



PACKET MODIFICATIONS

April 14, 2026

Addition of the following documents handed out, not included in the original packet:

- *20260414 Town Administrator Wynn Hand Out of Email Response to Trustee Hunter Questions Re Camera Access.pdf*
 - *20260414 Town Administrator Wynn Memo Hand Out Re Verification and Clarification of Claims Regarding the Verkada Security Camera Systems.pdf*
-

From: [Stefen Wynn](#)
To: [Lucy H](#)
Cc: [Paige S](#)
Subject: RE: Questions Re Camera Access.
Date: Tuesday, April 14, 2026 12:48:00 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)

Hi Trustee Hunter,

I've had to investigate since the answers to your questions weren't readily known to me. I've been hesitant to login to the cameras because every time they're logged in, it registers that I've viewed them several times, at least once for each camera, and every time the page refreshes it also logs it as a view. Despite my misgivings, I've conducted a thorough review of the audit logs and consulted with staff. Based on the information that I've received, I've endeavored to answer your questions below:

1. Persons of Interest List and Facial Recognition

Upon reviewing the Verkada audit logs, I identified only two entries: Lines 1164 and 1286, referencing a filter titled "Crowd Out Front" with a "person_of_interests_id" setting. These entries are dated October 23, 2025, and October 25, 2025, corresponding with the installation and initial testing of the cameras. The logs indicate that system setup began on October 4, 2025, with cameras becoming operational on October 23, 2025. No additional instances of a "person_of_interests_id" were identified. It is my understanding that these entries reflect system testing to evaluate functionality and confirm that certain features were disabled prior to full deployment.

Additionally, I have been informed that a resident was told she had been included in a facial recognition database. My review of the logs identified only one related entry: a saved video dated December 19, 2025, labeled "Suzie Kaldis incident." This recording represents an archived video associated with a specific interaction and does not constitute facial recognition or inclusion in a biometric database.

2. Access to the Community Room Cameras

The Community Room cameras have been accessed by the Clerk's Office for legitimate administrative purposes. These include clarifying meeting minutes, verifying that cleaning services were completed, ensuring compliance with facility rental agreements, and protecting Town property from vandalism or theft. Such uses are consistent with standard municipal practices and support responsible stewardship of public facilities.

3. Facial Recognition Capabilities

I understand and appreciate the concerns surrounding facial recognition technology and Verkada's past public scrutiny. Based on my review of the Verkada administrator dashboard and audit logs, facial recognition features were not enabled. Furthermore, enabling such functionality would require deliberate administrative action and configuration, which has not occurred.

Please let me know if you have any additional questions. I'm going to forward this response along with a memorandum on my findings to the full Board of Trustees for their edification.

In Public Service,



Stefen Wynn, M.P.A.
ICMA-CM
**Paonia Town Administrator
& Treasurer**

P: (970) 527-4101

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E: StefenW@TownofPaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



"Words or phrases cannot be read in isolation but must be read within the context of the entire statutory scheme."

Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

From: Lucy H <LucyH@townofpaonia.com>

Sent: Monday, April 13, 2026 8:52 AM

To: Stefen Wynn <StefenW@townofpaonia.com>

Cc: Paige S <paiges@townofpaonia.com>

Subject: Questions Re Camera Access.

Hi Stefen,

While I have no interest in engaging in social media, I would like answers to the following questions recently raised so that I am aware in my discussions with community members:

1. Please provide more information on the "persons of interest" list created.
2. Please confirm (or correct me if I'm wrong) that the many logged accesses of the community room cameras by the clerk's office were for clarifying meeting minutes and the like.
3. Please speak to the facial recognition capacity of our system and how/if it has been used to date.

Thank you for your time and attention to this matter.

Lucy Hunter
Trustee
Town of Paonia

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq.



Town of Paonia
Office of the Town Administrator
214 Grand Ave.
Paonia, CO 81428
O: (970) 527-4101
F: (970) 527-4102

MEMORANDUM

TO: **Mayor & Board of Trustees**
FROM: Stefen Wynn, Town Administrator & Treasurer
DATE: 4/14/2026
SUBJECT: Verification and Clarification of Claims Regarding the Verkada Security Camera Systems

This memorandum presents my professional review of recent claims concerning the Town of Paonia's Verkada security camera system. Based on records released pursuant to Colorado Open Records Act (CORA) Request C 26-09, audit logs, system documentation, and direct administrative verification, it is my belief that this analysis provides a factual and objective assessment of the matters raised. It is further my belief that the allegations are either unsupported, misleading, or based on misinterpretations of system capabilities and data. In my professional judgment, the Verkada system has been implemented and utilized for legitimate municipal purposes, including public safety, asset protection, and administrative oversight.

Additionally, it is my belief that the ordinance being presented at the April 14, 2026, meeting concerning regulations on the use of video surveillance is appropriate, prudent, and I highly encourage adopting an Ordinance as a means of promoting transparency, accountability, and public trust.

BACKGROUND

On March 25, 2026, the Town received a CORA request seeking records related to the procurement, configuration, and use of the Verkada security camera system. The Clerk's Office provided responsive documentation, including contracts, data retention information, and redacted audit logs.

It is my understanding and belief that the Town disclosed all non-exempt records necessary to ensure transparency while safeguarding sensitive technical information. Colorado law recognizes that records revealing details of security systems may be withheld or redacted to protect the public interest.

The Verkada system was installed to enhance security at Town Hall, public parks, and critical infrastructure, including water and wastewater facilities.

According to the Town Clerk, the only information redacted from the Verkada audit logs consisted of MAC addresses, IP addresses, device identification numbers, and serial numbers. These elements constitute sensitive technical security information that, if disclosed, could expose, or make the Town's camera system vulnerable to unauthorized access or cyber-attacks.

It is my belief that these redactions were narrowly tailored and applied in compliance with the Colorado Open Records Act (CORA) to protect the integrity of the Town's security infrastructure.

To the best of my knowledge, no substantive operational data were withheld.

The released records retained information necessary for public oversight, including:

- Dates and times of system access;
- Types of actions performed, such as live viewing, exporting footage, and system checks;
- Camera locations or zones involved; and
- User roles or classifications associated with system activity.

It is my belief that these disclosures ensure transparency while safeguarding sensitive technical details.

On April 14, 2026, I personally reviewed the Verkada administrator dashboard to verify the configuration and operational status of the system. During this review, I accessed the platform's help documentation regarding People Analytics and related features to better understand the distinctions between standard detection capabilities and more advanced analytics functions.

Based on this review and the Verkada documentation, it is my belief that the following findings are accurate:

- **People Detection (Default Functionality):** All Verkada cameras perform basic people detection "out of the box," meaning they identify when a person is present within the camera's field of view without any additional configuration. This function is a standard feature and does not identify or recognize specific individuals.
- **People Analytics and Face Detection (Configurable Features):** More advanced analytics, including person attributes, face detection, and the ability to search for individuals, require enabling the *People History feature* at both the organizational level and on individual cameras. This is not enabled by default and requires administrative action through the system's Feature Manager and camera-level settings.
- **Facial Recognition Related Functionality:** The ability to search for faces, create profiles, or identify individuals across cameras is dependent on enabling People History and associated features such as face detection. This requires deliberate administrative configuration, including toggling features on and, where applicable, uploading or selecting images to create identifiable profiles.
- **Verification of System Settings:** Upon reviewing the administrator dashboard, it is my belief that the People History feature and associated advanced analytics, including face detection and any functionality that would enable identification of individuals, were disabled. As a result, the system is operating only with its default people detection capability and not with any advanced or identification-based analytics.

To the best of my knowledge and based on this review, the system is not configured in a manner that would allow for facial recognition or identification of individuals.

Please see the next page for a screenshot of the help page and a screenshot of the administrative settings as accessed on 4.14.2026.

Verkada

Home Platform Government Solutions Video Security Access Control Intercom Alarms Air Quality Workplace Security Trailer

VIDEO STREAMING & SHARING

- Incident Management
- Live Streaming
- View Historical Footage
- Sharing Video
- Embed a Camera's Live Stream on a Website

ANALYTICS

- People and Vehicle Motion Search
- People and Vehicle History Search
- Verkada Operations User Guide
- People Analytics
 - Create a Person of Interest
 - Camera Smart Lists
 - Occupancy Trends
 - Detect People Count
 - People and Face Search on Mobile Apps
- Vehicle Analytics
- Camera Event Alerts
- Camera Stats
- Camera Storage Error Alerts
- Web API Integration

All Verkada cameras perform people detection (as outlined above) out of the box. However, to enable more complex analytics, such as the ability to search for faces or for people by clothing color, you must enable the **People History** feature.

To begin, you need to enable the feature globally on your org and then on the individual cameras.

Enable People Analytics Globally

In Verkada Command, go to All Products > Admin.

Enable the People History feature

- Enable People Analytics Globally
- Enable People Analytics on individual cameras

View Person History

- View Person History for an individual camera
- View Person History across all cameras

Use Face Search

- Use Face Search across all cameras
- Use Face Search on the Command mobile app

Bulk enable People History on the Devices page

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Users & Permissions

Licenses & Renewals

Feature Manager

Login & Access

Security & Logs

Data Privacy

API & Integrations

My Account

Support

Feature Manager

Allow organizations to enable sharing of archive links, event links, and live links for sites and cameras. All active live links will be revoked upon removal.

Enabled

Camera Audio

Allow organizations to enable audio recording at a camera level. Upon removal, camera audio will no longer be recorded and audio from historic videos will no longer be accessible.

Enabled

People Analytics

People History

Allows Organization Admins to enable People History at a camera level. This is a collection of high-resolution images of people detected by cameras.

This requires additional bandwidth to operate.

Disabled

Person Attributes

Allows Organization Admins to enable Person Attributes at a camera level. This allows users to search for people by attributes such as clothing color, accessories and more.

Disabled

Face Detection

Allows Organization Admins to enable Face Detection at a camera level. This leverages our facial recognition technology to allow users to search for a specific face across cameras.

Disabled

Person of Interest Alerts

Allows Organization Admins to flag someone as a 'Person of Interest' and receive alerts for when they are detected.

Disabled

CLAIM 1: FACIAL RECOGNITION IS ENABLED

Finding: Not Substantiated

It is my belief that there is no evidence indicating facial recognition has been activated or used by the Town. Administrative verification conducted on April 14, 2026, confirmed that these features were disabled. While people detection is enabled by default, it does not constitute facial recognition.

Two isolated audit log entries out of 32,339 separate log entries, referencing a "person_of_interests_id" appear to coincide with system installation and testing in October 2025 and do not demonstrate ongoing or operational use.

CLAIM 2: CAMERAS ARE VIEWED APPROXIMATELY 200 TIMES PER DAY

Finding: Misleading without Context

It is my belief that this claim misinterprets how Verkada systems record activity. Each login, camera selection, or page refresh generates a separate log entry. Consequently, a single user session may produce multiple "views."

The audit logs document system interactions rather than continuous surveillance.

CLAIM 3: ONE EMPLOYEE ACCOUNTS FOR MORE THAN HALF OF ALL ACTIVITY

Finding: Unverified and Contextually Misleading

Based on my review, it is my belief that this claim lacks sufficient context. Administrative staff responsible for records management, compliance, and facility oversight would reasonably generate a higher number of system interactions. I found no evidence suggesting misuse or improper surveillance by any individual.

CLAIM 4: THE MOST VIEWED CAMERA IS THE COMMUNITY ROOM

Finding: Partially Supported but Operationally Justified

It is my understanding that the Community Room camera has been accessed for legitimate municipal purposes, including:

- Clarifying meeting minutes;
- Monitoring facility rentals;
- Verifying cleaning services; and
- Protecting public property from vandalism or theft.

Interior cameras at Town Hall were installed as part of the approved security system. It is my belief that such uses are consistent with standard governmental practices.

CLAIM 5: CAMERAS ARE USED TO ACTIVELY SURVEIL TOWN STAFF AND CREATE A HOSTILE WORK ENVIRONMENT

Finding: Unsupported

Based on the records reviewed, it is my belief that there is no evidence indicating the Verkada system has been used to surveil employees improperly or to create a hostile work environment. The audit logs document routine administrative functions such as viewing footage, exporting recordings, and conducting system checks.

Saved recordings of specific incidents appear consistent with standard municipal security practices and do not constitute employee surveillance.

ACKNOWLEDGEMENT OF PROPOSED VIDEO SURVEILLANCE ORDINANCE

It is my professional belief that the ordinance being presented at the April 14, 2026, Board of Trustees meeting concerning regulations on the use of video surveillance is appropriate, prudent, and highly encouraged. Establishing formal policies governing surveillance technologies reinforces transparency, accountability, and responsible governance.

In my judgment, adoption of the ordinance will:

- Provide clear standards for the ethical and lawful use of video surveillance;
- Strengthen public confidence in municipal operations;
- Ensure compliance with privacy and security best practices;
- Clarify permissible uses and limitations of surveillance technology; and
- Promote transparency and consistency in administrative procedures.

Proactively codifying these standards reflects the Town's commitment to safeguarding civil liberties while protecting public assets and infrastructure.

Further, it is my understanding that the Verkada security camera system was procured to enhance public safety, protect municipal assets, and improve operational oversight. The system includes cloud-based monitoring protected by authorized user access requiring two-factor authentication to access the system and a standard 30-day video retention period. Cameras are installed at Town Hall, Town Park, and critical utility facilities to safeguard public infrastructure and ensure accountability.

SUMMARY OF FINDINGS AND CONCLUSION

Claim	Determination	Conclusion
Facial recognition is enabled	Verified as disabled	Not Substantiated
Cameras are viewed 200 times daily	Misinterpretation of system logs	Misleading

Claim	Determination	Conclusion
One employee accounts for most activity	Contextually misleading and unsupported	Unverified
Community Room is most viewed camera	Likely accurate but justified	Operationally Appropriate
Cameras surveil staff and create a hostile workplace	No supporting evidence	Unsupported

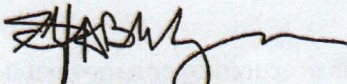
Based on the documentation reviewed and my administrative verification conducted on April 14, 2026, it is my belief that the Verkada security camera system has been implemented and utilized responsibly for legitimate governmental purposes. It is further my belief that facial recognition has not been enabled or used by the Town.

In my professional judgment, the records demonstrate transparency, compliance with Colorado law, and adherence to standard security and risk management practices. The limited redactions applied to the audit logs were appropriate and necessary to protect sensitive technical information and do not impede accountability or oversight.

The proposed ordinance regulating video surveillance is both appropriate and highly encouraged, as it establishes clear standards that promote transparency, accountability, and public trust.

This memorandum is provided to ensure that the Mayor and Board of Trustees have a clear, accurate, and professionally grounded understanding of the matter.

In Public Service,



Stefen Wynn, M.P.A

ICMA-CM

Paonia Town Administrator & Treasurer



Town of Paonia
214 Grand Avenue
Tuesday, April 14, 2026 6:30 PM
Town Board Agenda
<https://us02web.zoom.us/j/85797268973>
Meeting ID: 857 9726 8973

Public Participation: Please raise your hand and wait to be recognized by the Mayor, come to the podium and state your name and whether you live in town or out of town. Time limit is 3 minutes, one time per item, there are instructions at the podium for the timer light. Please direct all comments to the Mayor. No responses will be made by staff or Board during the meeting.

Please be respectful and help to maintain decorum by not engaging in derogatory and/or demeaning statements or public displays.

