



TOWN OF PAONIA
TUESDAY, JULY 28, 2020
REGULAR TOWN BOARD MEETING AGENDA
6:30 PM

AGENDA ITEM ORDER AND PROCEDURES MAY BE MODIFIED DUE TO STATE, COUNTY, AND LOCAL ORDERS REGARDING COVID-19

**PLEASE WEAR A FACE COVERING UNLESS YOUR HEALTH MAY BE JEOPARDIZED BY DOING SO.
SEATING IS LIMITED. IF THERE IS NOT AN OPEN CHAIR PLEASE REMAIN IN THE HALLWAY UNTIL THE ITEM
YOU WISH TO SPEAK ON IS RECOGNIZED.**

Roll Call

Approval of Agenda

Announcements

[Recognition](#) of Shop Safe Shop Local Businesses

Recognition of Visitors & Guests

1. Visitors & Guests

Executive Session

2. Executive Session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia.

Oath of Office

3. Clerk – Treasurer – Town Attorney
4. Officer Brian Berger

Staff Reports

5. Administrator's Report
 - Public Works
 - Police Report
 - Attorney Report – As Needed

Regular Business

6. Spiegel Fence Variance - Refund of Fees Administrative Request
7. Grand Avenue Saturday Street Closure Request
8. Skate Park Update
9. Comment Letter – Colorado Oil & Gas Conservation Commission Mission Change Rulemaking
10. Resolution 2020-14 - Supporting Delta County Law Enforcement and the Back the Badge Sales Tax Initiative
11. Ordinance 2020-TBD Update to 2020 Model Traffic Code for Colorado
12. Ordinance 2020-07 - Modification of Municipal Code Regarding Appointment of Officers
13. 2021 Budget Calendar Review and Approval
14. Retail Marijuana Tax Initiative Language
15. Town Attorney Professional Services Agreement

Consent Agenda

- [16.](#) Consent Agenda
 - Regular Minutes:
July 14, 2020
 - Trustee Retreat:
July 8, 2020

Disbursements

- [17.](#) Treasurer's Report
- [18.](#) Disbursements

Mayor's Report

- [19.](#) Mayor's Report

Committee Reports

- [20.](#) Finance & Personnel
 - Governmental Affairs & Public Safety
 - Public Works-Utilities-Facilities
 - Space to Create
 - Tree Board

Adjournment

- [21.](#) Adjournment

I. RULES OF PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

II. CONSENT AGENDA

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

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

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

III. EXECUTIVE SESSION

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

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

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

IV. SUBJECT TO AMENDMENT

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

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

AGENDA SUMMARY FORM

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

July 22, 2020

AGENDA SUMMARY FORM

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

July 22, 2020

AGENDA SUMMARY FORM



Announcements

Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

July 22, 2020

AGENDA SUMMARY FORM

	<p>Recognition of Businesses</p>		
<p>Summary:</p> <p>An opportunity to recognize and thank the businesses within the Town who are adhering to the State mandates and regulations regarding the wearing of masks or face coverings. Shop safe. Shop local!</p>			
<p>Notes:</p>			
<p>Possible Motions:</p> <p>Motion by: _____ 2nd: _____ vote: _____</p>			
Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran:

AGENDA SUMMARY FORM

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

AGENDA SUMMARY FORM

	<p>Executive Session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding U.S District Court Civil Action #20-CV-01389-STV - Eric Pace v. Town of Paonia.</p>
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

AGENDA SUMMARY FORM

	Oath of Office
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Summary:
 Following Resolution 2020-13 – Oath of Office for Clerk, Treasurer, and Town Attorney
 (Municipal Judge to receive oath prior to court)

Notes:

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

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

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 07/01/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:20:31	ANIMAL CONTROL	200 BLOCK DELTA AVE, Paonia, CO	PPD	PPD	CIT
12:55:49	911/hangup	MAIN AVE, Paonia, CO	PPD	PPD	
13:06:11	CITIZEN ASSIST	GRAND AVE, ,	PPD		
Total Incidents for this Date: 3					

Date Occurred: 07/02/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:09:56	CITIZEN ASSIST	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
14:04:52	911/hangup	4TH ST, Paonia, CO	PPD	PPD	
21:27:45	FIREWORKS	OAK AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 07/03/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:51:12	ANIMAL CONTROL	4TH ST, Paonia, CO	PPD	PPD	UTL
Total Incidents for this Date: 1					

Date Occurred: 07/04/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:33:06	ALARM	GRAND AVE; Paonia, CO	PPD	PPD	
21:44:41	SUSPICIOUS	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	UNF
21:59:30	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 07/05/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:34:29	Medical/transfe	MAIN AVE, Paonia, CO	PPD	PPD	
16:07:18	Medical/transfe	ORCHARD AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 07/06/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
02:41:34	Noise Complaint	Block Colorado AVE., Paonia, CO	PPD	PPD	UTL
08:59:04	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:55:52	Information	2ND ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 3

Date Occurred: 07/07/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:23:01	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 07/08/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
02:51:00	AGENCY ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
12:13:07	Information	NORTH FORK AVE;, Paonia, CO	PPD	PPD	

20:35:33 SUSPICIOUS NIAGARA AVE, Paonia, CO PPD PPD

Total Incidents for this Date: 3

Date Occurred: 07/09/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
17:02:58	VIN INSPECTION	GRAND AVE; PPD, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 07/10/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:42:11	Medical/transfe	100 Block of Main AVE., Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 07/11/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:14:09	CITIZEN ASSIST	4TH ST; Paonia, CO	PPD	PPD	UTL
19:57:18	AGENCY ASSIST	CEDAR LN, Paonia, CO	PPD	DIST3	

Total Incidents for this Date: 2

Date Occurred: 07/12/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:01:57	CIVIL PROBLEM	OAK AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 07/13/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:10:53	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
21:41:01	CITIZEN ASSIST	MAIN AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 07/14/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:23:34	THEFT	GRAND AVE;, Paonia, CO	PPD	PPD	
12:35:14	Parking Problem	Paonia, CO	PPD	PPD	
12:39:15	TrafficAccident	HIGHWAY 133; Paonia, CO	PPD	DIST3	
15:19:33	Certified Vin	GRAND AVE; PPD, Paonia, CO	PPD	PPD	
15:23:02	Code Enforce	BOX ELDER AVE, Paonia, CO	PPD	PPD	WW
15:36:01	Code Enforce	POPLAR AVE, Paonia, CO	PPD	PPD	WW
Total Incidents for this Date: 6					

Date Occurred: 07/15/20

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:13:08	Code Enforce	ONARGA AVE, Paonia, CO	PPD	PPD	WW
12:17:15	Code Enforce	MINNESOTA AVE, Paonia, CO	PPD	PPD	WW
12:20:29	Code Enforce	NORTH FORK AVE, Paonia, CO	PPD	PPD	WW
12:26:16	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
13:37:05	Code Enforce	3RD ST, Paonia, CO	PPD	PPD	WW
13:46:49	Code Enforce	MAIN ST, Delta, CO	PPD	PPD	WW
13:54:18	Code Enforce	4TH ST, Paonia, CO	PPD	PPD	WW
19:28:25	AGENCY ASSIST	CEDAR DR, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 8					

Total Reported: 40 CIT- 1, WW -9, UNF- 1 UTL- 1

AGENDA SUMMARY FORM

	Spiegel Fence Variance – Refund of Fees Administrative Request
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Summary:
 Request for the Board to consider refunding Ms. Spiegel a portion of fees paid for a variance process: r.e. Fence Variance.

Notes:
 Ms. Spiegel applied for and received a variance while the Board was actively reviewing, and subsequently passed a fence ordinance modification. Under the new ordinance Ms. Spiegel would not be required to apply for a variance. I respectfully request permission to refund Ms. Spiegel a portion of the fees paid to the Town for the variance process.

Costs associated:

Variance Application: \$250.00
 Certified Mail Notice: \$116.30
 TOTAL: \$366.30

Payments Received:
 Variance Application: \$250.00
 TOTAL: \$250.00

Standard costs associated with a fence review:

\$50.00

Under the revised ordinance language only the fence review application fee of \$50 would be required. Ms. Spiegel was aware of the Board review of the fence ordinance and made the decision to proceed with the variance request.

Suggested: Assess Ms. Spiegel 50% of the certified mailing and the fence review application fee for a total of \$108.15.

Received: \$250.00
 Cost Share: \$108.15
 Refund: \$141.85

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

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

AGENDA SUMMARY FORM

	Grand Avenue Saturday Street Closure Request
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Summary:
 Local Businesses request to close Grand Avenue for business use – attract business with outside special distancing and interaction in an outdoor setting. Requesting Board waive street closure fees and insurance requirement for 3 of 4 events.

Notes:

Town offering to:
 Provide street barriers
 Open Town Hall corridor for access to public restrooms

Street closure fees are \$25.00 Per hour
 Closure request is 4 days for 4 hours each = \$400

Board Options:

Waive the fees:

Charge the fees and use the cost as in-kind match local support for CDOT - Main Street Grant Application

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

**Proposition: Paonia Small Business Council
Saturday Block Party w/ street closure**

- Barricade 3rd St & Grand from Rio Bravo to DC Hawkins
2nd St. from Hightower > Louies
- 3-7pm 2x per month
Aug 1 (West Elk Wine Trail)
Aug 15 (Paradise Fest 7:30 Ford & Fizroy/Gabrielle Louise)
Sept. 5th (Labor Day Wknd/Art & Ag Tour)
Sept. 26th (Mt. Harvest Festival-tbc)

Intent:

- Support local brick & mortar commerce with expanded access to sidewalk sales & pop-up shops for local creatives
- To feature a dynamic a prosperous downtown “street-mall” like environment, for pedestrian, bicycle and family-friendly foot traffic
- Collaborate with entire business community & Non-profits to support and maintain positive economic growth for downtown Paonia businesses

Advertising & Marketing

- Underwriting on KVNF, classified in HC shopper (online/print)
- Social: Facebook, Instagram, Twitter
- Inclusive language to encompass ALL downtown businesses

“Shop Safe-Shop Local!”

Downtown Paonia business district is OPEN!

1st & 3rd Saturday Block Parties thru September

Sidewalk sales, galleries, music, restaurants offer outdoor seating & carry-out

Needs: Participation, Signatures, Insurance Town Council 7/28

Minutes Paonia Small Business Council 7/6 @ The Paradise Theatre

Present

Town of Paonia-Corrine Furguson, Karen Buddinger, Mayor Mary,
Creative Coalition-SaraTonin, Paradise-Sunshine Knight
The Pub- John (?), Farm & Home- Mitch, Cirque-AmyD, Elaine Brett

- General consensus - 2x per month
Date coincide w/other larger town events, i.e Wine Trail & Pickin'

***Continue w/ Sat. 7/11 1-6 because pre-approved by Council & was advertised in DCI & KVNF**

- Future time change to **3-7p** to be inclusive to restaurant hours & accommodate parking for Indigo & Farm/Home
- Ask non-profits to hold insurance for predetermined dates
As well as support with art activities and support local makers
- 40 business have signed petition some will participate others will be unaffected. Unanimous excitement from those business. AmyD will continue to obtain signatures and submit necessary paperwork to town by Friday 10th for next Town Council meeting 7/28 6:30-ish
- Town of Paonia will open up public bathroom space during closure hours and try to find a student volunteer as hall monitor. TOP will make signage so business owners can direct customers.
- Town staff & Elaine Brett are working on CDOT grant for larger infrastructure plans for safe shopping and "Main St. revitalization"
Items include but not limited to; formal signage, hand washing stations, benches, decorative & functional-moveable barricades like bike racks, planters etc. MORE IDEAS WELCOME- talk to Elaine & Corrine, Molly

- Learning Council will have a flag- making table in Poulos Park on Sat. 11th and support ongoing w/family activities
- Food trucks - TBD
- Circus Arts on Grand - Arts for All, Learning Council ?
- Chalk art (social distancing)
- Sunshine suggested fun themes or costumes...Star Wars theme for screening of Empire Strikes back starts Fri. 7/10
- Street “vendors” must provide their own supplies/tent and not block sidewalk-pedstrian traffic or other businesses abide by social distancing recommendations etc.
- Participation is inclusive & optional
- Social distancing and health safety is a priority
- Live music in Poulos Park w/barrier so folks cannot gather in a large group and maintain social distancing. Set up closer to sidewalk area so folks can spread to the street..

Directors Meeting 7/13

Looking for non-profit insurance help
VOGA to participate on 8/5

	Paonia Skate Park Update
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Summary:
Board update regarding skate park.

Temporary Construction Fencing: \$75 per 100' - **2000' \$1500**
 Temporary Dumpster: \$800 per delivery – pickup - **2 pickups \$1,600**
 Public Restroom access in lieu of porta-potty - **\$500**
 Skid Steer: \$100 per hour with operator - **104 hours w/operator. Machine also on site without operator for 8 weeks (\$7,000) \$15,000 total**
 Excavator Mini: \$100 per hour with operator - **24 hours w/operator. Machine also on site without operator for 8 weeks (\$7,000) \$9,000 total**
 Roller: \$75 per hour with operator - **48 hours w/operator. Machine also on site without operator for 8 weeks (\$7,000) \$9,500 total**
 Demo: \$50 per person per hour - **2 people, 24 hours each concrete cutting, jack hammering, removal \$2,400 total**
 Water Truck: \$35 per load - **75 loads \$2,625 total**

TOTAL In-Kind Donation: \$42,125

Removal of existing, purchase and installation contribution of permanent two-rail steel barrier fence. **\$13,000**

Cost of ongoing maintenance and upkeep of completed skate park upgrade

According to Town of Cedaredge – maintenance is minimal with annual small patch repairs to concrete. Large issue with graffiti – Town Suggestion – allow the skate park to be open for graffiti art – as long as appropriate and no risk to users (example: no puff paint!).

Concerns under investigation:

Cost of liability insurance for a municipally owned skate park.

Recommend the Board approve and support the revitalization of the Paonia Skate Park – in its current location. Potential for in-kind as listed above, as well as the removal of current chain link fencing, purchase, and installation of new fence could lead to a contribution of \$55,125.

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

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

AGENDA SUMMARY FORM

	<p>Comment Letter – Colorado Oil & Gas Conservation Commission Mission Change Rulemaking</p>
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Summary:
Request for Board review and approval of proposed comment letter to the COGCC regarding Mission Change Rulemaking.

Notes:

LINK TO ADDITIONAL INFORMATION:
<https://drive.google.com/drive/u/0/folders/1JUxiO3TY4mJLzd0FLrwDzD1BdhsXhOtQ>

ADDITON FOR CONSIDERATION:

Garfield and Weld County, WRLG, WSCOGA, et. al are arguing that the co-regulatory authority granted to local governments through SB181 and the Land Use Control Act means that local governments have primacy and that the co-regulatory authority is not equal. In other words if the local government chooses to regulate at a lower standard the state cannot override that. That was not the intent of SB181. SB181 created a State floor not a state ceiling. The importance of respecting co-regulatory authority whether it is between local and state, state and federal, or local and federal is discussed in the section 4 on the proposed federal exemption. However, in retrospect, may want to address this issue head on. It is important to the Town because Delta County doesn't appear to be interested in regulating at the state floor level. To be clear this issue doesn't apply if local government like Delta County chooses not to regulate. The real issue here is the message on co-regulatory authority.

>>h. Co-regulatory authority between local government and COGCC means that local government authority is primary and supersedes COGCC.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

	GarCo-WRLG
200 series	
	Rule 201c. Contests that SB181 created a state floor. Argues that SB181 created co-equal regulatory authority and that state can't require operators to comply with stricter/more protective state rules, if local government rules are less protective. Argues for primacy of local government not co-authority.
	Rule 208b. Advocating that COGCC notify Operator of Director's determination on trade secret.
	Rule 209, 210 re: Responsible Party. Advocating for limitation of required surveys, testing, corrective action to responsible parties.

300 series	Rule 301. Commission exceeds authority relative to local government siting authority
	Rule 302.b.(4)D, E, F, G, H, and I--Alternate Site Analysis. Argues that ALA is only limited to populated areas per SB181--CRS 34-60-106(11)c---ALA not applicable to rural areas.
	Rule 303a5. COGCC should defer nuisance factors of cumulative impacts to local government.
	Rule 306, 307, 308 c. Local Government prior approval not part of Director's or Commissions considerations for OGD or APD and should be.
	Rule 314. Incentive for CAP... is for operators to secure operatorship of the CAP to discourage competing mineral rights owners later. Recommend 10-day clock for competing operator CAP plans to determine operatorship early on.

	Rule 315. co-regulatory with federal government regarding federal minerals. Supports WSCOGA position
	High Occupancy Building Unit definition should be increased to 50 to match schools, nursing homes, etc. Making this harder to apply in rural areas.
	Disproportionately Impacted Community. GarCo states that 7 of 9 tracts within the County qualify, so concerned about the impact on oil and gas development potential.
400 series	
	"The WRLG concurs, endorses and supports WSCOGA's 400 Rule Series position and proposed remedies for the Staff draft 400 Series Rules failure to consider the jurisdiction, regulatory authority, and strict regulations of the BLM... in many WRLG members' jurisdictions. In turn, essential community services and special districts, including hospitals, schools, libraries, and fire protection districts will lose critically needed funding from severance taxes and other revenues tied to development of federal minerals."
	Rule 401. Specify that that Order 229 on setbacks in certain portions of the Piceance be applied. The order imposes 600 ft. setbacks within the Application Lands contained in Garfield, Gunnison, Mesa, Moffat, and Rio Blanco Counties. Does NOT include Delta County

	Rule 422. Appreciates Commissions changes that address WRLG concerns. Commission seems to be admitting that the state does not set the floor, with the language Operators will comply with all Local Government requirements, <i>including regulations that may be more protective or stricter</i> than the Commission's Rules
	Rules 423, 424, 425, 426, and 427. Limit state regulation to those local governments that do not regulate noise, lights, etc. WRLG supports Weld County position.
500 Series	
	Rule 502 Variances. Seek variances without a hearing to ensure differential application of the rules for the Western Slope. Opposes CHC and Colorado Environmental Advocates position that variances should only be granted after a hearing.
	Proposed Rule 503o--proposing to exempt operations on federal lands/minerals from state oversight. "Applications for Oil and Gas Operations, variances, or any other matter related to Oil and Gas Operations located on the surface of lands managed by a federal agency are only required to comply with application requirements as directed by the appropriate federal agency."
	Rule 5071.a. Opposed to Proximate Local Governments being an Affected Party for the purpose of petitioning the Commission.

	Rule 511a. Limit the ability of the public to request a public hearing to local governments that do not regulate oil and gas.
	Rule 526 Responsible Party. Ensure that burden of proof is on the Director not the operator. Points to loophole on responsible party. If operator, contractor and subs are all required to comply with the rules, then they are all responsible parties. This would close the loophole.
600 Series	
	Rule 604b. Opposes setbacks as violating local government regulatory authority. Supports Weld County position.

API	WS-COGA
<p>Rule 210 a-b. Standardless Standard--Arbitrary and Capricious--on corrective action. 9 page list of rules that require guidance for implementation</p>	<p>Support COGA, API statements. Specifically calls attention to COGA's comments on Rules 210 and 211 regarding deferring to BLM, and prohibiting shut-ins on federal lands/minerals.</p>

	Rule 411 re: Public Drinking Water Supply and GUDI.
	Rural 423. Exempt rural areas, and require Director to defer to Relevant local government on noise regulations. <i>WSCOGA recommends rural limits be moved out from the table in Draft Rule 423.b.(1) and language added to Draft Rule 423.b.(3) stating "The Director will defer to the Relevant Local Government to set appropriate noise levels in areas zoned rural."</i>
	Supports COGA and API positions.
	Specifically supports COGA's request for new 503.o language.

	Harmonize Noxious Weed Act with new Undesirable Plant Species Definition. Opposed to retroactive application of tank venting Rule 608.10.a

Weld County	COGA
Rule 201c. Argues that state preemption doesn't apply even if local government rule less strict.	
	Rule 209. Responsible Party issue. "As it does with Draft Rule 210, COGA takes issue with Draft Rule 209 granting the Commission the authority to require an operator who is not the responsible party under the Act to conduct test or surveys." Concern with this seems to be around former operator or owner. Rule 210. Same issue as Rule 211 regarding ordering corrective action even though not in violation of the rules. Re: corrective action on federal lands "the COGCC should not have the discretion to issue corrective actions on federal surface lands that conflict with BLM regulations, orders, or permit conditions."

	<p>Rule 211. Alleges that shutting-in/plugging a well without a hearing doesn't comport with due process. Also ordering shut in or plugging even if operator complies with the rules is unlawful. This gets to the heart of the responsible party issue. As written, this seems to address non-compliance via contractors and subcontractors. Operator may be in complete compliance of the rules, but if not the responsible party, then the rules are evaded. Argues that COGCC should not order a shut-in or plugging if BLM doesn't agree when on federal lands/minerals.</p>
	<p>Rule 220 requiring mapping of gas gathering systems pursuant to flowline rules. Argues that such mapping should be limited for security purposes. However, COGCC doesn't have jurisdiction over gas gathering pipelines.</p>
<p>COGCC must defer to local government siting decision. Cumulative impacts must defer to local government.</p>	<p>Rule 302. Recommends a 3-prong approach to local government siting for when local government doesn't regulate, regulates and denies, and regulates and approves.</p>
	<p>Discretion is overly broad and inconsistent with APA.</p>
	<p>Rule 314. Incentives for CAP tied to expedited filings. Doesn't say anything about operatorship as WRLG.</p>

	Concerned about this definition, overly narrow. Should be 15 units for multi-family buildings

9.

Requests new Rule 604d that explicitly states that operators must comply with local government setbacks even if conflicts with the State (less restrictive)	

BEFORE THE OIL AND GAS CONSERVATION COMMISSION OF THE STATE OF COLORADO

IN THE MATTER OF CHANGES TO THE RULES) CAUSE NO. 1R
AND REGULATIONS OF THE OIL &)
GAS CONSERVATION COMMISSION OF THE) DOCKET NO. 200300071
STATE OF COLORADO)
) TYPE: RULEMAKING

510 Statement
200-600 Series Mission Change Rulemaking
Town of Paonia
August 14, 2020

The Town of Paonia respectfully submits this written testimony regarding the Mission Change rulemaking on the 200-600 series.

Background

The Town of Paonia is a rural municipality of 1,500 residents in the North Fork Valley on the Western Slope, on the edge of the Piceance Basin. To date oil and gas activity in the North Fork Valley has been limited, compared to the center of the Basin and other parts of the State. The Town engages with the COGCC through its Local Government Designee.

