Closing Date, the arbitrator or court
 must award to the prevailing party all reasonable costs and expenses, including attorney fees, legal fees and
 expenses.

1130 **MEDIATION.** If a dispute arises relating to this Contract (whether prior to or after Closing) and is not 22. 1131 resolved, the parties must first proceed, in good faith, to mediation. Mediation is a process in which the 1132 parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediators 1133 cannot impose binding decisions. Before any mediated settlement is binding, the parties to the dispute must 1134 1135 agree to the settlement, in writing. The parties will jointly appoint an acceptable mediator and will share 1136 equally in the cost of such mediation. The obligation to mediate, unless otherwise agreed, will terminate if the 1137 entire dispute is not resolved within thirty days of the date written notice requesting mediation is delivered by 1138 one party to the other at that party's last known address (physical or electronic as provided in § 26). Nothing 1139 in this Section prohibits either party from filing a lawsuit and recording a *lis pendens* affecting the Property, 1140 before or after the date of written notice requesting mediation. This Section will not alter any date in this 1141 Contract, unless otherwise agreed. 1142

1143 EARNEST MONEY DISPUTE. Except as otherwise provided herein, Earnest Money Holder must 1144 23. release the Earnest Money following receipt of written mutual instructions, signed by both Buyer and Seller. 1145 1146 In the event of any controversy regarding the Earnest Money, Earnest Money Holder is not required to 1147 release the Earnest Money. Earnest Money Holder, in its sole subjective discretion, has several options: (1) 1148 wait for any proceeding between Buyer and Seller; (2) interplead all parties and deposit Earnest Money into a 1149 court of competent jurisdiction (Earnest Money Holder is entitled to recover court costs and reasonable 1150 attorney and legal fees incurred with such action); or (3) provide notice to Buyer and Seller that unless 1151 Earnest Money Holder receives a copy of the Summons and Complaint or Claim (between Buyer and Seller) 1152 containing the case number of the lawsuit (Lawsuit) within one hundred twenty days of Earnest Money 1153 Holder's notice to the parties, Earnest Money Holder is authorized to return the Earnest Money to Buyer. In 1154 the event Earnest Money Holder does receive a copy of the Lawsuit and has not interpled the monies at the 1155 time of any Order, Earnest Money Holder must disburse the Earnest Money pursuant to the Order of the 1156 Court. The parties reaffirm the obligation of § 22 (Mediation). This Section will survive cancellation or 1157 1158 termination of this Contract.

### 1159

### 1160 24. TERMINATION.

**24.1. Right to Terminate.** If a party has a right to terminate, as provided in this Contract (Right to
 Terminate), the termination is effective upon the other party's receipt of a written notice to terminate (Notice to
 Terminate), provided such written notice was received on or before the applicable deadline specified in this

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

42

Contract. If the Notice to Terminate is not received on or before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as satisfactory and waives the Right to Terminate under such provision.

24.2. Effect of Termination. In the event this Contract is terminated, and all Earnest Money received
 hereunder is timely returned to Buyer, the parties are relieved of all obligations hereunder, subject to §§ 10.4.
 and 21.

1173 25. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS. This Contract, its exhibits and 1174 specified addenda, constitute the entire agreement between the parties relating to the subject hereof and any 1175 prior agreements pertaining thereto, whether oral or written, have been merged and integrated into this 1176 Contract. No subsequent modification of any of the terms of this Contract is valid, binding upon the parties, or 1177 enforceable unless made in writing and signed by the parties. Any right or obligation in this Contract that, by 1178 its terms, exists or is intended to be performed after termination or Closing survives the same. Any successor 1179 1180 to a party receives the predecessor's benefits and obligations of this Contract.

### 26. NOTICE, DELIVERY AND CHOICE OF LAW.

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26.1. Physical Delivery and Notice. Any document or notice to Buyer or Seller must be in writing,
 except as provided in § 26.2. and is effective when physically received by such party, any individual named in
 this Contract to receive documents or notices for such party, Broker, or Brokerage Firm of Broker working
 with such party (except any notice or delivery after Closing must be received by the party, not Broker or
 Brokerage Firm).

**26.2. Electronic Notice.** As an alternative to physical delivery, any notice may be delivered in electronic form to Buyer or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing, cancellation or Termination must be received by the party, not Broker or Brokerage Firm) at the electronic address of the recipient by facsimile, email or <u>n/a</u>.

**26.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

26.4. Choice of Law. This Contract and all disputes arising hereunder are governed by and construed
 in accordance with the laws of the State of Colorado that would be applicable to Colorado residents who sign
 a contract in Colorado for real property located in Colorado.

1203
27. NOTICE OF ACCEPTANCE, COUNTERPARTS. This proposal will expire unless accepted in writing, by Buyer and Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 26 on or before Acceptance Deadline Date and Acceptance Deadline Time. If accepted, this document will become a contract between Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such copies taken together are deemed to be a full and complete contract between the parties.

1211
 28. GOOD FAITH. Buyer and Seller acknowledge that each party has an obligation to act in good faith
 including, but not limited to, exercising the rights and obligations set forth in the provisions of Financing
 Conditions and Obligations; Title Insurance, Record Title and Off-Record Title; New ILC, New Survey;
 and Property Disclosure, Inspection, Indemnity, Insurability and Due Diligence.

### ADDITIONAL PROVISIONS AND ATTACHMENTS

**29. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

1222 <u>1. The Town's obligation to pay the purchase price and any other costs under this Contract</u>

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

1224	are contingent upon the Town`s receipt of a Congressionally-Directed (grant) funding or
1225	USDA Rural Development (grant) funding in the full amount of the purchase price
1226	(\$1,500,000.00). If by July 31, 2024 the Town does not receive such funds in such amount, or
1227	a legally binding commitment that it will receive such funds, then this Contract shall
1228	automatically terminate, with written notice to the Seller.
1229	
1230	2. This Contract is contingent upon approval by the Board of Education for Delta County
1231	
1232	School District 50J, which shall address the Contract within 21 days of MEC. If the Board of
1233	Education does not approve this Contract, then the Contract will automatically terminate,
1234 1235	with written notice given to Buyer.
1236	
1237	3. The abbreviation "NOA" (notice of acceptance) means the date upon which the Board of
1238	Education has approved this contract
1239	
1240	4. This effectiveness of this Contract is contingent upon approval by the Board of Trustees of
1241	the Town of Paonia, which shall address the Contract within 21 days of MEC. If the Paonia
1242	Board of Trustees does not approve this Contract, then the Contract will automatically
1243	terminate, with written notice given to Seller.
1244	
1245	5. Nothing in this Contract is intended or shall be deemed or construed as creating any
1246	
1247	multiple-fiscal year direct or indirect debt or financial obligation on the part of the Town
1248	within the meaning of Colorado Constitution Article X, Section 20 or any other constitutional
1249	or statutory provision. All financial obligations of the Town under this Contract are subject to
1250	budgeting and appropriation by the Paonia Board of Trustees, in its sole discretion.
1251	Notwithstanding anything in this Contract to the contrary, in the event of non-appropriation
1252 1253	of funds necessary to pay the purchase price or other costs for which Buyer is responsible
1255	under this Contract, this Contract shall automatically terminate, with written notice to Seller.
1255	This clause is intended to be broad and inclusive in accordance with the TABOR provision of
1256	the Colorado Constitution; however, it is most likely to be triggered in the event the Town
1257	would be required to pay part of the purchase price or closing or other costs from the
1258	general or other funds of the Town, whether or not subject to reimbursement from
1259	Congressionally-Directed Grant or USDA Rural Development Grant funds, as such sums may
1260	not yet be budgeted for or appropriated at such time as they become due.
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1266 1267	
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1273	30. OTHER DOCUMENTS.
1274	<b>30.1.</b> Documents Part of Contract. The following documents are a part of this Contract:
1275	Exhibit A. the attached Legal Description per recorded Boundary Adjustment Plat
1276	recordedunder Reception # 750218
1277	
1278	
1279	
1280	30.2. Documents Not Part of Contract. The following documents have been provided but are not a
1281	

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

1282 1283	part of this Contract:	45
1284	<u>n/a</u>	
1285 1286		
1287		
1288 1289		
1200	Signatures	
1291		
1292 1293		
1294		
1295 1296	Mary Bachran, Mayor Date: 2/20/2024	
1297	Date: 2/20/2024 Buyer: Town of Paonia	
1298 1299	Buyen Form of Faorna By: Mary Bachran, Mayor	
1299		
1301		
1302 1303	[NOTE: If this offer is being countered or rejected, do not sign this document.]	
1304	Date:	
1305	Seller: Delta County School District 50J	
1306 1307	By: Caryn Gibson, Superintendent	
1308		
1309		
1310 1311		
1312	END OF CONTRACT TO BUY AND SELL REAL ESTATE	
1313 1314		
1314		
1316		
1317 1318	BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.	
1319	A. Broker Working With Buyer	
1320 1321	Deskar 🗆 Dese Minders Net estructuladas respirt of Fernant Managedes sit. Deskar som es that if	
1321	Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has n	ot
1323	already been returned following receipt of a Notice to Terminate or other written notice of termination, Ear	
1324	Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release	
1325 1326	Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written	
1327	mutual instructions, provided the Earnest Money check has cleared.	
1328	Broker is working with Buyer as a 🗆 Buyer's Agent 🔀 Transaction-Broker in this transaction.	
1329 1330		
1331	Customer. Broker has no brokerage relationship with Buyer. See § B for Broker's brokerage relationsh	ip
1332	with Seller.	
1333 1334	Brokerage Firm's compensation or commission is to be paid by 🛛 Listing Brokerage Firm 🗆 Buyer	
1335	□ Other <u>Liz Heidrick shall be changed to a Transaction Broker</u> .	
1336		
1337 1338	This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does	
1339	NOT create any claim for compensation. Any compensation agreement between the brokerage firms mus	st be
<u>1340</u> CBS3-	entered into separately and apart from this provision6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)Particular	age 23 of 25
CD00-	$\mathbf{U} = \mathbf{U} = $	450 25 OI 25

45

Liz Heidrick

Date: 2/20/2024

Broker's Name: Liz Heidrick

<sup>1351</sup> <sub>1352</sub> Broker's License #: **40041520** 

Address: 380 HWY 92 Crawford, CO 81415

1355 Phone No.: 970-921-5331

1010

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1385 1386

<sup>1356</sup> Fax No.: **970-921-4595** 

1358 Email Address: liz.needlerock@gmail.com

#### B. Broker Working with Seller

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if
 Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not
 already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest
 Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of
 Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written
 mutual instructions, provided the Earnest Money check has cleared.