- A) Roll Call
- B) Approval of Agenda
- C) Announcements
 - 1) Proclamation - April is National Donate Life Month
- D) Public Comment
 - Any topic not included under Actions & Presentations; 3-minute time limit.
- E) Consent Agenda
 - 1) Minutes: March 24, 2026 Regular Board Meeting Minutes
 - 2) License Renewals:
 - a) Fiona's Bartique LLC dba Fiona's Bartique Liquor License Renewal
 - b) Berg Harvest LLC dba Berg Harvest Mercantile Liquor License Renewal
 - 3) Disbursements: April 14, 2026 Disbursements
- F) Staff Reports
 - 1) Town Administrator/Treasurer
 - 2) Police Chief
 - 3) Public Works Director
 - 4) Department Score Card
- G) Actions & Presentations
 - Public comments must be related to the agenda item, 3-minute time limit.
 - 1) Review and Discussion of Draft Ordinance for Regulation of Security Cameras - *Trustee Hunter & Trustee Mejorado*
 - 2) Consideration of Approval of KLM Change order #3 - *Town Administrator Wynn*

- 3) Consideration on Approval of Upgrading Firewall Systems for Compliance with Delta County for Access to CAD Software - *Town Administrator Wynn*
- 4) Consideration of Electrical Repairs at Smith Center - *Town Administrator Wynn*
- 5) Consideration of Enacting Stage 1 Fire Restrictions - *Town Administrator Wynn*
- 6) Consideration of Stage 1 Water Restrictions - *Town Administrator Wynn*
- 7) Discussion and Consideration on Applying for BRIC Grant for Backup Generators at Town Hall, Water Plant and Wastewater Plant - *Town Administrator Wynn*
- 8) Consideration of Arbor Day 4/24 Event & Proclamation - *Public Works Director Poulos & Town Administrator Wynn*
- 9) Follow-up Information Received from BLM with Regards to Town's Feb. 24, 2026 Protest Letter on Two Parcels to be Included in the March 2026 Lease Sale - *Mayor Smith*

H) Mayor & Trustee Reports

- 1) Ad Hoc Short Term Rentals Committee

I) Adjournment

As Adopted by:
Town of Paonia, Colorado
Resolution No. 2017-10 – Amended May 22, 2018

I. Rules of Procedure

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

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

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

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

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

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

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

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the

appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

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

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

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

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

II. Consent Agenda

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

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

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second

or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. Executive Session

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

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



PROCLAMATION

National Donate Life Month – April 2026

Whereas, this April 2026 marks the 23rd National Donate Life Month, a time to raise awareness of organ, eye, and tissue donation, encourage Americans to register as donors, and honor those who have saved and healed lives through the gift of donation; and

Whereas, Colorado has been a leader in the nation with nearly 900,000 Coloradans registering to be organ, eye, and tissue donors at the DMV; and

Whereas, Donor Alliance, along with their Colorado State Team community partner, the Chris Klug Foundation, educate residents in Colorado and Wyoming on the lifesaving benefits of organ and tissue donation, inspire them to register as donors, and encourage them to share their decision with their family; and

Whereas, one donor can save up to 8 lives through organ donation, restore sight in up to 2 people through cornea transplants, and save and heal more than 75 lives through tissue donation; and

Whereas, in Colorado and most of Wyoming in 2025, a record 314 heroic organ donors provided 1,036 lifesaving transplants, and 1,880 heroic tissue donors saved and healed more than 140,000 lives with tissue grafts; and

Whereas, registering gives hope to more than 1,400 people in Colorado and Wyoming waiting for a lifesaving organ transplant, while compassionately celebrating donors and their families for the gift of life; and

Whereas, organ, eye, and tissue donation would not be possible without our community coming together for one united purpose. Saying “Yes” to be an organ, eye, and tissue donor means you are not just checking a box—you are saving and healing lives;

Now, therefore, I, Paige Smith, Mayor of the Town of Paonia, Colorado, do hereby proclaim the month of April 2026 as National Donate Life Month.

In witness whereof, I have hereunto set my hand and caused the Seal of the Town of Paonia, Colorado to be affixed this 14th day of April, 2026.

Paige Smith, Mayor

Town of Paonia

Town of Paonia
214 Grand Avenue
Tuesday, March 24, 2026 6:30 PM
Town Board Meeting Minutes

RECORD OF PROCEEDINGS

Mayor Smith calls the meeting to order at 6:30 PM.

A) Roll Call

Present:

Mayor Smith

Trustee Czech

Trustee Heck

Trustee Hunter

Trustee Mejorado

Trustee Tarnow

Absent:

Mayor Pro-Tem Stelter (excused)

B) Approval of Agenda

Mayor Smith suggested modifying the agenda to move Item 6, Board Discussion on Short-Term Rental Topics, before Items 4 and 5, noting that the staff report should be reviewed and discussed prior to considering the resolution and facilitator agreement.

Trustee Hunter makes a motion to approve the agenda with action item #6, Board Discussion on Short-Term Rental Topics, moved to be right after action item #3. Seconded by Trustee Czech.

The motion carries unanimously.

C) Announcements

Mayor Smith announced openings for a three-year Zoning Board of Adjustments seat (no residency required) and a two-year Planning Commission seat (in-town residents only), with application deadlines of April 7 and April 8, respectively.

Trustee Hunter notes the Public Comment section is missing from the agenda and makes a motion to add Public Comment to the Agenda right now, after announcements and before the Consent Agenda. Seconded by Trustee Heck.

The motion carries unanimously.

D) Public Comment

- S. Patterson, in-of-town resident, speaks to concerns on how trustees communicate and

express their views.

E) Consent Agenda

Trustee Tarnow makes a motion to approve the Consent Agenda. Seconded by Trustee Heck.

The motion carries unanimously.

F) Staff Reports

Town Administrator Wynn noted that the department scorecard was pulled from the agenda and deferred to the next meeting.

G) Actions & Presentations

1. Consideration of Setting a Work Session for April 14, 2026 at 5 pm to Discuss Smith Center Operations Agreement - *Town Clerk Vetter*

Town Administrator Wynn presented on the need to gather additional information from stakeholders to draft a comprehensive operations agreement, and clarified that the work session would serve as a collaborative forum for reviewing and refining that draft with all parties involved.

Board discussion included timing considerations, including trustee participation relative to upcoming transitions/sworn-in dates.

Trustee Czech makes a motion to have a workshop on April 14th concerning the Ellen Hanson Smith Community Center at 5:00 PM. Seconded by Trustee Hunter.

The motion carries unanimously.

2. Consideration of Lease-Purchase Agreement for New Street Sweeper and Disposal through Trade-In of Existing Street Sweeper - *Town Administrator/ Treasurer Wynn*

Town Administrator Wynn stated the item formalized the previously approved street sweeper purchase through a lease agreement, noting minor legal revisions may be needed but approval would allow the Town to proceed.

Board discussion focused on confirming terms and next steps.

Trustee Czech makes a motion to approve the lease purchase agreement authorizing the Town Administrator and the Town Attorney to execute all necessary documents. Seconded by Trustee Hunter.

The motion carries unanimously.

3. Consideration of Change Order #2 for KLM - *Public Works Director Poulos*

Town Administrator Wynn explained the change order was due to extended inspection time from project delays, noting the project remains under budget overall.

Board discussion included how inspection costs are calculated (hourly vs. daily), clarified the total not-to-exceed amount, and addressed responsibility for additional costs if delays continue.

Trustee Hunter makes a motion to approve change order number two for KLM engineering in the amount of \$32,928 for a project total not to exceed \$163,723. Seconded by Trustee Czech.

The motion carries unanimously.

6. Board Discussion on Short-Term Rental Topics - *Mayor Smith*

This item was moved up for discussion during approval of the agenda.

Mayor Smith clarified and reaffirmed the scope of work assigned to the Short-Term Rental Ad Hoc Committee, emphasizing the distinction between legislative (policy) and administrative functions and directing that the committee remain focused only on the policy topics previously authorized by the Board of Trustees.

Public Comment:

- M. Durlin, in-town-resident, speaks towards prior ordinance and approach.

Trustee Czech makes a motion to reaffirm the tasks assigned to Short-Term Rental Ad Hoc committee. Seconded by Trustee Heck.

The motion carries unanimously.

4. Consideration of Resolution 04-26 Extending the STR Moratorium - *Town Administrator Wynn*

The Town Administrator explained that the resolution would extend the short-term rental moratorium through the end of 2026, noting additional time is needed for the committee to complete its work and develop a proposed ordinance, with the option to lift the moratorium earlier if an ordinance is adopted.

Board discussion included the timing and flexibility of the moratorium, emphasizing a clear end date while allowing for early termination if an ordinance is adopted, and considering how implementation timing and potential grace periods would align with any future regulations.

Trustee Hunter makes a motion to approve Resolution 04-26. Seconded by Trustee Heck.

The motion carries unanimously.

5. Consideration of Agreement for Facilitator for Ad Hoc Short-Term Rental Committee - *Town Administrator Wynn*

Town Administrator Wynn explained that the Ad Hoc Short Term Rental Committee could not reach a decision between two qualified facilitators and recommended the Board select one so staff could proceed with an agreement.

Board discussion included the candidates' qualifications, responsiveness to follow-up questions, relative cost and time commitments, and the need to move forward to support the committee's work.

Trustee Tarnow makes a motion to ask staff to work with Scott Brown to get an agreement in place for facilitating the short term rental committee's work. Seconded by Trustee Hunter.

The motion carries unanimously.

7. Consideration of Developing a 'Clean Up Days' Program - *Town Administrator/ Treasurer Wynn*

The Town Administrator presented a potential cleanup days program using waived landfill tipping fees, outlining logistics and past challenges, and brought the item forward to gauge the Board's interest before developing a formal plan.

Board discussion included potential benefits to residents, past program misuse, staffing and logistical constraints, and whether current workload capacity supports implementation, with some interest expressed but concerns about feasibility at this time.

Trustee Tarnow makes a motion to not move forward with planning or implementing the trash Cleanup Day this year, but keep the option open for consideration in years to come. Seconded by Trustee Heck.

Voting Aye:

Trustee Heck

Trustee Tarnow

Trustee Mejorado

Voting Nay:

Trustee Czech

Trustee Hunter

The motion carries.

H) Mayor & Trustee Reports

- Ad Hoc Short Term Rentals Committee

Town Administrator Wynn indicated that the topic had already been sufficiently covered during the meeting and had nothing further to add to the summary presented.

I) Adjournment

Mayor Smith adjourns the meeting at 7:46 PM.

Samira M. Vetter, Town Clerk

Paige Smith, Mayor

DRAFT



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consent Agenda Fionas Bartique LLC dba Fionas Bartique Liquor License Renewal
SUBMITTED BY:	Ruben Santiago – Deputy Clerk
DATE:	04/09/2026
BACKGROUND:	Finding of Facts: - License Renewal Paperwork is in the possession of the Town Clerk. - Local and Colorado Dept. of Revenue’s fees have been paid. A copy of the payment receipts is in the custody of the Town Clerk. - The Administrative Offices have no issues or concerns with the license renewal. - The Police Department has no issues or concerns with the license renewal. - The Public Works department has no issues or concerns with the renewal.
BUDGET:	\$250.00 to – 10-32-01 – Liquor Licenses.
RECOMMENDATION:	All legal requirements have been met for the renewal of this license.
ATTACHMENT:	26-102 Fionas Bartique LLC Liquor License Renewal Application_Redacted.pdf - PD_Fiona's Bartique LLC (PD) Response.pdf - Admin_Fiaona's Bartique LLC (Zoning) Response.pdf - PW_Fiaona's Bartique LLC (PW) Response.pdf

DR 8400 (05/05/25)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

FIONA'S BARTIQUE
40386 RIVER HOLLOW
ROAD
Clark CO 80428

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$ 75-
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 825-

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name

FIONA'S BARTIQUE LLC

Doing Business As Name (DBA)

FIONA'S BARTIQUE

Liquor License Number

03-21403

License Type

Tavern (city)

Sales Tax License Number

Expiration Date

Due Date

06/25/2026

05/11/2026

Business Address

Street Address

130 GRAND AVENUE

Phone Number

4156025905

City, State, ZIP Code

Paonia CO 81428

Mailing Address

Street Address

City, State, ZIP Code

Clark CO 80428 Paonia CO 81428

Email

Operating Manager

Date of Birth

Rene Verduin

Home Address

Street Address

Phone Number

City

State

ZIP Code

Paonia	CO	81428
--------	----	-------

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented?

☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☒ Yes ☐ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....

☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?.....

☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?.....

☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?.....

☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?.....

☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Rene Verduin

Title
Owner

Signature
Rene Verduin

Date (MM/DD/YY)
3-24-26

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Title
Attest

Signature
Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I,

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

City

State

ZIP Code

Printed name of person signing on behalf of the Applicant/Licensee

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Date Signed

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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Paonia Police Department

STAFF REPORT: LIQUOR LICENSE RENEWAL (FIONA'S BARTIQUE)

04/06/2026

Paonia Police Department Review – Liquor License Renewal

Property: 130 Grand Avenue, Paonia, CO 81428

The Paonia Police Department reviewed calls for service at the address and spoke with the applicant. Based on the findings and information provided by the applicant, the Paonia Police Department recommends the renewal of the liquor license.

Relevant Information

- The department responded to one call for service at the location in the previous twelve months (Welfare Check on non-patron).
- Applicant has trained staff in alcohol handling and serving.
- Applicant has made no changes to the storage location of the alcohol stored on premises.
- ADA access along the sidewalk is being maintained.

Summary

The Paonia Police Department recommends renewal of Fiona's Bartique liquor license.

*This evaluation is based on the operational information provided by the applicant at the time of review. Any material changes to the premises layout, occupancy, access points, or business operations may require additional review and approval by the appropriate Town departments and regulatory authorities.

*This review is limited to the information provided by the applicant and internal data. It does not constitute a comprehensive inspection of the premises or a certification that the property complies with all applicable laws, regulations, or safety codes.

Ruben Santiago

From: Stefen Wynn
Sent: Friday, April 3, 2026 11:54 AM
To: Ruben Santiago; Nicki P; Matt Laiminger
Cc: Daoine B; Samira Vetter
Subject: RE: Fiaona's Bartique LLC Liquor License Renewal

The subject property is located within C-1, the Core Commercial District which has the following intent, "It is the intent of this District to provide for the orderly development of those commercial and business uses, government, educational and cultural facilities that are characteristic of downtown areas and promote comparison shopping and pedestrian activity in the core area. This District is not intended for businesses and commercial uses that are oriented to the automobile and require extensive ground-level floor area." Permissible uses in the district include uses that typically serve alcohol including restaurants. From a zoning perspective, there isn't an issue with the use within the subject property's zoning district.

In Public Service,



Stefen Wynn, M.P.A.
ICMA-CM
Paonia Town Administrator
& Treasurer

P: (970) 527-4101
F: (970) 527-4102
E: StefenW@TownofPaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



"Words or phrases cannot be read in isolation but must be read within the context of the entire statutory scheme."

Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

Ruben Santiago

From: Nicki P
Sent: Wednesday, March 25, 2026 11:14 AM
To: Ruben Santiago; Matt Laiminger; Stefen Wynn
Cc: Daoine B; Samira Vetter
Subject: Re: Fiaona's Bartique LLC Liquor License Renewal

Paonia Public Works has no issue with renewal of Fiona's liquor license.