The Town has historically been an agricultural and coal mining community. Most recently, due to the closure of two coal mines, its economy has transformed to one based on sustainable agriculture and tourism, creative arts, outdoor recreation, health and wellness, and renewable energy. The Town is surrounded by federal lands and its watershed originates on federal land. The surrounding public lands define the community's character and economy including stunning landscape, unique biodiversity, recreation, hunting, fishing, livestock grazing, timber harvesting, and is a target for increased oil and gas extraction. The North Fork of the Gunnison River has been designated 1 of 15 rare and irreplaceable ecosystems in the United States. In

addition, water withdrawal from the North Fork of the Gunnison River is limited by a US Fish and Wildlife Biological Opinion to 607 acre per year for energy projects.

The Town of Paonia is the frontline community that will bear the brunt of oil and gas development upstream in our watershed and airshed, and the related truck traffic on Highway 133, which bisects the North Fork Valley. Highway 133 is also the 2nd most geologically unstable highway corridor in the state; second to Glenwood Canyon. Due to its limited jurisdiction, the Town of Paonia relies on county, state and federal laws and regulations to ensure that the Town of Paonia is protected from impacts, which originate outside the Town limits, but impacts the Town's people and economy. The Town is located within Delta County, which repealed its oil and gas regulations in September 2019. The Bureau of Land Management recently approved a resource management plan that inappropriately opens up the North Fork Valley to more natural gas development over the objections of the Town, the community, and the State.

For the above stated reasons, the Town of Paonia has a vested interest in the implementation of SB19-181 as it was intended by the legislature to prioritize the protection of public health, safety, welfare, the environment and wildlife.

Concerns

The Town appreciates the time and difficulty involved in revamping the COGCC rules from implementing a decades long mission focused on fostering oil and gas development to one now focused on regulating oil and gas in a manner that prioritizes the protection of public health, safety, welfare, the environment and wildlife. The Town has raised its concerns with COGCC staff and the Commission on multiple occasions regarding the importance of expanded notice in rural communities of oil and gas activities outside the Town limits that impact the Town and of rules to protect against geological hazards, especially in an area like ours which is prone to landslides and rockslides. For the intent of SB181 to be implemented in the rules, the

premise of the rules needs to start from the understanding, definition, and analysis of adverse impacts, which Staff conspicuously avoids.

Specifically, we would like to bring to your attention to the following:

1. Voices on the Western Slope that purport to reflect rural communities and by extension the Town of Paonia. We do not agree with the Western Rural and Local Government Coalition, of which Delta County is a member, positions on:

- a. Exempting federal lands and minerals from state oversight,
- b. Limiting alternate site analysis to populated areas,
- c. Limiting cumulative impacts analysis to local government siting,
- d. Limiting compliance of the rules to “responsible parties”, which could effectively create a loophole for contractors and subcontractors, and successors in interest when an operator acquires operations and assets from a prior non-compliant owner or operator,
- e. Granting variances without a hearing,
- f. Cutting the public out of requests for a public hearing by limiting requests for public hearings to local governments that do not regulate oil and gas,
- g. Proximate Local Government should not be considered an Affected Party for the purposes of adjudicatory proceedings.

The Town opposes these positions.

2. Notice. The Town appreciates that the Staff draft rule 504(a)(3) provides for expanded notice of a hearing to interested parties who opt in to the COGCC email notification system. However, the Town and the community need timely notice of actions that impact the Town, and the ability to comment and participate at the application stage, not only at the hearing stage after a decision has been made. We request that expanded notice to interested parties who opt in to the email notification system extend to

application permits to drill, notice of violations, spills, location assessment applications, and corrective actions.

3. Geological Hazards. The Town has commented extensively on the need for rules to address the inappropriateness of oil and gas activity in geologically hazardous areas. The North Fork Valley is prone to landslides and rockslides. The East Muddy Creek Landslide in 1986 shut down highway 133 for months, and the Colbran landslide in Mesa County of 2014 killed 3 people and damaged irrigation ditches. New research reveals that the Muddy Creek Landslide Complex is moving extremely slowly, which escapes conventional methods of assessing ground movement. The Town appreciates and supports Citizens for a Healthy Community's contribution to this important issue and the common sense geological hazard rule it has proposed.

4. Proposed exemption of state oversight regarding federal lands and minerals. The Town opposes Western Rural and Local Government Coalition and West Slope COGA's position on deferring state authority to regulate oil and gas with respect to federal lands and minerals to the Bureau of Land Management. Co-regulatory authority whether between local government and the state, the state and the federal government, or local government and the federal government must be respected. Co-regulatory frameworks exist because local, state, and the federal governments have different interests. In particular, SB181 prioritizes the protection of public health, safety, welfare, the environment, and wildlife, which is a stronger standard than that of the Bureau of Land Management in regulating oil and gas. This proposal leaves municipalities like the Town of Paonia at the mercy of the federal government, especially when the county government does not regulate oil and gas.

5. Minimize Adverse Impacts Definition. The Town appreciates the work that Citizens for a Healthy Community has done in reconciling the Staff draft rules definition of Minimize Adverse Impacts with the clear statutory definition in SB181 and the legislative intent behind the definition. In

addition, we appreciate the plain language definitions of adverse impacts, avoid adverse impacts, and unavoidable adverse impacts which were not defined in the statute and are critical to addressing many of the concerns around overly broad discretion, lack of reviewable standards, and circumventing the intent of SB181. We fully support their recommendations and urge the Commission to adopt the definitions as stated in their prehearing statement.

6. Discretion and Denial. The Town shares the concern of various parties regarding the broad discretion and lack of reviewable standards provided in the draft rules. In particular, we are concerned with the discretionary language surrounding the Director’s authority to deny an application. SB181 mandates that the COGCC “**shall** regulate oil and gas operations in a reasonable manner to protect and minimize adverse impacts to public health, safety, and welfare, the environment, and wildlife resource and **shall** protect against adverse environmental impacts on any air, water, soil or biological resource resulting from oil and gas operations.”¹ Yet, despite the mandatory language, the draft rule 306(b)(3) makes regulation and protection of adverse impacts discretionary. We request that the word “may” in rule 306(b)(3) be replaced with “shall”.

Conclusion

We are deeply concerned by what appear to be efforts to differentially apply SB181 and the COGCC rules to rural communities. All Coloradans are entitled to the same protections irrespective of population density. More importantly, we urge the Commission to recognize when expanded notice requirements are needed to ensure that rural communities are afforded the same opportunities to engage in the public commenting process.

¹ C.R.S. § 34-60-106(2.5)(a) (emphasis added).

For the above stated reasons, the Town of Paonia respectfully urges the Commission consider these comments and to amend its draft rules accordingly to reflect the intent of SB181.

Sincerely,

DRAFT

AGENDA SUMMARY FORM

	<p>Resolution 2020-14 Supporting Delta County Law Enforcement and the Back the Badge Sales Tax Initiative</p>
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Summary:
Back the Badge.

Notes:
The proposed resolution provides the Board of Trustees an opportunity to support the second countywide attempt for the Back the Badge Sales Tax Initiative.

Modifications made to BTB:
Reduced request from 1% to .80% sales tax increase.
Inclusion of a 10-year sunset.

All involved realize following the failed attempt in 2019 that we need to better inform how the funds will be used and what the needs are. While individual municipalities and Delta County could address the need individually, we believe it is of a greater value to all that we work collectively, for the greater good of all communities in our county, and that we back the badge – not one individual badge.

This resolution provides Board support for our continued participation and gives us direction to continue with updates and proposed use of the funds. The reduced ask and implementation of the sunset shows that we heard from the voters in our community and the county, and believe we are up to the task of showing how the increased sales tax will benefit our communities beyond enforcement and in to outreach.

The City of Delta, Town of Hotchkiss, Town of Cedaredge have all unanimously supported the Back the Badge Resolution at their previous Board meetings.

Thank you.

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

RESOLUTION 2020-14

**A RESOLUTION OF THE
BOARD OF TRUSTEES OF THE
TOWN OF PAONIA, COLORADO**

Supporting Delta County Law Enforcement and the Back the Badge Sales Tax Initiative

WHEREAS, law enforcement agencies in Delta County, including the Paonia Police Department, Delta County Sheriff's Department, Delta Police Department, Hotchkiss Marshal's Office and the Cedaredge Police Department receive funding from sales taxes, and

WHEREAS, a well-staffed and well-trained police force is critical for the continued public health, safety and welfare for all communities and for all Delta County residents, and

WHEREAS, current funding levels leave the respective law enforcement agencies unable to meet ongoing financial needs of the departments, including offering community outreach, paying competitive wages for officers, providing training and support, and funding critical equipment for officers, and

WHEREAS, without additional revenues it will become impossible to continue to serve the communities with effective, efficient law enforcement services at current levels,

WHEREAS, increased funding would allow the Paonia Police Department, along with all Delta County law enforcement agencies, to increase the number of on-duty officers, increase and improve existing services and response times, provide increased traffic enforcement, especially along Grand Avenue and in school zones and neighborhoods, and will provide proactive versus reactive law enforcement services across the board,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Town of Paonia, Colorado supports the Back the Badge Sales Tax Initiative seeking a 0.80% sales tax on goods purchased within Delta County that will go before voters at the November 3, 2020 election.

ADOPTED AND APPROVED by the Board of Trustees at a regular public meeting held on the 28th day of July 2020.

TOWN OF PAONIA, BOARD OF
TRUSTEES

By: _____
Mary Bachran, Mayor

ATTEST:

Corinne Ferguson, Town Clerk

AGENDA SUMMARY FORM

	<p>Ordinance 2020-TBD Update to 2020 Model Traffic Code for Colorado</p>
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Summary:

Notes:

LINK TO COLORADO MODEL TRAFFIC CODE 2020:

https://www.google.com/url?sa=t&rct=j&q=&esrc=s&source=web&cd=&ved=2ahUKEwjz MnumOTqAhVYCs0KHX_0D_AQFjAAegQIARAB&url=https%3A%2F%2Fwww.codot.gov%2Flibrary%2Ftraffic%2Ftraffic-manuals-and-guidelines%2Ffed-state-co-traffic-manuals%2F2020-model-traffic-code-for-colorado.pdf&usg=AOvVaw0O5vvEMRUn0DNK8IpUjzpX

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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



J. David Reed, P.C.

ATTORNEYS AT LAW

J. David Reed | Bo James Nerlin | James D. Mahoney

MONTROSE • RIDGWAY • TELLURIDE

Memo

To: Town of Paonia – Board of Trustees
From: Bo James Nerlin *Bo James Nerlin*
CC: Ms. Corinne Ferguson
Date: July 24, 2020
Re: Town Attorney Report

In the packet for the Board's review and possible introduction is an Ordinance adopting the 2020 Model Traffic Code. Currently the Town has the 2010 Model Traffic Code in place. Enclosed with this memorandum is an outline of the traffic offenses under the 2020 Model Traffic Code, and the fines associated with such offenses. Generally, the fines under the 2020 Code are less than those listed in the 2010 Code. It was upon the recommendation of Chief Ferguson that the Town look to update to the 2020 Code. To the extent the Board wishes to further study the changes in the Code, Chief Ferguson and I would suggest that this Ordinance be reviewed by the Government and Public Safety Committee.

Model Traffic Codes and Fines

Bicycles

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone	
						Old	New
1412 (3)	Unlawful Number of Persons on Bicycle	925	\$22	\$21	0	\$43	\$42
1412 (4)	Bicycle Rider Attached Himself to Motor Vehicle	925	\$22	\$21	0	\$43	\$42
1412 (5)	Bicycle Rider Failed to Ride on Right When Being Overtaken	925	\$22	\$21	0	\$43	\$42
1412 (6)(a)	Bicycle Rider Failed to Ride Single File	925	\$22	\$21	0	\$43	\$42
1412 (6)(b)	Bicycle Rider Failed to Ride in Single Lane When Riding Two Abreast	925	\$22	\$21	0	\$43	\$42
1412 (7)	Bicycle Rider Failed to Keep at Least one Hand on Handlebars	925	\$22	\$21	0	\$43	\$42
1412 (8)(a)	Bicycle Rider Made Improper Left Turn	925	\$22	\$21	0	\$43	\$42
1412 (8)(b)	Bicycle Rider Intending to Turn Left Disregarded Traffic Control Device	925	\$22	\$21	0	\$43	\$42
1412 (9)	Bicycle Rider Failed to Signal Intention to Turn/Stop	925	\$22	\$21	0	\$43	\$42
1412(10)(a)	Bicycle Rider on (Sidewalk/Roadway/Crosswalk/Pathway) Failed to yield of Way to Pedestrian	925	\$22	\$21	0	\$43	\$42
1412 (10)(b)	Rode Bicycle on (Sidewalk/Roadway/Pathway) When Prohibited by (Sign/Device)	924	\$22	\$21	0	\$43	\$42
1412 (11)	Improper Parking of Bicycle	924	\$22	\$21	0	\$43	\$42
109	Failed to Use Bicycle Path When Directed by Official Signs	926	\$22	\$21	0	\$43	\$42
1402 (1)	Rode Bicycle in Careless Manner	925	\$167	\$166	0	\$333	\$42

Bicycle Equipment

Section	Charge	Code	Old Fine	New Fine	Pts.
221 (2)	Bicycle Not Equipped with Front Lamp Visible 500 Feet to Front	931	\$22	\$21	0
221 (3)	Bicycle Not Equipped with Red Reflector Visible 600 Feet to Rear	931	\$22	\$21	0
221 (4)	Bicycle Not Equipped with Side Reflective Material or Lamps	931	\$22	\$21	0

Model Traffic Codes and Fines

Equipment

Section	Charge	Code	Old Fine	New Fine	Pts.
201	Obstruction of View or Driving Mechanism - Hazardous Situation		\$46	\$45	
202 (1)	Drove a Defective/Unsafe Vehicle	542	\$46	\$45	2
224 (1)	Vehicle Had (No/Defective) Horn	550	\$22	\$21	0
224 (2)	Operated Vehicle with Unauthorized Audible Signal	551	\$22	\$21	0
225	Vehicle Had (Defective/Improper/No) Mufflers	552	\$22	\$21	0
226 (1)	Vehicle Did Not Have Rearview Mirror(s)	553	\$22	\$21	0
226 (2)	Rearview Mirror Did Not Permit 200 Ft. Vision	554	\$22	\$21	0
227 (1)	Material on (Windshield/Front Side Windows) Presented (Nontransparent/Metallic/Mirrored)	466	\$167	\$166	0
228 (1)	Solid Rubber Tire Failed to be at Least One Inch Thick	556	\$22	\$21	0
228 (3)	Tire had (Block/Flange/Cleat/Spike) Protruding from Rubber	556	\$22	\$21	0
228 (5)	Operated Vehicle With (Improper/Unsafe) Tires	556	\$22	\$21	0
228 (6)	Operated Vehicle on Highway with Tires Designed for Non-Highway Use	556	\$22	\$21	0
228 (7)	Sold a Vehicle With (Improper/Unsafe) Tires	SUM	\$22	\$21	0
229 (4)	Vehicle Not Equipped With (Front Windshield/Safety Glass in Front of Windshield)	572	\$22	\$21	0
230	Vehicle Did Not Have Emergency Reflective Triangles as Required	640	\$22	\$21	0
230	Failed to Use (Warning Signal Flashers/Emergency Reflective Triangles) as Required	641	\$22	\$21	0
231	Vehicle Driven Using Only Parking Lights		\$22	\$21	
234 (1)	Failed to Display Slow-Moving Vehicle Emblem	565	\$22	\$21	0
234 (3)	Misused Slow-Moving Vehicle Emblem	561	\$22	\$21	0
236	Failed to Use Proper Child Restraints		\$82	\$81	
237	Failed to use Safety Belt		\$72	\$71	
502 (3)	Vehicle Had (Chains/Rope/Wire) (Swinging/Dragging/Projecting)	561	\$100	\$99	0

Model Traffic Codes and Fines

Equipment

Section	Charge	Code	Old Fine	New Fine	Pts.
608 (2)	Vehicle Not Equipped with Turn Signals as Required	540	\$22	\$21	0
610	Displayed Unauthorized Insignia	541	\$22	\$21	0

Improper/Reckless/Careless Driving Actions

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone	
						Old	New
1211 (1)(a)	Backed Vehicle in Parking Area (When Not Safe/and Interfered with Traffic)	153	\$37	\$36	2	\$73	\$72
1211 (1)(b)	Backed Vehicle on (Shoulder/Roadway) of Controlled-Access Highway	154	\$37	\$36	2	\$73	\$72
1201	Improper Starting From (Parked/Stopped) Position	144	\$37	\$36	3	\$73	\$72
709	Driver Stopped Vehicle in (Intersection/Marked Crosswalk/Railroad Grade Crossing) When Prohibited	952	\$81	\$80	3	\$161	\$160
710 (3)	(3) Drove Vehicle Upon Sidewalk	166	\$81	\$80	3	\$140	\$139
1008 (1)	Following Too Closely	142	\$111	\$110	4	\$200	\$199
1008 (2)	Unlawful Following by Vehicle Drawing Another Vehicle	165	\$111	\$110	4	\$200	\$199
1009 (1)	Coasted Vehicle Down Grade with Gears in Neutral	147	\$81	\$80	3	\$161	\$160
1401	Reckless Driving	140	SUM	SUM	8	\$161	\$160
1402	Careless Driving	141	\$157	\$156	4	\$333	\$332
1403	Following Too Close Behind Fire Apparatus	149	\$37	\$36	3	\$73	\$72
1404	Drove Vehicle Over Fire Hose	150	\$22	\$21	0	—	—

Interference

Section	Charge	Code	Old Fine	New Fine	Pts.
107	Disregarded (Lawful Order/Direction) of Police Officer Directing Traffic	900	SUM	SUM	3

Model Traffic Codes and Fines

Lane Usage

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone	
						Old	New
1007 (1)(a)	Changed Lanes When Unsafe	221	\$111	\$110	3	\$221	\$220
1007 (1)(a)	Failed to Drive in Single Lane (Weaving)	223	\$111	\$110	3	\$221	\$220

Lights/Reflectors

Section	Charge	Code	Old Fine	New Fine	Pts.
204	Failed to Display Lamps When Required	611	\$22	\$21	2
202	Operated Vehicle with Defective/Missing Headlamps	609	\$46	\$45	1
205 (1)	Vehicle Not Equipped with Head Lamps as Required	613	\$22	\$21	0
205 (2)	Motorcycle Not Equipped with Head Lamps as Required	614	\$22	\$21	0
205 (3)	Height of Tail Lamp Failed to Meet Requirements	612	\$22	\$21	0
206 (1)	Vehicle Not Equipped with Tail Lamps as Required	613	\$22	\$21	0
206 (2)	Height of Tail lamp Failed to Meet Requirements	618	\$22	\$21	0
206 (3)	Vehicle Had (No/Defective) License Plate Lamp	615	\$22	\$21	0
206 (4)	Vehicle Failed to Have Reflector as Required	617	\$22	\$21	0
206 (5)	1958 or Newer Vehicle Failed to Have Two Reflectors as Required	617	\$22	\$21	0
206 (6)	Height of Reflector Failed to Meet Requirement	616	\$22	\$21	0
207	Vehicle Not Equipped with (Clearance/Side Marker) (Lamps/Reflectors) as Required	620	\$22	\$21	0
208	Vehicle Had (Defective/No) Stop Lights(s)	623	\$22	\$21	0
208	Vehicle Not Equipped with Turn Signals as Required	624	\$22	\$21	0
212	(Spot Lamps/Fog Lamps/Auxiliary Passing Lamps/Auxiliary Driving Lamps) Failed to Meet Requirements	544	\$22	\$21	0
212	Improper Use of (Sport Lamps/Fog Lamps/Auxiliary Passing Lamps/Driving Lamps)	628	\$22	\$21	0

Model Traffic Codes and Fines

Lights/Reflectors

Section	Charge	Code	Old Fine	New Fine	Pts.
213 (4)	(Unauthorized/Improper) Use of Green Light on (Motor/Emergency) Vehicle	539	\$22	\$21	0
215	Signal (Lamps/Devices) Failed to Meet Requirements	629	\$22	\$21	0
215	Vehicle Did Not have Tun Signals as Required	630	\$22	\$21	0
216	Vehicle Had no Upper-Lower Beam (Switch/Indicator)	361	\$22	\$21	0
217 (1)	Improper Headlight Distribution	633	\$22	\$21	0
217 (1)(a)	Failed to Dim Lights When Approaching an Oncoming Vehicle	632	\$22	\$21	2
217 (2)(b)	Failed to Dim Lights When Following Another Vehicle	632	\$22	\$21	2

Motorcycles

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone	
						Old	New
232 (1)	Motorcycle (Operator/Passenger) Had No Protective Evy Wear as Required	161	\$22	\$21	0	—	—
1502	Improper Riding on Motorcycle (State Violation)	157	\$37	\$36	3	\$73	\$72
1504	Person on Motorcycle Clung to Another Vehicle	158	\$37	\$36	3	\$73	\$72
220	Motorized Bicycle Did Not Have (Lamps/Reflector/Audible Signal/Brake) as Required	931	\$22	\$21	0	—	—
224	Unlawful Use of (Siren/Whistle) Upon a Motorized Bicycle	551	\$22	\$21	0	—	—
220	Motor-Driven Cycle Not Equipped with Head Lamp as Required	931	\$22	\$21	0	—	—

Obstructed/Obscured Vision- Interference with Driver

Section	Charge	Code	Old Fine	New Fine	Pts.
201 (1)	Number of Persons in Front Seat of Vehicle Obstructed Vision	451	\$46	\$45	0
201 (3)	Television Visible to Vehicle Operator	465	\$46	\$45	0

Model Traffic Codes and Fines

Obstructed/Obscured Vision- Interference with Driver

Section	Charge	Code	Old Fine	New Fine	Pts.
201 (4)	Driver's Vision Obstructed Through Required Glass	452	\$46	\$45	0
201 (5)	Passenger in Vehicle (Interfered With/Obstructed Vision of) Driver	453	\$46	\$45	0
201 (5)	Driver of Vehicle Allowed Passenger to Interfere with Driving	454	\$46	\$45	0
201 (6)	Person (Hung on/Attached) to the Outside of Vehicle	456	\$46	\$45	0
201 (6)	Driver Permitted Person to (Hang On/Attach) to Outside of Vehicle	457	\$46	\$45	0
227 (1)	Material on (Windshield/Front Side Windows) Presented (Nontransparent/Metallic/Mirrored)	466	\$67	\$66	0
227 (3)(b)	Person (Installed/Covered/Treated) (Windows/Windshield) with Material that does not Meet Requirements	466	SUM	SUM	0
504 (5)	Projecting Load on Vehicle Obstructed Driver's Vision	462	\$100	\$99	0
1411	Drove Vehicle While Wearing Headphones	467	\$22	\$21	0
226 (2)	Load Obstructed View to Rear-No Mirrors	554	\$22	\$21	0