1373 Broker is working with Seller as a 🛛 Seller's Agent 🛛 Transaction-Broker in this transaction.

1375 Customer. Broker has no brokerage relationship with Seller. See § A for Broker's brokerage relationship
 1376 with Buyer.
 1377

Brokerage Firm's compensation or commission is to be paid by Seller D Buyer D Other <u>Liz Heidrick</u> shall be changed to a Transaction Broker.

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does
 NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be
 entered into separately and apart from this provision.

1387		
1388	Brokerage Firm's Name: Needlerock Mountain Realty & Land	d, LLC
1389 1390	Brokerage Firm's License #: EC100006650	
1391 1392		Date:
1393 1394	Broker's Name: Marsha Brezonick	
1395	Broker's License #: <b>EA40020989</b>	
1396 1397	Address: 236 Grand Ave, PO Box 520 Paonia, CO 81428	

CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)

99	Phone No.: 970-527-5331
00 01	Fax No.:
02	Email Address: marshabrezonick@gmail.com
03	Data
04 05	Date:
06	Broker's Name: Liz Heidrick
07 08	Broker's License #: 40041520
09	Brokerage Firm's Name: Needlerock Mountain Realty
10 11	Brokerage Firm's License #:
12	Address: 380 HWY 92 Crawford, CO 81415
13 14	Phone No.: 970-921-5331
15 16	Fax No.: <b>970-921-5331</b>
17	Email Address: <i>liz.needlerock@gmail.com</i>
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24 25	CBS3-6-23. CONTRACT TO BUY AND SELL REAL ESTATE (COMMERCIAL)
26	CTM eContracts - ©2024 MRI Software LLC - All Rights Reserved

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## EXHIBIT A LEGAL DESCRIPTION

#### LOT 1

A Parcel of land located within Government Lot 2 of Section 6, Township 14 South, Range 91 West of the 6th P.M., having a description based upon a bearing of S.89°05'26"E. from the E1/16 Corner common to Sections 31 and 6 (monumented by a 1-1/2" aluminum cap RLS1456) to the Section Corner common to Sections 5, 6, 31 and 32 (monumented by a 3-1/4" USGLO Brass cap), with all other bearings relative thereto and being more particularly described as follows: Beginning at a point on the southerly right-of-way line of 5th Street from whence said E1/16 corner bears N.86°51'31"E. 159.12 feet; thence leaving said southerly right-of-way line and running S.01°15'39"E. 51.94 feet; thence S.01°19'28"W. 17.35 feet; thence S.00°10'17"E. 148.00 feet; thence S.89°32'01"E. 14.74 feet; thence S.00°50'45"W. 5.89 feet; thence S.46°15'36"E. 85.03 feet; thence S.01°37'56"E. 140.56 feet to the northerly right-of-way line of 4th Street; thence along the northerly right-of-way line of 4th Street N.89°17'51"W. 391.84 feet to the easterly right-of-way line of Grand Ave.; thence along the easterly right-of-way line of Grand Ave. N.00°45'30"E. 3.38 feet to the southeasterly right-of-way line of 5th Street; thence along the southeasterly right-of-way line of 5th Street the following four (4) courses: (1) on a tangent curve to the right 302.47 feet, with a radius of 425.00 feet, with a chord bearing and distance of N.21°08'49"E. 296.13 feet; (2) thence N.41°32'08"E. 69.56 feet; (3) thence on a tangent curve to the right 168.73 feet, with a radius of 275.00 feet, with a chord bearing and distance of N.59°06'48"E. 166.10 feet; (4) thence N.86°39'25"E. 15.03 feet to the Point of Beginning, said parcel contains 2.531 acres, more or less.

Town of Paonia, County of Delta, State of Colorado



The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (DD25-5-09) (Mandatory 7-09)

#### DIFFERENT BROKERAGE RELATIONSHIPS ARE AVAILABLE WHICH INCLUDE SELLER AGENCY, BUYER AGENCY OR TRANSACTION-BROKERAGE.

#### DEFINITIONS OF WORKING RELATIONSHIPS

For purposes of this document, seller also means "landlord" (which includes sublandlord) and buyer also means "tenant" (which includes subtenant).

**Seller's Agent:** A seller's agent (or listing agent) works solely on behalf of the seller to promote the interests of the seller with the utmost good faith, loyalty and fidelity. The agent negotiates on behalf of and acts as an advocate for the seller. The seller's agent must disclose to potential buyers all adverse material facts actually known by the seller's agent about the property. A separate written listing agreement is required which sets forth the duties and obligations of the broker and the seller.

**Buyer's Agent:** A buyer's agent works solely on behalf of the buyer to promote the interests of the buyer with the utmost good faith, loyalty and fidelity. The agent negotiates on behalf of and acts as an advocate for the buyer. The buyer's agent must disclose to potential sellers all adverse material facts actually known by the buyer's agent including the buyer's financial ability to perform the terms of the transaction and, if a residential property, whether the buyer intends to occupy the property. A separate written buyer agency agreement is required which sets forth the duties and obligations of the broker and the buyer.

**Transaction-Broker:** A transaction-broker assists the buyer or seller or both throughout a real estate transaction by performing terms of any written or oral agreement, fully informing the parties, presenting all offers and assisting the parties with any contracts, including the closing of the transaction without being an agent or advocate for any of the parties. A transaction-broker must use reasonable skill and care in the performance of any oral or written agreement, and must make the same disclosures as agents about all adverse material facts actually known by the transaction-broker concerning a property or a buyer's financial ability to perform the terms of a transaction and, if a residential property, whether the buyer intends to occupy the property. No written agreement is required.

**Customer:** A customer is a party to a real estate transaction with whom the broker has no brokerage relationship because such party has not engaged or employed the broker, either as the party's agent or as the party's transaction-broker.

#### THIS IS NOT A CONTRACT.

I acknowledge receipt of a copy of this document on 2-16-2024.

Mary Bachran, Mayor

Signature: Town of Paonia By: Mary Bachran, Mayor

Date: 2/20/2024

On , Broker provided with this document via and retained a copy for the Broker's records.

Brokerage Firm: Needlerock Mountain Realty

Liz Heidrick

Broker

Liz Heidric

Date: 2/20/2024

DD25-5-09. DEFIN

DEFINITIONS OF WORKING RELATIONSHIPS

Page 1 of 2

Page 2 of 2



# **218 4th St** Paonia, CO 81428



## **Commercial Property Information Packet**

# Contact Marsha Brezonick & Liz Heidrick

(970) 361-6305 / (970) 234-5344 www.needlerockrealty.com/

# Prime Location Commercial Building



## 218 4th Street, Paonia, CO

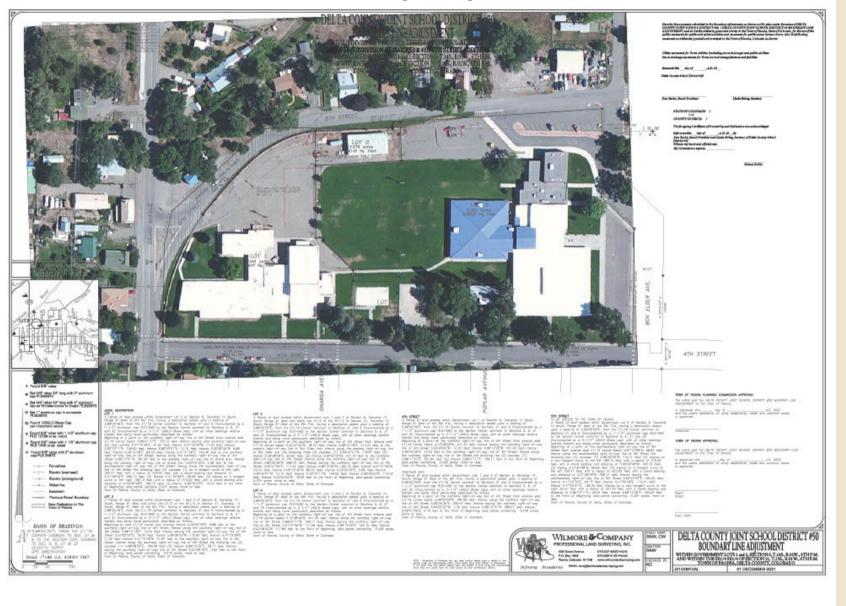
MLS #	Building	Property	Listing	Price per
	SQFT	Acreage	Price	SQ FT
796590	33,860	2.53	\$2,500,000	(Interior) \$73.83

MASSIVE BUILDING IN PICTURESQUE DOWNTOWN PAONIA WITH ENDLESS OPPORTUNITIES. Once a loved School Building, this 33,860 MOL sq ft building on 2.53 acres has been a vocational school, public meeting place and commercial training center. Recently this facility had 13 rooms totally updated! Several rooms have their own independent outside access doors, which sparks the imagination towards multi living units concept. Large meeting rooms with overhead projectors and a massive auditorium/gymnasium with hardwood flooring leaves room for even more creative thinking. Big industrial workshop with newer ventilation system set up for automative training or ???? Kitchen facility with dining area will need to be updated but has many valuable fixtures and features built right in. There are multiple bathrooms throughout the building including four that are ADA accessible. The building and the existing infrastructure will lend itself to multiple uses. The Town of Paonia domestic water line into the building is a 2" line, which can typically service 6-10 single family homes. Currently zoned Public, a change of use will require re-zoning by the Town of Paonia. Buyers should consult with the Town regarding any intended use. Imagine your project here within walking distance to the POPULAR TOWN PARK and Downtown Shopping District of Paonia. Western Colorado continues to attract wonderful people and we need to work and repurpose buildings like this to help keep our communities vital and strong. This is located in the OPPORTUNITY ZONE! Provenance is priceless in terms of memories here, but it is time for a new DREAM to take hold.



## Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344

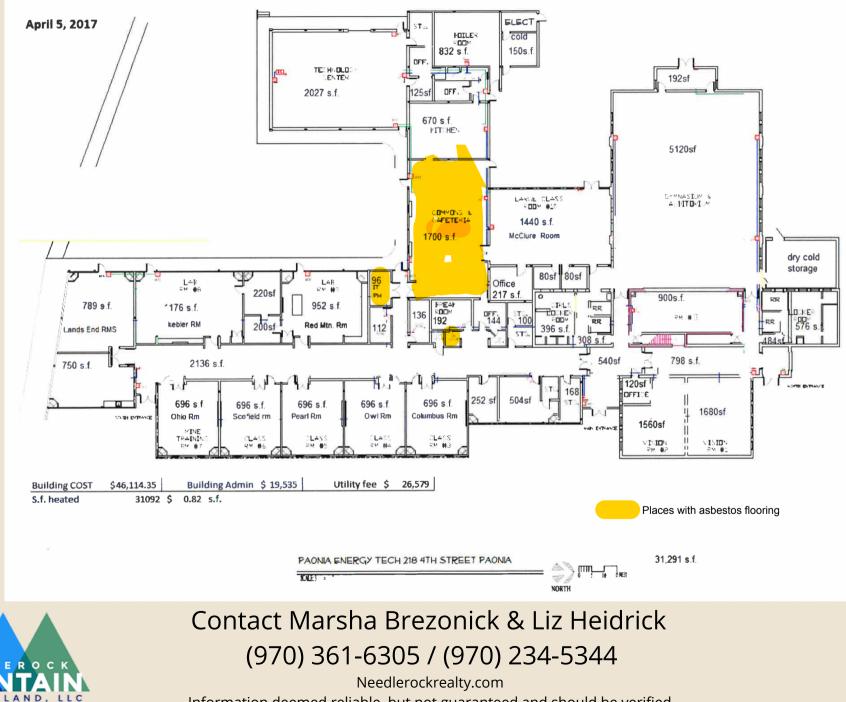
# View From Above/Boundary Adjustment Plat





## Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344

## Floor Plan



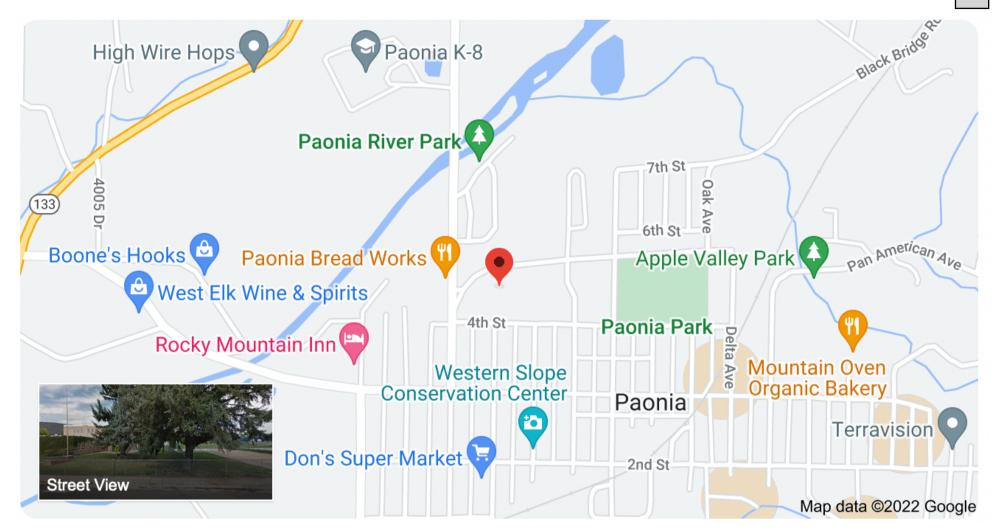
Information deemed reliable, but not guaranteed and should be verified.

# Features

Honeywell IFP-100 Silent Knight alarm & strobe system, currently monitored by Superior Alarm. High Efficiency (96%) Thermic Boiler, Trane Mechanical Control System, lines in place for future cooling system, T-5 and T18 Lighting, 2012 electrical updated, Camera Security System, overhead projectors (2), 208 v 3phase electric.

# Additional Information

Plat with Boundary Adjustment will be recorded prior to transfer. Tax Parcel includes a portion of the elementary building, does not reflect boundary adjustment. No tax history because School District is exempt. Internet was provided through district network. Elevate is available in the area, but not installed in the building. Asbestos tile and mastick/glue in cafeteria and some closets.



**Directions:** From Highway 133, head South on Grand Ave. The building is on the left at 4th Street and Grand Ave.



Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344

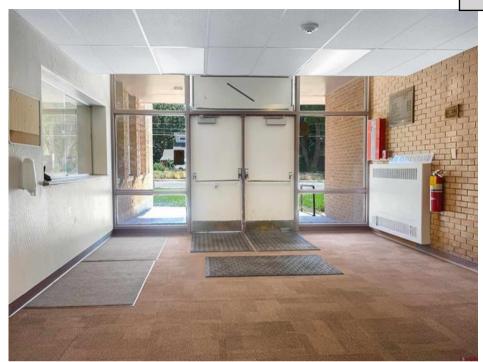
# Outside Photographs





## Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344





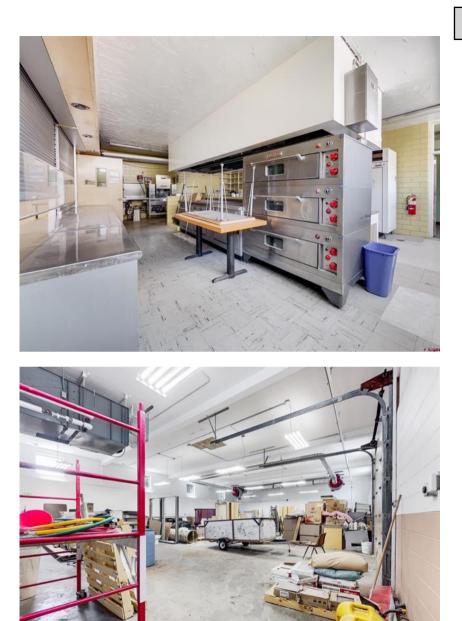






Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344







Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344

# **General Information**

Possible Uses Automotive General Office Lodging Apartments Manufacturing Mixed-Use Multi-Flex/R & D Office Warehouse Other Professional/Medical Restaurant Retail Storefront Retail Warehouse Showroom Special Use Warehouse \*Rezoning will be required

## UTILITIES

Water/Sewer: Town of Paonia (970) 527-4101 Natural Gas: Black Hills Energy (888) 890-5554 Electricity: DMEA (877) 687-3632 Fiber Internet: Elevate (844) 386-8744 Utility Records Available Upon Request

## PROPERTY SYSTEMS Heating: Forced Air/Boiler/Other Heating Fuel: Natural Gas Lighting: Fluorescent/Other



## Contact Marsha Brezonick & Liz Heidrick (970) 361-6305 / (970) 234-5344

May 4, 2023



John M. McHugh Facilities Director Delta County School District john.mchugh@deltaschools.com

Subject: Asbestos Re-inspection Results Paonia VoTech 218 4th Street Paonia, Colorado

Dear Mr. McHugh:

Per your request, Grande River Environmental, LLC (GRE) has completed the required three-year asbestos re-inspection of Paonia VoTech located at 218 4th Street in Paonia, Colorado. The facility was previously included in the asbestos management plans prepared for the school district. The re-inspection was completed on April 17, 2023 by Jake Harris a GRE asbestos inspector certified by the EPA and the State of Colorado.

GRE inspected all visible friable and non-friable known or potential asbestos-containing building materials (ACBMs) present in the structure.

According to the existing management plan, friable pipe insulation is not visible, but potentially present in the crawlspace in the structure. Friable sheet flooring in the restrooms was identified during this reinspection. Non-friable 9x9 and 12x12 floor tiles, cove base, and sheet flooring were either identified or assumed to be asbestos-containing during previous inspections of the facility. A condition assessment of the materials listed above was conducted during the 2023 re-inspection. A summary of the reinspection results is presented below.

## Previously Identified ACBMs

<u>Pipe Insulation</u> – The pipe insulation located in the structure was previously identified to be ACBMs. The pipe insulation was not visible, abated, may be present in the crawlspace, and was in good condition at the time of the inspection, remains friable, and are classified as an ACBM with the potential for damage. No additional samples of the materials were collected during the re-inspection.

9x9 Floor Tiles – The floor tiles located in the structure were previously identified to be ACBMs. The floor tiles were in good condition at the time of the inspection, remain non-friable, and are classified as an ACBM with the potential for damage. No additional samples of the materials were collected during the re-inspection.



<u>12x12 Floor Tiles</u> – The floor tiles located in the structure were previously identified to be ACBMs. The floor tiles were in good condition at the time of the inspection, remain non-friable, and are classified as an ACBM with the potential for damage. No additional samples of the materials were collected during the re-inspection.

<u>Cove Base</u> – The cove base located in the structure was previously identified to be ACBMs. The cove base was in good condition at the time of the inspection, remains non-friable, and are classified as an ACBM with the potential for damage. No additional samples of the materials were collected during the re-inspection.