Nicki Poulos,
Director Public Works

P : (970) 527-4101
C: (970) 914-2213
E : NickiP@townofpaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consent Agenda • Berg Harvest LLC dba Berg Harvest Mercantile
SUBMITTED BY:	Ruben Santiago – Deputy Clerk
DATE:	04/09/2026
BACKGROUND:	Finding of Facts: • License Renewal Paperwork is in the possession of the Town Clerk. • Local fees have been paid and the Colorado Dept. of Revenue’s fees were paid online. A copy of the payment receipt is in the custody of the Town Clerk. • The Administrative Offices have no issues or concerns with the license renewal. • The Police Department has no issues or concerns with the license renewal. • The Public Works department has no issues or concerns with the renewal.
BUDGET:	\$250.00 to – 10-32-01 – Liquor Licenses.
RECOMMENDATION:	All legal requirements have been met for the renewal of this license.
ATTACHMENT:	• Renewal_DBA BERG HARVEST MERCANTILE LIC#03-23091_Redacted.pdf • PD_Berg Harvest LLC Liquor License (PD) Response.pdf • Admin_Berg Harvest LLC Liquor License (Zoning) Response.pdf • PW_Berg Harvest LLC Liquor License (PW) Response.pdf

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

RECEIVED

Submit to Local Licensing Authority

MAR 16 2026

BERG HARVEST LIQUOR ENF. DIVISION
MERCANTILE
PO BOX 1034
Paonia CO 81428

Fees Due		
Annual Renewal Application Fee		\$
Renewal Fee		750.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$750.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☐ Paid by check

Uploaded to MoveIt on Date

☒ Paid Online

Licensee Name

BERG HARVEST LLC

Doing Business As Name (DBA)

BERG HARVEST MERCANTILE

Liquor License Number

03-23091

License Type

Hotel & Restaurant (city)

Sales Tax License Number

Expiration Date

Due Date

06/19/2026

05/05/2026

Business Address

Street Address

73 SAMUEL WADE ROAD

Phone Number

6083477722

City, State, ZIP Code

Paonia CO 81428

Mailing Address

Street Address

City, State, ZIP Code

Paonia CO 81428

Email

Operating Manager

Date of Birth

Lauren M Thliveris

Home Address

Street Address

Phone Number

City

State

ZIP Code

Paonia

CO

81428

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented?

☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Lauren M Thliveris

Title

Owner

Signature

Lauren M Thliveris

Date (MM/DD/YY)

03/11/26

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Lauren M Thliveris

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

Berg Harvest LLC dba Berg Harvest Mercantile

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Berg Harvest LLC dba Berg Harvest Mercantile

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

970-527-6372

Street Address

73 Samuel Wade Road

City

State ZIP Code

Paonia

CO

81428

Printed name of person signing on behalf of the Applicant/Licensee

Lauren M Thliveris

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

Lauren M Thliveris

03/11/26

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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Paonia Police Department

STAFF REPORT: LIQUOR LICENSE RENEWAL (BERG HARVEST)

04/06/2026

Paonia Police Department Review – Liquor License Renewal

Property: 73 Samuel Wade Road, Paonia, CO 81428

The Paonia Police Department reviewed calls for service at the address and spoke with the applicant. Based on the findings and information provided by the applicant, the Paonia Police Department recommends the renewal of the liquor license.

Relevant Information

- The department responded to zero calls for service at the location in the previous twelve months.
- Applicant has trained staff in alcohol handling and serving.
- Applicant has made no changes to the storage location of the alcohol stored on premises.

Summary

The Paonia Police Department recommends renewal of the Berg Harvest liquor license.

*This evaluation is based on the operational information provided by the applicant at the time of review. Any material changes to the premises layout, occupancy, access points, or business operations may require additional review and approval by the appropriate Town departments and regulatory authorities.

*This review is limited to the information provided by the applicant and internal data. It does not constitute a comprehensive inspection of the premises or a certification that the property complies with all applicable laws, regulations, or safety codes.

Ruben Santiago

From: Stefen Wynn
Sent: Thursday, April 9, 2026 11:50 AM
To: Ruben Santiago
Cc: Daoine B; Samira Vetter; Matt Laiminger; Nicki P
Subject: RE: Berg Harvest Liquor License Renewal

The subject property is located within the C-2, Community Commercial District which has the following intent, "It is the intent of this District to augment the commercial and business needs of the community by providing for the orderly development of commercial facilities that, because of their specific nature, require closer access to arterial routes or immediate access to large parking areas or require generally larger ground-level floor areas than the smaller retail shops as encouraged in the core commercial areas." Permissible uses in the district include uses that typically serve alcohol including restaurants. From a zoning perspective, there isn't an issue with the use within the subject property's zoning district.

In Public Service,



Stefen Wynn, M.P.A.
ICMA-CM
**Paonia Town Administrator
& Treasurer**

P: (970) 527-4101
F: (970) 527-4102
E: StefenW@TownofPaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



"Words or phrases cannot be read in isolation but must be read within the context of the entire statutory scheme."

Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

Ruben Santiago

From: Nicki P
Sent: Thursday, April 9, 2026 10:23 AM
To: Ruben Santiago
Subject: Berg Harvest Liquor license

Paonia Public Works has no issues with the renewal of Berg Harvest's liquor license



Nicki Poulos,

Director Public Works

P : (970) 527-4101

C : (970) 914-2213

E : NickiP@townofpaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>

we ps

Town of Paonia

Payment Approval Report - Board of Trustees Disbursement Approval
Report dates: 4/1/2026-4/15/2026

Page: 1
Apr 10, 2026 12:37PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
ADP, INC								
716192792								
1352	ADP, INC	716192792	PROF SERV	04/01/2026	33.71 ✓		10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716192792	PROF SERV	04/01/2026	33.71 ✓		10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716192792	PROF SERV	04/01/2026	33.71 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716192792	PROF SERV	04/01/2026	33.71 ✓		70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716192792	PROF SERV	04/01/2026	33.71 ✓		80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 716192792:					168.55 ✓			
716774307								
1352	ADP, INC	716774307	PROF SERV	04/01/2026	17.07 ✓		10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716774307	PROF SERV	04/01/2026	17.07 ✓		10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716774307	PROF SERV	04/01/2026	17.07 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716774307	PROF SERV	04/01/2026	17.07 ✓		70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	716774307	PROF SERV	04/01/2026	17.07 ✓		80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 716774307:					85.35 ✓			
717488867								
1352	ADP, INC	717488867	PROF SERV	04/01/2026	38.63 ✓		10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	717488867	PROF SERV	04/01/2026	38.63 ✓		10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	717488867	PROF SERV	04/01/2026	38.63 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	717488867	PROF SERV	04/01/2026	38.63 ✓		70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1352	ADP, INC	717488867	PROF SERV	04/01/2026	38.63 ✓		80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 717488867:					193.15 ✓			
Total ADP, INC:					447.05 ✓			
All Copy Products Inc								
5038012614								
1268	All Copy Products Inc	5038012614	COPIER - ADMIN	03/12/2026	110.10 ✓		10-41-31 DUES & SUBSCRIPTIONS	04/30/2026
1268	All Copy Products Inc	5038012614	COPIER - WATER	03/12/2026	110.10 ✓		60-50-31 DUES & SUBSCRIPTIONS	04/30/2026
1268	All Copy Products Inc	5038012614	COPIER - WASTEWATER	03/12/2026	110.10 ✓		70-51-31 DUES & SUBSCRIPTIONS	04/30/2026
1268	All Copy Products Inc	5038012614	COPIER - SANITATION	03/12/2026	110.10 ✓		80-52-31 DUES & SUBSCRIPTIONS	04/30/2026
Total 5038012614:					440.40 ✓			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total All Copy Products Inc:					440.40			
All Points Transit Inc.								
5225								
661	All Points Transit Inc.	5225	HUMAN SERVICES	03/31/2026	3,100.00 ✓		10-41-44 HUMAN SERVICES	04/30/2026
Total 5225:					3,100.00			
Total All Points Transit Inc.:					3,100.00 ✓			
AMAZON BUSINESS								
1CKK-CDKG-VK9G								
1341	AMAZON BUSINESS	1CKK-CDKG-V	OFFICE SUPPLIES	04/01/2026	305.79 ✓		10-41-15 OFFICE SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	OPERATING SUPPLIES	04/01/2026	54.97 ✓		10-41-16 OPERATING SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	TOWN HALL EXPENSES	04/01/2026	26.91 ✓		10-41-25 TOWN HALL EXPENSE	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	OPERATING SUPPLIES	04/01/2026	30.13 ✓		10-42-16 OPERATING SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	GRANT PROJECTS	04/01/2026	74.83 ✓		10-41-75 GRANT PROJECTS	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	OPERATING SUPPLIES	04/01/2026	79.01 ✓		10-45-16 OPERATING SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1CKK-CDKG-V	OPERATING SUPPLIES	04/01/2026	79.01 ✓		80-52-16 OPERATING SUPPLIES	04/30/2026
Total 1CKK-CDKG-VK9G:					650.65 ✓			
1D3X-G3NQ-F9X7								
1341	AMAZON BUSINESS	1D3X-G3NQ-F	OFFICE SUPPLIES	04/01/2026	14.28 ✓		10-42-15 OFFICE SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1D3X-G3NQ-F	OPERATING SUPPLIES	04/01/2026	58.94 ✓		10-42-16 OPERATING SUPPLIES	04/30/2026
1341	AMAZON BUSINESS	1D3X-G3NQ-F	UNIFORMS	04/01/2026	109.49 ✓		10-42-19 UNIFORMS	04/30/2026
Total 1D3X-G3NQ-F9X7:					180.71 ✓			
1VJJ-9LNT-31JR								
1341	AMAZON BUSINESS	1VJJ-9LNT-31J	OPERATING SUPPLIES	04/01/2026	238.87		10-41-16 OPERATING SUPPLIES	04/30/2026
Total 1VJJ-9LNT-31JR:					238.87 ✓			
Total AMAZON BUSINESS:					1,070.23 ✓			
Archuleta, Benny								
ARCH3-2026								
1245	Archuleta, Benny	ARCH3-2026	PROF SERV	04/01/2026	750.00 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1245	Archuleta, Benny	ARCH3-2026	PROF SERV	04/01/2026	750.00		70-51-20 LEGAL, ENGINEERING & PR	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total ARCH3-2026:					1,500.00			
Total Archuleta, Benny:					1,500.00 ✓			
Badger Meter, Inc.								
80230073								
654	Badger Meter, Inc.	80230073	DUES & SUBSCRIPTIONS	03/30/2026	81.44 ✓		60-50-31 DUES & SUBSCRIPTIONS	04/30/2026
Total 80230073:					81.44			
Total Badger Meter, Inc.:					81.44 ✓			
Black Canyon Electric, LLC								
26-016-3006								
1494	Black Canyon Electric, LLC	26-016-3006	BUILDING IMPROVEMENTS	03/26/2026	1,450.00 ✓		10-46-73 BUILDING IMPROVEMENTS	04/30/2026
Total 26-016-3006:					1,450.00			
Total Black Canyon Electric, LLC:					1,450.00 ✓			
Black Hills Energy								
1169820977								
987	Black Hills Energy	1169820977	UTILITIES	04/01/2026	109.28 ✓		10-41-28 UTILITIES	04/30/2026
987	Black Hills Energy	1169820977	UTILITIES	04/01/2026	109.27 ✓		10-42-28 UTILITIES	04/30/2026
Total 1169820977:					218.55 ✓			
4616595339								
987	Black Hills Energy	4616595339	UTILITIES	04/01/2026	220.67 ✓		60-50-28 UTILITIES	04/30/2026
987	Black Hills Energy	4616595339	UTILITIES	04/01/2026	220.67 ✓		70-51-28 UTILITIES	04/30/2026
987	Black Hills Energy	4616595339	UTILITIES	04/01/2026	220.67 ✓		80-52-28 UTILITIES	04/30/2026
987	Black Hills Energy	4616595339	UTILITIES	04/01/2026	220.67 ✓		10-45-28 UTILITIES	04/30/2026
Total 4616595339:					882.68 ✓			
5199998525								
987	Black Hills Energy	5199998525	UTILITIES	04/01/2026	380.45 ✓		10-46-28 UTILITIES	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total 5199998525:					380.45			
7910236624								
987	Black Hills Energy	7910236624	UTILITIES	04/01/2026	16.35 ✓		10-45-28 UTILITIES	04/30/2026
987	Black Hills Energy	7910236624	UTILITIES	04/01/2026	16.35 ✓		60-50-28 UTILITIES	04/30/2026
987	Black Hills Energy	7910236624	UTILITIES	04/01/2026	16.35 ✓		70-51-28 UTILITIES	04/30/2026
987	Black Hills Energy	7910236624	UTILITIES	04/01/2026	16.34 ✓		80-52-28 UTILITIES	04/30/2026
Total 7910236624:					65.39 ✓			
9802708205								
987	Black Hills Energy	9802708205	UTILITIES	04/01/2026	138.52 ✓		60-50-28 UTILITIES	04/30/2026
Total 9802708205:					138.52			
Total Black Hills Energy:					1,685.59 /			
Bruin Waste								
1898051								
1307	Bruin Waste	1898051	OPERATING SUPPLIES	04/01/2026	102.75 ✓		60-50-16 OPERATING SUPPLIES	04/30/2026
Total 1898051:					102.75			
Total Bruin Waste:					102.75 /			
Caselle, Inc								
INV-18141								
21	Caselle, Inc	INV-18141	ADMIN - CASELLE SUPPORT	04/01/2026	328.25 ✓		10-41-33 DATA PROCESSING	04/30/2026
21	Caselle, Inc	INV-18141	PD - CASELLE SUPPORT	04/01/2026	328.25 ✓		10-42-33 Data Processing	04/30/2026
21	Caselle, Inc	INV-18141	WATER - CASELLE SUPPORT	04/01/2026	656.50 ✓		60-50-33 DATA PROCESSING	04/30/2026
21	Caselle, Inc	INV-18141	WW - CASELLE SUPPORT	04/01/2026	656.50 ✓		70-51-33 DATA PROCESSING	04/30/2026
21	Caselle, Inc	INV-18141	SANITATION - CASELLE SUPPO	04/01/2026	656.50 ✓		80-52-33 DATA PROCESSING	04/30/2026
Total INV-18141:					2,626.00			
Total Caselle, Inc:					2,626.00 /			