Parking Violations

Section	Charge	Code	Old Fine	New Fine	Pts.
210	Failed to Display Required Lights when Parked	350	\$22	\$21	0
1201	Improper Starting from Parked Position	144	\$37	\$36	0
1204	Improper Moving of Parked Vehicle	354	\$22	\$21	0
1205 (1)	Parked Vehicle More Than 12 inches from Curb	350	\$22	\$21	0
1205 (2)	Parked Vehicle (on Wrong Side Of/In Wrong Directions on) Roadway	350	\$22	\$21	0
1206	Failed to (Lock Ignition of/Remove Key From) Parked Vehicle	350	\$22	\$21	0
1206	Parked Vehicle Without setting Brakes	350	\$22	\$21	0
1206	Parked Vehicle on Grade Without Turning Wheels to Side of Curb	350	\$22	\$21	0

Model Traffic Codes and Fines

Parking Violations

Section	Charge	Code	Old Fine	New Fine	Pts.
1207	(Opened Door/Left Door Open) Into Lane of Traffic (When Not Safe/and Interfered with Traffic	916	\$22	\$21	0
1208 (6)	Improper Use of Disabled Parking Privileges When Not Disabled	362	\$133	\$133	0
1208 (7)	Improper Use of Disability (License Plate/Placard) to Receive Disability Privileges	362	SUM	SUM	0

Passing

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone	
						Old	New
802 (4)	Passed Vehicle Stopped for Pedestrian in (Marked/Unmarked) Crosswalk	203	\$37	\$36	3	\$73	\$72
1002	Failed to Yield One-Half of Roadway to Oncoming Vehicle	190	\$111	\$110	4	\$221	\$220
1003 (1)(a)	Passed on Left in Unsafe Manner	192	\$111	\$110	4	\$221	\$220
1003 (1)(b)	Driver Failed to Give Way When Overtaken	193	\$111	\$110	3	\$221	\$220
1004	Passed on Right When (Not Permitted/Not Safe)	193	\$111	\$110	4	\$221	\$220
1005 (1)	Passed on Left When Not Clear to Traffic	195	\$111	\$110	4	\$221	\$220
1005 (1)	Passed Without Giving Oncoming Traffic Sufficient Clearance	201	\$111	\$110	4	\$221	\$220
1005 (2)(a)	Passed on (Hill/Curve) When View Obstructed	197	\$111	\$110	4	\$241	\$240
1005 (2)(b)	Passed When (Crossing/Within 100 feet of) (Intersection/Railroad Crossing	196	\$111	\$110	4	\$241	\$240
1005 (2)(c)	Passed Within 100 feet of (Bridge/Tunnel/Viaduct when View Obstructed	222	\$111	\$110	4	\$241	\$240
1005 (3)	Passed on Left When Prohibited By (Signs/Markings)	199	\$111	\$110	4	\$241	\$240
1007 (1)(b)	(Attempted to Pass/Passed) on Shoulder of Right-Hand Traffic Lane	222	\$111	\$110	4	\$241	\$240
1008	Followed another vehicle more closely than is reasonable		\$111	\$110		\$241	\$240

Model Traffic Codes and Fines

Pedestrian/Animal Rider Violations

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
801	Pedestrian Disregarded Traffic Control Device	401	\$22	\$21	0	\$43	\$42
808	Pedestrian Failed to yield Right-of-Way to Disabled Person	999	\$81	\$80	0	\$43	\$42
802 (3)	Pedestrian Suddenly (Walked/Ran/Rode Bicycle) Into Path of Vehicle	411	\$22	\$21	0	\$161	\$160
803	Pedestrian Failed to Yield Right-of-Way to Vehicle	402	\$22	\$21	0	\$43	\$42
803	Pedestrian Failed to Cross Roadway as Required	408	\$22	\$21	0	\$43	\$42
805 (2)	Pedestrian Solicited Rides in Roadway	404	\$22	\$21	0	\$43	\$42
805 (7)	Vehicle (Endangered/Impeded) Traffic to Pick Up Pedestrian	160	\$22	\$21	0	\$43	\$42

Right of Way (Vehicle/Pedestrian)

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
701	Failed to yield Right-of-Way as Required at Uncontrolled Intersection	371	\$81	\$80	3	\$161	\$160
702	Failed to yield Right-of-Way when turning left into an alley, private road, or driveway		\$81	\$80	3	\$161	\$160
703 (4)	Failed to Yield at Yield Intersection	371	\$81	\$80	3	\$161	\$160
703 (3)	Failed to Yield Right-of-Way when Proceeding from Stop Sign	371	\$81	\$80	3	\$161	\$160
704	Failed to Yield Right-of-Way When Entering Highway (Use when vehicle enters from a place other than a roadway)	371	\$81	\$80	3	\$161	\$160
705	Failed to yield Right-of-Way to Emergency Vehicle	375	\$87	\$86	4	\$173	\$172
706	Failed to slow down to a reasonable and safe speeding when approaching a railroad crossing sign		\$81	\$80		_____	_____
707	Driver of a School Bus Shall Stop within Fifty Feet of Railroad Crossing to Stop, Listen, and Look for Approaching Trains		\$81	\$80		_____	_____
710 (1)	Failed to yield Right-of-Way to Pedestrian Upon Emerging From (Alley/Driveway/Building)	378	\$81	\$80	4	_____	_____

Model Traffic Codes and Fines

Right of Way (Vehicle/Pedestrian)

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
710 (2)	Failed to Yield Right-of-Way to Pedestrian Upon Emerging From (Alley/Driveway/Building)	378	\$81	\$80	4	\$161	\$160
712	Failed to Yield Right-of-Way to Highway Construction or Maintenance	382	\$81	\$80	3	\$161	\$160
802 (1)	Failed to Yield Right-of-Way to Pedestrian in Crosswalk	376	\$22	\$21	4	\$161	\$160
807	Driver Failed to Exercise Due to Care to Pedestrian	381	\$81	\$80	4	\$161	\$160
808	Driver Failed to Yield Right-of Way to Disabled Person	380	\$81	\$80	6	\$161	\$160

Registration

Section	Charge	Code	Old Fine	New Fine	Pts.
103 (1)	Failed to Obtain Registration Within 60 Days of Purchase of Vehicle	030	\$67	\$66	0
103 (4)(a)	Failed to Obtain Valid Colorado Registration Within 30 Days After Becoming a Resident	031	SUM	SUM	0
113 (6)	No Registration Card in Vehicle	032	\$22	\$21	0
202 (1)	Vehicle Had No Number Plates Attached	035	\$22	\$21	0
202 (1)	Vehicle Had Only One Number Plate Attached	037	\$22	\$21	0
116	A Minor Driver Shall Not Operate a Motor Vehicle Containing a Passenger Who is Under Twenty-One and Who is Not a Member of Driver's Immediate Family		\$67	\$66	
121 (1)(a)	(Operated/Permitted Unauthorized Use of) ((Title/Registration Card/Number/Plate	041	\$100	\$99	0
121(1)(c)	(Lent/Permitted Unauthorized Use of) (Title/Registration Card/Number Plate)	042	\$46	\$45	0

Model Traffic Codes and Fines

School Bus

Section	Charge	Code	Old Fine	New Fine	Pts
707 (1)	(School Bus/Commercial) Driver (Failed to Stoop/Use Improper Gear) at RR Crossing	317	\$81	\$80	4
1903 (1)	Failed to Stop for Stopped School Bus Displaying Flashing Red Lights	420	SUM	SUM	6
1903 (6)(b)	Failed to Stop for Stopped School Bus Displaying Lights Two or More Times Within 5 year	420	SUM	SUM	6
1903 (2)	School Bus Driver Failed to Activate Visual Signals as Required	422	SUM	SUM	2
1903 (5)	School Bus Driver Failed to Stop as Required	421	SUM	SUM	3

Signaling

Section	Charge	Code	Old Fine	New Fine	Pts	Const Zone Old	Const Zone New
903	(Failed to Signal as Required/Gave Improper Signal) for (Turn/Stop/Sudden Decrease in Speed)	433	\$81	\$80	2	\$161	\$160
903	Improper use of Flashing Turn Signals	433	\$81	\$80	2	\$161	\$160
608 (1)	Failed to Use Turn Signals	433	\$77	\$76	2	\$153	\$152
609	Gave Improper Hand Signal	433	\$22	\$21	2	\$43	\$42

Speeding

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
1101 (1)	Speeding (5-9 MPH Over Prima Facie Limit)	004	\$96	\$80	1	\$192	\$160
1101 (1)	Speeding (10-19 MPH Over Prima Facie Limit)	005	\$162	\$151	4	\$323	\$302
1101 (1)	Speeding (20-24 MP Over Prima Facie Limit)	006	\$243	\$232	6	\$540	\$464
1101 (1)	Speeding (25-39 MPH Over Prima Facie Limit)	006	SUM	SUM	6	_____	_____
1101 (1)	Speeding (40MPH Over Prima Facie Limit)	016	SUM	SUM	12	_____	_____
1101 (3)	Exceeded Safe Speed for Conditions (Indicate Actual Speed/Safe Speed)	007	\$126	\$110	3	\$261	\$227
1103 (1)	Impeded Normal Flow of Traffic	008	\$72	\$56	3	\$133	\$103
1105 (1)(a)	Engaged in Speed Contest	001	SUM	SUM	12	_____	_____
1105 (2)(a)	Engaged in Exhibition of Speed	017	SUM	SUM	5	_____	_____

Model Traffic Codes and Fines

Speeding

Section	Charge	Code	Old Fine	New Fine	Pts.
1105 (3)(a)	(Aided In/Facilitated) Speed Contest	010	SUM	SUM	12
1105 (3)(a)	(Aided In/Facilitated) Exhibition of Speed	018	SUM	SUM	5
1105 (3)	Obstructed Incident to a Speed Contest	010	SUM	SUM	12
1413	(Eluded/Attempted to Elude) a Police Officer	011	SUM	SUM	12

Towing

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
506 (2)	Failed to Use White Flag on Tow	471	\$22	\$21	0	_____	_____
506 (3)	Failed to Use Safety chain or Cable on Towed Vehicle	472	\$22	\$21	0	_____	_____
506 (1)	Unlawful Drawbar	473	\$22	\$21	0	_____	_____
1008 (2)	Unlawful Following by Vehicle Drawing Another Vehicle (Following too Closely)	165	\$111	\$110	4	\$221	\$220

Traffic Controls

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
603	(Failed to Observe/Disregarded) Traffic Control	300	\$111	\$110	4	\$221	\$220
604	Failed to Obey Lane-Use Control Signal	220	\$111	\$110	4	\$221	\$220
604	Failed to Obey Traffic Control Signal	304	\$111	\$110	4	\$221	\$220
604	Failed to Stop for Traffic Control Signal a Place Required	305	\$111	\$110	4	\$221	\$220
605	Failed to Obey Flashing (Red/Yellow) Signal Light as Required	310	\$81	\$80	4	\$161	\$160
606	Displayed Unauthorized (Sign/Signal/Markings/Device)	311	\$22	\$21	0	\$43	\$42
607 (1)(a)	(Attempted to/Remove/Altered/Defaced/Knocked Down/Injured) Traffic Control (Sign/Device)	314	\$67	\$66	0	\$133	\$132
612	Failed to Proceed (With Caution/As Required) at Inoperative or Malfunctioning Control Signal	320	\$81	\$80	3	\$161	\$160

Traffic Controls

Model Traffic Codes and Fines

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
703 (3)	(Disregarded/Failed to Stop as Required At) Stop Sign at Through Highway	319	\$81	\$80	4	\$161	\$160
706	Disregarded (Railroad Signal/Crossing Gate/Barricade/Flagman)	315	\$81	\$80	4	_____	_____
706 (1)	Disregarded Stop Sign at RR Crossing	316	\$81	\$80	4	_____	_____
806	Drove Vehicle Through Safety Zone	145	\$81	\$80	4	\$161	\$160
603	Made Turn where Prohibited by Traffic Control Device	300	\$100	\$111	3	\$221	\$220
702	Failed to Yield Right-of-Way When Turning Left in Front of Approaching Traffic	278	\$81	\$80	3	\$161	\$160
901 (1)(a)	Made Right Turn from Wrong (Position/Lane)	274	\$81	\$80	3	\$161	\$160
901 (1)(b)	Made Left Turn from Wrong (Position/Lane)	273	\$81	\$80	3	\$161	\$160
901 (1)	Made U-Turn on Hill or Curve	270	\$81	\$80	3	\$161	\$160
902 (2)	Made Unsafe U-Turn at Intersection	270	\$81	\$80	3	\$161	\$160
902 (3)	Drove Vehicle Wrong Way on One-Way Roadway	270	\$81	\$80	3	\$161	\$160
903	Made Unsafe Turn at Intersection		\$81	\$80	3	\$161	\$160

Wrong Way/Wrong Side

Section	Charge	Code	Old Fine	New Fine	Pts.	Const Zone Old	Const Zone New
1001	Failed to Drive Vehicle (On Right Side of Road/In Right-Hand Lane) as Required	250	\$81	\$80	4	\$161	\$160
1001 (1)(b)	Failed to Yield Right-of-Way When forced to Drive on Left Side of Road	251	\$81	\$80	4	\$161	\$160
1002	Failed to Yield One-Half of the Roadway to Oncoming Vehicle	190	\$111	\$110	4	\$221	\$220
1006(1)	Drove Vehicle Wrong Way on One-Way Roadway	254	\$81	\$80	3	\$ 161	\$160

**ORDINANCE NO. 2020-____ OF THE TOWN OF PAONIA, COLORADO
AMENDING CHAPTER 8 ARTICLE 1 OF THE TOWN CODE AND
ADOPTING BY REFERENCE THE 2020 EDITION OF THE MODEL
TRAFFIC CODE REPEALING ALL ORDINANCES IN CONFLICT
THEREWITH; AND PROVIDING PENALTIES FOR VIOLATION
THEREOF**

RECITALS

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

WHEREAS, the regulation of Town Streets is of local concern; 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 to adopt the 2020 MODEL TRAFFIC CODE; and

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

Section 1. Legislative Findings.

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

Section 2. Amendment to the Town Code.

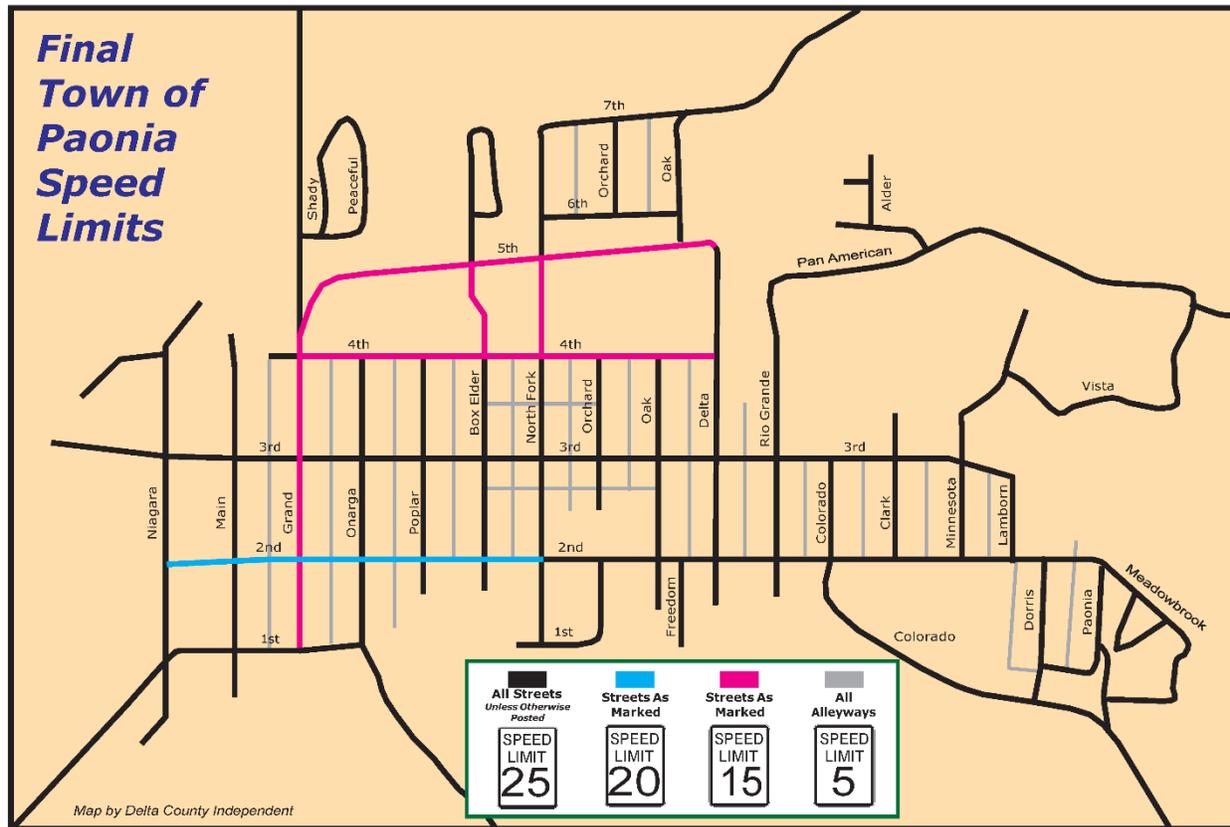
Chapter 8, Article 1 of the Tod Code is amended as follows:

Sec. 8-1-10. Adoption. Pursuant to parts 1 and 2 of Article 16 of Title 31 and Part 4 of Article 15 of Title 30, C.R.S., there is hereby adopted by reference Articles I and II, inclusive, of the 2020 Edition of the *Model Traffic Code*, promulgated and published as such by the Colorado Department of Transportation, Safety and Traffic Engineering Branch, 2829 W. Howard Place, Denver, CO 80204. The purposes of this Article and the code adopted herein is to provide a system of traffic regulations consistent with state law and generally conforming to similar regulations throughout the state and nation.

Sec. 8-1-20. Copy. Three (3) copies of the Model Traffic Code adopted herein are now on file in the office of the Clerk of the Town of Paonia, and may be inspected during regular business hours.

Sec. 8-1-30. Deletions. The 2010 edition of the *Model Traffic Code* is adopted as if set out at length save and except the following articles and/or sections which are declared to be inapplicable to this municipality and are therefore expressly deleted: none.

Sec. 8-1-40. Additions. The adopted Model Traffic Code is subject to the following additions, modifications and amendments:



(b) Said officers shall hold their respective offices until their successors are duly appointed and qualified, provided however that no appointment of any officer shall continue beyond thirty (30) days after the members of the succeeding board of trustee have taken the oath of office in compliance with C.R.S. § 31-4-401, following the regular biennial election of the Town. Vacancies shall be filled by appointment of the Board of Trustees.

Sec. 8-1-50. - Penalties. The following penalties, herewith set forth in full, shall apply to this Article:

- (1) It is unlawful for any person to violate any of the provisions adopted in this Article.
- (2) Every person convicted of any violation of any provision adopted in this Article shall be punished in accordance with the provisions of Section 1-4-20 of this Code.

Sec. 8-1-60. - Application. This Article shall apply to every street, alley, sidewalk area, driveway, park and to every other public way or public place or public parking area, either within or outside the corporate limits of the Town, the use of which the Town has jurisdiction

and authority to regulate. The provisions of section 1401, 1402, 1413 and part 16 of the adopted Model Traffic Code, respectively concerning reckless driving, careless driving, eluding a police officer and accidents and accident reports shall apply not only to public places and ways but also throughout the Town.

Section 3. Severability.

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

Section 4. Repeal of Prior Ordinances.

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

Section 5. Interpretation

This ordinance shall be so interpreted and construed as to effectuate its general purpose to confirm with the State’s uniform system for regulation of vehicles and traffic. Section Headings of this Ordinance and Section and Title Headings of the adopted Model Traffic Code shall not be deemed to govern, limit, modify or in any manner effect the scope, meaning or extent of the provisions of any article or section thereof.

Section 6. Effective Date.

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

INTRODUCED, READ AND REFERRED to public hearing before the Board of Trustees for the Town of Paonia, Colorado, on the ___ day of _____, 2020.

TOWN OF PAONIA

By: _____
MARY BACHRAN, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

HEARD AND FINALLY ADOPTED by the **Town of Paonia Board of Trustees** for the **Town of Paonia, Colorado**, on the ___ day of _____, 2020.

TOWN OF PAONIA

By: _____
MARY BACHRAN, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

Approved as to Form:

BO JAMES NERLIN, Town Attorney

AGENDA SUMMARY FORM

	Ordinance 2020-07 Modification of Municipal Code Regarding Appointment of Officers
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Summary:

Second Read: Modification of Ordinance regarding appointment of officers following municipal elections with recommended changes.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

ORDINANCE 2020-07

**AN ORDINANCE OF THE TOWN OF PAONIA, COLORADO
AMENDING THE TOWN CODE REGARDING THE APPOINTMENT OF
OFFICERS**

RECITALS

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

WHEREAS, pursuant to C.R.S. § 31-4-304, the Board shall appoint a clerk, treasurer, and town attorney...and may appoint such other officers...as it deems necessary for the good government of the corporation; and

WHEREAS, pursuant to Sec. 2-3-10 the following officer of the Town are appointed by a majority vote of the members of the Board: Town Clerk; Town Treasurer; Town Attorney; and Municipal Judge; and

WHEREAS, appointed officers of the Town shall hold their respective offices until their successors are duly appointed and qualified, provided however that no appointment of any officer shall continue beyond thirty (30) days after the members of the succeeding Board have taken the oath of office in compliance with C.R.S. §31-4-401; and

WHEREAS, the Board wishes to appoint officers every two years, following the Town’s regular municipal election.

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

Section 1. Legislative Findings.

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

Section 2. Amendment to the Town Code.

Sec. 2-3-10 of the Town Code is amended as follows:

(a) In accordance with C.R.S. 31-4-304, the following officer of the Town shall be appointed by a majority vote of the members of the Board of Trustees:

- (1) Town Clerk;
- (2) Town Treasurer; and

(3) Town Attorney.