<u>Sheet Flooring</u> – The sheet flooring located in the restrooms was previously identified to be non-friable ACBMs. The sheet flooring was in good condition at the time of the inspection, is now friable, and is classified as an ACBM with the potential for damage. No additional samples of the materials were collected during the re-inspection.

### Conclusions

Visible, non-friable ACBMs identified in the building, including floor tiles and cove base were in good condition at the time of the inspection and remain non-friable. The sheet flooring identified in the building was classified as non-friable and is now classified as friable ACBMs. Friable ACBMs identified in the building, including pipe insulation and sheet flooring were in good condition at the time of the inspection and remain friable.

If you have any questions, please call me at (970) 201-9731. Thank you for selecting GRE for your project.

Sincerely, Grande River Environmental, LLC

Jake Harris APCD# 16493 Project Manager

Attachments: Asbestos Re-inspection Form Inspector Certifications



#### Limitations:

GRE conducted this investigation in accordance with current professional practices. This assessment was limited to the sampling locations and analyses described in the report. No other sampling or analyses were conducted during this investigation. Only readily accessible spaces were inspected; therefore, it is possible that ACM may exist in areas that were inaccessible during this non-destructive inspection. Any material encountered that has not been sampled should be assumed to be asbestos-containing until it has been sampled by a state certified asbestos inspector and proven otherwise.

If additional information concerning site environmental conditions becomes available, the conclusions and recommendations presented in this report will not be considered valid unless this information is reviewed and the conclusions and recommendations of this report are modified and approved in writing by GRE. It is possible that additional reports or investigations could alter the conclusions of this assessment.

This report is intended for use only by the client. Any future use of this report by anyone other than the above-referenced client will require authorization by GRE and possible updating of the report.

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**Original Inspection Date:** taining Materials Inventory

Jake Harris

Inspector Name:

EPA Accreditation #:

16493

Each Jun 23, 1982

**Re-Inspection Date(s):** 

2000 4/17/23

School District:

State Certification #:

16493

Delta County School District

 $\mathbf{ft}^2$ Total Building Square Footage: Approx. LEA Designated Person: John McHugh School Name: Rowic Vortech Mein Cempus Building:

Homogeneous	Maturial	L.	Previ	<b>Previous Inspection Condition</b>	Condition	Curre	<b>Current Inspection Condition</b>	Condition	Samples	
Area Number	IVIAUERIAI	Lype	Friable	Condition	Accessibility	Friable	Condition	Accessibility	Collected	Comments
51 	Pipe Inceletion	Surf <b>CSI</b> Misc	No	Significant Damaged	High Meaturn Low	(G 2	Significant Damaged	High Atedrium Low	Yes	Not Willle Aberted, Mary De Prische in Charl Space
:	9×9 Floor Tile	Surf TSI Misc	Yes	Cant	High Medium Łow	Yes	Significant Damaged	Alten Medium Low	Yes	
	12x12 Floor T.le	Surf TSI Misc	Yes	Significant Damaged Good	High Medium	Yes	Significant Damaged Good	High Medium Low	Yes	
	Cove Base	Surf TSI	-Yes	Significant Damaged Good	High Medium Low	Yes	Significant Damaged	High Medium Low	Yes	
	Sleed Flooring	Surf TSI MISY	Yes	Significant Damaged Good	High Medium	No	Significant Damaged	High Medium Low	Yes	kest Rooms
2 · · ·	9 3	Surf TSI Misc	Yes No	Significant Damaged Good	High Medium Low	Yes No	Significant Damaged Good	High Medium Low	Yes No	
	-	Surf TSI Misc	Yes No	Significant Damaged Good	High Medium Low	Yes No	Significant Damaged Good	High Medium Low	Yes No	-

759 Horizon Drive, Suite H Grand Junction, Colorado 81506 (970) 628-1196 www.granderivereny.com Grande River Environmental, LLC

Page of

64

Date	Line Memo	Debit	Invoice Number	Vendor
8/12/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J JUL20	PAONIA - TOWN OF
8/12/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.21	DCSD50J JUL20	PAONIA - TOWN OF
9/10/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J AUG20	PAONIA - TOWN OF
9/10/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.35	DCSD50J AUG20	PAONIA - TOWN OF
10/13/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J SEP20	PAONIA - TOWN OF
10/13/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.40	DCSD50J SEP20	PAONIA - TOWN OF
11/4/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J OCT20	PAONIA - TOWN OF
11/4/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.18	DCSD50J OCT20	PAONIA - TOWN OF
12/9/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J NOV20	PAONIA - TOWN OF
12/9/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.18	DCSD50J NOV20	PAONIA - TOWN OF
1/7/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J DEC2020	PAONIA - TOWN OF
1/7/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.09	DCSD50J DEC2020	PAONIA - TOWN OF
2/10/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J JAN21	PAONIA - TOWN OF
2/10/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$102.72	DCSD50J JAN21	PAONIA - TOWN OF
3/8/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J FEB21	PAONIA - TOWN OF
3/8/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$108.18	DCSD50J FEB21	PAONIA - TOWN OF
4/14/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J MAR21	PAONIA - TOWN OF
4/14/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.16	DCSD50J MAR21	PAONIA - TOWN OF
5/5/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J APR21	PAONIA - TOWN OF
5/5/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.94	DCSD50J APR21	PAONIA - TOWN OF
6/9/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J MAY21	PAONIA - TOWN OF
6/9/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.16	DCSD50J MAY21	PAONIA - TOWN OF
6/30/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J JUN21	PAONIA - TOWN OF
6/30/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$102.96	DCSD50J JUN21	PAONIA - TOWN OF
7/27/20	329929 PAONIA TECH NATURAL GAS	\$114.70	JULY 2020	BLACK HILLS ENERGY
9/8/20	329929 PAONIA TECH NATURAL GAS	\$110.97	AUGUST 2020	BLACK HILLS ENERGY
9/29/20	329929 PAONIA TECH NATURAL GAS	\$111.71	SEPT 2020	BLACK HILLS ENERGY
10/21/20	329929 PAONIA TECH NATURAL GAS	\$110.97	OCT 2020	BLACK HILLS ENERGY
12/4/20	329929 PAONIA TECH NATURAL GAS	\$611.72	NOV 2020	BLACK HILLS ENERGY
1/4/21	329929 PAONIA TECH NATURAL GAS	\$1,087.76	DEC 2020	BLACK HILLS ENERGY
1/27/21	329929 PAONIA TECH NATURAL GAS	\$1,387.22	JAN 2021	BLACK HILLS ENERGY
2/24/21	329929 PAONIA TECH NATURAL GAS	\$1,161.21	FEB 2021	BLACK HILLS ENERGY
3/26/21	329929 PAONIA TECH NATURAL GAS	\$1,045.67	MAR 2021	BLACK HILLS ENERGY
5/5/21	329929 PAONIA TECH NATURAL GAS	\$708.25	APR 2021	BLACK HILLS ENERGY

6/3/21 329929 PAONIA TECH NATURAL GAS 6/30/21 329929 PAONIA TECH NATURAL GAS 9/22/20 3180050003 - PAONIA TECH ELECTRIC 10/19/20 3180050003 - PAONIA TECH ELECTRIC 11/19/20 3180050003 - PAONIA TECH ELECTRIC 12/17/20 3180050003 - PAONIA TECH ELECTRIC 1/19/21 3180050003 - PAONIA TECH ELECTRIC 2/19/21 3180050003 - PAONIA TECH ELECTRIC 3/24/21 3180050003 - PAONIA TECH ELECTRIC 4/21/21 3180050003 - PAONIA TECH ELECTRIC 5/20/21 3180050003 - PAONIA TECH ELECTRIC 6/22/21 3180050003 - PAONIA TECH ELECTRIC 6/30/21 3180050003 - PAONIA TECH ELECTRIC 6/30/21 3180050003 - PAONIA TECH ELECTRIC 8/4/21 2.01000.00 - PAONIA TECH WATER/SEWER 8/4/21 1.13100.00 - PAONIA TECH WATER/SEWER 9/14/21 2.01000.00 - PAONIA TECH WATER/SEWER 9/14/21 1.13100.00 - PAONIA TECH WATER/SEWER 10/7/21 2.01000.00 - PAONIA TECH WATER/SEWER 10/7/21 1.13100.00 - PAONIA TECH WATER/SEWER 11/8/21 2.01000.00 - PAONIA TECH WATER/SEWER 11/8/21 1.13100.00 - PAONIA TECH WATER/SEWER 12/8/21 2.01000.00 - PAONIA TECH WATER/SEWER 12/8/21 1.13100.00 - PAONIA TECH WATER/SEWER 1/6/22 2.01000.00 - PAONIA TECH WATER/SEWER 1/6/22 1.13100.00 - PAONIA TECH WATER/SEWER 2/17/22 2.01000.00 - PAONIA TECH WATER/SEWER 2/17/22 1.13100.00 - PAONIA TECH WATER/SEWER 3/9/22 2.01000.00 - PAONIA TECH WATER/SEWER 4/13/22 2.01000.00 - PAONIA TECH WATER/SEWER 4/13/22 1.13100.00 - PAONIA TECH WATER/SEWER 5/11/22 2.01000.00 - PAONIA TECH WATER/SEWER 5/11/22 1.13100.00 - PAONIA TECH WATER/SEWER 6/13/22 2.01000.00 - PAONIA TECH WATER/SEWER 6/13/22 1.13100.00 - PAONIA TECH WATER/SEWER