CEBT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
2026-04								
1320	CEBT	2026-04	Health Insurance	04/01/2026	27,213.00		10-0223 HEALTH/LIFE INSURANCE	04/30/2026
Total 2026-04:					27,213.00			
Total CEBT:					27,213.00	✓		
CIRSA								
INV1004175								
23	CIRSA	INV1004175	Bonds AND INSURANCE	04/03/2026	3,365.25		10-45-27 INSURANCE & BONDS	04/30/2026
Total INV1004175:					3,365.25			
Total CIRSA:					3,365.25	✓		
Clayton M. Buchner Attorney at Law, LLC								
0919								
1392	Clayton M. Buchner Attorney at La	0919	PROF SERV	04/02/2026	522.00	✓	10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1392	Clayton M. Buchner Attorney at La	0919	PROF SERV	04/02/2026	522.00	✓	10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1392	Clayton M. Buchner Attorney at La	0919	PROF SERV	04/02/2026	522.00	✓	60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1392	Clayton M. Buchner Attorney at La	0919	PROF SERV	04/02/2026	522.00	✓	70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1392	Clayton M. Buchner Attorney at La	0919	PROF SERV	04/02/2026	522.00	✓	80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 0919:					2,610.00			
Total Clayton M. Buchner Attorney at Law, LLC:					2,610.00	✓		
Colorado Complete Clean LLC								
1561								
1450	Colorado Complete Clean LLC	1561	Cleaning Services Admin	03/30/2026	800.00	✓	10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1450	Colorado Complete Clean LLC	1561	Cleaning Services PD	03/30/2026	200.00	✓	10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1450	Colorado Complete Clean LLC	1561	Cleaning Services Water	03/30/2026	200.00	✓	60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1450	Colorado Complete Clean LLC	1561	Cleaning Services Sewer	03/30/2026	200.00	✓	70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1450	Colorado Complete Clean LLC	1561	Cleaning Services Trash	03/30/2026	200.00	✓	80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 1561:					1,600.00			
Total Colorado Complete Clean LLC:					1,600.00	✓		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Delta County Independent								
8DFD59D8-0135								
1183	Delta County Independent	8DFD59D8-013	PUBLISHING	04/01/2026	19.08 ✓		10-41-30 PUBLISHING & ADS	04/30/2026
Total 8DFD59D8-0135:					19.08			
Total Delta County Independent:					19.08 ✓			
Delta County Landfill								
MAR 2026 STATEMENT								
56	Delta County Landfill	MAR 2026 STA	Landfill Fee	03/31/2026	3,587.75 ✓		80-52-42 LANDFILL FEES	04/30/2026
Total MAR 2026 STATEMENT:					3,587.75			
Total Delta County Landfill:					3,587.75 ✓			
Delta Montrose Electric Assn.								
20886100 MAR 2026								
43	Delta Montrose Electric Assn.	20886100 MAR	Utilities	04/01/2026	4,062.16		70-51-28 UTILITIES	04/30/2026
Total 20886100 MAR 2026:					4,062.16 ✓			
3180027604 MAR 2026								
43	Delta Montrose Electric Assn.	3180027604 M	Utilities	04/01/2026	21.73 ✓		10-45-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	3180027604 M	Utilities	04/01/2026	21.73 ✓		60-50-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	3180027604 M	Utilities	04/01/2026	21.72 ✓		70-51-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	3180027604 M	Utilities	04/01/2026	21.72 ✓		80-52-28 UTILITIES	04/30/2026
Total 3180027604 MAR 2026:					86.90 ✓			
40 MAR 2026								
43	Delta Montrose Electric Assn.	40 MAR 2026	Utilities	04/01/2026	137.28 ✓		10-41-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	40 MAR 2026	Utilities	04/01/2026	41.90 ✓		10-46-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	40 MAR 2026	Utilities	04/01/2026	1,475.36 ✓		60-50-28 UTILITIES	04/30/2026
Total 40 MAR 2026:					1,654.54 ✓			
41 MARCH 2026								
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	128.82 ✓		10-41-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	128.83 ✓		10-42-28 UTILITIES	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	830.93 ✓		10-45-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	740.25 ✓		10-46-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	62.93 ✓		60-50-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	62.93 ✓		70-51-28 UTILITIES	04/30/2026
43	Delta Montrose Electric Assn.	41 MARCH 202	Utilities	04/01/2026	62.94 ✓		80-52-28 UTILITIES	04/30/2026
Total 41 MARCH 2026:					2,017.63 ✓			
Total Delta Montrose Electric Assn.:					7,821.23 ✓			
EAGLE WASH								
1024								
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	40.20 ✓		10-45-23 VEHICLE EXPENSE	04/30/2026
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	40.20 ✓		10-46-23 VEHICLE EXPENSE	04/30/2026
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	40.19 ✓		60-50-23 VEHICLE EXPENSE	04/30/2026
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	40.19 ✓		70-51-23 VEHICLE EXPENSE	04/30/2026
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	40.19 ✓		80-52-23 VEHICLE EXPENSE	04/30/2026
1367	EAGLE WASH	1024	VEHICLE	03/19/2026	42.64 ✓		10-42-23 VEHICLE EXPENSE	04/30/2026
Total 1024:					243.61			
Total EAGLE WASH:					243.61 ✓			
Elevate Fiber								
1198710 MAR 2026								
986	Elevate Fiber	1198710 MAR	Internet	04/01/2026	10.00 ✓		10-45-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	1198710 MAR	Internet	04/01/2026	10.00 ✓		10-46-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	1198710 MAR	Internet	04/01/2026	19.99 ✓		60-50-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	1198710 MAR	Internet	04/01/2026	19.98 ✓		70-51-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	1198710 MAR	Internet	04/01/2026	19.98 ✓		80-52-29 TELEPHONE & INTERNET	04/30/2026
Total 1198710 MAR 2026:					79.95 ✓			
1277710 MAR 2026								
986	Elevate Fiber	1277710 MAR	Internet	04/01/2026	79.95 ✓		70-51-29 TELEPHONE & INTERNET	04/30/2026
Total 1277710 MAR 2026:					79.95 ✓			
271710 MAR 2026								
986	Elevate Fiber	271710 MAR 2	Internet	04/01/2026	129.94 ✓		60-50-29 TELEPHONE & INTERNET	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total 271710 MAR 2026:					129.94 ✓			
3080095001 MAR 2026								
986	Elevate Fiber	3080095001 M	Internet	04/01/2026	154.39 ✓		60-50-29 TELEPHONE & INTERNET	04/30/2026
Total 3080095001 MAR 2026:					154.39 ✓			
66210 MAR 2026								
986	Elevate Fiber	66210 MAR 20	Internet	04/01/2026	40.00 ✓		10-41-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	66210 MAR 20	Internet	04/01/2026	40.00 ✓		10-42-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	66210 MAR 20	Internet	04/01/2026	79.99 ✓		60-50-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	66210 MAR 20	Internet	04/01/2026	79.98 ✓		70-51-29 TELEPHONE & INTERNET	04/30/2026
986	Elevate Fiber	66210 MAR 20	Internet	04/01/2026	79.98 ✓		80-52-29 TELEPHONE & INTERNET	04/30/2026
Total 66210 MAR 2026:					319.95 ✓			
Total Elevate Fiber:					764.18 ✓			
Empower Trust Company LLC								
4-3-2026 PAYROLL								
1190	Empower Trust Company LLC	4-3-2026 PAYR	Retirement Plan PPE	04/03/2026	3,581.33 ✓		10-0220 RETIREMENT PLAN	04/30/2026
Total 4-3-2026 PAYROLL:					3,581.33			
Total Empower Trust Company LLC:					3,581.33 ✓			
ENVIRO-CHEM ANALYTICAL INC								
14171377								
1221	ENVIRO-CHEM ANALYTICAL IN	14171377	PROF SERV	03/30/2026	68.00 ✓		70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 14171377:					68.00			
Total ENVIRO-CHEM ANALYTICAL INC:					68.00 ✓			
Fire & Police Pension Assn.								
4-3-2026 PAYROLL								
63	Fire & Police Pension Assn.	4-3-2026 PAYR	Payroll Ending	04/03/2026	4,579.40 ✓		10-0219 FPPA	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total 4-3-2026 PAYROLL:					4,579.40			
Total Fire & Police Pension Assn.:					4,579.40	✓		
Green Analytical Laboratories								
2603062								
1246	Green Analytical Laboratories	2603062	PROF SERV	03/17/2026	289.00	✓	60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 2603062:					289.00			
Total Green Analytical Laboratories:					289.00	✓		
Grizzly Grading & Excavation LLC								
1033								
1487	Grizzly Grading & Excavation LLC	1033	CAPITAL OUTLAY	04/03/2026	2,500.00	✓	10-45-70 CAPITAL OUTLAY	04/30/2026
Total 1033:					2,500.00			
Total Grizzly Grading & Excavation LLC:					2,500.00	✓		
Istonish, Inc.								
INV-1115								
1482	Istonish, Inc.	INV-1115	PROF SERV	03/31/2026	700.00	✓	10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1115	PROF SERV	03/31/2026	700.00	✓	10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1115	PROF SERV	03/31/2026	700.00	✓	60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1115	PROF SERV	03/31/2026	700.00	✓	70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1115	PROF SERV	03/31/2026	700.00	✓	80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total INV-1115:					3,500.00	✓		
INV-1116								
1482	Istonish, Inc.	INV-1116	PROF SERV	03/31/2026	1,325.64	✓	10-41-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1116	PROF SERV	03/31/2026	1,325.64	✓	10-42-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1116	PROF SERV	03/31/2026	1,325.64	✓	60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1116	PROF SERV	03/31/2026	1,325.64	✓	70-51-20 LEGAL, ENGINEERING & PR	04/30/2026
1482	Istonish, Inc.	INV-1116	PROF SERV	03/31/2026	1,325.64	✓	80-52-20 LEGAL, ENGINEERING & PR	04/30/2026
Total INV-1116:					6,628.20	✓		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Istonish, Inc.:					10,128.20 ✓			
KLM Engineering, Inc.								
11376								
1484	KLM Engineering, Inc.	11376	WATER TANK RELINING	03/24/2026	32,925.00 ✓		60-50-72 CAP OUTLAY-Water Tank Reli	04/30/2026
Total 11376:					32,925.00			
Total KLM Engineering, Inc.:					32,925.00 ✓			
Matthew Taylor								
ACCT 1.08300.19 REIMBURSEMENT								
1434	Matthew Taylor	ACCT 1.08300.	UTILITY REIMBURSE	04/08/2026	39.23 ✓		60-50-40 MISCELLANEOUS	04/30/2026
1434	Matthew Taylor	ACCT 1.08300.	UTILITY REIMBURSE	04/08/2026	49.65 ✓		70-51-40 MISCELLANEOUS	04/30/2026
1434	Matthew Taylor	ACCT 1.08300.	UTILITY REIMBURSE	04/08/2026	24.39 ✓		80-52-40 MISCELLANEOUS	04/30/2026
1434	Matthew Taylor	ACCT 1.08300.	UTILITY REIMBURSE	04/08/2026	2.61 ✓		26-45-70 CAPITAL OUTLAY-Sidewalk	04/30/2026
Total ACCT 1.08300.19 REIMBURSEMENT:					115.88 ✓			
Total Matthew Taylor:					115.88 ✓			
Nazarenus Stack & Wombacher LLC								
8615								
1456	Nazarenus Stack & Wombacher L	8615	PROF SERV	04/02/2026	170.00		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 8615:					170.00 ✓			
8616								
1456	Nazarenus Stack & Wombacher L	8616	PROF SERV	04/02/2026	5,989.00 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 8616:					5,989.00			
Total Nazarenus Stack & Wombacher LLC:					6,159.00 ✓			
Norris, Mary								
NORRIS-04-2026								
991	Norris, Mary	NORRIS-04-20	WATER NORRIS RETIREMENT	04/01/2026	560.00 ✓		60-50-44 NORRIS RETIREMENT	04/30/2026
991	Norris, Mary	NORRIS-04-20	WASTE WATER NORRIS RETIR	04/01/2026	560.00 ✓		70-51-44 NORRIS RETIREMENT	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total NORRIS-04-2026:					1,120.00			
Total Norris, Mary:					1,120.00 ✓			
NORTH FORK MOSQUITO ABATEMENT DISTRICT								
2026-P								
1397	NORTH FORK MOSQUITO ABAT	2026-P	HUMAN SERVICES	03/30/2026	1,000.00 ✓		10-41-44 HUMAN SERVICES	04/30/2026
1397	NORTH FORK MOSQUITO ABAT	2026-P	FEES	03/30/2026	1,000.00 ✓		70-51-32 FEES & PERMITS	04/30/2026
Total 2026-P:					2,000.00			
Total NORTH FORK MOSQUITO ABATEMENT DISTRICT:					2,000.00 ✓			
North Fork Service (Reedy's)								
FEB 2026								
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	901.34 ✓		10-42-23 VEHICLE EXPENSE	04/30/2026
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	358.28 ✓		10-45-23 VEHICLE EXPENSE	04/30/2026
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	358.27 ✓		10-46-23 VEHICLE EXPENSE	04/30/2026
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	358.27 ✓		60-50-23 VEHICLE EXPENSE	04/30/2026
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	358.27 ✓		70-51-23 VEHICLE EXPENSE	04/30/2026
141	North Fork Service (Reedy's)	FEB 2026	VEHICLE	04/01/2026	358.27 ✓		80-52-23 VEHICLE EXPENSE	04/30/2026
Total FEB 2026:					2,692.70			
Total North Fork Service (Reedy's):					2,692.70 ✓			
Pye-Barker Fire & Safety, LLC								
8134288								
1259	Pye-Barker Fire & Safety, LLC	8134288	DUES & SUBSCRIPTIONS	04/01/2026	20.38 ✓		10-41-31 DUES & SUBSCRIPTIONS	04/30/2026
1259	Pye-Barker Fire & Safety, LLC	8134288	DUES & SUBSCRIPTIONS	04/01/2026	20.39 ✓		10-42-31 DUES & SUBSCRIPTIONS	04/30/2026
1259	Pye-Barker Fire & Safety, LLC	8134288	DUES & SUBSCRIPTIONS	04/01/2026	40.77 ✓		60-50-31 DUES & SUBSCRIPTIONS	04/30/2026
1259	Pye-Barker Fire & Safety, LLC	8134288	DUES & SUBSCRIPTIONS	04/01/2026	40.77 ✓		70-51-31 DUES & SUBSCRIPTIONS	04/30/2026
1259	Pye-Barker Fire & Safety, LLC	8134288	DUES & SUBSCRIPTIONS	04/01/2026	40.77 ✓		80-52-31 DUES & SUBSCRIPTIONS	04/30/2026
Total 8134288:					163.08			
Total Pye-Barker Fire & Safety, LLC:					163.08 ✓			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Rundle Construction Inc.								
PAY APP 3								
1475	Rundle Construction Inc.	PAY APP 3	CAPITAL OUTLAY	03/31/2026	12,800.00 ✓		10-45-70 CAPITAL OUTLAY	04/30/2026
Total PAY APP 3:					12,800.00			
Total Rundle Construction Inc.:					12,800.00 ✓			
SGM, INC.								
2013.471.017 - 4								
1335	SGM, INC.	2013.471.017 -	CAPITAL OUTLAY	01/22/2026	218.00		10-45-70 CAPITAL OUTLAY	04/30/2026
Total 2013.471.017 - 4:					218.00 ✓			
2013-471.013 - 39								
1335	SGM, INC.	2013-471.013 -	WATER TANK RELINING	01/22/2026	4,577.50		60-50-72 CAP OUTLAY-Water Tank Reli	04/30/2026
Total 2013-471.013 - 39:					4,577.50 ✓			
2013-471.013 - 41								
1335	SGM, INC.	2013-471.013 -	WATER TANK RELINING	03/25/2026	1,140.00		60-50-72 CAP OUTLAY-Water Tank Reli	04/30/2026
Total 2013-471.013 - 41:					1,140.00 ✓			
Total SGM, INC.:					5,935.50 ✓			
Shums Coda Associates								
20234								
1170	Shums Coda Associates	20234	BUILDING PERMITS	03/20/2026	180.00		10-43-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 20234:					180.00			
Total Shums Coda Associates:					180.00 ✓			
T-MOBILE								
MARCH 2026 STATEMENT								
1374	T-MOBILE	MARCH 2026	TMobile Services Admin	04/01/2026	191.36 ✓		10-41-29 TELEPHONE & INTERNET	04/30/2026
1374	T-MOBILE	MARCH 2026	TMobile Services PD	04/01/2026	495.29 ✓		10-42-29 TELEPHONE & INTERNET	04/30/2026
1374	T-MOBILE	MARCH 2026	TMobile Services Streets	04/01/2026	56.28 ✓		10-45-29 TELEPHONE & INTERNET	04/30/2026
1374	T-MOBILE	MARCH 2026	TMobile Services Parks	04/01/2026	56.28 ✓		10-46-29 TELEPHONE & INTERNET	04/30/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
1374	T-MOBILE	MARCH 2026	TMobile Services Water	04/01/2026	135.08	✓	60-50-29 TELEPHONE & INTERNET	04/30/2026
1374	T-MOBILE	MARCH 2026	TMobile Services WasteWater	04/01/2026	56.28	✓	70-51-29 TELEPHONE & INTERNET	04/30/2026
1374	T-MOBILE	MARCH 2026	TMobile Services Sanitation	04/01/2026	135.09	✓	80-52-29 TELEPHONE & INTERNET	04/30/2026
Total MARCH 2026 STATEMENT:					1,125.66			
Total T-MOBILE:					1,125.66	✓		
United Merchants Bank								
MARCH 2026 STATEMENT								
1371	United Merchants Bank	MARCH 2026	OFFICE SUPPLIES	04/01/2026	37.97	✓	10-41-15 OFFICE SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	POSTAGE	04/01/2026	48.99	✓	10-41-17 POSTAGE	04/30/2026
1371	United Merchants Bank	MARCH 2026	TRAINING	04/01/2026	591.50	✓	10-41-26 TRAVEL, MEETINGS & TRAI	04/30/2026
1371	United Merchants Bank	MARCH 2026	DUES & SUBSCRIPTIONS	04/01/2026	103.40	✓	10-41-31 DUES & SUBSCRIPTIONS	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	271.81	✓	10-42-16 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	POSTAGE	04/01/2026	56.29	✓	10-42-17 POSTAGE	04/30/2026
1371	United Merchants Bank	MARCH 2026	UNIFORMS	04/01/2026	381.27	✓	10-42-19 UNIFORMS	04/30/2026
1371	United Merchants Bank	MARCH 2026	VEHICLES	04/01/2026	102.66	✓	10-42-23 VEHICLE EXPENSE	04/30/2026
1371	United Merchants Bank	MARCH 2026	TRAINING	04/01/2026	997.00	✓	10-42-26 TRAVEL, MEETINGS & TRAI	04/30/2026
1371	United Merchants Bank	MARCH 2026	CONTRACT SERVICES	04/01/2026	114.89	✓	10-42-42 CONTRACT SERVICES	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	135.51	✓	10-45-16 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	135.50	✓	10-46-18 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	135.50	✓	60-50-18 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	REPAIRS	04/01/2026	177.85	✓	60-50-22 REPAIRS & MAINTENANCE	04/30/2026
1371	United Merchants Bank	MARCH 2026	VEHICLE	04/01/2026	528.67	✓	60-50-23 VEHICLE EXPENSE	04/30/2026
1371	United Merchants Bank	MARCH 2026	TRAINING	04/01/2026	92.50	✓	60-50-26 TRAVEL, MEETINGS & TRAI	04/30/2026
1371	United Merchants Bank	MARCH 2026	EQUIPMENT	04/01/2026	148.77	✓	60-50-77 MACHINERY & EQUIPMENT	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	135.50	✓	70-51-16 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	VEHICLE	04/01/2026	528.68	✓	70-51-23 VEHICLE EXPENSE	04/30/2026
1371	United Merchants Bank	MARCH 2026	TRAINING	04/01/2026	92.50	✓	70-51-26 TRAVEL, MEETINGS & TRAI	04/30/2026
1371	United Merchants Bank	MARCH 2026	EQUIPMENT	04/01/2026	148.76	✓	70-51-77 MACHINERY & EQUIPMENT	04/30/2026
1371	United Merchants Bank	MARCH 2026	OPERATING SUPPLIES	04/01/2026	135.50	✓	80-52-16 OPERATING SUPPLIES	04/30/2026
1371	United Merchants Bank	MARCH 2026	TRAINING	04/01/2026	92.50	✓	80-52-26 TRAVEL, MEETINGS & TRAI	04/30/2026
Total MARCH 2026 STATEMENT:					5,193.52			
Total United Merchants Bank:					5,193.52	✓		