- (b) The Town shall appoint a municipal judge in accordance with C.R.S. § 13-10-105 by a majority vote of the members of the Board of Trustees.
- (c) Said officers and the municipal judge shall hold their respective offices until their successors are duly appointed and qualified, provided however that no appointment of any officer shall continue beyond thirty (30) days after the members of the succeeding board of trustee have taken the oath of office in compliance with C.R.S. § 31-4-401, following the regular biennial election of the Town. Vacancies shall be filled by appointment of the Board of Trustees.

Section 3. Severability.

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

Section 4. Repeal of Prior Ordinances.

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

Section 5. Effective Date.

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

INTRODUCED, READ AND REFERRED to second reading before the Board of Trustees for the Town of Paonia, Colorado, on the 14th day of July 2020.

HEARD AND FINALLY ADOPTED by the Town of Paonia Board of Trustees for the Town of Paonia, Colorado, on the 28th day of July 2020.

TOWN OF PAONIA

By: _____
MARY BACHRAN, Mayor

ATTEST:

J. CORINNE FERGUSON, Town Clerk

AGENDA SUMMARY FORM

	2021 Budget Calendar Review and Approval
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Summary: Annual review and approval of proposed budget calendar for preparation and review of the 2021 Town of Paonia Budget.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

BUDGET CALENDAR (2021)

Description	Administration	Department Head	Finance Officer	Public	Board of Trustees
Department Head Meetings	8/3-8/21	8/3-8/21	8/3-8/21		
Committee Meetings	8/11-8/21	8/11-8/21	8/11-8/21		8/11-8/21
Funding Request Due	8/11	8/11	8/11	8/11	8/11
Approval of the Budget Calendar	8/11		8/11		8/11
Preliminary Certification of Values due from County Assessor			8/26		
Budget Workshop (5:00 – 6:15)	8/25	8/25	8/25		8/25
Prepare Initial Budget by Town Administrator/Finance Officer	9/8		9/8		
Budget Workshop (5:00 – 6:15)	9/8	9/8	9/8		9/8
Budget Workshop (If needed) (6:00 – 9:00)	9/22	9/22	9/22		9/22
Proposed Budget due to the Board	10/9		10/9		
Publish Notice of Budget Hearing	10/9		10/9		
Budget Workshop (If needed) (5:00 – 6:15)	10/13	10/13	10/13		10/13
Budget Workshop (If needed) (5:00 – 6:15)	10/27	10/27	10/27		10/27
Final Adjustments by Town Administrator to Finance Officer	11/6		11/6		
Public Hearing of Proposed 2021 Budget	11/10	11/10	11/10	11/10	11/10
Final Budget Review by Board	11/10	11/10	11/10		11/10
Preparation of Final Budget	11/20	11/20	11/20		
Final Certification of Values Due from County Assessor			12/10		
Resolution Adopting Budget	12/8		12/8		12/8
Resolution setting of Mill Levy	12/8		12/8		12/8
Resolution to Appropriate Sums of Money to Various Funds	12/8		12/8		12/8
Mill Levy Certification due to County			12/15		
Final Budget Document to State			12/31		

* Mill Levy will be determined based on good faith estimate and is subject to minor changes upon final certification.

(Note: Shaded areas indicate items that require Board of Trustee participation, discussion, or decision)

AGENDA SUMMARY FORM

	Retail Marijuana Tax Initiative Language
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Summary:
Proposed taxation language regarding retail marijuana sales within the Town of Paonia.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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



J. David Reed, P.C.

ATTORNEYS AT LAW

J. David Reed | Bo James Nerlin | James D. Mahoney

MONTROSE • RIDGWAY • TELLURIDE

Memo

To: Town of Paonia – Board of Trustees
 From: Bo James Nerlin *Bo James Nerlin*
 CC: Ms. Corinne Ferguson
 Date: July 24, 2020
 Re: Marijuana Ballot Questions

As Town Attorney I have been asked to review the proposed ballot language prepared by the Government Affairs and Public Safety Committee, putting forth to the voters whether the sale of retail marijuana and retail marijuana products is allowed, and if so, if such products should be taxed. Based on the information provided by the committee, I suggest that the board consider the following ballot language:

Presented as Two Questions

- 1) Shall the establishment and operation of retail marijuana stores be permitted in the Town of Paonia, Colorado subject to the requirements of the Colorado Retail Marijuana Code and regulations to be adopted by the Board of Trustees of the Town of Paonia?
- 2) Shall the Town of Paonia levy an occupation tax of 3%, effective January 1, 2021 on the sale of retail marijuana and retail marijuana products within the Town of Paonia, with the rate of tax being allowed to be increased or decreased without further voter approval, so long as the rate of taxation does not exceed 10% and the resulting tax revenue being allowed to be collected and spent to be used for infrastructure repair and improvements (streets, sidewalks, water, sewer) through 2025, and thereafter to be collected and spent notwithstanding any limitations provided by law?

Presented as a Single Question

Shall the establishment and operation of retail marijuana stores be permitted in the Town of Paonia, Colorado subject to the requirements of the Colorado Retail Marijuana Code and regulations to be adopted by the Board of Trustees of the Town of Paonia; and; shall the Town of Paonia levy an occupation tax of 3%, effective January 1, 2021, on the sale of retail marijuana and retail marijuana products within the Town of Paonia, with the rate of tax being allowed to be increased or decreased without further voter approval, so long as the rate of taxation does not exceed 10% and the resulting tax revenue being allowed

to be collected and spent to be used for infrastructure repair and improvements (streets, sidewalks, water, sewer) through 2025, and thereafter to be collected and spent notwithstanding any limitations provided by law?

In my opinion the Committee did a great job preparing the ballot language; however, the proposed language does not address either the sale or the taxing of medical marijuana. The sale and/or taxation of medical marijuana is an issue I believe either the Board or the Committee should consider. Provided there is Board direction and/or consensus on the appropriate ballot language, the next step would be to introduce an ordinance adopting the ballot language.

AGENDA SUMMARY FORM

	Town Attorney Professional Services Agreement
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Summary:
 Proposed town attorney agreement to retain Bo James Nerlin as Town Attorney – separate from J. David Reed, PC.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

**PROFESSIONAL SERVICE AGREEMENT BETWEEN
THE TOWN OF PAONIA, COLORADO,
AND BO JAMES NERLIN, P.C.**

THIS AGREEMENT (this “Agreement”), made as of the ___ day of July, 2020, is by and between the **TOWN OF PAONIA**, a municipal corporation acting by and through its authorized officers (the “Town”), and **BO JAMES NERLIN, P.C.**, a Colorado Professional Corporation (“Law Firm”).

WHEREAS, the Town and Law Firm intend that Law Firm, as hereinafter specified, shall serve as General Legal Counsel for the Town.

WHEREAS, Bo James Nerlin, shall serve as the primary attorney contact for the Town.

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

SECTION I – TERMS

- A. Effective Date: August 1, 2020.
- B. Term: The term of this Agreement shall be from August 1, 2020 through December 31, 2020 unless either party provides a notice to terminate.
- C. Services and Compensation:
1. Law Firm shall provide general legal services to the Town at a current hourly rate of \$195.00 per hour (the “Town Rate”). Law Firm’s regular hourly rate is \$260.00 per hour (the “Law Firm’s Rate”).
 2. Law Firm shall charge the Town Rate, with the exception of fees that are eligible to be charged back to a third party by the Town (“Charge-Back Fees”), out-of-pocket expenses, and fees in connection with litigation matters or extraordinary matters, which shall be billed at the Law Firm’s Rate. Law Firm and the Town shall reach an agreement prior to Law Firm billing the Law Firm’s Rate for a matter deemed extraordinary or litigation. For fees to be charged back to third parties, the Town shall initially pay Law Firm only the Town Rate. Charge-Back Fees shall be charged back to the third party, which shall be responsible for paying the entire amount of Charge-Back Fees. Notwithstanding that Charge-Back Fees may be paid by a third party, payment by any third party of the Charge-Back Fees shall not create an attorney-client relationship between Law Firm any third party paying such Charge-Back Fees. The Town shall not grant to any third party owing Charge-Back Fees to Law Firm a permit, license or other Town discretionary permission until such third party has paid all Charge-Back Fee due and owing to Law Firm.

3. Law Firm shall attend one (1) regular meeting of the Town Board of Trustees per month at no cost to the Town.

SECTION II– LAW FIRM’S RESPONSIBILITIES

- A. All work to be performed by Law Firm shall be authorized verbally or in writing by the appropriately authorized Town representative(s).
- B. Description of Law Firm’s legal services: (1) Provide drafting and/or review and approval of contracts, MOU’s, IGA’s, etc.; (2) Attend Town Board of Trustees meetings; (3) Attend other Town meetings at the request of the Mayor or the Town Staff; (4) Participate in negotiations regarding Town affairs; (5) Provide overall legal oversight to department Directors, Town Staff, Mayor and the Board; (6) Provide oversight on legal matters related to employment/HR; (7) Assist in negotiations with other entities - Delta County, state and federal agencies, etc.; (8) Keep the Board and Town Staff informed on various changes in the law affecting municipalities and provide legal planning to proactively minimize the Town’s exposure to various potential liabilities; (8) Such other matters as the Town Board and Town Staff may deem necessary and appropriate, from time to time.
- C. Law Firm shall inform the Town in writing of any additional firms it intends to hire to perform work in connection with this Agreement and shall keep the Town informed on any changes or additions to this information. The Town shall approve any additional firms prior to commencement of work by such firms as per this Agreement. Nothing contained herein shall create any contractual relationship between any additional firm(s) and the Town.
- D. Law Firm shall review each project and Law Firm’s records to ensure against any conflict of interest that might prevent Law Firm from fully and faithfully advising and representing the Town. If any potential conflict or differing interest exists or arises, now or in the future, Law Firm shall properly advise the Town Staff and/or Town Board of Trustees.
- E. Law Firm shall identify, verbally or in writing, the attorney within its organization primarily responsible for implementing and overseeing each project and all other attorneys and paralegals/paraprofessionals who will do significant work on each project. Staffing may change from time to time; however, Law Firm shall promptly advise the Town Staff and specific Town departments of such changes.
- F. In performing this Agreement, the hours Law Firm and its staff are to work on any given day or project are entirely within Law Firm’s control. The Town shall rely upon Law Firm to devote the time, skill and effort reasonably necessary to fulfill the purpose of this Agreement.

- G. Law Firm shall determine all pertinent filing dates or other deadlines for each project. Law Firm shall comply with all applicable filing dates or deadlines, or obtain sufficient extensions to protect the Town's interests.
- H. Full and regular communications are essential to this Agreement. Law Firm and its staff, the Town Staff and other representatives and Town Board of Trustees shall actively address all developments that could significantly affect a project. Except in an emergency, Law Firm and its staff shall make no significant decision on direction, mechanics or strategy for a project without prior communication and discussion with the appropriate Town representative(s).
- I. Insurance Requirements: Before beginning, and while performing under this Agreement, Law Firm shall maintain, without cost to the Town, the following insurance:
 - 1. For all attorneys within its organization, professional liability insurance that complies with C.R.C.P. 265(a)(3).
 - 2. Law Firm shall not cancel, materially change or fail to renew insurance coverage. Law Firm shall notify the Town of any material reduction or exhaustion of aggregate limits.

SECTION III – THE TOWN’S RESPONSIBILITIES

- A. The Town shall provide full information, including detailed scope of work, as to its requirements for the services.
- B. The Town shall give prompt notice to Law Firm whenever the Town observes or otherwise becomes aware of any discrepancies in the services provided.
- C. Law Firm is not liable for delays in performance that are caused by the Town, the Town’s consultants or events that are outside the control of the parties and could not be avoided by the exercise of due care.

SECTION IV MUTUAL OBLIGATIONS OF THE TOWN AND LAW FIRM

- A. This Agreement does not guarantee to Law Firm any work, except as authorized in accordance with Section I above, or create an exclusive contract.
- B. The services and any and all interests contemplated under this Agreement shall not be assigned, sublet or transferred without the written consent of the Town.
- C. Law Firm and any and all of its personnel utilized by Law Firm under the terms of this Agreement shall remain the agents and employees of Law Firm and are not, nor shall they be construed to be, agents or employees of the Town.

- D. The Town recognizes that all technical data, evaluations, reports and other work products are instruments of Law Firm's services and not designed for use other than what is intended by or reasonably foreseeable to the parties to this Agreement. The Town shall make no other use of Law Firm's work product without the prior approval of Law Firm. Notwithstanding the foregoing, such data, evaluations, report and other work products, along with the files generated by Law Firm pursuant to this Agreement are to remain the Property of the Town.

SECTION V – BILLING AND PAYMENT

At the beginning of each month, for services rendered the prior month, Law Firm shall provide to the Town invoices, which reflect all of the fees and out-of-pocket expenses Law Firm has incurred on behalf of the Town for the previous calendar month. Prior to the end of each month, the Town shall remit payment for all invoices due and payable unless otherwise discussed with Law Firm or Law Firm's representatives, either verbally or through written correspondence.

SECTION VI - SPECIAL CONDITIONS

- A. Confidentiality: During and after the term of this Agreement, Law Firm shall not disclose to third parties any confidential information or data. Law Firm shall treat such information as the private and privileged records of the Town and Law Firm. Without Town's express consent, Law Firm shall not release such information to any third party by statement, deposition, as a witness or otherwise.
- B. Licenses: Law Firm shall maintain all licenses necessary to perform under this Agreement, including attorneys' licenses to practice law in the State of Colorado.
- C. Severability: To the extent the parties may perform and accomplish their obligations within the intent of this Agreement, its terms are severable. Should any term or provision be invalid or become inoperable for any reason, such invalidity or failure shall not affect the validity of any other terms or provisions. Waiver of any breach of a term shall not indicate a waiver of any other term or the same term upon later breach.

SECTION VII LAWS AND ORDINANCES

Law Firm, at all times, agrees to observe all applicable federal and state laws, Ordinances of the Town of Paonia, and all rules and regulations issued pursuant thereto, that in any manner affect or govern the services contemplated under this Agreement.

SECTION VIII TERMINATION OF CONTRACT

- A. Termination of Agreement: Either party shall be entitled to terminate this Agreement upon giving the other party written notice of intent to terminate. Should Law Firm terminate the Agreement, Law Firm agrees to continue representation of

the Town on all matters pending at the time of termination until satisfactory substitution of counsel by the Town.

- B. **Effect of Termination:** In the event of termination, all finished and unfinished work product(s) prepared by Law Firm pursuant to this Agreement shall become the sole property of the Town, provided Law Firm is compensated in accordance with this Agreement for all work performed in accordance with this Agreement up to the effective date of termination. Law Firm shall not be liable with respect to the Town's subsequent use of any incomplete work product, provided Law Firm has notified the Town in writing of the incomplete status of such work product.

SECTION IX CHANGE IN SCOPE OF SERVICES

The Town may from time to time require changes in the scope of the services of Law Firm to be performed herein. Compensation to Law Firm payable hereunder shall be adjusted to reflect any change in the scope of services.

SECTION X EQUAL OPPORTUNITY EMPLOYER

- A. Law Firm shall not discriminate against any employee or applicant for employment on the basis of race, color, national origin, ancestry, age, sex (gender), religion, creed or physical or mental disability. Law Firm may adhere to lawful equal opportunity guidelines in selecting employees, provided that no person is illegally discriminated against on any of the preceding bases. This provision shall govern, but shall not be limited to, recruitment, employment, promotion, demotion and transfer and advertising therefor; layoff or termination; rates of pay or other compensation; and selection for training, including apprenticeship. Law Firm shall post, in all places conspicuous to employees and applicants for employment, notices provided by the State of Colorado setting forth the provisions of this nondiscrimination clause.
- B. All solicitations and advertisements for employees placed by or on behalf of Law Firm shall state that Law Firm is an equal opportunity employer.
- C. Law Firm shall cause the foregoing provisions to be inserted in all subcontracts for any work contemplated by this Agreement or deemed necessary by Law Firm, so that such provisions are binding upon each sub-consultant.
- D. Law Firm shall keep such records and submit such reports concerning the racial and ethnic origin of employees and of applicants for employment as the United States, the State of Colorado, the Town of Paonia, or their respective agencies may require.
- E. Law Firm shall comply with such rules, regulations and guidelines as the United States, the State of Colorado, the Town of Paonia, or their respective agencies may issue to implement these requirements.

SECTION XI – ILLEGAL ALIENS

In compliance with C.R.S. § 8-17.5-102, Law Firm represents, warrants and agrees:

- A. That Law Firm shall not knowingly employ or contract with an illegal alien to perform work under this Agreement, shall provide the Town with duly executed **LAWFUL PRESENCES AFFIDAVITS** of its employees upon request, and shall not enter into a contract with a subcontractor that fails to certify to Law Firm that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- B. That Law Firm has confirmed the employment eligibility of current employees and shall, within twenty (20) days after hiring any new employee to perform work under this Agreement, affirm that Law Firm has examined the legal work status of such employee, retained file copies of the documents required by 8 U.S.C. § 1324a, and not altered or falsified the identification documents for such employee. Law Firm shall provide a written, notarized copy of the affirmation to the Town upon request.
- C. If Law Firm obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, Law Firm shall: (i) notify the subcontractor and the Town within three (3) days that Law Firm has actual knowledge that a subcontractor is employing or contracting with an illegal alien; and (ii) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to this Section XI, the subcontractor does not stop employing or contracting with the illegal alien; except that Law Firm shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that it has not knowingly employed or contracted with an illegal alien.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ATTEST:

TOWN OF PAONIA, COLORADO

J. CORINNE FERGUSON, Town Clerk

By: _____
MARY BACHRAN, Mayor

Date: _____

BO JAMES NERLIN, P.C.

By: _____
BO JAMES NERLIN, President

Date: _____

AGENDA SUMMARY FORM

	Consent Agenda Regular Minutes: July 14, 2020 Trustee Retreat: July 8, 2020
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Summary:

Notes:

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

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

Minutes
Regular Town Board Meeting
Town of Paonia, Colorado
July 14, 2020

RECORD OF PROCEEDINGS – Formal Record Video at:
<https://youtu.be/ocTVIJWG-Wo> **Written Action Minutes Only**

Roll Call

Roll Call
 PRESENT
 Mayor Bachran
 Trustee Bear
 Trustee Budinger
 Trustee Knutson
 Trustee Pattison
 Trustee Johnson
 Trustee Meck

Approval of Agenda

Motion made and seconded to approve the agenda as amended. Motion carried.

Main motion amended and seconded to move item 7 - Western Slope Conservation Center after item 14 - Town Administrator - draft job description and procedure for evaluation. Motion carried.

Announcements

None.

Recognition of Visitors & Guests:

- Mountain Harvest Festival representative Thomas Backhus announced the cancelation of Mountain Harvest Festival due to the COVID-19 pandemic.

Recognition of Former Mayor Charles Stewart:

- The Board of Trustees and Mayor Bachran recognized former Mayor Charles Stewart with a plaque for his service.

Executive Session:

For a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding the case of Eric Pace v. Town of Paonia; Town Attorney Professional Services Agreement.

Motion made and seconded to move into executive session for a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); regarding the case of Eric Pace v. Town of Paonia; Town Attorney Professional Services Agreement. Motion carried.

Entered executive session: 6:40 pm

Returned to open meeting: 7:38 pm

Executive session attendees:

Mayor Bachran
 Trustee Bear
 Trustee Budinger
 Trustee Knutson
 Trustee Pattison
 Trustee Johnson
 Trustee Meck
 Former Mayor - Mayor Stewart
 Town Attorney Nerlin
 Administrator Ferguson

No issues noted.

Staff Reports

Administrator's Report:

- Reported on multiple updates and projects.
- A letter from Pickin Production, Rob Miller regarding the cancelation of Pickin' in the Park events was included in the packet.
- A monthly energy report was included in the packet.

Public Work's Report:

- Reported on ongoing and new projects.
- A Community member noted concern with the parks' watering system.

Police report:

- A new police officer started on July 14, 2020.
- An explanation of the code enforcement process was provided.
- The Police blotter was included in the packet.
- Reported on multiple ongoing projects.

Attorney's Report:

- Town Attorney Nerlin announced his resignation with the law of firm of J. David Reed - Mr. Nerlin provided options for the Board, which included retaining

Attorney Nerlin, remaining with J. David Reed, or soliciting interest from new law firms.

- Reported on current and ongoing projects.

New Business

Resolution 2020-13 – Appointment of Officers:

Mayor Bachran read the Resolution 2020-13 Appointment of Officers.

Discussion points:

- Discussed the re-appointment of Town attorney Nerlin due to his resignation with the law office David J. Reed.
- Discussion regarding the swearing-in of officers.
- Resolution 2020-13 - appointments of officers was included in the packet.

Motion made and seconded to approve Resolution 2020-13. Motion carried.

Paonia Skate Park Update:

- Administrator Ferguson read the notes regarding the in-kind donation and concerns for the Paonia Skate Park projects. Notes were included in the packet.
- A letter of recommendation will be brought to the next meeting.
- A board member recommended having a detailed plan and cost for the project.
- A board member suggested setting a contribution cap.

Intent to Participate in November Coordinated Election:

Discussion points:

- The deadline for the intention to participate in the November election is July 24th, 2020.
- Add the Marijuana initiative on the ballot
- Governmental Affairs and Public Services committee has prepared a draft language for the marijuana question and will be presented at the July 28th, 2020 meeting.
- Important dates for the November election was included in the packet.

Motion made and seconded to take formal action to participate in the November 2020 elections. Motion carried unanimously.

ClearGov – Financial Management Software:

- Cindy Jones presented ClearGov's financial software. ClearGov's Software proposal documents were included in the packet.

Board discussion points:

- A board member suggested the board view the ClearGov's video tutorials.
- (3) three board members were in favor of the software.

- The software proposal was included in the packet.

Motion made and seconded to approve the purchase of ClearGov – Financial Management Software system with the wave setup and the annual fee of \$6,870 guaranteed for (5) five years. Motion carried.

Employee Health Insurance Renewal:

- Administrator Ferguson discussed the renewal of employee health insurance. The employee renewal health insurance was in the packet.
- A board member suggested deferring the decision of contribution increase.
- Discussion regarding the impact it will have on employee's salaries.
- The employee health document was included in the packet.

Motion made and seconded to renew the employee health insurance. Motion carried.

Ordinance 2020-06 Modification of Fences, Hedges, and Walls:

Motion made and seconded to approve as amended Ordinance 2020-06 Modification of Fences, Hedges, and Walls second reading as modified to move the language under title section 2. Amendment of the Town Code - number 5 - a,b,c - down to number 7. motion carried.