\$258.37 MAY 2021 \$124.48 JUN 2021 \$563.44 JULY 2020 \$529.14 AUGUST 2020 \$412.53 SEPT 2020 \$446.83 OCT 2020 \$584.02 NOV 2020 \$638.90 DEC 2020 \$659.48 JAN 2021 \$666.34 FEB 2021 \$714.36 MAR 2021 \$556.58 APR 2021 \$405.67 MAY 2021 \$364.51 JUN 2021 \$102.00 DCSD 50J JUL21 \$102.72 DCSD 50J JUL21 \$102.00 DCSD50J AUG21 \$102.72 DCSD50J AUG21 \$102.00 DCSD50J SEP21 \$102.72 DCSD50J SEP21 \$102.00 DCSD50J OCT21 \$102.72 DCSD50J OCT21 \$102.00 DCSD50J NOV21 \$102.96 DCSD50J NOV21 \$107.00 DCSD50J DEC21 \$107.00 DCSD50J DEC21 \$107.00 DCSD50J JAN22 \$107.00 DCSD50J JAN22 \$214.00 DCSD50J FEB22 \$107.00 DCSD50J MAR22 \$107.00 DCSD50J MAR22 \$107.00 DCSD50J APR22 \$107.00 DCSD50J APR22 \$85.10 DCSD50J MAY22 **PAONIA - TOWN OF** \$107.00 DCSD50J MAY22 **PAONIA - TOWN OF** 

BLACK HILLS ENERGY **BLACK HILLS ENERGY** DELTA-MONTROSE ELECTRIC COMP **PAONIA - TOWN OF PAONIA - TOWN OF** 

6/30/22 2.01000.00 - PAONIA TECH WATER/SEWER 6/30/22 1.13100.00 - PAONIA TECH WATER/SEWER 8/4/21 329929 PAONIA TECH NATURAL GAS 8/31/21 329929 PAONIA TECH NATURAL GAS 9/30/21 329929 PAONIA TECH NATURAL GAS 11/3/21 329929 PAONIA TECH NATURAL GAS 12/8/21 329929 PAONIA TECH NATURAL GAS 1/4/22 329929 PAONIA TECH NATURAL GAS 2/7/22 329929 PAONIA TECH NATURAL GAS 3/3/22 329929 PAONIA TECH NATURAL GAS 3/30/22 329929 PAONIA TECH NATURAL GAS 4/27/22 329929 PAONIA TECH NATURAL GAS 6/2/22 329929 PAONIA TECH NATURAL GAS 6/30/22 329929 PAONIA TECH NATURAL GAS 9/22/21 3180050003 - PAONIA TECH ELECTRIC 10/25/21 3180050003 - PAONIA TECH ELECTRIC 11/22/21 3180050003 - PAONIA TECH ELECTRIC 1/19/22 3180050003 - PAONIA TECH ELECTRIC 2/21/22 3180050003 - PAONIA TECH ELECTRIC 2/21/22 3180050003 - PAONIA TECH ELECTRIC 3/23/22 3180050003 - PAONIA TECH ELECTRIC 4/20/22 3180050003 - PAONIA TECH ELECTRIC 5/23/22 3180050003 - PAONIA TECH ELECTRIC 6/22/22 3180050003 - PAONIA TECH ELECTRIC 6/30/22 3180050003 - PAONIA TECH ELECTRIC 6/30/22 3180050003 - PAONIA TECH ELECTRIC

\$98.00	DCSD50J JUN22	PAONIA - TOWN OF
\$107.00	DCSD50J JUN22	PAONIA - TOWN OF
\$130.11	JULY 2021	BLACK HILLS ENERGY
\$134.08	AUGUST 2021	BLACK HILLS ENERGY
\$137.94	SEPT 2021	BLACK HILLS ENERGY
\$238.41	OCT 2021	BLACK HILLS ENERGY
\$647.62	NOV 2021	BLACK HILLS ENERGY
\$1,169.26	DEC 2021	BLACK HILLS ENERGY
\$1,650.46	JAN 2022	BLACK HILLS ENERGY
\$1,535.81	FEB 2022	BLACK HILLS ENERGY
\$1,330.00	MAR 2022	BLACK HILLS ENERGY
\$770.76	APR 2022	BLACK HILLS ENERGY
\$153.06	MAY 2022	BLACK HILLS ENERGY
\$151.81	JUN 2022	BLACK HILLS ENERGY
\$371.37	JULY 2021	DELTA-MONTROSE ELECTRIC COMP
\$419.39	AUGUST 2021	DELTA-MONTROSE ELECTRIC COMP
\$412.53	SEPT 2021	DELTA-MONTROSE ELECTRIC COMP
\$487.98	OCT 2021	DELTA-MONTROSE ELECTRIC COMP
\$563.44	NOV 2021	DELTA-MONTROSE ELECTRIC COMP
\$536.00	DEC 2021	DELTA-MONTROSE ELECTRIC COMP
\$590.88	JAN 2022	DELTA-MONTROSE ELECTRIC COMP
\$542.86	FEB 2022	DELTA-MONTROSE ELECTRIC COMP
\$549.72	MAR 2022	DELTA-MONTROSE ELECTRIC COMP
\$446.83	APR 2022	DELTA-MONTROSE ELECTRIC COMP
\$343.93	MAY 2022	DELTA-MONTROSE ELECTRIC COMP
\$378.23	JUN 2022	DELTA-MONTROSE ELECTRIC COMP

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Year	Month	DMEA	в	lack Hills	Т	OP Sewer	Т	OP Water		Monthly Average
2020	Jul	563.44	\$	114.70	\$	100.00	\$	100.21	\$	219.59
2020	Aug	\$ 529.14	\$	114.70	\$ \$	100.00	\$ \$	100.21	ֆ \$	219.39
	Sep	\$ 412.53	\$	111.71	\$	100.00	\$	100.35	\$	181.16
	Oct	\$ 446.83	\$	110.97	\$	100.00	\$	100.40	\$	189.50
	Nov	\$ 584.02	\$	611.72	\$	100.00	\$	100.18	\$	348.98
	Dec	\$ 638.90	\$	1,087.76	\$	102.00	\$	100.10	\$	482.19
2021	Jan	\$ 659.48	\$	1,387.22	\$	102.00	\$	100.09	\$	562.86
2021	Feb	\$ 666.34	\$	161.21	\$	102.00	\$	108.18	\$	259.43
	Mar	\$ 714.36	\$	1,045.67	\$	102.00	\$	104.16	\$	491.55
	Apr	\$ 556.58	\$	708.25	\$	102.00	\$	104.94	\$	367.94
	May	\$ 405.67	\$	258.37	\$	102.00	\$	104.16	\$	217.55
	Jun	\$ 364.51	\$	124.48	\$	102.00	\$	102.96	\$	173.49
	Total	\$ 6,541.80	\$	5,833.03	\$	1,214.00	\$	1,228.53		
2021/20 utility	v total	\$ 14,817.36								
	Jul	\$ 371.37	\$	130.11	\$	102.00	\$	102.72	\$	176.55
	Aug	\$ 419.39	\$	134.08	\$	102.00	\$	102.72	\$	189.55
	Sep	\$ 412.53	\$	137.94	\$	102.00	\$	102.72	\$	188.80
	Oct	\$ 487.98	\$	238.41	\$	102.00	\$	102.72	\$	232.78
	Nov	\$ 563.44	\$	647.62	\$	102.00	\$	102.96	\$	354.01
	Dec	\$ 536.00	\$	1,169.26	\$	107.00	\$	107.00	\$	479.82
2022	Jan	\$ 590.88	\$	1,650.46	\$	107.00	\$	107.00	\$	613.84
	Feb	\$ 542.86	\$	1,535.81	\$	107.00	\$	214.00	\$	599.92
	Mar	\$ 549.72	\$	1,330.00	\$	107.00	\$	107.00	\$	523.43
	Apr	\$ 446.83	\$	770.76	\$	107.00	\$	107.00	\$	357.90
	May	\$ 343.93	\$	153.06	\$	107.00	\$	85.10	\$	172.27
	Jun	\$ 378.23	\$	151.81	\$	107.00	\$	98.00	\$	183.76
	Total	\$ 5,643.16	\$	8,049.32	\$	1,259.00	\$	1,338.94		
2021/22 utility	v total	\$ 16,290.42								

## Votech Building 2 Year Utility Costs Summary

Date	Line Memo	Debit	Invoice Number	Vendor
8/12/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J JUL20	PAONIA - TOWN OF
8/12/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.21	DCSD50J JUL20	PAONIA - TOWN OF
9/10/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J AUG20	PAONIA - TOWN OF
9/10/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.35	DCSD50J AUG20	PAONIA - TOWN OF
10/13/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J SEP20	PAONIA - TOWN OF
10/13/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.40	DCSD50J SEP20	PAONIA - TOWN OF
11/4/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J OCT20	PAONIA - TOWN OF
11/4/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.18	DCSD50J OCT20	PAONIA - TOWN OF
12/9/20	2.01000.00 - PAONIA TECH WATER/SEWER	\$100.00	DCSD50J NOV20	PAONIA - TOWN OF
12/9/20	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.18	DCSD50J NOV20	PAONIA - TOWN OF
1/7/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J DEC2020	PAONIA - TOWN OF
1/7/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$100.09	DCSD50J DEC2020	PAONIA - TOWN OF
2/10/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J JAN21	PAONIA - TOWN OF
2/10/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$102.72	DCSD50J JAN21	PAONIA - TOWN OF
3/8/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J FEB21	PAONIA - TOWN OF
3/8/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$108.18	DCSD50J FEB21	PAONIA - TOWN OF
4/14/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J MAR21	PAONIA - TOWN OF
4/14/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.16	DCSD50J MAR21	PAONIA - TOWN OF
5/5/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J APR21	PAONIA - TOWN OF
5/5/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.94	DCSD50J APR21	PAONIA - TOWN OF
6/9/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J MAY21	PAONIA - TOWN OF
6/9/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$104.16	DCSD50J MAY21	PAONIA - TOWN OF
6/30/21	2.01000.00 - PAONIA TECH WATER/SEWER	\$102.00	DCSD50J JUN21	PAONIA - TOWN OF
6/30/21	1.13100.00 - PAONIA TECH WATER/SEWER	\$102.96	DCSD50J JUN21	PAONIA - TOWN OF
7/27/20	329929 PAONIA TECH NATURAL GAS	\$114.70	JULY 2020	BLACK HILLS ENERGY
9/8/20	329929 PAONIA TECH NATURAL GAS	\$110.97	AUGUST 2020	BLACK HILLS ENERGY
9/29/20	329929 PAONIA TECH NATURAL GAS	\$111.71	SEPT 2020	BLACK HILLS ENERGY
10/21/20	329929 PAONIA TECH NATURAL GAS	\$110.97	OCT 2020	BLACK HILLS ENERGY
12/4/20	329929 PAONIA TECH NATURAL GAS	\$611.72	NOV 2020	BLACK HILLS ENERGY
1/4/21	329929 PAONIA TECH NATURAL GAS	\$1,087.76	DEC 2020	BLACK HILLS ENERGY
1/27/21	329929 PAONIA TECH NATURAL GAS	\$1,387.22	JAN 2021	BLACK HILLS ENERGY
2/24/21	329929 PAONIA TECH NATURAL GAS	\$1,161.21	FEB 2021	BLACK HILLS ENERGY
3/26/21	329929 PAONIA TECH NATURAL GAS	\$1,045.67	MAR 2021	BLACK HILLS ENERGY
5/5/21	329929 PAONIA TECH NATURAL GAS	\$708.25	APR 2021	BLACK HILLS ENERGY