USA Blue Book

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
INV01004022								
441	USA Blue Book	INV01004022	OPERATING SUPPLIES	03/27/2026	1,787.72 ✓		60-50-16 OPERATING SUPPLIES	04/30/2026
Total INV01004022:					1,787.72			
Total USA Blue Book:					1,787.72 ✓			
UTILITY NOTIFICATION CENTER OF COLORADO								
226031293								
1360	UTILITY NOTIFICATION CENTE	226031293	DUES & SUBSCRIPTIONS	03/31/2026	20.36 ✓		60-50-31 DUES & SUBSCRIPTIONS	04/30/2026
1360	UTILITY NOTIFICATION CENTE	226031293	DUES & SUBSCRIPTIONS	03/31/2026	20.35 ✓		70-51-31 DUES & SUBSCRIPTIONS	04/30/2026
Total 226031293:					40.71			
Total UTILITY NOTIFICATION CENTER OF COLORADO:					40.71 ✓			
WRIGHT WATER ENGINEERS, INC.								
75991								
1385	WRIGHT WATER ENGINEERS, I	75991	WATERSMART	03/26/2026	2,906.75 ✓		60-50-74 GRANT WATERSMART	04/30/2026
1385	WRIGHT WATER ENGINEERS, I	75991	PROF SERV	03/26/2026	2,906.75 ✓		60-50-20 LEGAL, ENGINEERING & PR	04/30/2026
Total 75991:					5,813.50			
Total WRIGHT WATER ENGINEERS, INC.:					5,813.50 ✓			
Grand Totals:					158,925.76			

4/2/2024 \$500.00 Zoning Reimbursement Check #52400
\$159,425.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
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Board Meeting Date: _____

Town Administrator: _____

Finance Committee/Mayor: _____

Finance Committee/Trustee: _____

Trustees: _____

Date Reviewed: _____



Town of Paonia
*Office of the Payroll and Account
Specialist*
Ashley Rodarte
214 Grand Ave.
P.O. Box 460
Paonia, CO 81428
O: (970) 527-4101
F: (970) 527-4102

April 2, 2026,

This memo is meant to give clarity to unforeseen circumstances during the April 14, 2026, disbursement cycle.

It was determined that Douglas Mendoza was overcharged for a Zoning Variation Hearing. Through this determination, a \$500.00 refund was issued to Mr. Mendoza. With the recent upgrade to Caselle, my system wasn't updated on the printer's server yet and the check that I was going to print on, check 52399, was accidentally printed on and shredded immediately after. That check was voided in the system and reprint with the Town Administrators help on check 52400. This check was then signed by the Mayor and Town Administrator for Mr. Mendoza's earliest convenience to retrieve.

There were no further inquiries or circumstances that occurred during this disbursement cycle.

In service,

Ashley Rodarte

Payroll and Accounting Specialist

Finance Committee

Paige Smith, Mayor
Walter Czech, Trustee

CC:



April
2026
Town Administrator's
Report



2MG Water
Tank Project
Update

Update on
Federally-
Funded Projects

Ellen Hansen-
Smith
Community
(Teen) Center
Update

2MG Finished Water Storage Tank Relining Project Update

Work Progress, Current Status and Liquidated Damages

Work Progress and Current Status

Work on the 2MG Tank Relining Project has continued through February, March, and early April with steady but delayed progress across structural repairs, interior coatings, and exterior work. Structural repairs advanced from 45% completion in late February to approximately 65% by mid-March and have now reached approximately 90% completion as of April 8, 2026. Key items such as the roof access hatch and overflow weir pipe modifications were completed earlier in March, and more recently the door sheet has been reinstalled and verified. Remaining structural items, including final safety components and vent related work, are scheduled to be completed following coatings completion.

Interior coating work has progressed significantly and is also approximately 90% complete. The contractor has completed coating of the ceiling and sidewalls, with only the lower floor section remaining at the time of the April 8th meeting, which was anticipated to be completed within several days. Prior phases of work included abrasive blasting, primer application, stripe coating, and multiple rounds of holiday testing and repairs. Progress has been impacted by environmental conditions, equipment failures, and application challenges, including issues with coating adhesion, contamination from equipment leaks, and rework required from blasting into previously coated areas. Exterior work remains incomplete and continues to lag behind interior progress. While limited coating repairs have been performed, the exterior is only approximately 75% complete and requires additional surface preparation, repair of coating defects, and final application. As of April 8th, no recent exterior work had been performed and multiple repairs remain outstanding prior to project completion.

Town generated field logs further document inconsistent contractor presence, weather related shutdowns, and ongoing coordination issues throughout the project. These logs reflect periods of limited activity, site condition concerns, and the need for continued oversight to ensure compliance with specifications, safety standards, and

protection of critical infrastructure such as valves and telemetry systems.

Schedule Compliance and Liquidated Damages

The contract required substantial completion, defined as the tank being disinfected and ready to receive finished water, by March 24, 2026. This milestone was not achieved. Weekly construction updates confirm that the project was already behind schedule by early March, progressively slipping from one week behind to approximately three weeks behind by mid-March, and now into its third week past the contractual completion date as of April 8, 2026. As a result, the Town has implemented liquidated damages in accordance with the contract. Beginning March 25, 2026, the contractor is assessed \$750 per day for failure to achieve substantial completion. As of April 10, 2026, a total of 17 calendar days have elapsed beyond the contractual completion date, resulting in accrued liquidated damages of: \$12,750. These damages will continue to accrue daily until the tank is disinfected and returned to service.

Financial and Contractual Considerations

In addition to liquidated damages, the extended duration of the project has required continued inspection services and coordination with the project engineer, resulting in additional contract time and associated costs. Change orders have been processed to extend inspection services through substantial completion, and coordination is ongoing to align final invoicing with actual project completion. The contractor has also submitted progress payment applications that have been approved at the engineering level and are pending final processing.

Outlook and Next Steps

The project is approaching final completion, with remaining work focused on completing interior floor coatings, addressing outstanding exterior coating repairs, installing final structural and safety components, and preparing the tank for disinfection and return to service. The contractor has indicated that remaining interior work may be completed

within days, followed by final testing and exterior work, although no firm completion date has been provided. Staff will continue to actively monitor daily progress, enforce contractual provisions including liquidated damages, and coordinate closely with the contractor and engineer to achieve substantial completion. Final steps will include disinfection, operational testing, and reintegration of the tank into the Town's water system, at which point the project will transition into closeout.

Financial Status and Budget Analysis

The Engineer's Preliminary Opinion of Construction Cost for the project was \$2,181,300, with a total project cost including engineering and inspection estimated at \$2,301,300. As of April 8, 2026, the project is estimated to be approximately 90% complete, reflecting substantial progress in both construction activity and financial expenditure.

Costs to Date by Major Component

MPC (Tank Rehabilitation Construction) The construction contract, inclusive of approved change orders, has increased to approximately \$1,003,416.55. Total payments to date, including Pay Application No. 3 in the amount of \$154,103.72, are \$793,101.52, with retainage of approximately \$41,742 held. The remaining contract balance is approximately \$210,315, which will be expended as final coating, repairs, and closeout activities are completed.

KLM Engineering (Construction Inspection) The inspection services contract has been amended to a Not to Exceed amount of \$163,723, inclusive of Change Orders No. 1 and No. 2. Costs incurred to date total \$120,906, including a recent invoice of \$32,925 for inspection services through March 2026. The remaining balance under this contract is approximately \$42,817, which will continue to be drawn down as construction oversight continues through project completion.

Viaflex (Temporary Water Storage Tank) The temporary water system, which is critical to maintaining service during construction, has incurred \$320,248 in costs to date. This exceeds the engineer's estimated cost of \$300,000 and will continue to increase until the tank is disinfected and returned to service.

Sitework and Access (Earthwork and Related Work) Sitework and access related costs total approximately \$388,703.28, inclusive of prior construction work and access road improvements completed under Change Order No. 2.

Total Financial Position

Total Costs Incurred to Date:

Approximately \$1,622,959

Remaining Obligated Under Existing Contracts:

Approximately \$253,132

Projected Total Cost Based on Current Commitments:

Approximately \$1,876,091

Budget Comparison and Risk Assessment

The project remains within the Engineer's estimated construction budget of \$2,181,300, with an approximate remaining margin of \$305,000.

At this stage, approximately 90% of the project is complete, meaning that the majority of construction costs have been realized. The remaining work primarily consists of final coating, completion of structural corrections, and project closeout. While additional change orders remain possible, they are expected to be more limited in scope compared to earlier phases of construction. The primary remaining cost exposure is associated with continued operation of the temporary water system and any final field identified repairs. These costs will directly impact the remaining contingency but are not anticipated to exceed the overall project budget.

Based on current financial and construction progress, the project is tracking within budget and is expected to be completed near the engineer's estimated construction cost. The remaining contingency, while reduced, is sufficient to absorb anticipated final costs provided that no significant unforeseen conditions arise during project closeout.

Staff will continue to coordinate closely with the contractor and project engineer to finalize remaining work, manage pending and potential change orders, and monitor total project costs. Updates will continue to be provided as the project advances toward completion, disinfection, and return of the tank to service.

Update on Federally-Funded Projects

Safe Streets for All; WaterSMART: Phase 2 Hydrogeological Study; WaterSMART: Meters at Lee's Park

The Town of Paonia continues to advance several federally funded initiatives that support transportation safety, water system resiliency, and long-term infrastructure sustainability. These projects reflect the Town's commitment to leveraging external funding to enhance public safety, improve operational efficiency, and ensure responsible stewardship of critical resources.

Safe Streets for All (SS4A)

The Town has secured a Safe Streets and Roads for All grant through the U.S. Department of Transportation's Federal Highway Administration to develop a Comprehensive Safety Action Plan. This initiative aims to improve multimodal transportation safety throughout the community and along major entrances into Town. The total project funding is \$367,468, including a federal share of \$293,974. The project is funded under the Infrastructure Investment and Jobs Act and remains on schedule, with planning and coordination activities underway to enhance roadway safety, accessibility, and connectivity for residents and visitors.

Following a competitive qualifications-based selection process, Consor North America, Inc. was selected as the Town's consulting partner to lead development of the Comprehensive Safety Action Plan. The project officially commenced with an in-person kickoff meeting held on March 11, 2026, at Paonia Town Hall. This meeting convened Town staff, Consor, and key stakeholders, including representatives from CDOT, Delta County Schools, emergency services, and project subconsultants, to review project goals, scope, timelines, data needs, and public engagement strategies.

As part of the kickoff, the project team conducted a comprehensive site walk to evaluate roadway conditions and identify safety concerns. Key corridors and intersections reviewed included Grand Avenue between 2nd Street and 4th Street, Samuel Wade Road and Niagara Avenue, 3rd Street between Niagara Avenue and Poplar Avenue, and Rio Grande Avenue from 3rd Street to Box

Elder Drive. These observations will inform data-driven recommendations aimed at improving pedestrian, bicycle, and vehicular safety throughout the community.

A follow-up coordination meeting was held virtually on April 8, 2026, to review project progress and establish next steps. Discussions focused on project management planning, data collection, crash data analysis, and stakeholder engagement strategies. The consultant team confirmed that crash data from 2016 through 2025 has been compiled and is being analyzed to identify high-injury networks and systemic safety improvements. Monthly Project Management Team meetings are scheduled to begin in May 2026 and continue through May 2027 to ensure consistent progress and coordination.

Public outreach will serve as a cornerstone of the planning process. Proposed engagement opportunities include participation in community events such as Cherry Days, Final Friday Frolicks, Farmers Markets, and BMW Days, along with regional coordination and stakeholder focus groups. These efforts will ensure the Comprehensive Safety Action Plan reflects community priorities and aligns with federal best practices.

The Comprehensive Safety Action Plan is anticipated to be completed in May 2027, positioning the Town to pursue future federal and state funding opportunities for implementation of prioritized safety improvements. This initiative represents a significant step forward in advancing Paonia's commitment to public safety, accessibility, and sustainable transportation infrastructure.

WaterSMART: Phase 2 Hydrogeological Study

The Town of Paonia continues to advance Phase 2 of its federally funded hydrogeological planning efforts through the U.S. Bureau of Reclamation's WaterSMART Program. Titled *Watershed and Water System Strategy Plans for Resiliency in the Face of Change*, this initiative is designed to strengthen long-term water supply reliability, improve infrastructure planning, and enhance the Town's resilience to drought and climate variability.