Main motion amended to strike language (but not more than 6 feet, 6 inches) under Section 2. Amendment of the Town Code - number 5 paragraph. Motion carried

Community member points:

- A community member was concerned with the second Whereas of the recital's language and the height of fences.

Ordinance 2020-07 Modification of Municipal Code Regarding Appointment of Officers:

Discussion ensued regarding Ordinance 2020-07 modification of Municipal Code Regarding Appointment of Officers.

Discussion points:

- The draft ordinance was included in the packet.
- A community member suggested including the state statute in the ordinance.
- Discussion ensued to modify the language of the ordinance.
- Town Attorney suggested to bring the ordinance for adoption at the next board meeting and have the ordinance reference the operate state statute - 31-4-304.

Motion made and seconded to approve Ordinance 2020-07. Motion failed

Motion made and withdrawn to amend the ordinance section 2, part B to change C.R.S. state statute to 31-4-304.

Motion made and seconded to defer the decision for more consultation with the Town Attorney until the next meeting. Motion carried.

Chief of Police Memorandum of Understanding:

Discussion ensued on the Chief of Police memorandum of understanding.

Discussion points:

- A board member was not in favor of the reporting structure and suggested that it needs to be reviewed.
- A community member was concerned with the language in section 5 regarding 2-3-10.
- Chief of Police Memorandum of Understanding was in the packet.

Motion made and seconded to approve Chief of Police Memorandum of Understanding. Motion carried.

Town Administrator – Draft Job Description & Procedure for Evaluations:

Discussion ensued regarding the Town Administrator's 3 and 6-month draft job description and procedures for evaluation.

- Town Administrator's 3 and 6-month draft job and evaluation procedures were included in the packet.

Motion made and seconded to approve the proposed 3 and 6-month job description and evaluation of the Town Administrator. Motion carried.

Western Slope Conservation Center – Draft Letter Regarding Resource Management Plan:

Discussion ensued regarding the Western Slope Conservation Center – Draft Letter Regarding Resource Management Plan.

- Western Slope Conservation Center Director Ben Katz presented a letter of support. The draft letter of support was included in the packet.

Motion made and seconded to approve and authorize the Mayor to sign the letter of support. Motion carried.

Consent Agenda

Regular Minutes:
June 9, 2020

June 23, 2020

Special Minutes:

June 4, 2020

Local Liquor License Renewal:

Linda Little – dba 3rd Street Bistro

Motion made and seconded to approve the consent agenda as presented. Motion carried.

Disbursements

Treasurer's Report:

- Reviewed disbursements and payroll.
- The audit was filed and accepted by the State of Colorado.

Disbursements:

Disbursement documents were in the packet.

Motion made and Seconded to approve disbursements as presented. Motion carried.

Mayor's Report

Mayor's Report:

- Mayor Bachran reported that she has been in contact with CML regarding the Roberts Rules of Order and will have more information at the next board meeting.

Committee Reports

Finance & Personnel report:

- Meeting July 07, 2020

Governmental Affairs & Public Safety report:

- Met June 24, 2020
- Discussed the ballot language regarding Marijuana.
- The food truck listing session will be July 29, 2020, at 4:00 pm.
- Discussed the issue regarding housing for dogs at large.
- Discussed Grand Ave signage.
- Listening session regarding building inspection will be on August 12, 2020, at 4:00 pm

Public Works-Utilities-Facilities report:

- Meeting July 23, 2020.

Space to Create report:

- Nothing to report.

Tree Board report:

- The sick tree day held July 11, 2020, was a success with 14 people signing up.

Adjournment

- Mayor Bachran adjourned the meeting at 9:33 pm.

Amanda Mojarro, Deputy Clerk

Mary Bachran, Mayor

DRAFT

Minutes
Town Board Retreat
Town of Paonia, CO
July 7, 2020

RECORD OF PROCEEDINGS

Roll Call

PRESENT

Mary Bachran

Bill Bear

Karen Budinger

Dave Knutson

Tamie Meck

Michelle Pattison

Mick Johnson

Facilitator

Sally Kane

Approval of Agenda

Unanimous

Meeting Notes:

Introductions

Opening Remarks from Mayor Bachran

No major decisions to be made

Building a team and setting goals

Exercise led by Sally Kane

Problem Family Tree

Four Buckets - A tool for categorizing and prioritizing issues.

Attributes of a team

Prioritizing areas of focus/goals for the Council.

Get the work done to lift the Moratorium.

Developing a good water system infrastructure and communication to the public

Master Plan must be finalized

Proactive preventative maintenance

Communication. Changing minds and “old” thinking

Economic Development. Get the revenues up to fund town projects.

Meeting Protocol

General agreement to use Bob’s Rules of Order

July 9, 2020 Board Retreat Minutes

Questions need to be answered first

Oil and Gas Commission and other appointed positions: liaison role and parameters
Need to formulate policy

Closing

Adjournment

Retreat adjourned at 5:00 pm

Mary Bachran, Mayor

AGENDA SUMMARY FORM

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

ACCOUNT ANALYSIS 2020

BANK	ACCOUNT	JAN	FEB	MAR	APR	MAY	JUNE	X
OPERATING ACCOUNTS								
UBB (FSBC)	PREV BAL	134,027.10	133,503.90	206,363.85	137,154.49	154,074.83	135,715.81	
OPS - 0733	CKS/DR	285,541.33	348,655.60	310,268.06	192,857.21	1,858,448.29	187,126.22	
	DEP/CR	285,018.13	421,515.55	241,058.70	209,777.55	1,840,089.27	243,736.91	
	END BAL	133,503.90	206,363.85	137,154.49	154,074.83	135,715.81	192,326.50	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC)	PREV BAL	19,089.11	25.00	25.00	25.00	25.00	25.00	
PAYROLL - 3629	CKS/DR	58,518.47	38,351.45	40,508.98	37,098.17	38,346.75	42,440.03	
	DEP/CR	39,454.36	38,351.45	40,508.98	37,098.17	38,346.75	61,068.05	
	END BAL	25.00	25.00	25.00	25.00	25.00	18,653.02	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
RESESTRICTED FUND ACCOUNTS								
UBB (FSBC)-3858	PREV BAL	25.00	25.00	25.00	25.00	25.00	25.00	
GRANT	CKS/DR	-	-	-	-	-	-	
PASS-THRU	DEP/CR	-	-	-	-	-	-	
	END BAL	25.00	25.00	25.00	25.00	25.00	25.00	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) (FCNB)	PREV BAL	35.77	35.77	35.77	25.00	1,621,154.50	33,066.88	
INTERNAL - 0571	CKS/DR	-	-	10.77	-	1,588,087.62	-	
GRANTS	DEP/CR	-	-	-	1,621,129.50	-	-	
	END BAL	35.77	35.77	25.00	1,621,154.50	33,066.88	33,066.88	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) - 0911	PREV BAL	27,130.27	27,180.27	21,331.02	27,855.27	28,680.27	28,680.27	
PARK	CKS/DR	-	6,074.25	-	-	-	-	
CONTRIBUTION	DEP/CR	50.00	225.00	6,524.25	825.00	-	1,060.00	
	INT/CR	-	-	-	-	-	-	
	END BAL	27,180.27	21,331.02	27,855.27	28,680.27	28,680.27	29,740.27	X
	RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
UBB (FSBC) - 2318	PREV BAL	58,190.85	58,203.21	58,214.77	58,227.13	58,239.09	58,251.46	
WWTP	CKS/DR	-	-	-	-	-	-	
	DEP/CR	-	-	-	-	-	-	
	INT/CR	12.36	11.56	12.36	11.96	12.37	11.97	
	END BAL	58,203.21	58,214.77	58,227.13	58,239.09	58,251.46	58,263.43	X
	RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	
UBB (FSBC) (FCNB)	PREV BAL	1,316.77	1,316.77	1,316.77	3,119.86	3,120.24	3,120.64	
CONSERV	CKS/DR	-	-	-	-	-	-	
TRUST 0857	DEP/CR	-	-	1,803.08	-	-	-	
	INT/CR	-	-	0.01	0.38	0.40	0.38	
	END BAL	1,316.77	1,316.77	3,119.86	3,120.24	3,120.64	3,121.02	X
	RATE	0.00%	0.00%	0.01%	0.15%	0.15%	0.15%	
UBB (FSBC) - 0563	PREV BAL	72,699.42	72,714.86	13,148.71	13,150.39	13,152.01	13,153.69	
SPACE TO	CKS/DR	-	59,575.26	-	-	-	-	
CREATE	DEP/CR	-	-	-	-	-	-	
	INT/CR	15.44	9.11	1.68	1.62	1.68	1.62	
	END BAL	72,714.86	13,148.71	13,150.39	13,152.01	13,153.69	13,155.31	X
	RATE	0.25%	0.24%	0.15%	0.15%	0.15%	0.15%	

ACCOUNT ANALYSIS 2020

BANK	ACCOUNT	JAN	FEB	MAR	APR	MAY	JUNE	X
INVESTMENT ACCOUNTS								
UBB (FSBC) - 3637	PREV BAL	3,791.92	3,792.40	3,792.85	84,479.41	134,508.87	284,566.16	
MMKT	CKS/DR	-	-	19,325.72	-	-	-	
RESERVE	DEP/CR	-	-	100,000.00	50,000.00	150,000.00	-	
	INT/CR	0.48	0.45	12.28	29.46	57.29	70.17	
	END BAL	3,792.40	3,792.85	84,479.41	134,508.87	284,566.16	284,636.33	X
RATE		0.15%	0.15%	0.27%	0.30%	0.300%	0.300%	
COLO	PREV BAL	1,804,834.34	1,747,655.48	1,750,095.88	1,752,263.84	1,753,856.15	1,754,931.69	
TRUST	CKS/DR	60,000.00	-	-	-	-	-	
PLUS+	DEP/CR	-	-	-	-	-	-	
INVESTMENT	INT/CR	2,821.14	2,440.40	2,167.96	1,592.31	1,075.54	719.32	
	END BAL	1,747,655.48	1,750,095.88	1,752,263.84	1,753,856.15	1,754,931.69	1,755,651.01	
AVG RATE		1.85%	1.76%	1.46%	1.11%	0.72%	0.50%	X
UBB (14) (FSBC)	PREV BAL	201,115.76	201,115.76	201,115.76	201,391.54	201,391.54	201,391.54	
18MO	CKS/DR	-	-	-	-	-	-	
CD-2143	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	275.78	-	-	279.19	
	END BAL	201,115.76	201,115.76	201,391.54	201,391.54	201,391.54	201,670.73	X
AVG RATE		0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	
UBB (31) (FSBC)	PREV BAL	251,260.27	252,526.90	252,526.90	252,526.90	253,786.08	253,786.08	
18MO	CKS/DR	-	-	-	-	-	-	
CD-2143	DEP/CR	-	-	-	-	-	-	
	INT/CR	1,266.63	-	-	1,259.18	-	-	
	END BAL	252,526.90	252,526.90	252,526.90	253,786.08	253,786.08	253,786.08	X
AVG RATE		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
LINE-OF-CREDIT								
UBB (FSBC)	PREV BAL	-	-	-	-	-	-	
LOC	CKS/DR	-	-	-	-	-	-	
\$200,000.00	DEP/CR	-	-	-	-	-	-	
	INT/CR	-	-	-	-	-	-	
	END BAL	-	-	-	-	-	-	X
AVG RATE								
TOTAL PREV BAL		2,573,516.58	2,498,095.32	2,507,992.28	2,530,243.83	4,222,013.58	2,766,714.22	
TOTAL CKS/DR		404,059.80	452,656.56	370,113.53	229,955.38	3,484,882.66	229,566.25	
TOTAL DEP/CR		324,522.49	460,092.00	389,895.01	1,918,830.22	2,028,436.02	305,864.96	
TOTAL INT/CR		4,116.05	2,461.52	2,470.07	2,894.91	1,147.28	1,082.65	
TOTAL 2020 ACCOUNTS		2,498,095.32	2,507,992.28	2,530,243.83	4,222,013.58	2,766,714.22	2,844,095.58	
TOTAL 2019 ACCOUNTS		1,952,778.56	2,154,496.81	2,216,740.65	2,268,526.46	2,560,627.61	2,606,146.61	
TOTAL 2018 ACCOUNTS		2,243,850.59	2,643,430.19	2,609,936.21	2,758,682.91	2,787,133.34	2,909,775.06	
TOTAL 2017 ACCOUNTS		1,916,629.29	1,856,495.51	1,837,973.49	2,027,530.45	2,363,845.59	2,079,469.54	
TOTAL 2016 ACCOUNTS		987,595.88	1,322,980.68	1,116,198.52	1,523,989.77	1,917,756.35	1,967,252.20	
TOTAL 2015 ACCOUNTS		1,653,400.33	1,907,317.22	2,079,530.21	2,000,000.74	1,759,581.96	1,718,267.39	
TOTAL 2014 ACCOUNTS		2,036,560.85	2,012,766.27	2,053,803.28	2,046,353.56	2,069,077.88	2,002,370.22	
TOTAL 2013 ACCOUNTS		2,361,290.03	2,369,419.89	2,376,310.46	2,323,916.46	2,320,709.32	2,286,978.98	
TOTAL 2012 ACCOUNTS		2,362,402.55	2,256,299.75	2,246,468.64	2,213,216.49	2,202,233.11	2,152,976.82	
2019 VS 2020		545,316.76	353,495.47	313,503.18	1,953,487.12	206,086.61	237,948.97	

A AC	6/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	50%	REMAINING BUDGET
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET		ORIG BUDGET	% OF BUDGET	
ADMINISTRATION										
10-3101	PROPERTY TAXES	24,256.84	8,637.36	31,573.16	125,184.56	125,079.22	105.34	133,063.00	94.08%	(7,878.44)
10-3103	SALES TAX - TOWN	-	-	-	17,310.18	8,865.00	8,445.18	17,730.00	97.63%	(419.82)
10-3108	PENALTY & INTEREST	44.78	18.95	-	70.42	150.00	(79.58)	300.00	23.47%	(229.58)
10-3109	DELINQUENT TAX	-	-	-	-	25.00	(25.00)	50.00	0.00%	(50.00)
10-3110	ABATEMENTS	-	-	-	1,215.27	-	1,215.27	-	-	1,215.27
10-32-01	LIQUOR LICENSES	350.00	915.50	350.00	2,640.50	2,000.00	640.50	4,000.00	66.01%	(1,359.50)
12-32-04	SPECIAL REVIEWS	-	200.00	-	1,100.00	1,000.00	100.00	2,000.00	55.00%	(900.00)
10-35-04	INTEREST INCOME	567.14	382.94	1,770.72	6,585.09	5,600.00	985.09	11,200.00	58.80%	(4,614.91)
10-35-05	LATE CHARGES	-	-	-	1,224.00	4,250.00	(3,026.00)	8,500.00	14.40%	(7,276.00)
10-35-06	OTHER INCOME	1.00	-	-	1.00	125.00	(124.00)	250.00	0.40%	(249.00)
10-35-15	REFUND OF EXPENDITURES	-	971.00	-	2,472.23	-	2,472.23	-	0.00%	2,472.23
10-35-16	RESTITUTION	690.83	-	789.52	2,229.63	5,100.00	(2,870.37)	10,200.00	21.86%	(7,970.37)
		25,910.59	11,125.75	34,483.40	160,032.88	152,194.22	7,838.66	187,293.00	85.45%	(27,260.12)
10-41-01	MAYOR & TRUSTEES	1,800.00	-	-	3,600.00	3,600.00	-	7,200.00	50.00%	(3,600.00)
10-41-02	TOWN ADMIN/CONTRACT LABOR	-	-	-	-	(3,235.17)	(3,235.17)	(6,470.34)	0.00%	6,470.34
10-41-03	SALARIES & WAGES	3,276.34	4,414.89	2,821.26	18,756.82	25,469.47	6,712.65	50,938.93	36.82%	(32,182.11)
10-41-04	EMPLOYER FICA	312.47	266.52	170.12	1,362.11	981.97	(380.14)	1,963.94	69.36%	(601.83)
10-41-05	EMPLOYER MEDICARE	73.09	62.34	39.79	318.58	229.66	(88.93)	459.31	69.36%	(140.73)
10-41-06	UNEMPLOYMENT TAX	8.94	13.26	8.47	54.40	34.92	(19.49)	69.83	77.90%	(15.43)
10-41-07	INSURANCE BENEFITS	499.53	551.84	275.92	1,752.70	1,596.07	(156.64)	3,192.13	54.91%	(1,439.43)
10-41-08	PENSION BENEFITS	89.40	134.10	89.40	581.59	678.60	97.01	1,357.20	42.85%	(775.61)
10-41-10	WORKMENS COMPENSATION	-	-	-	126.00	63.00	(63.00)	126.00	100.00%	-
	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
10-41-15	OFFICE SUPPLIES	48.00	127.25	735.40	1,325.44	1,837.50	512.06	3,675.00	36.07%	(2,349.56)
10-41-16	OPERATING SUPPLIES	44.24	68.65	83.93	294.24	362.50	68.26	725.00	40.58%	(430.76)
10-41-17	POSTAGE	123.50	31.15	2.00	180.40	925.00	744.60	1,850.00	9.75%	(1,669.60)
10-41-20	LEGAL SERVICES	4,795.50	4,485.00	7,230.71	30,728.82	21,790.00	(8,938.82)	43,580.00	70.51%	(12,851.18)
	ELECTION	-	-	-	-	3,250.00	3,250.00	6,500.00	0.00%	(6,500.00)
10-41-21	AUDIT & BUDGET EXPENSE	-	-	-	10.00	2,585.00	2,575.00	5,170.00	0.19%	(5,160.00)
10-41-25	TOWN HALL EXPENSE	1,436.13	1,159.97	783.69	6,671.01	5,382.50	(1,288.51)	10,765.00	61.97%	(4,093.99)
10-41-26	TRAVEL & MEETINGS	104.85	92.78	107.42	662.65	5,350.00	4,687.35	10,700.00	6.19%	(10,037.35)
10-41-27	INSURANCE & BONDS	1,000.00	-	100.00	3,136.30	1,663.00	(1,473.30)	3,326.00	94.30%	(189.70)
10-41-28	UTILITIES	249.52	259.39	542.89	2,315.75	2,400.00	84.25	4,800.00	48.24%	(2,484.25)
10-41-29	TELEPHONE	92.66	92.66	92.65	567.23	975.00	407.77	1,950.00	29.09%	(1,382.77)
10-41-30	PUBLISHING & ADS	-	-	-	1,246.73	1,800.00	553.27	3,600.00	34.63%	(2,353.27)
10-41-31	DUES & SUBSCRIPIONS	-	3,251.00	50.00	7,908.00	4,350.00	(3,558.00)	8,700.00	90.90%	(792.00)
10-41-33	DATA PROCESSING	650.92	1,118.37	1,572.37	6,848.75	5,912.50	(936.25)	11,825.00	57.92%	(4,976.25)
10-41-43	CULTURAL EVENTS	-	-	-	-	-	-	-	-	-
10-41-44	HUMAN SERVICES	-	-	-	4,318.99	2,145.00	(2,173.99)	4,290.00	100.68%	28.99
10-41-90	TREASURER'S FEE	515.16	183.51	669.40	2,655.50	1,500.00	(1,155.50)	3,000.00	88.52%	(344.50)
	MISCELLANEOUS	475.19	-	-	475.19	2,000.00	1,524.81	4,000.00	11.88%	(3,524.81)
		15,595.44	16,312.68	15,375.42	95,897.20	93,646.50	(2,250.70)	187,293.00	51.20%	(91,395.80)
		10,315.15	(5,186.93)	19,107.98	64,135.68	58,547.72	5,587.96	-	-	64,135.68
	BEGINNING RESERVE				39,303.29	39,303.29	39,303.29	39,303.29		39,303.29
	INCOME	25,910.59	11,125.75	34,483.40	160,032.88	152,194.22	7,838.66	187,293.00		(27,260.12)
	EXPENDITURE	15,595.44	16,312.68	15,375.42	95,897.20	93,646.50	(2,250.70)	187,293.00		(91,395.80)
	ADJUSTMENT									
	NET CHANGE	10,315.15	(5,186.93)	19,107.98	64,135.68	58,547.72	10,089.36	-		64,135.68
	ENDING RESERVE				103,438.97	97,851.01	49,392.65	39,303.29		103,438.97

A AC	17.	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	50%	
			JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET
BUILDING										
12-31-03		SALES TAX - TOWN	-	-	-	-	-	-	0.00%	-
12-32-03		BUILDING PERMITS	1,366.80	2,114.85	4,558.85	10,773.90	23,950.00	(13,176.10)	22.49%	(37,126.10)
			1,366.80	2,114.85	4,558.85	10,773.90	23,950.00	(13,176.10)	22.49%	(37,126.10)
12-43-03		SALARIES & WAGES	287.00	430.50	287.00	1,864.00	1,934.34	70.34	48.18%	(2,004.67)
		CONTRACT LABOR	2,137.00	3,552.00	2,656.00	12,855.00	20,000.00	7,145.00	32.14%	(27,145.00)
12-43-04		EMPLOYER FICA	17.86	26.70	17.80	115.66	114.45	(1.21)	50.53%	(113.24)
12-43-05		EMPLOYER MEDICARE	4.18	6.24	4.16	27.04	26.77	(0.28)	50.51%	(26.49)
12-43-06		UNEMPLOYMENT TAX	0.86	1.29	0.86	5.59	5.54	(0.05)	50.45%	(5.49)
12-43-07		HEALTH INSURANCE	83.12	1.70	0.85	87.37	3.11	(84.26)	1404.66%	81.15
12-43-08		PENSION	14.20	21.30	14.20	92.30	92.30	-	50.00%	(92.30)
12-43.10		WORKMENS COMPENSATION	-	-	-	12.00	6.00	(6.00)	100.00%	-
12-43-15		OFFICE SUPPLIES	53.18	-	-	53.18	250.00	196.82	10.64%	(446.82)
12-43-16		OPERATING SUPPLIES	-	-	-	-	-	-	-	-
12-43-17		POSTAGE	-	-	-	-	12.50	12.50	0.00%	(25.00)
12-43-20		LEGAL SERVICES	-	-	-	-	600.00	600.00	0.00%	(1,200.00)
12-43-23		VEHICLE EXPENSE	-	-	-	-	-	-	-	-
12-43-26		TRAVEL & MEETINGS	-	-	-	-	-	-	-	-
12-43-27		INSURANCE & BONDS	-	-	-	775.89	387.50	(388.39)	100.11%	0.89
12-43-29		TELEPHONE	-	-	-	-	-	-	-	-
12-43-30		PUBLISHING & ADS	-	-	-	-	50.00	50.00	0.00%	(100.00)
12-43-31		DUES & SUBSCRIPTIONS	-	-	135.00	135.00	467.50	332.50	14.44%	(800.00)
		MISCELLANEOUS	-	-	-	-	-	-	-	-
			2,597.40	4,039.73	3,115.87	16,023.03	23,950.00	7,926.97	33.45%	(31,876.97)
			(1,230.60)	(1,924.88)	1,442.98	(5,249.13)	-	(5,249.13)	-	(5,249.13)
		BEGINNING RESERVE				-	-	-	-	-
		INCOME	1,366.80	2,114.85	4,558.85	10,773.90	23,950.00	(13,176.10)		(37,126.10)
		EXPENDITURE	2,597.40	4,039.73	3,115.87	16,023.03	23,950.00	7,926.97		(31,876.97)
		ADJUSTMENT								
		NET CHANGE	(1,230.60)	(1,924.88)	1,442.98	(5,249.13)	-	(21,103.07)		(5,249.13)
		ENDING RESERVE				(5,249.13)				(5,249.13)