6/3/21 329929 PAONIA TECH NATURAL GAS 6/30/21 329929 PAONIA TECH NATURAL GAS 9/22/20 3180050003 - PAONIA TECH ELECTRIC 10/19/20 3180050003 - PAONIA TECH ELECTRIC 11/19/20 3180050003 - PAONIA TECH ELECTRIC 12/17/20 3180050003 - PAONIA TECH ELECTRIC 1/19/21 3180050003 - PAONIA TECH ELECTRIC 2/19/21 3180050003 - PAONIA TECH ELECTRIC 3/24/21 3180050003 - PAONIA TECH ELECTRIC 4/21/21 3180050003 - PAONIA TECH ELECTRIC 5/20/21 3180050003 - PAONIA TECH ELECTRIC 6/22/21 3180050003 - PAONIA TECH ELECTRIC 6/30/21 3180050003 - PAONIA TECH ELECTRIC 6/30/21 3180050003 - PAONIA TECH ELECTRIC 8/4/21 2.01000.00 - PAONIA TECH WATER/SEWER 8/4/21 1.13100.00 - PAONIA TECH WATER/SEWER 9/14/21 2.01000.00 - PAONIA TECH WATER/SEWER 9/14/21 1.13100.00 - PAONIA TECH WATER/SEWER 10/7/21 2.01000.00 - PAONIA TECH WATER/SEWER 10/7/21 1.13100.00 - PAONIA TECH WATER/SEWER 11/8/21 2.01000.00 - PAONIA TECH WATER/SEWER 11/8/21 1.13100.00 - PAONIA TECH WATER/SEWER 12/8/21 2.01000.00 - PAONIA TECH WATER/SEWER 12/8/21 1.13100.00 - PAONIA TECH WATER/SEWER 1/6/22 2.01000.00 - PAONIA TECH WATER/SEWER 1/6/22 1.13100.00 - PAONIA TECH WATER/SEWER 2/17/22 2.01000.00 - PAONIA TECH WATER/SEWER 2/17/22 1.13100.00 - PAONIA TECH WATER/SEWER 3/9/22 2.01000.00 - PAONIA TECH WATER/SEWER 4/13/22 2.01000.00 - PAONIA TECH WATER/SEWER 4/13/22 1.13100.00 - PAONIA TECH WATER/SEWER 5/11/22 2.01000.00 - PAONIA TECH WATER/SEWER 5/11/22 1.13100.00 - PAONIA TECH WATER/SEWER 6/13/22 2.01000.00 - PAONIA TECH WATER/SEWER 6/13/22 1.13100.00 - PAONIA TECH WATER/SEWER

\$258.37 MAY 2021 BLACK HILLS ENERGY \$124.48 JUN 2021 **BLACK HILLS ENERGY** \$563.44 JULY 2020 \$529.14 AUGUST 2020 \$412.53 SEPT 2020 \$446.83 OCT 2020 \$584.02 NOV 2020 \$638.90 DEC 2020 \$659.48 JAN 2021 \$666.34 FEB 2021 \$714.36 MAR 2021 \$556.58 APR 2021 \$405.67 MAY 2021 \$364.51 JUN 2021 \$102.00 DCSD 50J JUL21 **PAONIA - TOWN OF** \$102.72 DCSD 50J JUL21 **PAONIA - TOWN OF** \$102.00 DCSD50J AUG21 **PAONIA - TOWN OF** \$102.72 DCSD50J AUG21 **PAONIA - TOWN OF** \$102.00 DCSD50J SEP21 **PAONIA - TOWN OF** \$102.72 DCSD50J SEP21 **PAONIA - TOWN OF** \$102.00 DCSD50J OCT21 **PAONIA - TOWN OF** \$102.72 DCSD50J OCT21 **PAONIA - TOWN OF** \$102.00 DCSD50J NOV21 **PAONIA - TOWN OF** \$102.96 DCSD50J NOV21 **PAONIA - TOWN OF** \$107.00 DCSD50J DEC21 **PAONIA - TOWN OF** \$107.00 DCSD50J DEC21 **PAONIA - TOWN OF** \$107.00 DCSD50J JAN22 **PAONIA - TOWN OF** \$107.00 DCSD50J JAN22 **PAONIA - TOWN OF** \$214.00 DCSD50J FEB22 **PAONIA - TOWN OF** \$107.00 DCSD50J MAR22 **PAONIA - TOWN OF** \$107.00 DCSD50J MAR22 **PAONIA - TOWN OF** \$107.00 DCSD50J APR22 **PAONIA - TOWN OF** \$107.00 DCSD50J APR22 **PAONIA - TOWN OF** \$85.10 DCSD50J MAY22 **PAONIA - TOWN OF** \$107.00 DCSD50J MAY22 **PAONIA - TOWN OF** 

DELTA-MONTROSE ELECTRIC COMP DELTA-MONTROSE ELECTRIC COMP

6/30/22 2.01000.00 - PAONIA TECH WATER/SEWER 6/30/22 1.13100.00 - PAONIA TECH WATER/SEWER 8/4/21 329929 PAONIA TECH NATURAL GAS 8/31/21 329929 PAONIA TECH NATURAL GAS 9/30/21 329929 PAONIA TECH NATURAL GAS 11/3/21 329929 PAONIA TECH NATURAL GAS 12/8/21 329929 PAONIA TECH NATURAL GAS 1/4/22 329929 PAONIA TECH NATURAL GAS 2/7/22 329929 PAONIA TECH NATURAL GAS 3/3/22 329929 PAONIA TECH NATURAL GAS 3/30/22 329929 PAONIA TECH NATURAL GAS 4/27/22 329929 PAONIA TECH NATURAL GAS 6/2/22 329929 PAONIA TECH NATURAL GAS 6/30/22 329929 PAONIA TECH NATURAL GAS 9/22/21 3180050003 - PAONIA TECH ELECTRIC 10/25/21 3180050003 - PAONIA TECH ELECTRIC 11/22/21 3180050003 - PAONIA TECH ELECTRIC 1/19/22 3180050003 - PAONIA TECH ELECTRIC 2/21/22 3180050003 - PAONIA TECH ELECTRIC 2/21/22 3180050003 - PAONIA TECH ELECTRIC 3/23/22 3180050003 - PAONIA TECH ELECTRIC 4/20/22 3180050003 - PAONIA TECH ELECTRIC 5/23/22 3180050003 - PAONIA TECH ELECTRIC 6/22/22 3180050003 - PAONIA TECH ELECTRIC 6/30/22 3180050003 - PAONIA TECH ELECTRIC 6/30/22 3180050003 - PAONIA TECH ELECTRIC

\$98.00	DCSD50J JUN22	PAONIA - TOWN OF
\$107.00	DCSD50J JUN22	PAONIA - TOWN OF
\$130.11	JULY 2021	BLACK HILLS ENERGY
\$134.08	AUGUST 2021	BLACK HILLS ENERGY
\$137.94	SEPT 2021	BLACK HILLS ENERGY
\$238.41	OCT 2021	BLACK HILLS ENERGY
\$647.62	NOV 2021	BLACK HILLS ENERGY
\$1,169.26	DEC 2021	BLACK HILLS ENERGY
\$1,650.46	JAN 2022	BLACK HILLS ENERGY
\$1,535.81	FEB 2022	BLACK HILLS ENERGY
\$1,330.00	MAR 2022	BLACK HILLS ENERGY
\$770.76	APR 2022	BLACK HILLS ENERGY
\$153.06	MAY 2022	BLACK HILLS ENERGY
\$151.81	JUN 2022	BLACK HILLS ENERGY
\$371.37	JULY 2021	DELTA-MONTROSE ELECTRIC COMP
\$419.39	AUGUST 2021	DELTA-MONTROSE ELECTRIC COMP
\$412.53	SEPT 2021	DELTA-MONTROSE ELECTRIC COMP
\$487.98	OCT 2021	DELTA-MONTROSE ELECTRIC COMP
\$563.44	NOV 2021	DELTA-MONTROSE ELECTRIC COMP
\$536.00	DEC 2021	DELTA-MONTROSE ELECTRIC COMP
\$590.88	JAN 2022	DELTA-MONTROSE ELECTRIC COMP
\$542.86	FEB 2022	DELTA-MONTROSE ELECTRIC COMP
\$549.72	MAR 2022	DELTA-MONTROSE ELECTRIC COMP
\$446.83	APR 2022	DELTA-MONTROSE ELECTRIC COMP
\$343.93	MAY 2022	DELTA-MONTROSE ELECTRIC COMP
\$378.23	JUN 2022	DELTA-MONTROSE ELECTRIC COMP

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#### OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION KERRI L. HUNTER, CPA, CFE • STATE AUDITOR

## Request for Extension of Time to File Audit for Year End <u>December 31, 2023</u> ONLY

Requests may be submitted via internet portal: https://apps.leg.co.gov/osa/lg.