To support this effort, the Town executed a Professional Services Agreement with Wright Water Engineers, Inc. on December 12, 2025. Under this agreement, Wright Water Engineers will provide specialized hydrogeological, engineering, and strategic planning services necessary to complete the study. The contract authorizes compensation in an amount not to exceed \$511,876 and remains in effect through September 2027, subject to annual appropriation.

Project Purpose and Scope Phase 2 builds upon prior investigations and focuses on developing data-driven strategies to secure Paonia's long-term water future. Wright Water Engineers will provide professional expertise to evaluate watershed conditions, assess system performance, and recommend sustainable water supply solutions.

Key objectives of the study include:

- Advancing hydrogeological analysis of the Town's spring systems and watershed resources.
- Identifying opportunities to improve water capture, storage, and conveyance efficiency.
- Supporting strategic planning for resilient and sustainable municipal water supplies.
- Evaluating infrastructure needs and informing capital improvement planning.
- Enhancing drought preparedness and climate resiliency.
- Providing technical data to support future grant applications and funding opportunities.
- Developing planning tools to guide policy decisions and long-term water resource management.

These efforts will inform decision-making regarding water system investments and ensure alignment with regional, state, and federal water planning initiatives.

Federal Oversight and Compliance The project is administered by the U.S. Bureau of Reclamation, which has designated a Grants Officer Technical Representative (GOTR) to oversee technical performance and ensure compliance with federal requirements. The GOTR is responsible for monitoring project progress, reviewing deliverables, evaluating performance reports, and ensuring adherence to grant conditions and federal regulations. This oversight ensures transparency, accountability, and alignment with WaterSMART program objectives.

Critical Milestones The following milestones have been established based on the Master Services Agreement and federal grant documentation:

December 12, 2025: Execution of the Professional Services Agreement with Wright Water Engineers.

December 2025: Commencement of engineering services and project coordination.

2026: Data collection, watershed evaluation, and hydrogeological analysis.

2026-2027: Development of watershed and water system strategy plans.

2026-2027: Preparation of technical memoranda, modeling, and recommendations.

September 2027: Anticipated completion of the study and delivery of final reports.

Additional milestones administered under federal oversight include:

- Submission of periodic performance and financial reports.
- Review and acceptance of technical deliverables by the Bureau of Reclamation.
- Documentation of project communications and compliance with federal requirements.

Upon completion, the WaterSMART Phase 2 Hydrogeological Study is expected to provide a comprehensive understanding of the Town's groundwater and spring resources, along with actionable strategies to improve water system reliability and efficiency. The study is also expected to deliver engineering recommendations to guide future infrastructure investments and technical documentation to support regulatory compliance and funding opportunities. This federally supported initiative is expected to establish a long-term roadmap for sustainable water management and resiliency, strengthening Paonia's water security through expert analysis and strategic federal partnerships.

WaterSMART: Meter's at Lee's Park

The Town has been selected for a WaterSMART Small-Scale Water Efficiency Projects grant to improve municipal water efficiency through advanced metering. The project will install 23 radio-read water meters and approximately 500 feet of service lines at Lee's Trailer Park, enabling remote readings, reducing water loss, and improving system monitoring. Pre-award coordination with the Bureau of Reclamation is underway, and work will begin following execution of the agreement and NEPA clearance.

Ellen Hansen Smith Community (Teen) Center

Compliance, Restoration, and Future Operational Considerations

Update on work completed, work in progress, and work still needed; and historic operations

The Town continues to make progress toward reopening the Ellen Hansen Smith Community (Teen) Center in a manner that ensures compliance with applicable life, health, safety, and building code requirements. Following a comprehensive review, the facility was temporarily closed to address deficiencies and mitigate liability risks. The Town remains committed to restoring operations while preserving this vital community resource for Paonia's youth and families.

An electrical assessment conducted by Black Canyon Electric identified numerous deficiencies that must be corrected to meet current National Electrical Code standards. These include improper wiring methods, insufficient grounding, lack of GFCI protection, outdated panels, and unsafe installations such as extension cords used for permanent power. Compliance efforts are guided by the 2023 NFPA National Electrical Code, which requires safe installation practices, proper working clearances, and appropriate circuit protections for assembly occupancies. These findings informed the Town's decision to close the facility until corrective actions are completed.

To date, the Town has expended \$1,450 for a professional electrical assessment performed by Black Canyon Electric. Additionally, a proposal from Alpha Plumbing and Heating totaling \$2,500 has been secured to address plumbing deficiencies, including sink improvements and installation of an expansion tank. The plumbing work was scheduled to begin on April 10, 2026. A quote from Merit Electric in the amount of \$29,550 has also been received to address necessary electrical upgrades. Additional estimates are forthcoming from AB Electric and Black Canyon Electric to ensure competitive pricing and a comprehensive scope of work.

Efforts to bring the facility into compliance are ongoing. The Town is actively coordinating with Alpha Plumbing to resolve plumbing issues while pursuing additional

electrical quotes to complete the required improvements. These efforts are intended to address deficiencies related to electrical safety, plumbing compliance, accessibility, and general building conditions necessary for safe occupancy and lawful operation.

Beyond facility improvements, the Town has also worked collaboratively with community stakeholders to address governance, liability, and operational concerns. Discussions have focused on establishing formal agreements, ensuring proper insurance coverage, and implementing appropriate internal controls to protect public assets and reduce audit exposure. These steps will ensure that the Teen Center operates in a compliant, transparent, and sustainable manner upon reopening. Two meetings have taken place with the first one happening on February 3, 2026, and the most recent update happening on March 16, 2026. There is also a workshop scheduled for April 14, 2026, to discuss operations and uses.

Historical Operations and Stakeholder Input for Continued Use

The Town has received documentation outlining how the Ellen Hansen Smith Community (Teen) Center has historically operated, as well as input from current users regarding future operations. These materials provide valuable context for the Board of Trustees as it considers governance, compliance, and long-term sustainability of the facility.

Historically, the Center has functioned as a volunteer-driven community resource with informal oversight and limited administrative controls. A facility use form and guidance document outlines established procedures for scheduling events, obtaining keys, and maintaining the building. Users were required to coordinate with a calendar scheduler, complete a usage request form, and provide a refundable key deposit. The guidelines also included suggested donations for facility use, cleaning expectations, and insurance requirements for public events. These practices demonstrate longstanding community stewardship but also highlight the

need for formalized policies and oversight consistent with municipal standards.

The usage documentation further indicates that the facility has supported a wide range of community functions, including private gatherings, nonprofit events, educational programs, and recreational activities. Equipment such as tables, chairs, and kitchen amenities has enabled the Center to serve as a flexible community venue. While these practices fostered accessibility and community engagement, they also underscore the importance of establishing standardized agreements, liability protections, and operational controls moving forward.

In addition, correspondence from the Red Feather Bowmen, Inc. (RFB) highlights the Center's longstanding role as a hub for youth development and community recreation. The organization has utilized the facility for archery programs, leagues, and after-school youth instruction, serving participants of all ages across the North Fork Valley. RFB reports a history of contributing volunteer labor, financial support, and maintenance efforts to the facility, including improvements such as roofing, lighting, and safety enhancements.

The organization has requested that the Board consider continued access to the building under a formal agreement. Their proposal emphasizes the Center's importance as a winter training facility, a venue for certified competitions, and a space for community events such as toy drives, hunter safety courses, and youth archery programs. RFB has expressed a willingness to collaborate with the Town to establish clear expectations regarding scheduling, insurance, liability, and maintenance responsibilities.

Collectively, these attachments reflect both the historical significance of the Ellen Hansen Smith Community (Teen) Center and the strong community interest in its continued operation. They also reinforce the necessity of transitioning from informal practices to a structured governance model that ensures compliance with municipal policies, protects public assets, and supports sustainable community use.

Financial Summary

Expenditures to Date

Electrical Assessment – Black Canyon Electric: **\$1,450**

Secured and Pending Improvements

- Plumbing Repairs – Alpha Plumbing and Heating: **\$2,500**
- Electrical Upgrades – Merit Electric Quote: **\$29,550**
 - Additional Electrical Quotes: Pending from AB Electric and Black Canyon Electric
- Mechanical Room Door, Exit Lighting, Panic Bar and egress, and ceiling repairs – TBD

Estimated Total Identified Costs (to Date)

\$33,500, exclusive of additional electrical bids and improvements to Mechanical Room Door, Exit Lighting, Panic Bar and egress, and ceiling repairs. Roof repairs were completed as part of warranty with the original contractor and weren't charged to the Town.

Next Steps

- Finalize electrical contractor selection upon receipt of all quotes.
- Complete plumbing and electrical repairs necessary for code compliance.
- Coordinate inspections and approvals for occupancy.
- Establish formal operational agreements and insurance requirements.
- Develop a reopening timeline upon completion of improvements.
- Present policy recommendations to the Board of Trustees regarding governance and long-term operations.

Town staff remain committed to reopening the Ellen Hansen Smith Community (Teen) Center as a safe, compliant, and sustainable public facility. Through strategic investments, collaboration with community stakeholders, and adherence to regulatory standards, the Town aims to preserve this valued asset while ensuring responsible stewardship of public resources. This approach balances the Center's historic role as a community hub with the Town's obligation to protect taxpayer interests and maintain operational integrity.

Department Head Staff Meetings

Operational Coordination, Policy Implementation, and Organizational Alignment

Advancing Service Delivery, Strengthening Internal Processes, and Preparing Board Directed Actions

March 9, 2026, Department Head Meeting Summary

Discussion focused on establishing clear operational standards and improving internal coordination across departments. Public Works and Parks addressed seasonal transitions, including standardized hours for park restroom access, reopening of trail systems, and coordination for spring maintenance such as aeration and equipment procurement. Administrative process improvements were emphasized, including development of standardized RFQ and RFP templates, implementation of licensing workflows through the Town's financial system, and stricter requirements for agenda packet completeness and statutory redactions to protect sensitive information. Operational coordination included refining yard waste collection rules, advancing truck route enforcement and tree trimming communications, and initiating ordinance updates related to right of way tree management. The group also addressed capital and planning coordination with engineering consultants, discussed fleet management and fuel tracking protocols, and reviewed ongoing staffing updates, onboarding, and technology upgrades.

March 24, 2026, Department Head Meeting Summary

The meeting centered on policy coordination, upcoming Board actions, and long-term planning initiatives. Departments discussed water system planning, including considerations for a second water tank and alignment with the Capital Improvement Plan. Administrative coordination included preparation of a PTO policy memorandum, scheduling of statutory reappointments and Planning Commission assignments following the municipal election, and facilitation of the Town Attorney performance review process. Staff also reviewed infrastructure and service issues such as utility connections for new development, water loss accountability, and easement adjustments tied to prior engineering work. Community and environmental initiatives

included planning for Arbor Day activities, coordination with local partners for park improvements, and development of a wildfire readiness and emergency operations framework. Facility planning for the community center and storage needs for major events were also discussed to ensure continuity of operations and program delivery.

April 7, 2026, Department Head Meeting Summary

This meeting focused on immediate operational needs, upcoming Board agenda items, and implementation of policy and infrastructure actions. Departments coordinated on code enforcement related to e-waste disposal and explored opportunities for expanded collection and regional coordination. Technology and equipment needs were addressed, including procurement of work phones, server storage capacity, and camera system management. Operational updates included finalizing park restroom schedules, addressing delays in trash collection due to equipment repairs, and planning for backup equipment solutions. Significant attention was given to upcoming Board actions, including proposed Stage 1 fire and water restrictions, consideration of a BRIC grant for backup generators at critical facilities, and scheduling of a work session for the community center with electrical improvements under review. Policy development continued with refinement of the tree ordinance, preparation of a tree trimming RFQ requiring certified arborist qualifications, and updates to personnel policies related to PTO accrual and CDL certification requirements. Departments also coordinated public engagement efforts for Arbor Day and ongoing communication strategies for community initiatives.

ACCOUNT	DESCRIPTION	APRIL 1ST ACTUAL
UBB Accounts		
		CURRENT BALANCES
x3637	Pooled Cash - 4.00% Interest Rate	\$ 3,411,060.08
x0857	Conservation Trust Fund - 0.1% Interest Rate	\$ 20,371.90
x3858	Grant Pass Through - 0.00% Interest Rate (May Close Account)	\$ 25,025.00
x0571	Internal Grants - 0.00% Interest Rate (Needed to Receive Grants from State)	\$ 40,912.00
x0733	Operating (Main Account) - 0.00% Interest Rate	\$ 281,162.85
x3629	Payroll - 0.00% Interest Rate	\$ 65,335.41
	Subgroup : Total UBB Accounts	\$ 3,843,867.24
ColoTrust Investment Accounts		
x8001	General Fund - 4.0855% 30-Day Yield	\$ 564,607.66
	<i>\$69,500 is the TABOR reserve required by state statute</i>	\$ 69,500.00
x8002	Sewer Restricted - 4.0855% 30-Day Yield	\$ 590,181.72
	<i>\$100,750 must be maintained in Reserve for 2020 Revenue Refunding Bonds</i>	\$ 100,750.00
x8003	Debt Reserve - 4.0855% 30-Day Yield	\$ 127,311.63
x8004	Bridge Reserve - 4.0855% 30-Day Yield	\$ 701,177.31
x8005	Water - 4.0855% 30-Day Yield	\$ 525,705.24
	Subgroup : ColoTrust Investment Accounts	\$ 2,679,233.56
TOTAL BANK ACCOUNTS		\$3,843,867.24
TOTAL INVESTMENT ACCOUNTS		\$2,679,233.56
Last Month Total All Accounts: \$6,428,514.55		
TOTAL CURRENT BALANCE ALL ACCOUNTS		\$6,523,100.80

Grant Description	Granting Agency	Total Award	Date Awarded	Amount Rec'd.	Contract Expiration	Revenue Account	Expenditure Account	Consultant/ Contractor	Total Contract Price	Remaining Balance of Grant
EIAF - A00278 Paonia Code Revision	DOLA	\$ 25,000.00	11/27/2023	\$ 15,291.85	11/27/2024	10-35-20	10-41-75	Sustainable Futures	\$ 38,000.00	\$ 9,708.15
EIAF-25-039 (Tier II) - 25039 Paonia Westernloop Water Main Replacement	DOLA	\$ 1,000,000.00	3/18/2025	\$ -	3/18/2026	30-36-30	60-50-70	TBD	TBD	\$ 1,000,000.00
HPLN-H25017 - Town of Paonia Housing Needs Assessment SB Update	DOLA	\$ 7,500.00	8/26/2025	\$ -	8/26/2026	10-35-20	10-41-75	Urban Rural Continuum	TBD	\$ 7,500.00
EIAF (Tier II) - 9721 Paonia Water Tank Relining	DOLA	\$ 956,000.00	4/3/2024	\$ 584,350.77	10/31/2025	60-36-30	60-50-70	Earthworx for Sitework - viaflex for Temp. tank - MPC for Relining	TBD	\$ 371,649.23
SAFE PATHWAYS FOR PAONIA - 5TH AND GRAND REALIGNMENT										
RMS - M035-003 (25364) Safe Pathways for Paonia (5th & Grand)	CDOT	\$ 1,040,774.00	10/20/2023	\$ -	8/27/2033	10-35-20	10-45-70	TBD	TBD	\$ 1,040,774.00
SRTS -	CDOT	\$ 872,825.00	4/16/2025	\$ -	TBD	10-35-20	10-45-70	TBD	TBD	\$ 872,825.00
BUILD Grant	FHWA	\$ 1,884,901.00	7/15/2025	\$ -	TBD	10-35-20	10-45-70	TBD	TBD	\$ 1,884,901.00
HYDROGEOLOGICAL STUDY										
CFP - 2023-19 Paonia Hydrogeological Study	Col. River Water Conservation District	\$ 25,000.00	5/30/2023	\$ 12,500.00	6/1/2026	60-36-30	60-50-75	Wright Water Engineering		\$ 12,500.00
(CWCB) WSRF Grant - POGG1 2024-2691 Hydrogeological Study of Paonia Spring Complexes	Col. Water Conservation Board	\$ 147,973.00	11/27/2023	\$ 147,973.00	11/27/2028	60-36-30	60-50-70	Wright Water Engineering		\$ -
	CWCB Task 1	Engineering & Data Review	\$ 50,570.00	\$ 50,570.00						
	CWCB Task 2	Subsurface Investigation	\$ 97,403.00	\$ 97,403.00						
	CWCB Task 3	Metering	\$ -	\$ -						
				\$ 160,473.00		60-36-30	60-50-70	Wright Water Engineering	\$ 240,774.00	\$ 12,500.00
GRANT14002201 - Funding Opportunity No. R23AS00109 - Water SMART Planning & Project Design Grant - Paonia, "Watershed and Water System Strategy Plans for Resiliency in the Face of Change"										
	Bureau of Reclamation	\$ 250,000.00	4/23/2024	\$ -	TBD	60-36-30	60-50-70	Wright Water Engineering	TBD	\$ 250,000.00
GRANT14331251 - Funding Opportunity No. R24AS00059 - WaterSMART Small-scale efficiency projects for FY-2024/2025	Bureau of Reclamation	\$ 116,000.00	3/4/2026	\$ -	TBD	60-36-30	60-50-70	TBD	TBD	\$ 116,000.00
SS4A - Safe Streets for All - Supplemental Planning and Demonstration Grant	USDOT (FHWA)	\$ 293,974.00	6/18/2024	\$ -	TBD	10-35-20	10-45-20	Conсор Engineering	TBD	\$ 293,974.00
Total Grant Funding								\$ 6,619,947.00		
Total Received								\$ 920,588.62	Remaining Grant Balance	\$ 5,699,358.38