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
LAW ENFORCEMENT										
14-31-02	S.O. AUTO TAXES	2,174.04	1,584.44	1,282.76	9,963.50	9,000.00	963.50	18,000.00	55.35%	(8,036.50)
14-31-03	SALES TAX - TOWN	18,278.63	15,220.51	13,260.35	78,642.09	76,280.83	2,361.26	183,074.00	42.96%	(104,431.91)
14-31-04	SALES TAX - COUNTY	11,364.63	11,178.59	9,833.39	54,038.98	47,916.67	6,122.31	115,000.00	46.99%	(60,961.02)
14-31-06	CIGARETTE TAX	128.23	90.87	88.26	660.36	637.50	22.86	1,275.00	51.79%	(614.64)
14-32-06	VIN INSPECTIONS	135.00	145.00	-	520.00	600.00	(80.00)	1,200.00	43.33%	(680.00)
14-33-02	MOTOR VEHICLE - \$1.50	284.37	165.25	163.37	1,165.22	1,250.00	(84.78)	2,500.00	46.61%	(1,334.78)
14-33-03	MOTOR VEHICLE - \$2.50	388.94	227.92	234.79	1,695.02	1,750.00	(54.98)	3,500.00	48.43%	(1,804.98)
14-34-01	COURT FINES	11.76	16.00	5.00	167.28	250.00	(82.72)	500.00	33.46%	(332.72)
14-34-02	POLICE FINES	1,331.00	442.00	723.00	7,654.00	10,000.00	(2,346.00)	20,000.00	38.27%	(12,346.00)
14-34-03	MISCELLANEOUS FINES-BONDS	-	-	-	63.50	100.00	(36.50)	200.00	31.75%	(136.50)
	SCHOOL (SRO)	10,000.00	-	-	10,000.00	10,000.00	-	20,000.00	50.00%	(10,000.00)
14-34-05	DOG TAGS	30.00	10.00	25.00	246.00	375.00	(129.00)	750.00	32.80%	(504.00)
14-34-50	PD Grant	1,352.68	-	-	1,352.68	6,485.00	(5,132.32)	12,970.00	10.43%	(11,617.32)
		45,479.28	29,080.58	25,615.92	166,168.63	164,645.00	1,523.63	378,969.00	43.85%	(212,800.37)
14-42-02	JUDGE	300.00	300.00	300.00	1,800.00	4,201.88	2,401.88	8,403.75	21.42%	(6,603.75)
14-42-03	SALARIES & WAGES	14,796.13	22,722.01	15,088.75	97,884.44	122,725.55	24,841.11	245,451.10	39.88%	(147,566.66)
14-42-04	EMPLOYER FICA	40.50	52.65	29.95	178.90	14,078.39	13,899.49	28,156.77	0.64%	(27,977.87)
14-42-05	EMPLOYER MEDICARE	217.04	323.04	215.96	1,407.69	-	(1,407.69)	#DIV/0!		1,407.69
14-42-06	UNEMPLOYMENT TAX	45.30	69.09	46.17	299.11	-	(299.11)	#DIV/0!		299.11
14-42-07	INSURANCE BENEFITS	577.92	4,113.94	2,056.97	10,862.77	10,041.19	(821.58)	20,082.38	54.09%	(9,219.61)
	PENSION BENEFITS	260.44	426.00	280.96	1,750.29	-	(1,750.29)	#DIV/0!		1,750.29
14-42-10	WORKMENS COMPENSATION	-	-	-	7,212.00	3,606.00	(3,606.00)	7,212.00	100.00%	-
14-42-11	FPPA PENSION	1,041.76	1,704.00	1,123.84	7,275.77	-	(7,275.77)	#DIV/0!		7,275.77
14-42-12	FPPA D & D	364.62	596.40	393.34	2,546.54	-	(2,546.54)	#DIV/0!		2,546.54
14-42-15	OFFICE SUPPLES	63.00	38.45	-	269.16	550.00	280.84	1,100.00	24.47%	(830.84)
14-42-16	OPERATING SUPPLIES	3.40	1,552.08	31.70	1,674.66	750.00	(924.66)	1,500.00	111.64%	174.66
14-42-17	POSTAGE	32.35	-	-	164.53	150.00	(14.53)	300.00	54.84%	(135.47)
14-42-20	LEGAL SERVICES	1,448.35	-	-	1,994.35	487.50	(1,506.85)	975.00	204.55%	1,019.35
14-42-22	REPAIRS & MAINTENANCE	-	-	-	-	125.00	125.00	250.00	0.00%	(250.00)
14-42-23	VEHICLE EXPENSE	420.84	425.07	930.45	2,847.59	5,900.00	3,052.41	11,800.00	24.13%	(8,952.41)
14-42-26	TRAVEL & MEETINGS	149.00	45.00	-	636.63	3,250.00	2,613.37	6,500.00	9.79%	(5,863.37)
14-42-27	INSURANCE & BONDS	-	-	-	20,349.70	10,156.50	(10,193.20)	20,313.00	100.18%	36.70
14-42-28	UTILITIES	72.53	90.06	234.23	957.26	1,100.00	142.74	2,200.00	43.51%	(1,242.74)
14-42-29	TELEPHONE	84.46	237.99	(156.26)	966.34	2,125.00	1,158.66	4,250.00	22.74%	(3,283.66)
14-42-30	PUBLISHING & ADS	33.80	-	856.70	995.48	25.00	(970.48)	50.00	1990.96%	945.48
14-42-31	DUES & SUBSCRIPTIONS	-	-	-	1,747.52	1,762.50	14.98	3,525.00	49.58%	(1,777.48)
14-42-33	Data Processing	370.47	773.75	403.28	12,354.46	8,150.00	(4,204.46)	16,300.00	75.79%	(3,945.54)
	HUMAN SERVICES	17.00	-	34.41	51.41	-	-	-		-
14-44-01	VET FEES	-	-	-	-	-	-	-		-
	MISCELLANEOUS	-	-	-	500.00	300.00	(200.00)	600.00	83.33%	(100.00)
		20,338.91	33,469.53	21,870.45	176,726.60	189,484.50	12,809.31	378,969.00	46.63%	(202,293.81)
		25,140.37	(4,388.95)	3,745.47	(10,557.97)	(24,839.50)	14,332.94	-		(10,506.56)
	BEGINNING RESERVE				130,294.91	130,294.91	130,294.91	130,294.91		130,294.91
	INCOME	45,479.28	29,080.58	25,615.92	166,168.63	164,645.00	1,523.63	378,969.00		(212,800.37)
	EXPENDITURE	20,338.91	33,469.53	21,870.45	176,726.60	189,484.50	12,809.31	378,969.00		(202,293.81)
	ADJUSTMENT									
	NET CHANGE	25,140.37	(4,388.95)	3,745.47	(10,557.97)	(24,839.50)	(11,285.68)	-		(10,506.56)
	ENDING RESERVE				119,736.94	105,455.41	119,009.23	130,294.91		119,788.35

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
PARKS										
16-31-03	SALES TAX-TOWN	18,278.63	15,220.51	13,260.35	46,759.49	59,098.50	(12,339.01)	118,197.00	39.56%	(71,437.51)
16-33-07	SEVERANCE TAX	3,085.82	-	-	3,085.82	4,400.00	(1,314.18)	8,800.00	35.07%	(5,714.18)
16-33-08	MINERAL LEASING	-	-	-	-	3,150.00	(3,150.00)	6,300.00	0.00%	(6,300.00)
16-35-01	RENTS & ROYALTIES	-	-	475.00	1,245.00	3,450.00	(2,205.00)	6,900.00	18.04%	(5,655.00)
16-35-04	GRANT REVENUE	-	-	-	-	5,000.00	(5,000.00)	10,000.00	0.00%	(10,000.00)
16-35-09	PARK CONTRIBUTIONS	2,560.00	-	825.00	4,110.00	-	4,110.00	-	-	4,110.00
16-35-10	OTHER AGENCY CONT	-	-	-	-	4,500.00	(4,500.00)	9,000.00	0.00%	(9,000.00)
		23,924.45	15,220.51	14,560.35	55,200.31	79,598.50	(24,398.19)	159,197.00	34.67%	(103,996.69)
16-46-03	SALARIES & WAGES	3,000.72	4,501.08	2,616.14	20,229.96	26,467.76	6,237.80	52,935.52	38.22%	(32,705.56)
16-46-04	EMPLOYER FICA	184.99	271.24	156.98	1,219.36	1,969.88	750.52	3,939.75	30.95%	(2,720.39)
16-46-05	EMPLOYER MEDICARE	43.27	63.44	36.71	285.17	-	(285.17)	#DIV/0!		285.17
16-46-06	UNEMPLOYMENT TAX	9.00	13.50	7.85	60.14	-	(60.14)	#DIV/0!		60.14
16-46-07	INSURANCE BENEFITS	446.16	892.32	446.17	3,327.57	4,688.37	1,360.80	9,376.73	35.49%	(6,049.16)
16-46-08	PENSION BENEFITS	134.10	194.95	117.56	776.87	-	(776.87)	#DIV/0!		776.87
16-46-10	WORKMENS COMPENSATION	-	-	-	1,375.00	687.50	(687.50)	1,375.00	100.00%	-
16-46-15	OFFICE SUPPLIES	-	-	-	-	25.00	25.00	50.00	0.00%	(50.00)
16-46-16	OPERATING SUPPLIES	444.70	637.67	112.67	1,845.99	2,250.00	404.01	4,500.00	41.02%	(2,654.01)
16-46-17	POSTAGE	-	-	-	-	-	-	-	-	-
16-46-20	LEGAL	-	-	-	-	-	-	-	-	-
16-46-22	REPAIRS & MAINTENANCE	482.00	-	-	609.41	25,012.50	24,403.09	50,025.00	1.22%	(49,415.59)
16-46-23	VEHICLE EXPENSE	52.87	126.56	-	196.49	625.00	428.51	1,250.00	15.72%	(1,053.51)
16-46-24	RENTALS	-	-	-	-	-	-	-	-	-
16-46-25	SHOP EXPENSE	20.94	-	232.29	253.23	500.00	246.77	1,000.00	25.32%	(746.77)
16-46-27	INSURANCE & BONDS	-	-	-	4,079.42	2,022.50	(2,056.92)	4,045.00	100.85%	34.42
16-46-28	UTILITIES	478.39	504.19	870.48	3,884.07	3,750.00	(134.07)	7,500.00	51.79%	(3,615.93)
16-46-29	TELEPHONE	33.33	84.79	33.35	252.68	200.00	(52.68)	400.00	63.17%	(147.32)
16-46-30	PUBLISHING & ADS	-	-	-	648.45	25.00	(623.45)	50.00	1296.90%	598.45
16-46-32	FEES & PERMITS	-	-	-	100.00	375.00	275.00	750.00	13.33%	(650.00)
16-46-42	CONTRACT SERVICES	-	-	-	2,000.00	1,000.00	(1,000.00)	2,000.00	100.00%	-
16-46-70	CAPITAL OUTLAY	93.63	-	12,056.00	12,149.63	10,000.00	(2,149.63)	20,000.00	60.75%	(7,850.37)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
		5,424.10	7,289.74	16,686.20	53,293.44	79,598.50	26,305.06	159,197.00	33.48%	(105,903.56)
		18,500.35	7,930.77	(2,125.85)	1,906.87	-	1,906.87	-	-	1,906.87
	BEGINNING RESERVE				43,163.97	43,163.97	43,163.97	43,163.97		43,163.97
	INCOME	23,924.45	15,220.51	14,560.35	55,200.31	79,598.50	(24,398.19)	159,197.00		(103,996.69)
	EXPENDITURE	5,424.10	7,289.74	16,686.20	53,293.44	79,598.50	26,305.06	159,197.00		(105,903.56)
	ADJUSTMENT									
	NET CHANGE	18,500.35	7,930.77	(2,125.85)	1,906.87	-	(50,703.25)	-		1,906.87
	ENDING RESERVE				45,070.84	43,163.97	(7,539.28)	43,163.97		45,070.84

AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
STREETS										
20-31-03	SALES TAX-TOWN	-	-	-	14,572.42	25,902.00	(11,329.58)	51,804.00	28.13%	(37,231.58)
20-31-05	FRANCHISE TAX	3,090.25	12,117.76	4,112.78	27,577.47	29,400.00	(1,822.53)	58,800.00	46.90%	(31,222.53)
20-32-02	MISCELLANEOUS PERMITS	-	50.00	-	505.00	900.00	(395.00)	1,800.00	28.06%	(1,295.00)
20-33-01	HIGHWAY USERS TAX	2,562.52	3,582.89	3,621.25	17,674.90	24,006.00	(6,331.10)	48,012.00	36.81%	(30,337.10)
20-33-10	ROAD & BRIDGE	1,457.40	518.95	1,896.96	7,521.30	3,250.00	4,271.30	6,500.00	115.71%	1,021.30
20-35-02	MOTOR FUEL TAX REFUNDS	-	333.68	-	648.07	750.00	(101.93)	1,500.00	43.20%	(851.93)
		7,110.17	16,603.28	9,630.99	68,499.16	84,208.00	(15,708.84)	168,416.00	40.67%	(99,916.84)
20-45-03	SALARIES & WAGES	3,142.70	4,714.05	2,753.99	21,459.52	26,781.13	5,321.61	53,562.26	40.06%	32,102.74
20-45-04	EMPLOYER FICA	193.73	283.93	165.18	1,292.66	2,123.88	831.22	4,247.76	30.43%	2,955.10
20-45-05	EMPLOYER MEDICARE	45.31	66.41	38.63	302.35	-	(302.35)	#DIV/0!		(302.35)
20-45-06	UNEMPLOYMENT TAX	9.42	14.13	8.26	63.80	-	(63.80)	#DIV/0!		(63.80)
20-45-07	INSURANCE BENEFITS	480.34	960.68	480.33	3,625.59	6,940.77	3,315.18	13,881.53	26.12%	10,255.94
20-45-08	PENSION BENEFITS	141.20	205.60	124.46	822.10	-	(822.10)	#DIV/0!		(822.10)
20-45-10	WORKMENS COMPENSATION	-	-	-	1,691.00	845.50	(845.50)	1,691.00	100.00%	-
20-45-15	OFFICE SUPPLIES	-	-	10.93	13.72	-	(13.72)	-		(13.72)
20-45-16	OPERATING SUPPLIES	327.25	47.60	4.14	522.69	450.00	(72.69)	900.00	58.08%	377.31
20-45-17	POSTAGE	-	-	-	6.85	25.00	18.15	50.00	13.70%	43.15
20-45-20	LEGAL & ENG SERVICES	-	-	-	-	975.00	975.00	1,950.00	0.00%	1,950.00
20-45-22	REPAIRS & MAINTENANCE	7.90	321.21	4,231.68	10,622.90	12,175.00	1,552.10	24,350.00	43.63%	13,727.10
20-45-23	VEHICLE EXPENSE	611.22	518.95	685.46	4,966.72	3,750.00	(1,216.72)	7,500.00	66.22%	2,533.28
20-45-24	RENTALS	-	-	-	-	-	-	-		-
20-45-25	SHOP EXPENSE	176.02	166.65	309.17	715.08	2,000.00	1,284.92	4,000.00	17.88%	3,284.92
20-45-26	TRAVEL & MEETINGS	-	31.66	-	31.66	-	(31.66)	-		(31.66)
20-45-27	INSURANCE & BONDS	-	23.25	-	8,728.88	4,274.23	(4,454.66)	8,548.45	102.11%	(180.43)
20-45-28	UTILITIES	1,675.19	1,720.04	1,945.10	10,889.92	10,357.50	(532.42)	20,715.00	52.57%	9,825.08
20-45-43	STREET LIGHTING	-	-	-	-	-	-	-		-
20-45-29	TELEPHONE	33.33	84.78	38.35	528.12	280.00	(248.12)	560.00	94.31%	31.88
20-45-30	PUBLISHING & ADS	-	-	-	-	30.00	30.00	60.00	0.00%	60.00
20-45-31	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-		-
20-45-42	SNOW REMOVAL	-	-	25.00	3,550.84	8,700.00	5,149.16	17,400.00	20.41%	13,849.16
	MISCELLANEOUS	-	-	-	-	4,500.00	4,500.00	9,000.00	0.00%	9,000.00
		6,843.61	9,158.94	10,820.68	69,834.40	84,208.00	14,373.60	168,416.00	41.47%	98,581.60
		266.56	7,444.34	(1,189.69)	(1,335.24)	-	(1,335.24)	-		(1,335.24)
	BEGINNING RESERVE				149,340.81	149,340.81	149,340.81	149,340.81		149,340.81
	INCOME	7,110.17	16,603.28	9,630.99	68,499.16	84,208.00	(15,708.84)	168,416.00		(99,916.84)
	EXPENDITURE	6,843.61	9,158.94	10,820.68	69,834.40	84,208.00	14,373.60	168,416.00		98,581.60
	ADJUSTMENT									
	NET CHANGE	266.56	7,444.34	(1,189.69)	(1,335.24)	-	(30,082.44)	-		(198,498.44)
	ENDING RESERVE				148,005.57	149,340.81	119,258.37	149,340.81		(49,157.63)

A AC	17.	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
			JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
STREET-CAPITAL IMPROVEMENT											
22-31-05	IMPACT FEE	4,188.38	4,102.35	3,825.45	23,545.42	22,553.68	991.74	45,107.36	52.20%	(21,561.94)	
22-35-04	SALES TAX - TOWN	-	-	-	-	-	-	-		-	
22-33-01	HIGHWAY USER TAX	-	-	-	-	-	-	-		-	
		4,188.38	4,102.35	3,825.45	23,545.42	22,553.68	991.74	45,107.36		(21,561.94)	
	CONTRACT LABOR	-	-	-	-	1,500.00	1,500.00	3,000.00			
22-45-22	REPAIRS & MAINTENANCE	-	-	-	-	102,867.25	102,867.25	205,734.50	0.00%	(205,734.50)	
22-45-99	TRANSFER	-	-	-	-	-	-	-		-	
		-	-	-	-	104,367.25	104,367.25	208,734.50		(205,734.50)	
		4,188.38	4,102.35	3,825.45	23,545.42	(81,813.57)	105,358.99	(163,627.14)		184,172.56	
	BEGINNING RESERVE				90,775.45	90,775.45	90,775.45	90,775.45		90,775.45	
	INCOME	4,188.38	4,102.35	3,825.45	23,545.42	22,553.68	991.74	45,107.36		(21,561.94)	
	EXPENDITURE	-	-	-	-	104,367.25	104,367.25	208,734.50		(205,734.50)	
	ADJUSTMENT										
	NET CHANGE	4,188.38	4,102.35	3,825.45	23,545.42	(81,813.57)	(103,375.51)	(163,627.14)		184,172.56	
	ENDING RESERVE				114,320.87	8,961.88	(12,600.06)	(72,851.69)		274,948.01	
BRIDGE											
24-35-04	INTEREST INCOME	240.82	360.07	533.10	3,592.75	5,150.00	(1,557.25)	10,300.00	34.88%	(6,707.25)	
24-35-13	BRIDGE REVENUE	-	-	-	40,000.00	20,000.00	20,000.00	40,000.00	100.00%	-	
		240.82	360.07	533.10	43,592.75	25,150.00	18,442.75	50,300.00	86.67%	(6,707.25)	
24-45-22	REPAIRS & MAINTENANCE	-	-	-	-	25,150.00	25,150.00	50,300.00	0.00%	(50,300.00)	
		-	-	-	-	25,150.00	25,150.00	50,300.00	0.00%	(50,300.00)	
		240.82	360.07	533.10	43,592.75	-	43,592.75	-		43,592.75	
	BEGINNING RESERVE				144,976.03	144,976.03	144,976.03	144,976.03		144,976.03	
	INCOME	240.82	360.07	533.10	43,592.75	25,150.00	18,442.75	50,300.00		(6,707.25)	
	EXPENDITURE	-	-	-	-	25,150.00	25,150.00	50,300.00		(50,300.00)	
	NET CHANGE	240.82	360.07	533.10	43,592.75	-	(6,707.25)	-		43,592.75	
	ENDING RESERVE				188,568.78	144,976.03	138,268.78	144,976.03		188,568.78	
SIDEWALK											
26-30-01	SIDEWALK REVENUE	2,587.30	2,593.46	2,586.80	15,513.40	17,900.00	(2,386.60)	35,800.00	43.33%	(20,286.60)	
		2,587.30	2,593.46	2,586.80	15,513.40	17,900.00	(2,386.60)	35,800.00	43.33%	(20,286.60)	
26-45-15	OFFICE SUPPLIES	-	-	-	-	-	-	-		-	
26-45-20	LEGAL SERVICES	-	-	-	-	250.00	250.00	500.00	0.00%	(500.00)	
26-45-22	REPAIRS & MAINTENANCE	-	-	468.15	468.15	17,600.00	17,131.85	35,200.00	1.33%	(34,731.85)	
26-45-30	PUBLISHING & ADS	-	-	-	-	50.00	50.00	100.00	0.00%	(100.00)	
26-49-99	TRANSFERS	-	-	-	-	-	-	-		-	
		-	-	468.15	468.15	17,900.00	17,431.85	35,800.00	1.31%	(35,331.85)	
		2,587.30	2,593.46	2,118.65	15,045.25	-	15,045.25	-		15,045.25	
	BEGINNING RESERVE				19,763.90	19,763.90	19,763.90	19,763.90		19,763.90	
	INCOME	2,587.30	2,593.46	2,586.80	15,513.40	17,900.00	(2,386.60)	35,800.00		(20,286.60)	
	EXPENDITURE	-	-	468.15	468.15	17,900.00	17,431.85	35,800.00		(35,331.85)	
	NET CHANGE	2,587.30	2,593.46	2,118.65	15,045.25	-	(19,818.45)	-		15,045.25	
	ENDING RESERVE				34,809.15	19,763.90	(54.55)	19,763.90		34,809.15	

AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
SPACE2CREATE										
32-35-01	BOETTCHER GRANT	-	-	-	-	75,000.00	(75,000.00)	150,000.00	0.00%	(150,000.00)
32-35-02	DOLA GRANT	-	-	-	-	-	-	-	-	-
	CCI	-	-	-	-	22,500.00	(22,500.00)	45,000.00	0.00%	(45,000.00)
32-35-05	INTEREST	1.62	1.68	1.62	31.15	100.00	(68.85)	200.00	15.58%	(168.85)
32-35-09	S2C CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
		1.62	1.68	1.62	31.15	97,600.00	(97,568.85)	195,200.00	0.02%	(195,168.85)
32-50-02	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
32-50-15	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
32-50-17		-	-	-	-	-	-	-	-	-
32-50-22	STUDIES	-	-	-	-	-	-	-	-	-
		-	-	-	-	97,600.00	97,600.00	195,200.00	0.00%	(195,200.00)
32-50-26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	-
32-50-30	PUBLISHING & ADS	-	-	-	-	-	-	-	-	-
		-	-	-	-	97,600.00	97,600.00	195,200.00	0.00%	(195,200.00)
		1.62	1.68	1.62	31.15	-	31.15	-	-	31.15
	BEGINNING RESERVE				13,124.16	13,124.16	13,124.16	13,124.16		13,124.16
	INCOME	1.62	1.68	1.62	31.15	75,000.00	(75,000.00)	150,000.00		(150,000.00)
	EXPENDITURE	-	-	-	-	97,600.00	97,600.00	195,200.00		(195,200.00)
	NET CHANGE	1.62	1.68	1.62	31.15	(22,600.00)	(172,600.00)	(45,200.00)		45,200.00
	ENDING RESERVE				13,155.31	(9,475.84)	(159,475.84)	(32,075.84)		58,324.16
CONSERVATION TRUST FUND										
40-38-01	CONSERVATION TRUST-REV.	1,819.24	-	-	3,622.32	4,500.00	(877.68)	9,000.00	40.25%	(5,377.68)
40-38-02	INTEREST	0.38	0.40	0.38	1.17	4.00	(2.83)	8.00	14.63%	(6.83)
		1,819.62	0.40	0.38	3,623.49	4,504.00	(880.51)	9,008.00	40.23%	(5,384.51)
40-46-20	EXPENDITURES-CONS. TRUST	-	-	-	-	4,504.00	4,504.00	9,008.00	0.00%	(9,008.00)
		-	-	-	-	4,504.00	4,504.00	9,008.00	0.00%	(9,008.00)
		1,819.62	0.40	0.38	3,623.49	-	3,623.49	-	-	3,623.49
	BEGINNING RESERVE				1,316.77	1,316.77	1,316.77	1,316.77		1,316.77
	INCOME	1,819.62	0.40	0.38	3,623.49	4,504.00	(880.51)	9,008.00		(5,384.51)
	EXPENDITURE	-	-	-	-	4,504.00	4,504.00	9,008.00		(9,008.00)
	NET CHANGE	1,819.62	0.40	0.38	3,623.49	-	(5,384.51)	-		3,623.49
	ENDING RESERVE				4,940.26	1,316.77	(4,067.74)	1,316.77		4,940.26
CAPITAL IMPROVEMENT										
50-31-03	SALES TAX - CAP IMP	18,278.62	15,220.52	13,260.35	78,642.09	93,750.00	(15,107.91)	187,500.00	41.94%	(108,857.91)
50-31-06	AIRPORT REVENUE	637.50	637.50	637.50	3,825.00	3,825.00	-	7,650.00	50.00%	(3,825.00)
50-31-13	MISCELLANEOUS REVENUE	-	-	-	500.00	-	-	-	-	-
		18,916.12	15,858.02	13,897.85	82,967.09	97,575.00	(15,107.91)	195,150.00	42.51%	(112,682.91)
50-70-20	CAPITAL OUTLAY	9,155.89	12,540.78	1,852.99	85,066.57	99,375.00	14,308.43	198,750.00	42.80%	(113,683.43)
50-70-99	Transfer Out	-	-	-	-	-	-	-	-	-
		9,155.89	12,540.78	1,852.99	85,066.57	99,375.00	14,308.43	198,750.00	42.80%	(113,683.43)
		9,760.23	3,317.24	12,044.86	(2,099.48)	(1,800.00)	(29,416.34)	(3,600.00)		1,000.52
	BEGINNING RESERVE				338,149.98	338,149.98	338,149.98	338,149.98		338,149.98
	INCOME	18,916.12	15,858.02	13,897.85	82,967.09	97,575.00	(15,107.91)	195,150.00		(112,682.91)
	EXPENDITURE	9,155.89	12,540.78	1,852.99	85,066.57	99,375.00	14,308.43	198,750.00		(113,683.43)
	NET CHANGE	9,760.23	3,317.24	12,044.86	(2,099.48)	(1,800.00)	(29,416.34)	(3,600.00)		1,000.52
	ENDING RESERVE				336,050.50	336,349.98	308,733.64	334,549.98		339,150.50

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	50%	REMAINING
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
WATER										
60-36-01	WATER CHARGES-RECEIVED	73,410.75	66,759.13	61,449.24	384,461.88	415,748.70	(31,286.82)	831,497.40	46.24%	(447,035.52)
60-36-02	WATER TAPS	(500.00)	-	-	12,500.00	-	12,500.00	-		12,500.00
60-36-03	SALES & SERVICES	768.00	340.36	28.48	2,700.84	1,825.00	875.84	3,650.00	74.00%	(949.16)
60-36-04	STANDBY TAP FEES	3,790.00	7,554.00	3,750.00	26,134.00	22,057.50	4,076.50	44,115.00	59.24%	(17,981.00)
60-36-05	WATER TANK MONEY	596.00	668.00	660.00	2,896.00	-	2,896.00	-		2,896.00
60-36-09	PENALTIES	-	-	-	325.72	1,250.00	(924.28)	2,500.00	13.03%	(2,174.28)
60-36-12	RENTS	-	-	500.00	500.00	500.00	-	1,000.00	50.00%	(500.00)
	MISCELLANEOUS	-	-	-	-	7,000.00	(7,000.00)	14,000.00	0.00%	(14,000.00)
		78,064.75	75,321.49	66,387.72	429,518.44	448,381.20	(18,862.76)	896,762.40	47.90%	(453,243.96)
60-50-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	600.00	-	(600.00)	-	#DIV/0!	600.00
60-50-03	SALARIES & WAGES	11,854.02	17,731.44	11,210.96	72,815.73	90,551.04	17,735.31	181,102.08	40.21%	(108,286.35)
60-50-04	EMPLOYER FICA	741.80	1,066.08	672.90	4,427.84	7,163.80	2,735.96	14,327.60	30.90%	(9,899.76)
60-50-05	EMPLOYER MEDICARE	173.52	249.36	157.39	1,035.66	-	(1,035.66)	-	#DIV/0!	1,035.66
60-50-06	UNEMPLOYMENT TAX	35.55	53.19	33.63	218.00	-	(218.00)	-	#DIV/0!	218.00
60-50-07	INSURANCE BENEFITS	2,442.60	2,978.24	1,489.12	9,761.77	27,736.86	17,975.09	55,473.72	17.60%	(45,711.95)
60-50-08	PENSION BENEFITS	478.90	718.35	478.90	3,115.05	-	(3,115.05)	-	#DIV/0!	3,115.05
	CONTRACT LABOR	-	-	-	-	10,000.00	10,000.00	20,000.00		
60-50-10	WORKMENS COMPENSATION	-	-	-	3,736.00	1,868.00	(1,868.00)	3,736.00	100.00%	-
60-50-15	OFFICE SUPPLIES	-	-	10.94	29.03	150.00	120.97	300.00	9.68%	(270.97)
60-50-16	OPERATING SUPPLIES	591.20	165.01	207.56	2,250.70	8,525.00	6,274.30	17,050.00	13.20%	(14,799.30)
60-50-17	POSTAGE	192.88	268.96	310.57	1,164.34	2,450.00	1,285.66	4,900.00	23.76%	(3,735.66)
60-50-20	LEGAL & ENG SERVICES	-	-	39.00	841.70	17,750.00	16,908.30	35,500.00	2.37%	(34,658.30)
60-50-21	AUDIT	-	-	-	-	5,640.00	5,640.00	11,280.00	0.00%	(11,280.00)
60-50-22	REPAIRS & MAINTENANCE	31,904.64	15,546.01	1,408.67	61,199.50	101,470.00	40,270.50	202,940.00	30.16%	(141,740.50)
60-50-23	VEHICLE EXPENSE	594.58	286.87	220.04	3,635.61	5,000.00	1,364.39	10,000.00	36.36%	(6,364.39)
60-50-24	RENTALS	-	-	-	-	1,250.00	1,250.00	2,500.00	0.00%	(2,500.00)
60-50-25	SHOP EXPENSE	114.75	19.51	199.18	645.50	2,125.00	1,479.50	4,250.00	15.19%	(3,604.50)
60-50-26	TRAVEL & MEETINGS	-	31.67	-	31.67	1,750.00	1,718.33	3,500.00	0.90%	(3,468.33)
60-50-27	INSURANCE & BONDS	40.00	63.25	-	20,908.22	10,032.50	(10,875.72)	20,065.00	104.20%	843.22
60-50-28	UTILITIES	1,955.19	2,029.34	2,580.88	14,753.92	12,500.00	(2,253.92)	25,000.00	59.02%	(10,246.08)
60-50-29	TELEPHONE	310.74	310.74	322.17	2,166.76	2,087.50	(79.26)	4,175.00	51.90%	(2,008.24)
60-50-30	PUBLISHING & ADS	-	-	-	91.91	355.00	263.09	710.00	12.95%	(618.09)
60-50-31	DUES & SUBSCRIPTIONS	-	-	-	137.50	925.00	787.50	1,850.00	7.43%	(1,712.50)
60-50-32	FEES & PERMITS	36.51	37.25	266.12	3,586.58	4,250.00	663.42	8,500.00	42.20%	(4,913.42)
60-50-33	DATA PROCESSING	634.46	1,653.18	624.43	4,932.35	3,990.00	(942.35)	7,980.00	61.81%	(3,047.65)
60-50-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	125.00	125.00	250.00	0.00%	(250.00)
60-50-44	Norris Retirement	1,680.00	1,680.00	1,680.00	10,080.00	10,080.00	-	20,160.00	50.00%	(10,080.00)
60-50-50	Water Power Authority Loan	-	-	-	84,167.07	91,750.00	7,582.93	183,500.00	45.87%	(99,332.93)
60-50-51	Drinking Water Revolving Fund	-	-	11,671.70	11,671.70	11,675.00	3.30	23,350.00	49.99%	(11,678.30)
	UBB Line of Credit	-	-	-	-	12.50	12.50	25.00	0.00%	(25.00)
60-50-54	Debt Service	-	-	-	-	-	-	-		-
60-50-70	CAPITAL OUTLAY	-	-	905.00	5,053.75	5,032.00	(21.75)	10,064.00		(5,010.25)
60-50-71	PASS-THRU	2,316.02	2,228.93	1,956.58	12,318.01	12,137.00	(181.01)	24,274.00	50.75%	(11,955.99)
60-59-90	DEPRECIATION	-	-	-	-	-	-	-		-
		56,397.36	47,117.38	36,445.74	335,375.87	448,381.20	113,005.33	896,762.40	37.40%	(541,386.53)
		21,667.39	28,204.11	29,941.98	94,142.57	-	(94,142.57)	-		(94,142.57)
	BEGINNING RESERVE				166,873.00	166,873.00	166,873.00	166,873.00		
	INCOME	78,064.75	75,321.49	66,387.72	429,518.44	448,381.20	(18,862.76)	896,762.40		(453,243.96)
	EXPENDITURE	56,397.36	47,117.38	36,445.74	335,375.87	448,381.20	113,005.33	896,762.40		(541,386.53)
	NET CHANGE	21,667.39	28,204.11	29,941.98	94,142.57	-	(131,868.09)	-		88,142.57
	ENDING RESERVE				261,015.57	166,873.00	35,004.91	166,873.00		

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING BUDGET	2020	50%	REMAINING BUDGET
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET		ORIG BUDGET	% OF BUDGET	
SEWER										
70-37-01	SEWER CHARGES - RECEIVED	44,295.32	44,333.39	44,181.30	265,528.95	266,303.00	(774.05)	532,606.00	49.85%	(267,077.05)
70-37-04	SEWER TAPS	500.00	-	-	10,500.00	7,500.00	3,000.00	15,000.00	70.00%	(4,500.00)
70-37-05	SEWER RENTAL PROPERTY	-	-	-	-	-	-	-	-	-
70-37-09	Interest Income	272.69	402.19	589.09	3,962.32	7,900.00	(3,937.68)	15,800.00	25.08%	(11,837.68)
70-37-13	GRANT REVENUE	-	-	-	53,587.50	-	53,587.50	-	-	53,587.50
70-37-14	MISCELLANEOUS	1,500.00	-	-	2,172.00	-	2,172.00	-	-	2,172.00
		46,568.01	44,735.58	44,770.39	335,750.77	281,703.00	54,047.77	563,406.00	59.59%	(227,655.23)
70-51-02	TRUSTEES/ADMIN SALARIES	300.00	-	-	600.00	-	(600.00)	-	-	600.00
70-51-03	SALARIES & WAGES	6,772.39	10,123.14	6,443.76	41,864.68	52,303.74	10,439.06	104,607.47	40.02%	(62,742.79)
70-51-04	EMPLOYER FICA	432.53	610.62	388.17	2,570.11	3,960.55	1,390.44	7,921.10	32.45%	(5,350.99)
70-51-05	EMPLOYER MEDICARE	101.14	142.83	90.80	601.10	-	(601.10)	-	-	601.10
70-51-06	UNEMPLOYMENT TAX	20.31	30.36	19.33	125.40	-	(125.40)	-	-	125.40
70-51-07	INSURANCE BENEFITS	1,407.84	1,368.60	684.30	4,739.03	12,871.47	8,132.44	25,742.93	18.41%	(21,003.90)
70-51-08	PENSION BENEFITS	271.60	407.40	271.60	1,766.86	-	(1,766.86)	-	-	1,766.86
	CONTRACT LABOR	-	-	-	-	10,000.00	10,000.00	20,000.00	-	(20,000.00)
70-51-10	WORKMENS COMPENSATION	-	-	-	961.00	480.50	(480.50)	961.00	100.00%	-
70-51-15	OFFICE SUPPLIES	-	-	10.94	29.03	150.00	120.97	300.00	9.68%	(270.97)
70-51-16	OPERATING SUPPLIES	374.52	84.00	20.75	1,900.55	7,690.00	5,789.45	15,380.00	12.36%	(13,479.45)
70-51-17	POSTAGE	192.88	155.90	278.01	938.54	1,050.00	111.46	2,100.00	44.69%	(1,161.46)
70-51-20	LEGAL & ENG SERVICES	-	12,511.35	8,401.15	22,674.00	9,700.00	(12,974.00)	19,400.00	116.88%	3,274.00
70-51-21	AUDIT	-	-	-	-	1,762.50	1,762.50	3,525.00	0.00%	(3,525.00)
70-51-22	REPAIRS & MAINTENANCE	-	1,199.60	1,485.35	2,684.95	72,042.50	69,357.55	144,085.00	1.86%	(141,400.05)
70-51-23	VEHICLE EXPENSE	540.61	286.88	142.52	3,512.87	3,250.00	(262.87)	6,500.00	54.04%	(2,987.13)
70-51-24	RENTALS	-	-	-	-	500.00	500.00	1,000.00	0.00%	(1,000.00)
70-51-25	SHOP EXPENSE	79.09	17.77	108.42	262.20	1,500.00	1,237.80	3,000.00	8.74%	(2,737.80)
70-51-26	TRAVEL & MEETINGS	-	31.67	-	31.67	1,000.00	968.33	2,000.00	1.58%	(1,968.33)
70-51-27	INSURANCE & BONDS	-	23.25	-	7,578.99	3,272.50	(4,306.49)	6,545.00	115.80%	1,033.99
70-51-28	UTILITIES	2,888.82	2,876.77	3,136.88	18,300.48	17,000.00	(1,300.48)	34,000.00	53.82%	(15,699.52)
70-51-29	TELEPHONE	97.74	97.74	107.01	880.74	800.00	(80.74)	1,600.00	55.05%	(719.26)
70-51-30	PUBLISHING & ADS	-	-	-	69.08	250.00	180.92	500.00	13.82%	(430.92)
70-51-31	DUES & SUBSCRIPTIONS	-	-	-	137.50	75.00	(62.50)	150.00	91.67%	(12.50)
70-51-32	FEES & PERMITS	613.50	289.28	982.38	2,767.27	5,050.00	2,282.73	10,100.00	27.40%	(7,332.73)
70-51-33	DATA PROCESSING	634.50	873.28	4,174.49	7,702.67	11,460.00	3,757.33	22,920.00	33.61%	(15,217.33)
70-51-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	125.00	125.00	250.00	0.00%	(250.00)
70-51-43	Gaging Station	-	-	-	1,234.00	1,950.00	716.00	3,900.00	31.64%	(2,666.00)
70-51-51	Rural Development P&I	-	-	-	-	51,250.00	51,250.00	102,500.00	0.00%	(102,500.00)
70-51-54	Debt Reserve	-	-	-	-	-	-	-	0.00%	-
70-51-70	CAPITAL OUTLAY	-	(2,000.00)	(9,677.90)	50,222.49	5,032.50	(45,189.99)	10,065.00	0.00%	40,157.49
70-51-71	PASS THRU	1,328.86	1,329.41	1,325.44	7,965.28	7,176.75	(788.53)	14,353.50	55.49%	(6,388.22)
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
70-59-90	DEPRECIATION	-	-	-	-	-	-	-	-	-
		16,056.33	30,459.85	18,393.40	182,120.49	281,703.00	99,582.51	563,406.00	32.32%	(381,285.51)
		30,511.68	14,275.73	26,376.99	153,630.28	-	153,630.28	-	-	153,630.28
	BEGINNING RESERVE				374,079.00	374,079.00	374,079.00	374,079.00		374,079.00
	INCOME	46,568.01	44,735.58	44,770.39	335,750.77	281,703.00	54,047.77	563,406.00		(227,655.23)
	EXPENDITURE	16,056.33	30,459.85	18,393.40	182,120.49	281,703.00	99,582.51	563,406.00		(381,285.51)
	ADJUSTMENT									
	NET CHANGE	30,511.68	14,275.73	26,376.99	153,630.28	-	(45,534.74)	-		153,630.28
	ENDING RESERVE				527,709.28	374,079.00	328,544.26	374,079.00		527,709.28

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	REMAINING	2020	50%	REMAINING
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	BUDGET	ORIG BUDGET	% OF BUDGET	BUDGET
GARBAGE										
80-30-02	GARBAGE FEES - RECEIVED	18,116.48	18,142.56	18,114.35	108,746.31	108,000.00	746.31	216,000.00	50.35%	(107,253.69)
80-30-03	X-Trash	(45.00)	397.00	40.00	454.00	-	454.00	-		454.00
		18,071.48	18,539.56	18,154.35	109,200.31	108,000.00	1,200.31	216,000.00	50.56%	(106,799.69)
80-52-02	CONTRACT LABOR	-	-	-	-	-	-	-		-
80-52-03	SALARIES & WAGES	7,742.71	11,587.84	7,456.35	50,761.61	56,388.78	5,627.17	112,777.56	45.01%	(62,015.95)
80-52-04	EMPLOYER FICA	476.01	693.26	445.50	3,055.41	4,472.29	1,416.88	8,944.57	34.16%	(5,889.16)
80-52-05	EMPLOYER MEDICARE	111.29	162.09	104.17	714.44	-	(714.44)	#DIV/0!		714.44
80-52-06	UNEMPLOYMENT TAX	23.25	34.79	22.38	151.08	-	(151.08)	#DIV/0!		151.08
80-52-07	INSURANCE BENEFITS	1,477.18	2,625.26	1,312.63	8,486.98	14,088.94	5,601.96	28,177.87	30.12%	(19,690.89)
80-52-08	PENSION BENEFITS	370.60	506.30	263.17	1,905.16	-	(1,905.16)	#DIV/0!		1,905.16
80-52-10	WORKMEN'S COMP	-	-	-	3,561.00	1,780.50	(1,780.50)	3,561.00	100.00%	-
80-52-15	OFFICE SUPPLIES	-	-	-	15.30	125.00	109.70	250.00	6.12%	(234.70)
80-52-16	OPERATING SUPPLIES	68.07	111.00	106.92	502.16	637.50	135.34	1,275.00	39.39%	(772.84)
80-52-17	POSTAGE	114.45	77.95	78.25	426.51	500.00	73.49	1,000.00	42.65%	(573.49)
80-52-20	LEGAL SERVICES	-	-	-	-	195.00	195.00	390.00	0.00%	(390.00)
80-52-21	AUDIT	-	-	-	-	1,762.50	1,762.50	3,525.00	0.00%	(3,525.00)
80-52-22	REPAIRS & MAINTENANCE	883.00	-	-	987.98	762.50	(225.48)	1,525.00	64.79%	(537.02)
80-52-23	VEHICLE EXPENSE	768.09	392.44	409.27	2,945.93	6,775.00	3,829.07	13,550.00	21.74%	(10,604.07)
80-52-25	SHOP EXPENSE	10.24	1.58	96.50	180.30	700.00	519.70	1,400.00	12.88%	(1,219.70)
80-52-26	TRAVEL & MEETINGS	-	-	-	-	775.00	775.00	1,550.00	0.00%	(1,550.00)
80-52-27	INSURANCE & BONDS	-	23.25	-	4,504.25	2,162.00	(2,342.25)	4,324.00	104.17%	180.25
80-52-28	UTILITIES	33.68	167.80	292.85	1,267.22	950.00	(317.22)	1,900.00	66.70%	(632.78)
80-52-29	TELEPHONE	33.33	84.80	33.35	252.69	250.00	(2.69)	500.00	50.54%	(247.31)
80-52-30	PUBLISHING & ADS	-	-	-	-	75.00	75.00	150.00	0.00%	(150.00)
80-52-33	DATA PROCESSING	128.57	128.57	128.57	899.99	725.00	(174.99)	1,450.00	62.07%	(550.01)
80-52-41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	125.00	125.00	250.00	0.00%	(250.00)
80-52-42	LANDFILL FEES	3,019.25	2,757.00	2,655.50	12,917.50	16,500.00	3,582.50	33,000.00	39.14%	(20,082.50)
80-52-43	Clean Up Day	-	-	-	-	3,150.00	3,150.00	6,300.00	0.00%	(6,300.00)
80-52-70	CAPITAL OUTLAY	-	-	-	-	3,250.00	3,250.00	6,500.00	0.00%	(6,500.00)
80-52-71	PASS THRU	543.49	544.01	543.43	3,262.12	3,240.00	(22.12)	6,480.00	50.34%	(3,217.88)
	MISCELLANEOUS	-	-	-	-	2,500.00	2,500.00	5,000.00	0.00%	(5,000.00)
		15,803.21	19,897.94	13,948.84	96,797.63	121,890.00	25,092.37	243,780.00	39.71%	(146,982.37)
		2,268.27	(1,358.38)	4,205.51	12,402.68	(13,890.00)	26,292.68	(27,780.00)		40,182.68
	BEGINNING RESERVE				112,419.00	112,419.00	112,419.00	112,419.00		112,419.00
	INCOME	18,071.48	18,539.56	18,154.35	109,200.31	108,000.00	1,200.31	216,000.00		(106,799.69)
	EXPENDITURE	15,803.21	19,897.94	13,948.84	96,797.63	121,890.00	25,092.37	243,780.00		(146,982.37)
	ADJUSTMENT									
	NET CHANGE	2,268.27	(1,358.38)	4,205.51	12,402.68	(13,890.00)	(23,892.06)	(27,780.00)		40,182.68
	ENDING RESERVE				124,821.68	98,529.00	88,526.94	84,639.00		152,601.68