Government Name:	Town of Paonia
Name of Contact:	Stefen Wynn, Town Administrator & Treasurer
Address:	214 Grand Ave.
City/Zip Code	Paonia, CO 81428
Phone Number:	(970) 527-4101
E-mail	Paonia@TownofPaonia.com
Fiscal Year Ending (mm/dd/yyyy):	12/31/2023
<b>Amount of Time Requested (in days):</b> (Not to exceed 60 calendar days)	60 days Audit Due: September 30, 2024

#### Comments (optional):

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

# Must be signed by a member of the governing board.

Signature	
Printed Name:	Mary Bachran
Title:	Mayor
Date:	3/12/2024



TOWN OF PAONIA BOARD OF TRUSTEES MEETING STAFF REPORT

AGENDA ITEM:	Consideration of approval of an ordinance amending chapters 7 and 10 of the Paonia Municipal Code regarding inoperable vehicles, animals, and open burning.
SUBMITTED BY:	
	Matthew Laiminger, Chief of Police
DATE:	
	03/07/2024
BACKGROUND:	In an effort to simplify portions of the municipal code and increase awareness and enforcement we have identified several sections in need of updating.
	Inoperable Vehicles - The priority was the clarification of an inoperable vehicle and restrictions on parking and keeping of such vehicles, particularly on public rights of way or within a front yard setback.
	Animals running at large - The goal was to simplify the ordinance by combining two existing yet similiar sections. Animals Running At Large (7-7-330) and Leash Required (7-7-350) were similiar ordinainces with different fine schedules for the same offense (citation vs summons).
	Open Fires Prohibited - The town currently has no specific ordinance regulating open burning or fires. The goal was to establish an ordinance regulating fires and burning with public safety as the primary focus. Being a new ordinance, clear definitions and practical restrictions were prioritized.
BUDGET:	N/A
RECOMMENDATION:	Staff recommends approval of the ordinance amending chapters 7 and 10 of of the Paonia Municipal Code regarding inoperable vehicles, animals, and open burning.
ATTACHMENT:	A) Proposed Ordinance 2024-01

#### **ORDINANCE NO. 2024-01**

## AN ORDINANCE AMENDING CHAPTERS 7 AND 10 OF THE PAONIA MUNICIPAL CODE REGARDING INOPERABLE VEHICLES, ANIMALS, AND OPEN BURNING

**WHEREAS,** the Town of Paonia (the "Town") is a municipal corporation duly organized and existing under the laws of the State of Colorado; and

**WHEREAS,** the Town is authorized under state law to regulate junked and inoperable vehicles, health, sanitation, and animals, and open burning; and

**WHEREAS,** the Board of Trustees determines that it is in the best interest of the community and the public health, safety and welfare of the citizens of the Town to amend the Town Code as set forth in this ordinance; and

# NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AS FOLLOWS:

**Section 1.** Section 7-2-160 of the Paonia Municipal Code is hereby amended to read as follows (words added are <u>underlined</u>; words deleted are <u>stricken through</u>):

#### Sec. 7-2-160. - Inoperable vehicles prohibited; penalty.

<u>A.</u> Except as specifically provided in this section, it is unlawful for any person, whether as owner, lessee, or person in possession or control to park, store or leave, or permit to be parked, stored or left any inoperable vehicle on any lot or land within the Town, or for any person to park, store or leave any inoperable vehicle on any public right-of-way or other public property within the Town. The presence of an inoperable vehicle, or partially dismantled vehicle parts thereof, on public or private property in violation of this Section is declared a public nuisance. It is unlawful for any person or agent, either as owner, lessee, tenant or occupant of any lot or land within the Town, to park, store or deposit or permit to be parked, stored or deposited thereon an inoperable vehicle unless such vehicle is enclosed in a garage or other building. The provisions of this Section shall not apply to any person or agent with one (1) vehicle inoperable for a period of less than thirty (30) consecutive days, or to any person who is conducting a business enterprise in compliance with existing zoning regulations.

<u>B.</u> Except as specifically provided in this Section, it is unlawful for any person to repair or work on any motor vehicle or, as owner, lessee, tenant, or occupant of any lot or land within the Town, to permit such repair or work on such lot or land, unless the repair or work is conducted in a fully enclosed structure and in such a manner so as not to create a safety, health or fire hazard. This subsection shall not apply to minor repair and maintenance of a motor vehicle such as, by way

of example, the changing of oil, sparkplugs and tires, so long as the length of time of such minor work does not exceed seventy-two (72) hours and so long as the vehicle on which such minor work is performed is parked on a graveled or paved driveway or parking area, or in a carport, and not on public property or right-ofway or within a front yard setback.

<u>C.</u> <u>This Section shall not apply to any vehicle within a fully enclosed</u> structure; or to any vehicle held in connection with a business enterprise which is lawfully operating in an appropriate zone district pursuant to the zoning laws of the Town. In addition, this Section shall not apply to the outdoor parking, storing, or leaving by the owner, lessee, tenant, or occupant of such lot or parcel, of not more than one inoperable vehicle per lot or parcel of real property if such vehicle is located on a graveled or paved driveway or parking area, or in a carport, and not located on public property or right-of-way or in the front setback.</u>

D. For the purposes of this section, the following definitions shall apply:

<u>1.</u> <u>Inoperable vehicle means any motor vehicle that does not</u> have a current license plate and validation sticker lawfully affixed thereto; or is in a condition of being junked, wrecked, wholly or partially dismantled, discarded, or abandoned; or is unable to perform the functions or purpose for which it was originally constructed; or is not capable of being promptly started and driven under its own power upon a street.

<u>2.</u> <u>Motor vehicle means a self-propelled vehicle which as</u> originally built contained an engine, regardless of whether it contains an engine at any other time, including, without limitation, automobiles, trucks, buses, motor homes, motorized campers, motorcycles, motor scooters, mopeds, tractors, and dune buggies and other off-the-road vehicles.

<u>E.</u> <u>Any violation of this section may be subject to abatement as</u> provided in this Chapter and to the penalties described in Chapter 1, Article 4 of this Code. All remedies are cumulative and the exercise of one shall not be deemed to prevent the exercise of another nor to bar nor abate any prosecution under this section.

<u>F.</u> <u>It shall be an affirmative defense to prosecution under this Section</u> that the violation was remedied within seventy-two (72) hours of the violation date and time as indicated on the summons.

Section 2. Section 7-7-330 of the Paonia Municipal Code is hereby amended to read as follows (words added are <u>underlined</u>; words deleted are <del>stricken through</del>):

#### Sec. 7-7-330. - Animals running at large; leash required; exceptions.

(a) Restraining. It is unlawful for any person owning or having charge of any dog or other animal, except domestic house cats, to permit such animal to run at large, <u>, unless such animal is A dog or other animal is presumed to be running at large when it is neither on the premises of the owner or other person having charge of the animal, nor restrained by a substantial leash not to exceed ten (10) feet in length and is in the charge of <u>held by or tied to</u> a person competent to restrain such animal.</u>

(b) Nuisance. It is unlawful for any animal owner or keeper to harbor, maintain or permit on any lot, parcel of land or premises under his or her control any dog or other animal which, by any sound or cry, shall disturb the peace and comfort of the inhabitants of the neighborhood or interfere with any person in the reasonable and comfortable enjoyment of life or property.

(c) Injured animals. Animals injured on public property shall be impounded and given adequate veterinary medical treatment pending notification of the owner.

(b) (d) Exceptions. Running on owner's premises. The provisions Subsection (a) of this Section does do not:

(1) prohibit animals from running <u>off leash</u> at large on the premises of the owner or person having charge of such animal, <u>provided the animal</u> is confined within a fence or under the close supervision of the owner or person having charge of such animal, and except that any female animal in heat must be confined in a structure or pen, substantial in nature, so as to restrain said female and to prevent contact with male animals running at large.

(2) prohibit dogs from running off leash within a clearly marked, off-leash area designated, licensed, or sanctioned by the Town.

(3) apply to professionally trained, service animals utilized to assist physically impaired persons when accompanied by their masters, nor to animals participating in animal shows, animal exhibits or animal training activities to the extent such exhibits and activities are conducted in compliance with law.

<u>Section 3.</u> Section 7-7-350 of the Paonia Municipal Code is hereby deleted in its entirety and replaced to read as follows:

### Sec. 7-7-350. - Animal disturbances.

It is unlawful for any animal owner or keeper to harbor, maintain or permit

on any lot, parcel of land or premises under his or her control any dog or other animal which, by any sound or cry, shall disturb the peace and comfort of the inhabitants of the neighborhood or interfere with any person in the reasonable and comfortable enjoyment of life or property.

Section 4. Chapter 10, Article 10 of the Paonia Municipal Code is hereby amended by the addition of a new Section 10-10-20, to read as follows:

### Sec. 10-10-20. - Open fires prohibited.

(a) Definitions. For purposes of this Section, the following terms shall have the following meanings:

*Chiminea* means a freestanding front-loading fireplace or oven with a bulbous body and usually a vertical smoke vent or chimney.

*Fire pit* means a permanently affixed receptacle designed and constructed with enclosed sides, a bottom, and a flue or chimney, the entirety of which must be made from cement, brick, rock, clay, or other masonry, or sheet metal, or similar materials capable of enduring fire and extinguishing methods.

*Grill* means a device intended and used for cooking outdoors, consisting of a metal framework or gridiron placed over charcoal, wood pellets, gas, or other fuel.