ACCOUNT DESCRIPTION		ADOPTED FY-2026 BUDGET	APRIL 1ST ACTUAL
General Fund Revenues			
10-31-01	PROPERTY TAXES	\$ 160,000.00	\$ 1,042.99
10-31-02	S.O. AUTO TAXES	\$ 20,200.00	\$ 3,533.63
10-31-03	SALES TAX - TOWN	\$ 575,000.00	\$ 94,277.43
10-31-04	SALES TAX - COUNTY	\$ 150,000.00	\$ 32,924.14
10-31-05	SALES TAX - STATE MARIJUANA	\$ 5,000.00	\$ 515.76
10-31-06	CIGARETTE TAX	\$ 800.00	\$ 152.27
10-31-07	FRANCHISE TAX	\$ 55,000.00	\$ 15,884.49
10-31-08	PENALTY & INTEREST	\$ 500.00	\$ -
10-31-09	DELINQUENT TAX	\$ -	\$ -
10-31-10	ABATEMENTS	\$ -	\$ -
10-31-11	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ 65,000.00	\$ 15,770.00
	Subgroup : TAXES	\$ 1,031,500.00	\$ 164,100.71
General Fund Revenues			
10-32-01	LIQUOR LICENSES	\$ 5,500.00	\$ 1,548.75
10-32-02	MISCELLANEOUS PERMITS	\$ 5,500.00	\$ 605.00
10-32-03	BUILDING PERMITS	\$ 42,250.00	\$ 2,553.00
10-32-04	SPECIAL REVIEWS	\$ 1,000.00	\$ 500.00
10-32-05	ZONING VERIFICATION & ADMINISTRATIVE REVIEWS	\$ 700.00	\$ 50.00
10-32-06	VIN INSPECTIONS	\$ 1,300.00	\$ 308.00
10-32-07	PRE-APPLICATION MEETINGS	\$ 500.00	\$ -
10-32-08	SHORT-TERM RENTAL LICENSES	\$ -	\$ -
10-32-09	SPECIAL EVENT PERMIT FEES	\$ 2,200.00	\$ -
10-32-10	MARIJUANA LICENSING FEE	\$ 3,300.00	\$ 2,375.00
	Subgroup : LICENSES, PERMITS & FEES	\$ 62,250.00	\$ 7,939.75
General Fund Revenues			
10-33-01	HIGHWAY USER TAX	\$ 52,000.00	\$ 9,578.16
10-33-02	MOTOR VEHICLE - \$1.50	\$ 1,500.00	\$ 231.88
10-33-03	MOTOR VEHICLE - \$2.50	\$ 3,500.00	\$ 567.66
10-33-07	SEVERANCE TAX	\$ 3,500.00	\$ -
10-33-08	MINERAL LEASING	\$ 8,500.00	\$ -
10-33-10	ROAD & BRIDGE	\$ 7,000.00	\$ 43.87
	Subgroup : INTERGOVERNMENTAL REVENUES	\$ 76,000.00	\$ 10,421.57
General Fund Revenues			
10-34-01	COURT FINES	\$ 1,000.00	\$ 275.00
10-34-02	POLICE FINES	\$ 8,500.00	\$ 3,223.50
10-34-03	MISCELLANEOUS FINES - BONDS	\$ 500.00	\$ 1,417.41
10-34-04	BACK THE BADGE (0.8% SALES TAX)	\$ 255,000.00	\$ 45,888.75
10-34-05	DOG TAGS	\$ 500.00	\$ 120.00
10-34-06	CODE ENFORCEMENT VIOLATIONS	\$ 1,500.00	\$ -
10-34-10	LAW ENFORCEMENT COST ALLOCATION	\$ -	\$ -
10-34-50	PD GRANT	\$ -	\$ -
	Subgroup : FINES AND FORFEITURES	\$ 267,000.00	\$ 50,924.66

ACCOUNT DESCRIPTION		ADOPTED FY-2026 BUDGET	APRIL 1ST ACTUAL
General Fund Revenues			
10-35-01	RENTS & ROYALTIES	\$ 30,000.00	\$ 18,247.38
10-35-02	MOTOR FUEL TAX REFUNDS	\$ -	\$ -
10-35-04	INTEREST INCOME	\$ 156,000.00	\$ 31,451.44
10-35-05	LATE CHARGES	\$ 4,750.00	\$ 1,631.39
10-35-06	OTHER INCOME	\$ 1,250.00	\$ 8,067.66
10-35-07	INSURANCE PROCEEDS	\$ -	\$ -
10-35-09	PARK DONATIONS	\$ -	\$ -
10-35-10	OTHER AGENCY CONTRIBUTIONS	\$ 500.00	\$ -
10-35-13	BRIDGE RESERVE	\$ -	\$ -
10-35-15	REFUND OF EXPENDITURES	\$ 7,500.00	\$ 7,060.69
10-35-16	RESTITUTION	\$ 5,500.00	\$ 240.24
10-35-18	SALES OF ASSETS	\$ 20,500.00	\$ -
	Subgroup : MISCELLANEOUS REVENUES	\$ 226,000.00	\$ 66,698.80
General Fund Revenues			
10-39-99	TRANSFER REVENUE	\$ -	\$ 30,182.67
	Subgroup : TRANSFERS	\$ -	\$ 30,182.67
General Fund Revenues			
TOTAL GENERAL FUND REVENUES		\$ 1,662,750.00	\$ 330,268.16
General Fund Revenues			
TOTAL GENERAL FUND EXPENDITURES		\$ (1,764,575.00)	\$ -
NET SURPLUS (LOSS) - General Fund		\$ (101,825.00)	\$ 330,268.16
UNRESTRICTED FUND BALANCE BEGINNING		\$ 813,338.00	\$ 813,338.00
UNRESTRICTED FUND BALANCE ENDING		\$ 711,513.00	\$ 1,143,606.16

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	APRIL 1ST ACTUAL
CIP REVENUE			
22-31-06	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ -	\$ -
26-30-01	SIDEWALK FEE	\$ 26,500.00	\$ 7,597.12
40-38-01	CONSERVATION TRUST FUND	\$ 5,500.00	\$ -
50-31-03	SALES TAX - CIP	\$ 260,000.00	\$ 22,276.85
10-35-20	GRANT REVENUE	\$ 311,474.00	\$ 2,025.00
10-35-20	GRANT REVENUE - 5TH & GRAND	\$ 3,156,804.00	\$ -
10-35-13	BRIDGE RESERVE	\$ 6,500.00	\$ -
	Subgroup : General Fund CIP	\$ 277,500.00	\$ 24,301.85
	Subgroup : Street Fund CIP	\$ 293,974.00	\$ -
	Subgroup : Street Fund CIP - 5th & Grand	\$ 3,156,804.00	\$ -
	Subgroup : Sidewalk Fund CIP	\$ 26,500.00	\$ 7,597.12
	Subgroup : Conservation Trust Fund	\$ 5,500.00	\$ -
	Total All Funds	\$ 3,760,278.00	\$ 31,898.97
CIP EXPENDITURES			
10-41-73			
10-41-74	CAPITAL OUTLAY EXPENSES ADMINISTRATION	\$ (93,000.00)	\$ (627.19)
10-41-75			
10-41-78			
10-42-73	CAPITAL OUTLAY EXPENSES LAW ENFORCEMENT	\$ (85,600.00)	\$ (380.91)
10-42-74			
10-43-73	CAPITAL OUTLAY EXPENSES BUILDING	\$ -	\$ -
10-43-74			
10-45-70			
10-45-71			
10-45-73			
10-45-74	CAPITAL OUTLAY EXPENSES PW-STREETS	\$ (471,986.00)	\$ (133,669.96)
10-45-75			
10-45-90			
10-45-99			
10-45-72	CAPITAL OUTLAY EXPENSES PW -STREETS 5TH & GRAND	\$ (3,200,000.00)	\$ -
10-46-70			
10-46-71			
10-46-73			
10-46-74	CAPITAL OUTLAY EXPENSES PW - PARKS	\$ (85,500.00)	\$ (1,952.86)
10-46-75			
10-46-90			
10-46-99			
26-45-70	CAPITAL OUTLAY EXPENSES - SIDEWALKS	\$ (85,000.00)	\$ -
40-46-20	CAPITAL OUTLAY EXPENSES PW - CONSERVATION TRUST	\$ -	\$ -
24-45-70	CAPITAL OUTLAY EXPENSES - BRIDGE RESERVE	\$ (500,000.00)	\$ -
	Subgroup : CIP EXPENDITURES - GENERAL FUND CIP	\$ (264,100.00)	\$ (2,960.96)
	Subgroup : CIP EXPENDITURES - STREET FUND CIP	\$ (471,986.00)	\$ (133,669.96)
	Subgroup : CIP EXPENDITURES - STREET FUND CIP - 5TH & GRAND	\$ (3,200,000.00)	\$ -
	Subgroup : CIP EXPENDITURES - SIDEWALK FUND CIP	\$ (85,000.00)	\$ -
	Subgroup : CIP EXPENDITURES - CONSERVATION TRUST CIP	\$ -	\$ -
	Subgroup : CIP EXPENDITURES - BRIDGE RESERVE	\$ (500,000.00)	\$ -

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	APRIL 1ST ACTUAL
CIP TOTALS			
	NET SURPLUS (LOSS) - GENERAL FUND CIP	\$ 13,400.00	\$ 21,340.89
	RESTRICTED FUND BALANCE BEGINNING - GENERAL FUND CIP	\$ 513,186.00	\$ 513,186.00
	RESTRICTED FUND BALANCE ENDING - GENERAL FUND CIP	\$ 526,586.00	\$ 534,526.89
	NET SURPLUS (LOSS) - STREET FUND CIP	\$ (221,208.00)	\$ (133,669.96)
	RESTRICTED FUND BALANCE BEGINNING - STREET FUND CIP	\$ 913,032.00	\$ 913,032.00
	RESTRICTED FUND BALANCE ENDING - STREET FUND CIP	\$ 691,824.00	\$ 779,362.04
	NET SURPLUS (LOSS) - SIDEWALK FUND CIP	\$ (58,500.00)	\$ 7,597.12
	RESTRICTED FUND BALANCE BEGINNING - SIDEWALK FUND CIP	\$ 150,623.00	\$ 150,623.00
	RESTRICTED FUND BALANCE ENDING - SIDEWALK FUND CIP	\$ 92,123.00	\$ 158,220.12
	NET SURPLUS (LOSS) - CONSERVATION TRUST CIP	\$ 5,500.00	\$ -
	RESTRICTED FUND BALANCE BEGINNING - CONSERVATION TRUST CIP	\$ 8,797.00	\$ 8,797.00
	RESTRICTED FUND BALANCE ENDING - CONSERVATION TRUST CIP	\$ 14,297.00	\$ 8,797.00
	NET SURPLUS (LOSS) - BRIDGE RESERVE	\$ (493,500.00)	\$ -
	RESTRICTED FUND BALANCE BEGINNING - BRIDGE RESERVE	\$ 671,000.00	\$ 671,000.00
	RESTRICTED FUND BALANCE ENDING - BRIDGE RESERVE	\$ 177,500.00	\$ 671,000.00

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
ADMINISTRATION	PERSONNEL SERVICES		
10-41-01	MAYOR & TRUSTEES	\$ 2,400.00	\$ 2,100.00
10-41-02	TOWN ADMINISTRATOR/CONTRACT LABOR	\$ 33,000.00	\$ 3,683.82
10-41-03	SALARIES & WAGES	\$ 93,500.00	\$ 17,515.34
10-41-04	EMPLOYER FICA	\$ 8,300.00	\$ 1,319.53
10-41-05	EMPLOYER MEDICARE	\$ 2,050.00	\$ 329.36
10-41-06	UNEMPLOYMENT TAX	\$ 300.00	\$ 36.25
10-41-07	INSURANCE BENEFITS	\$ 32,000.00	\$ 4,881.08
10-41-08	RETIREMENT BENEFITS	\$ 6,250.00	\$ 737.76
10-41-09	LIFE/DISABILITY INSURANCE	\$ 325.00	\$ -
10-41-10	WORKMEN'S COMPENSATION	\$ 1,575.00	\$ 406.83
10-41-13	OVERTIME	\$ 3,800.00	\$ 656.02
	Subgroup : Personnel Services	\$ 183,500.00	\$ 31,665.99
ADMINISTRATION	OPERATING		
10-41-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 643.01
10-41-16	OPERATING SUPPLIES	\$ 2,900.00	\$ 559.39
10-41-17	POSTAGE	\$ 1,100.00	\$ 361.25
10-41-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 50,000.00	\$ 7,192.61
10-41-21	AUDIT & BUDGET EXPENSE	\$ 7,000.00	\$ -
10-41-22	REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 133.20
10-41-23	VEHICLE EXPENSE	\$ 750.00	\$ 58.06
10-41-25	TOWN HALL EXPENSE	\$ 3,600.00	\$ 343.04
10-41-26	TRAVEL, MEETINGS, & TRAININGS	\$ 7,500.00	\$ 50.00
10-41-27	INSURANCE & BONDS	\$ 10,000.00	\$ 5,353.25
10-41-28	UTILITIES	\$ 5,000.00	\$ 1,001.74
10-41-29	TELEPHONE & INTERNET	\$ 2,800.00	\$ 630.51
10-41-30	PUBLISHING ADS	\$ 2,400.00	\$ 37.80
10-41-31	DUES & SUBSCRIPTIONS	\$ 37,700.00	\$ 2,838.07
10-41-33	DATA PROCESSING	\$ 8,500.00	\$ 834.75
10-41-40	MISCELLANEOUS	\$ 1,000.00	\$ -
10-41-43	CULTURAL EVENTS	\$ 500.00	\$ -
10-41-44	HUMAN SERVICES	\$ 7,500.00	\$ 4,000.00
10-41-45	BUILDING INSPECTOR	\$ -	\$ -
10-41-90	TREASURER'S FEE	\$ 14,300.00	\$ 1,570.72
	Subgroup : Operating Expenditures	\$ 165,550.00	\$ 25,607.40
GENERAL FUND TOTAL		\$ 349,050.00	\$ 57,273.39
ADMINISTRATION	CAPITAL OUTLAY & TRANSFERS		
10-41-73	BUILDING IMPROVEMENTS	\$ 50,000.00	\$ 1,111.42
10-41-74	MACHINERY & EQUIPMENT	\$ 14,500.00	\$ (4,234.23)
10-41-75	GRANT PROJECTS	\$ 8,500.00	\$ 3,750.00
10-41-78	GRANT PROJECT - CODE REVISION	\$ 20,000.00	\$ -
10-41-99	TRANSFERS	\$ -	\$ -
	SUBGROUP : SALES TAX CIP TOTAL	\$ 93,000.00	\$ 627.19