A AC	5/31/2020 DESCRIPTION	2020	2020	2020	2020	2020	2020	2020	50%	
		JUNE ACTUAL	MAY ACTUAL	APRIL ACTUAL	CUR YTD ACTUAL	6 MO BUDGET	REMAINING BUDGET	ORIG BUDGET	% OF BUDGET	REMAINING BUDGET
OVERALL SUMMARY										
	ADMINISTRATION	25,910.59	11,125.75	34,483.40	160,032.88	152,194.22	7,838.66	187,293.00		(27,260.12)
	BUILDING	1,366.80	2,114.85	4,558.85	10,773.90	23,950.00	(13,176.10)	47,900.00		(37,126.10)
	LAW ENFORCEMENT	45,479.28	29,080.58	25,615.92	166,168.63	164,645.00	1,523.63	378,969.00		(212,800.37)
	PARKS	23,924.45	15,220.51	14,560.35	55,200.31	79,598.50	(24,398.19)	159,197.00		(103,996.69)
	STREETS	7,110.17	16,603.28	9,630.99	68,499.16	84,208.00	(15,708.84)	168,416.00		(99,916.84)
	STREET CAPITAL IMPROVEMENT	4,188.38	4,102.35	3,825.45	23,545.42	22,553.68	991.74	45,107.36		(21,561.94)
	BRIDGE	240.82	360.07	533.10	43,592.75	25,150.00	18,442.75	50,300.00		(6,707.25)
	SIDEWALK	2,587.30	2,593.46	2,586.80	15,513.40	17,900.00	(2,386.60)	35,800.00		(20,286.60)
	SPACE2CREATE	1.62	1.68	1.62	31.15	97,600.00	(97,568.85)	195,200.00		(195,168.85)
	CONSERVATION TRUST FUND	1,819.62	0.40	0.38	3,623.49	4,504.00	(880.51)	9,008.00		(5,384.51)
	CAPITAL IMPROVEMENT	18,916.12	15,858.02	13,897.85	82,967.09	97,575.00	(15,107.91)	195,150.00		(112,682.91)
		131,545.15	97,060.95	109,694.71	629,948.18	769,878.40	(140,430.22)	1,472,340.36	-	(842,892.18)
	WATER	78,064.75	75,321.49	66,387.72	429,518.44	448,381.20	(18,862.76)	896,762.40		(453,243.96)
	SEWER	46,568.01	44,735.58	44,770.39	335,750.77	281,703.00	54,047.77	563,406.00		(227,655.23)
	GARBAGE	18,071.48	18,539.56	18,154.35	109,200.31	108,000.00	1,200.31	216,000.00		(106,799.69)
		142,704.24	138,596.63	129,312.46	874,469.52	838,084.20	36,385.32	1,676,168.40	-	(787,698.88)
	TOTAL REVENUE	274,249.39	235,657.58	239,007.17	1,504,417.70	1,607,962.60	(104,044.90)	3,148,508.76	-	(1,630,591.06)
	ADMINISTRATION	15,595.44	16,312.68	15,375.42	95,897.20	93,646.50	(2,250.70)	187,293.00		(91,395.80)
	BUILDING	2,597.40	4,039.73	3,115.87	16,023.03	23,950.00	7,926.97	47,900.00		(31,876.97)
	LAW ENFORCEMENT	20,338.91	33,469.53	21,870.45	176,726.60	189,484.50	12,809.31	378,969.00		(202,293.81)
	PARKS	5,424.10	7,289.74	16,686.20	53,293.44	79,598.50	26,305.06	159,197.00		(105,903.56)
	STREETS	6,843.61	9,158.94	10,820.68	69,834.40	84,208.00	14,373.60	168,416.00		98,581.60
	STREET CAPITAL IMPROVEMENT	-	-	-	-	104,367.25	104,367.25	208,734.50		(205,734.50)
	BRIDGE	-	-	-	-	25,150.00	25,150.00	50,300.00		(50,300.00)
	SIDEWALK	-	-	468.15	468.15	17,900.00	17,431.85	35,800.00		(35,331.85)
	SPACE2CREATE	-	-	-	-	97,600.00	97,600.00	195,200.00		(195,200.00)
	CONSERVATION TRUST FUND	-	-	-	-	4,504.00	4,504.00	9,008.00		(9,008.00)
	CAPITAL IMPROVEMENT	9,155.89	12,540.78	1,852.99	85,066.57	99,375.00	14,308.43	198,750.00		(113,683.43)
		59,955.35	82,811.40	70,189.76	497,309.39	819,783.75	322,525.77	1,639,567.50	-	(942,146.32)
	WATER	56,397.36	47,117.38	36,445.74	335,375.87	448,381.20	113,005.33	896,762.40		(541,386.53)
	SEWER	16,056.33	30,459.85	18,393.40	182,120.49	281,703.00	99,582.51	563,406.00		(381,285.51)
	GARBAGE	15,803.21	19,897.94	13,948.84	96,797.63	121,890.00	25,092.37	243,780.00		(146,982.37)
		88,256.90	97,475.17	68,787.98	614,293.99	851,974.20	237,680.21	1,703,948.40	-	(1,069,654.41)
	TOTAL EXPENDITURES	148,212.25	180,286.57	138,977.74	1,111,603.38	1,671,757.95	560,205.98	3,343,515.90	-	(2,011,800.73)
	ADMINISTRATION	10,315.15	(5,186.93)	19,107.98	64,135.68	58,547.72	10,089.36	-		64,135.68
	BUILDING	(1,230.60)	(1,924.88)	1,442.98	(5,249.13)	-	(21,103.07)	-		(5,249.13)
	LAW ENFORCEMENT	25,140.37	(4,388.95)	3,745.47	(10,557.97)	(24,839.50)	(11,285.68)	-		(10,506.56)
	PARKS	18,500.35	7,930.77	(2,125.85)	1,906.87	-	(50,703.25)	-		1,906.87
	STREETS	266.56	7,444.34	(1,189.69)	(1,335.24)	-	(30,082.44)	-		(198,498.44)
	STREET CAPITAL IMPROVEMENT	4,188.38	4,102.35	3,825.45	23,545.42	(81,813.57)	(103,375.51)	(163,627.14)		184,172.56
	BRIDGE	240.82	360.07	533.10	43,592.75	-	(6,707.25)	-		43,592.75
	GENERAL FUND	57,421.03	8,336.77	25,339.44	116,038.38	(48,105.35)	(213,167.84)	(163,627.14)		79,553.73
	SIDEWALK	2,587.30	2,593.46	2,118.65	15,045.25	-	(19,818.45)	-		15,045.25
	SPACE2CREATE	1.62	1.68	1.62	31.15	-	(195,168.85)	-		31.15
	CONSERVATION TRUST FUND	1,819.62	0.40	0.38	3,623.49	-	(5,384.51)	-		3,623.49
	CAPITAL IMPROVEMENT	9,760.23	3,317.24	12,044.86	(2,099.48)	(1,800.00)	(29,416.34)	(3,600.00)		1,000.52
		71,589.80	14,249.55	39,504.95	132,638.79	(49,905.35)	(462,955.99)	(167,227.14)	-	99,254.14
	WATER	21,667.39	28,204.11	29,941.98	94,142.57	-	(131,868.09)	-		88,142.57
	SEWER	30,511.68	14,275.73	26,376.99	153,630.28	-	(45,534.74)	-		153,630.28
	GARBAGE	2,268.27	(1,358.38)	4,205.51	12,402.68	(13,890.00)	(23,892.06)	(27,780.00)		40,182.68
	ENTERPRISE FUND	54,447.34	41,121.46	60,524.48	260,175.53	(13,890.00)	(201,294.89)	(27,780.00)		281,955.53
	NET	126,037.14	55,371.01	100,029.43	392,814.32	(63,795.35)	(664,250.88)	(195,007.14)		381,209.67

AGENDA SUMMARY FORM

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

FSBC OPS DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC OPS BALANCE		255,001.57
ACCOUNTS PAYABLE	07/11/20-07/23/20	(65,166.80)
USBANK	WPA-D14A212 LOAN PAYMENT-APPROVED 07/14/20	(86,928.46)
TRANSFER TO SUMMIT	APPROVED 06/23/20 (\$100,000)	(50,000.00)
TRANSFER TO PAYROLL	7/10/2020	(18,833.61)
PAYROLL TAXES	7/10/2020	(7,345.83)
BALANCE AFTER PAYMENT		26,726.87

FSBC SUMMIT/PAYROLL DISBURSEMENT SUMMARY		
DESCRIPTION	DATES	AMOUNT
CURRENT FSBC SUMMIT BALANCE		334,636.33
TRANSFER FROM OPS		50,000.00
CURRENT FSBC PAYROLL BALANCE		25.00
TRANSFER FROM OPS		18,833.61
PAYROLL (DIRECT DEPOSIT)	7/10/2020	(18,833.61)
BALANCE AFTER PAYMENT		384,661.33

CREDIT CARD		
CHASE	7/23/2020	917.71
CITIBANK	NO LONGER IN USE	-

FSBC INTERNAL GRANT BALANCE		
BALANCE		33,521.84
TRANSFER TO COLOTRUST	APPROVED 06/23/20	(454.96)
TRANSFER TO COLOTRUST	SEWER LOAN RESERVE-APPROVED 05/26/20	(33,041.88)
CD TOTAL		25.00

FSBC LOC BALANCE		
FSBC CD#1 @ 2.00%	GENERAL	255,051.53
FSBC CD#2 @ 0.55%	GENERAL-COLLATERAL FOR LOC	201,670.73
CD TOTAL		456,722.26
LOC (\$200,000)-RENEWED 7/2019		-
BALANCE AVAILABLE SECURING LOC		456,722.26

COLOTRUST		
TOTAL	GENERAL	531,539.58
TOTAL	SEWER PROPERTY	529,632.01
	SEWER LOAN RESERVE	106,718.86
TRANSFER FROM INT GRANT	APPROVED 06/23/20	454.96
TRANSFER FROM INT GRANT	APPROVED 05/26/20	33,041.88
TOTAL		140,215.70
TOTAL	BRIDGE RESTRICTED	587,760.56

GRANT FUNDS IN PROCESS		
COLORADO GRAND	EHS CENTER	10,000.00
DOLA	ASSET INVENTORY	
DOLA	GRAY&BLACK-MARIJUANA ENFORCEMENT	
DOLA (ADMIN)	SYSTEM ANALYSIS	
GOCO	PARK PLANNING	
TOTAL		-

BANK BALANCES			
FSBC		COLOTRUST	TOTAL
AS OF: 07/23/20			
GENERAL		531,539.58	
SEWER RESTRICTED		529,632.01	
DEBT RESERVE		106,718.86	
BRIDGE RESERVE		587,760.56	
CONS.TRUST	3,121.02		
GRANT PASS THRU	25.00		
INT GRANT	33,521.84		
OPS	248,008.49		
PARK CONTRIBUTIONS	31,240.27		
PAYROLL	25.00		
SPACE-TO-CREATE	13,155.31		
SUMMIT	334,636.33		
WWTP	58,263.43		
CD#2-402	201,670.73		
CD#3-2578	255,051.53		
	1,178,718.95	1,755,651.01	2,934,369.96

Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
07/28/2020	573	Alpine Fencing & S	24245	54.00 ✓	.00	.00	54.00			
07/28/2020	14	Bolinger & Queen I	76720	542.10 ✓	.00	.00	542.10			
07/28/2020	22	CDPHE	WU21110953	1,501.00 ✓	.00	.00	1,501.00			
07/28/2020	22	CDPHE	WU21110988	580.00 ✓	.00	.00	580.00			
07/28/2020	1102	Chadwick, Steinkir	58418	23,500.00 ✓	.00	.00	23,500.00			
07/28/2020	1048	Colorado Code Co	13245	2,785.00 ✓	.00	.00	2,785.00			
07/28/2020	43	Delta Montrose Ele	7-2020-P	2,541.88 ✓	.00	.00	2,541.88			
07/28/2020	43	Delta Montrose Ele	7-2020-S	2,451.03 ✓	.00	.00	2,451.03			
07/28/2020	48	Don's Market	01-935425	32.75 ✓	.00	.00	32.75			
07/28/2020	521	Econo Sign & Barri	10-961352	48.44 ✓	.00	.00	48.44			
07/28/2020	986	Elevate Fiber	66210_2717	355.06 ✓	.00	.00	355.06			
07/28/2020	1092	Ferguson Waterwo	1139592	1,617.89 ✓	.00	.00	1,617.89			
07/28/2020	1092	Ferguson Waterwo	1139612	655.11 ✓	.00	.00	655.11			
07/28/2020	1112	Forterra Pipe & Pr	GJ00005461	18,464.00 ✓	.00	.00	18,464.00			
07/28/2020	1112	Forterra Pipe & Pr	GJ00005462	4,616.00 ✓	.00	.00	4,616.00			
07/28/2020	803	GALLS, LLC	16173529	846.61 ✓	.00	.00	846.61			
07/28/2020	81	High Country Printi	18800	251.00 ✓	.00	.00	251.00			
07/28/2020	1124	JDS-Hydro Consul	33301-4	1,235.00 ✓	.00	.00	1,235.00			
07/28/2020	956	SGS North Americ	5216012024	240.08 ✓	.00	.00	240.08			
07/28/2020	156	TDS Telecom	07-2020	317.01 ✓	.00	.00	317.01			
07/28/2020	162	United Companies	1356343	596.28 ✓	.00	.00	596.28			
07/28/2020	491	Winwater Corp	054986-00	1,936.56 ✓	.00	.00	1,936.56			
Grand Totals:			22	65,166.80	.00	.00	65,166.80			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/28/2020	65,166.80	.00	.00	65,166.80	65,166.80
Grand Totals:	65,166.80	.00	.00	65,166.80	

Report Criteria:

Unpaid transmittals Included

Begin Date: ALL

End Date: ALL

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2							
2	IRS Tax Deposit		07/10/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,102.60
2	IRS Tax Deposit		07/10/2020	74-00	Federal Tax Deposit Social Security	10-0216	1,102.60
2	IRS Tax Deposit		07/10/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	349.60
2	IRS Tax Deposit		07/10/2020	75-00	Federal Tax Deposit Medicare Pay P	10-0216	349.60
2	IRS Tax Deposit		07/10/2020	76-00	Federal Tax Deposit Federal Withhold	10-0216	1,800.77
Total 2:							4,705.17
4							
4	Aflac		06/26/2020	63-01	Aflac Pre-Tax Pay Period: 6/26/2020	10-0225	120.18
4	Aflac		06/26/2020	63-02	Aflac After Tax Pay Period: 6/26/2020	10-0225	24.90
4	Aflac		07/10/2020	63-01	Aflac Pre-Tax Pay Period: 7/10/2020	10-0225	120.18
4	Aflac		07/10/2020	63-02	Aflac After Tax Pay Period: 7/10/2020	10-0225	24.90
Total 4:							290.16
6							
6	Colorado Dept of Labor		06/26/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	74.27
6	Colorado Dept of Labor		07/10/2020	98-00	SUTA State Unemployment Tax Pay	10-0218	74.76
Total 6:							149.03
9							
9	Colorado Dept of Revenue		06/26/2020	77-00	State Withholding Tax Pay Period: 6/2	10-0217	814.00
9	Colorado Dept of Revenue		07/10/2020	77-00	State Withholding Tax Pay Period: 7/1	10-0217	793.00
Total 9:							1,607.00
31							
31	Mutual of Omaha		07/10/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	255.40
31	Mutual of Omaha		07/10/2020	51-01	Group# MOORetirement Plan Pay P	10-0220	861.60
31	Mutual of Omaha		07/10/2020	51-02	Group# MOO Loan Payment Pay Pe	10-0220	307.22
Total 31:							1,424.22
33							
33	FPPA - Fire & Police Pensi		07/10/2020	50-00	FPPA Pay Period: 7/10/2020	10-0219	613.80
33	FPPA - Fire & Police Pensi		07/10/2020	50-00	FPPA Pay Period: 7/10/2020	10-0219	446.40
33	FPPA - Fire & Police Pensi		07/10/2020	90-00	Death & Disability Pay Period: 7/10/2	10-0219	156.24
Total 33:							1,216.44
70							
70	Rocky Mountain HMO		06/26/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	232.51
70	Rocky Mountain HMO		06/26/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	4,185.87
70	Rocky Mountain HMO		06/26/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	123.69
70	Rocky Mountain HMO		06/26/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	3,092.58
70	Rocky Mountain HMO		06/26/2020	60-04	RMHMO - Vision Pay Period: 6/26/20	10-0223	36.89
70	Rocky Mountain HMO		07/10/2020	60-01	RMHMO - Employee Only Pay Period	10-0223	253.06
70	Rocky Mountain HMO		07/10/2020	60-03	RMHMO - Employee + Family Pay Pe	10-0223	123.69
70	Rocky Mountain HMO		07/10/2020	60-04	RMHMO - Vision Pay Period: 7/10/20	10-0223	40.21

Transmittal Number	Name	Invoice Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 70:							8,088.50
71							
71	The Harford		06/26/2020	65-01	Group#013307460001 Hartford Basic	10-0226	25.44
71	The Harford		06/26/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
71	The Harford		06/26/2020	65-03	Group#013307460001 Hartford Disab	10-0226	110.80
71	The Harford		07/10/2020	65-02	Group#013307460001 Hartford Suppl	10-0226	29.38
Total 71:							195.00
73							
73	Delta Dental of Colorado		06/26/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	251.98
73	Delta Dental of Colorado		07/10/2020	60-05	Dental RMHMO - Dental Pay Period:	10-0223	271.41
Total 73:							523.39
Grand Totals:							18,198.91

Mo.
Mo.
Mo.

Report Criteria:

Unpaid transmittals included
Begin Date: ALL
End Date: ALL

(4)

0.*

4,705.17+

1,424.22+

1,216.44+

7,345.83*

003

Employee Number	Name	85-00 Net Pay Emp Amt
1054	Beardslee, Dominic D	1,380.44
1004	Bolt, Evan	1,007.17
1052	Edwards, Roger	1,012.52
1002	Ferguson, J. Corinne	2,229.37
1020	Ferguson, Neil	1,959.25
1022	Hinyard, Patrick	1,411.00
1012	Huffman, Julie J	484.84
1001	Jones, Cynthia	1,743.45
1005	Katzer, JoAnn	923.44
1050	Loberg, Travis	2,047.81
1003	Mojarro-Lopez, Amanda	1,074.87
1025	Patterson, Taffine A	12.32
1055	Redden, Jordan	966.00
1051	Reich, Dennis	1,002.50
1024	Winnett, Lorin E	1,578.63
Grand Totals:		15 18,833.61

g Pell
7/14/2020

CHASE for BUSINESS

Printed from Chase for Business

Current balance	Available credit	Total Credit Limit
\$917.71	\$44,082.29	\$45,000.00
Next payment due	Minimum payment due	Remaining statement balance
Jul 17, 2020	\$0.00	\$0.00

Automatic payment is On.

Account activity

SHOWING Activity since last statement

Current balance \$917.71

Date	Description	Card	Category	Amount
Jul 21, 2020	SPRINT *WIRELESS	(...8901)	Bills & utilities	\$24.94 ✓
Jul 18, 2020	AMZN Mktp US*MV1TH0XW1	(...3742)	Merchandise & inventory	\$91.67
Jul 17, 2020	AMZN Mktp US*MJ4HJ8WP2	(...3742)	Merchandise & inventory	\$36.66
	AUTOMATIC PAYMENT - THANK	(...8901)	—	-\$660.78 ✓
Jul 16, 2020	ESRI	(...3742)	Office & shipping	\$500.00 ✓
	MESA COUNTY HEALTH	(...8901)	Health & wellness	\$40.00 ✓
	ZOOM.US	(...3742)	Bills & utilities	\$43.16 ✓
Jul 14, 2020	USPS PO 0769660541	(...8181)	Office & shipping	\$1.20 ✓
	AMZN Mktp US*Mj8LM2YH0	(...3742)	Merchandise & inventory	\$22.64
Jul 1, 2020	WM SUPERCENTER #5458	(...3775)	Food & drink	\$90.64 ✓
Jun 30, 2020	USPS PO 0769660541	(...8181)	Office & shipping	\$33.60 ✓
Jun 29, 2020	USPS PO 0769660541	(...8181)	Office & shipping	\$1.20 ✓
	USPS PO 0769660541	(...8181)	Office & shipping	\$32.00 ✓

AGENDA SUMMARY FORM

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

AGENDA SUMMARY FORM

	Finance & Personnel Governmental Affairs & Public Safety Public Works-Utilities-Facilities Space to Create Tree Board
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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

AGENDA SUMMARY FORM

	Adjournment
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

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