*Open fire* means any outdoor fire, including but not limited to campfires, warming fires, bonfires or the burning of fields, trash, or debris.

*Outdoor fireplace* means a commercially-manufactured fire pit or fire place, which need not be permanently affixed, such as a chiminea, fire bowl, or other container designed specifically to contain fire, which is intended for outdoor use; the term expressly does not include burn barrels.

*Private household trash* means paper, cardboard, and untreated wood products, but does not include food wastes, plastics, coated or treated wood products, rubber, tree limbs, shrub and garden trimmings, or other vegetation.

(b) It is unlawful for a person to set, maintain or allow the setting or maintenance of an open fire unless the fire is contained in:

(1) a Town-installed fire pit or grill on public property; or

(2) a fire pit, grill, chiminea, or outdoor fireplace on private property.

(c) Any person who lawfully sets, maintains, or allows the setting or maintaining of an open fire under this Section shall ensure that the open fire is:

(1) under constant supervision; and

(2) immediately extinguished upon notification by a peace officer, code enforcement officer, or fire official that, in such official's opinion, such fire constitutes a hazardous condition. The production of smoke and particulates in an amount that unreasonably interferes with the use and enjoyment of any other property shall constitute a hazardous condition.

(d) It is unlawful for any person to burn any item or materials prohibited for burning under state law, which include, but may not be limited to:

(1) material that contains food wastes, plastic, coated or treated wood products, rubber, insulation, tires, car bodies, insulated wire, motor oil, aerosol cans, hazardous or toxic materials, or other materials that will produce substantial amounts of smoke and particulates.

(2) wood residue, which includes bark, sawdust, slabs, chips, shavings, mill trim, and other wood products derived from wood processing.

- (3) construction debris (includes both clean and treated wood).
- (4) buildings or structures for demolition purposes.
- (5) material for which a practical alternative method of disposal

exists.

(e) It is unlawful for any person to burn any item or materials for which the state requires an open burning permit without first obtaining the required permit from the state, which include, but may not be limited to, yard waste that does not include salvageable wood or tree stumps, such as dry weeds, garden waste, tree brush, or shrub brush, and slash piles. A person may burn private household trash without a permit from the state, subject to and in accordance with subsections (b) and (c), above.

(f) It is unlawful for any person to set, maintain, or allowing the setting or maintaining of an open fire, or burn any item, in a burn barrel.

(g) In addition to other remedies available under this Code, the Chief of Police or the Chief's designee may order any open fire extinguished for violations of this Section.

Section 5. All other ordinances or portions thereof inconsistent or conflicting with this Ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

<u>Section 6.</u> If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 7. This Ordinance shall take effect thirty (30) days after adoption and publication.

HEARD AND FINALLY ADOPTED by the Board of Trustees of the Town of Paonia, Colorado, this 12th day of March, 2024.

# TOWN OF PAONIA, COLORADO, a Colorado municipal corporation

By:\_\_\_

Mary Bachran, Mayor

ATTEST:

Samira M. Vetter, Town Clerk

## TOWN OF PAONIA FACILITY USE AGREEMENT

THIS AGREEMENT is made and entered into on \_\_\_\_\_\_, 2024 (the "Effective Date"), by and between the Town of Paonia, Colorado (the "Town"), and the Delta County School District 50J ("School District", and together with the Town, the "Parties"). It is mutually agreed as follows:

TERM: This Agreement will be in effect for the 2024 school season (the "Term"). This Agreement may be renewed by written agreement of the Parties for additional school seasons (each, a "Renewal Term"). If not renewed by the by the Parties prior to the commencement of any school season beyond 2024, then this Agreement shall terminate without further action of the Parties.

PREMISES: The premises includes the Apple Valley Tennis Courts (the "Premises").

DUTIES: The Town of Paonia agrees to provide:

- A. The School District the use of the Premises per the schedule agreed upon by the Parties hereto in writing; and
- B. Provide the necessary maintenance in the way of trash pick-up, etc., as required in the maintenance plan submitted by the School District to, and approved in writing by, the Paonia Town Clerk.

The School District agrees to:

- A. Use Apple Valley Tennis Courts exclusively for practice and matches.
- B. Abide by and be subject to the rules and regulations relating to the Premises as amended from time to time by the managing agent of the facility.
- C. Submit an accurate practice and game schedule and maintenance plan to Town Clerk at least two weeks prior to the first day of practice. The schedule and maintenance plan shall include and cover all tournaments as well as practices and matches. Weekend tournaments and any changes to the schedule must be made at least two working days prior to the scheduled use to allow for proper maintenance.
- D. Be responsible for court preparation.
- E. Be responsible for any damage to the Premises or persons or property caused by negligence or intentional acts of the School District, its employees, officers, contractors, agents, students, participants, spectators, or clients.
- F. Be responsible for providing all necessary equipment for the program for

which use is granted. (This may include racquets, balls, uniforms, scoreboards, etc.)

- G. Pay the Town of Paonia a fee of \$1,200.00. This fee is payable a as a lump sum by the School District no later than August 10<sup>th</sup> each calendar year of this Agreement. The Town may terminate the Agreement if in any calendar year School District fails to pay the required fee by such deadline.
- H. School District acknowledges and understands that the School District's use and occupancy of the Premises is subject to a lease agreement (affecting the Premises) by and between the Town and the North Fork Pool, Park and Recreation District (the "Recreation District"). The School District is responsible for coordinating all scheduling and maintenance activities directly with the Recreation District.

INSURANCE: The School District may not use the facility unless the School District carries a general or public liability policy covering personal injury, bodily injury, and property damage with minimum monetary limits sufficient to cover the School District's indemnification obligations hereunder, and not less than the limits of the Colorado Governmental Immunity Act.

The School District shall not cancel, materially change, or fail to renew insurance coverage during the Term or any Renewal Term. School District shall notify, the Town of Paonia, 214 Grand Avenue, POB 460, Paonia CO 81428, of any material reduction or exhaustion of aggregate limits. Nothing contained in these insurance requirements is to be construed as limiting the extent of the School District's responsibility for payment of damages resulting from the School District's operation under this Agreement. The School District's insurance shall be endorsed to include the Town, and its elected and appointed officers and employees, as additional insureds, unless the Town in its sole discretion waives such requirement. The School District's insurance shall be primary insurance, and any insurance carried by the Town, its officers, or its employees, shall be excess and not contributory insurance to that provided by the School District. Such insurance policy shall contain a severability of interests provision. The School District shall be solely responsible for any deductible losses under the insurance policy.

CERTIFICATE OF INSURANCE: As evidence of the liability insurance coverage required by this Agreement, the School District shall furnish a certificate of insurance to the Town of Paonia, 214 Grand Avenue, POB 460, Paonia CO 81428.

INDEMNITY: The School District agrees to indemnify and hold the Town of Paonia harmless from all action, liability, claims, demands, damages, and suits, arising out of or in connection with the School District's use and occupation of the Premises and/or any of its activities undertaken pursuant to this Agreement, except only for those losses resulting solely from negligence of the Town of Paonia. The School District's use and occupation of the Premises and occupation of the Premises and activities undertaken under this Agreement shall be deemed to include use,

occupation, and activities by the School District's employees, officers, contractors, agents, students, participants, spectators, clients, and any other person for whom the School District is responsible. Upon commencement of any such suit or action against the Town of Paonia, the School District, upon notice given by the Town of Paonia, shall defend the same at its own cost and expense, and in case judgment shall be rendered against the Town of Paonia in such an action or suit, shall fully satisfy the judgment within ninety (90) days after the same has been finally determined. The School District's indemnification obligation further includes the School District's obligation to pay the Town's court costs, expert witness fees, and attorneys' fees, if a court determines that such incurred costs and expenses arise from the School District's use and occupation of the Premises and/or any of its activities undertaken pursuant to this Agreement.

COMPLIANCE WITH ORDINANCES AND REGULATIONS: The School District shall perform all obligations under this Agreement in strict compliance with all federal, state, and Town, rules, statutes, charter provisions, ordinances, and regulations and specifically, shall not discriminate against any person based on sex, race, creed, national origin, sexuality, gender, veteran status, genetic information, disability, or otherwise as prohibited by law.

THIRD PARTY BENEFICIARY: Neither party intends to create any rights under this agreement in any third parties or to waive its immunity or other protection from liability to third parties otherwise given by the Colorado Governmental Immunity Act or other Statute, constitution, ordinance, resolution, or rule of Law. The School District is responsible for all its equipment. The Town of Paonia accepts no responsibility for the School District's equipment or personal property left on the Premises.

TERMINATION: This License gives the School District a permissive use of the Town of Paonia property for the Term and any Renewal Terms. The Town of Paonia reserves the right to terminate this Agreement at any time by giving at least thirty (30) days' written notice to the School District. Upon termination in accordance with this paragraph, the School District agrees to stop using the facility.

In witness whereof, the Parties have executed this Agreement to be effective on the Effective Date.

TOWN OF PAONIA

By: \_\_\_\_\_

Mary Bachran, Mayor

ATTEST:

Samira Vetter, Town Clerk

# DELTA COUNTY SCHOOL DISTRICT 50J

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

Name:\_\_\_\_\_

Title: \_\_\_\_\_



TOWN OF PAONIA BOARD OF TRUSTEES MEETING STAFF REPORT

AGENDA ITEM:	Consideration of Putting Out an RFP for Town Attorney
SUBMITTED BY:	Mayor Bachran
DATE:	3-12-23
BACKGROUND:	Nick Cotton-Baez has resigned from Kelly PC. He is unavailable be the Town Attorney after the end of April. In order to secure the services of an attorney by the time that Mr. Cotton-Baez leaves we need to start advertising now.
BUDGET:	
RECOMMENDATION:	I move to approve posting an RFP for Town Attorney.
ATTACHMENT:	