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
LAW ENFORCEMENT PERSONNEL SERVICES			
10-42-02	CONTRACT LABOR (JUDGE)	\$ 7,500.00	\$ 1,650.00
10-42-03	SALARIES & WAGES	\$ 520,000.00	\$ 91,211.23
10-42-04	EMPLOYER FICA	\$ 35,750.00	\$ 721.10
10-42-05	EMPLOYER MEDICARE	\$ 8,400.00	\$ 1,229.50
10-42-06	UNEMPLOYMENT TAX	\$ 1,150.00	\$ 137.95
10-42-07	INSURANCE BENEFITS	\$ 107,000.00	\$ 21,464.17
10-42-08	RETIREMENT BENEFITS	\$ 12,500.00	\$ 1,922.34
10-42-09	LIFE/DISABILITY INSURANCE	\$ 1,300.00	\$ -
10-42-10	WORKMEN'S COMPENSATION	\$ 16,050.00	\$ 5,228.88
10-42-11	FPPA PENSION	\$ 49,000.00	\$ 8,301.81
10-42-12	FPPA D&D	\$ 17,500.00	\$ 2,909.39
10-42-13	OVERTIME & ON-CALL	\$ 20,150.00	\$ 1,565.73
	Subgroup : Personnel Services	\$ 796,300.00	\$ 136,342.10
LAW ENFORCEMENT OPERATING			
10-42-15	OFFICE SUPPLIES	\$ 1,250.00	\$ 203.31
10-42-16	OPERATING SUPPLIES	\$ 3,750.00	\$ 1,322.18
10-42-17	POSTAGE	\$ 500.00	\$ 107.15
10-42-19	UNIFORMS	\$ 10,000.00	\$ 2,936.45
10-42-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 15,000.00	\$ 5,237.25
10-42-22	REPAIRS & MAINTENANCE	\$ 1,500.00	\$ -
10-42-23	VEHICLE EXPENSE	\$ 18,000.00	\$ 2,431.05
10-42-26	TRAVEL, MEETINGS, & TRAININGS	\$ 3,500.00	\$ 12.98
10-42-27	INSURANCE & BONDS	\$ 60,500.00	\$ 27,647.47
10-42-28	UTILITIES	\$ 2,800.00	\$ 620.60
10-42-29	TELEPHONE & INTERNET	\$ 6,000.00	\$ 1,477.79
10-42-30	PUBLISHING ADS	\$ -	\$ -
10-42-31	DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 1,306.76
10-42-33	DATA PROCESSING	\$ 3,500.00	\$ 834.75
10-42-42	CONTRACT SERVICES	\$ 22,000.00	\$ 16,113.96
10-42-44	HUMAN SERVICES	\$ 2,000.00	\$ -
	Subgroup : Operating Expenditures	\$ 157,800.00	\$ 60,251.70
GENERAL FUND TOTAL		\$ 954,100.00	\$ 196,593.80
LAW ENFORCEMENT CAPITAL OUTLAY & TRANSFERS			
10-42-73	BUILDING IMPROVEMENTS	\$ 15,000.00	\$ 30.68
10-42-74	MACHINERY & EQUIPMENT	\$ 70,600.00	\$ 350.23
	SUBGROUP : SALES TAX CIP TOTAL	\$ 85,600.00	\$ 380.91

ACCOUNT	DESCRIPTION	ADOPTED BUDGET FY-2026	MARCH 31ST ACTUAL
BUILDING	PERSONNEL SERVICES		
10-43-01	MAYOR & TRUSTEES	\$ -	\$ -
10-43-02	CONTRACT LABOR	\$ -	\$ -
10-43-03	SALARIES & WAGES	\$ -	\$ -
10-43-04	EMPLOYER FICA	\$ -	\$ -
10-43-05	EMPLOYER MEDICARE	\$ -	\$ -
10-43-06	UNEMPLOYMENT TAX	\$ -	\$ -
10-43-07	INSURANCE BENEFITS	\$ -	\$ -
10-43-08	RETIREMENT BENEFITS	\$ -	\$ -
10-43-09	LIFE/DISABILITY INSURANCE	\$ -	\$ -
10-43-10	WORKMEN'S COMPENSATION	\$ -	\$ -
10-43-13	OVERTIME	\$ -	\$ -
	Subgroup : Personnel Services	\$ -	\$ -
BUILDING	OPERATING		
10-43-15	OFFICE SUPPLIES	\$ -	\$ -
10-43-16	OPERATING SUPPLIES	\$ -	\$ -
10-43-17	POSTAGE	\$ -	\$ -
10-43-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 42,250.00	\$ -
10-43-22	REPAIRS & MAINTENANCE	\$ -	\$ -
10-43-23	VEHICLE EXPENSE	\$ -	\$ -
10-43-26	TRAVEL & MEETINGS	\$ -	\$ -
10-43-27	INSURANCE & BONDS	\$ -	\$ -
10-43-28	UTILITIES	\$ -	\$ -
10-43-29	TELEPHONE & INTERNET	\$ -	\$ -
10-43-30	PUBLISHING ADS	\$ -	\$ -
10-43-31	DUES & SUBSCRIPTIONS	\$ -	\$ -
10-43-33	DATA PROCESSING	\$ -	\$ -
10-43-40	MISCELLANEOUS	\$ -	\$ -
10-43-43	CULTURAL EVENTS	\$ -	\$ -
10-43-44	HUMAN SERVICES	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 42,250.00	\$ -
	GENERAL FUND TOTAL	\$ 42,250.00	\$ -
BUILDING	CAPITAL OUTLAY & TRANSFERS		
10-43-73	BUILDING IMPROVEMENTS	\$ -	\$ -
10-43-74	MACHINERY & EQUIPMENT	\$ -	\$ -
	SUBGROUP : SALES TAX CIP TOTAL	\$ -	\$ -

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
STREETS	PERSONNEL SERVICES		
10-45-02	CONTRACT LABOR	\$ -	\$ -
10-45-03	SALARIES & WAGES	\$ 100,000.00	\$ 15,981.53
10-45-04	EMPLOYER FICA	\$ 6,600.00	\$ 984.01
10-45-05	EMPLOYER MEDICARE	\$ 1,550.00	\$ 230.12
10-45-06	UNEMPLOYMENT TAX	\$ 225.00	\$ 25.57
10-45-07	INSURANCE BENEFITS	\$ 19,000.00	\$ 3,153.72
10-45-08	RETIREMENT BENEFITS	\$ 4,975.00	\$ 732.29
10-45-09	LIFE/DISABILITY INSURANCE	\$ 325.00	\$ -
10-45-10	WORKMEN'S COMPENSATION	\$ 5,100.00	\$ 3,018.78
10-45-13	OVERTIME	\$ 3,400.00	\$ 210.04
	Subgroup : Personnel Services	\$ 141,175.00	\$ 24,336.06
STREETS	OPERATING		
10-45-15	OFFICE SUPPLIES	\$ 500.00	\$ 273.45
10-45-16	OPERATING SUPPLIES	\$ 7,000.00	\$ 1,536.34
10-45-17	POSTAGE	\$ -	\$ -
10-45-19	UNIFORMS	\$ 2,000.00	\$ 1,026.00
10-45-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 20,000.00	\$ 59.67
10-45-21	AUDIT & BUDGET EXPENSE	\$ 3,500.00	\$ -
10-45-22	REPAIRS & MAINTENANCE	\$ 11,000.00	\$ -
10-45-23	VEHICLE EXPENSE	\$ 8,000.00	\$ 945.96
10-45-24	RENTALS	\$ -	\$ -
10-45-25	SHOP EXPENSE	\$ 9,000.00	\$ 139.86
10-45-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,500.00	\$ -
10-45-27	INSURANCE & BONDS	\$ 4,500.00	\$ 3,178.22
10-45-28	UTILITIES	\$ 12,250.00	\$ 2,237.73
10-45-29	TELEPHONE & INTERNET	\$ 1,550.00	\$ 178.85
10-45-30	PUBLISHING ADS	\$ 100.00	\$ -
10-45-31	DUES & SUBSCRIPTIONS	\$ 1,100.00	\$ 11.66
10-45-32	FEES & PERMITS	\$ 2,500.00	\$ -
10-45-33	DATA PROCESSING	\$ -	\$ -
10-45-40	MISCELLANEOUS	\$ 500.00	\$ -
10-45-42	SNOW REMOVAL	\$ 18,000.00	\$ 1,957.59
10-45-43	CULTURAL EVENTS	\$ -	\$ -
10-45-44	HUMAN SERVICES	\$ -	\$ -
10-45-45	BUILDING INSPECTOR	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 103,000.00	\$ 11,545.33
	GENERAL FUND TOTAL	\$ 244,175.00	\$ 35,881.39
STREETS	CAPITAL OUTLAY & TRANSFERS		
10-45-70	CAPITAL OUTLAY	\$ 29,000.00	\$ 132,607.46
10-45-71	RIGHT OF WAY MAINTENANCE	\$ 25,000.00	\$ -
10-45-72	5TH STREET REALIGNMENT	\$ 3,200,000.00	\$ -
10-45-73	BUILDING IMPROVEMENTS	\$ 5,500.00	\$ -
10-45-74	MACHINERY & EQUIPMENT	\$ 45,000.00	\$ -
10-45-75	GRANT PROJECTS	\$ 367,486.00	\$ 1,062.50
10-45-90	TREASURER'S FEE	\$ -	\$ -
10-45-99	TRANSFERS	\$ -	\$ -
24-45-70	CAPITAL OUTLAY - BRIDGE RESERVE	\$ 500,000.00	\$ -
26-45-70	CAPITAL OUTLAY - SIDEWALKS	\$ 85,000.00	\$ -
	SUBGROUP : SALES TAX CIP TOTAL	\$ 4,256,986.00	\$ 133,669.96

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
PARKS	PERSONNEL SERVICES		
10-46-02	CONTRACT LABOR (SEASONAL EMPLOYEES)	\$ 26,000.00	\$ -
10-46-03	SALARIES & WAGES	\$ 60,000.00	\$ 9,120.04
10-46-04	EMPLOYER FICA	\$ 5,500.00	\$ 560.87
10-46-05	EMPLOYER MEDICARE	\$ 1,300.00	\$ 131.17
10-46-06	UNEMPLOYMENT TAX	\$ 200.00	\$ 14.70
10-46-07	INSURANCE BENEFITS	\$ 12,000.00	\$ 1,528.06
10-46-08	RETIREMENT BENEFITS	\$ 3,200.00	\$ 381.16
10-46-09	LIFE/DISABILITY INSURANCE	\$ 200.00	\$ -
10-46-10	WORKMEN'S COMPENSATION	\$ 2,900.00	\$ 1,060.30
10-46-13	OVERTIME	\$ 2,200.00	\$ 107.30
	Subgroup : Personnel Services	\$ 113,500.00	\$ 12,903.60
PARKS	OPERATING		
10-46-15	OFFICE SUPPLIES	\$ 200.00	\$ -
10-46-16	OPERATING SUPPLIES	\$ 5,900.00	\$ 283.82
10-46-17	POSTAGE	\$ -	\$ -
10-46-19	UNIFORMS	\$ 2,000.00	\$ 1,026.00
10-46-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 2,000.00	\$ -
10-46-21	AUDIT & BUDGET EXPENSE	\$ 4,800.00	\$ -
10-46-22	REPAIRS & MAINTENANCE	\$ 18,000.00	\$ 212.99
10-46-23	VEHICLE EXPENSE	\$ 5,250.00	\$ 751.56
10-46-24	RENTALS	\$ 500.00	\$ -
10-46-25	SHOP EXPENSE	\$ 100.00	\$ 139.86
10-46-26	TRAVEL, MEETINGS & TRAININGS	\$ 500.00	\$ -
10-46-27	INSURANCE & BONDS	\$ 6,500.00	\$ 2,500.09
10-46-28	UTILITIES	\$ 7,750.00	\$ 2,727.69
10-46-29	TELEPHONE & INTERNET	\$ 2,000.00	\$ 178.85
10-46-30	PUBLISHING ADS	\$ -	\$ -
10-46-31	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 988.45
10-46-32	FEES & PERMITS	\$ -	\$ -
10-46-33	DATA PROCESSING	\$ -	\$ -
10-46-40	MISCELLANEOUS	\$ 500.00	\$ -
10-46-42	CONTRACT SERVICES	\$ 2,500.00	\$ -
10-46-43	CULTURAL EVENTS	\$ -	\$ -
10-46-44	HUMAN SERVICES	\$ -	\$ -
10-46-45	BUILDING INSPECTOR	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 61,500.00	\$ 8,809.31
	GENERAL FUND TOTAL	\$ 175,000.00	\$ 21,712.91
PARKS	CAPITAL OUTLAY & TRANSFERS		
10-46-70	CAPITAL OUTLAY	\$ 20,000.00	\$ 702.86
10-46-71	RIGHT OF WAY MAINTENANCE	\$ 15,000.00	\$ -
10-46-73	BUILDING IMPROVEMENTS	\$ 7,500.00	\$ 1,250.00
10-46-74	MACHINERY & EQUIPMENT	\$ 43,000.00	\$ -
10-46-75	GRANT PROJECTS	\$ -	\$ -
10-46-90	TREASURER'S FEE	\$ -	\$ -
10-46-99	TRANSFERS	\$ -	\$ -
40-46-20	CONSERVATION TRUST FUND EXPENDITURES	\$ -	\$ -
	SUBGROUP : SALES TAX CIP TOTAL	\$ 85,500.00	\$ 1,952.86

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
WATER			
* Revenue is dependent upon utility rate increases			
WATER UTILITY REVENUE			
60-36-01*	WATER CHARGES	\$ 962,000.00	\$ 237,699.34
60-36-02*	WATER CHARGES - USAGE	\$ 380,000.00	\$ 54,087.06
60-36-03	SALES & SERVICES	\$ 1,000.00	\$ 1,705.25
60-36-04	STANDBY TAP FEES	\$ 49,000.00	\$ 11,516.66
60-36-05	BULK WATER	\$ 12,000.00	\$ 2,585.00
60-36-06	RECONNECT FEES & PENALTIES	\$ -	\$ -
60-36-07	WATER TAPS	\$ -	\$ -
60-36-08	TAPS FEES ASSIGNED FOR STORAGE	\$ -	\$ -
60-36-09	PENALTIES	\$ 6,000.00	\$ (97.41)
60-36-10	INTEREST	\$ -	\$ -
60-36-12	RENTS	\$ 1,000.00	\$ -
60-36-13	MISCELLANEOUS REVENUE	\$ 1,000.00	\$ -
60-36-15	SALE/DISPOSAL OF ASSETS	\$ -	\$ -
60-36-16	PARTS, REPAIR AND SERVICE	\$ -	\$ 580.25
60-36-20	PASS THROUGH FUNDS	\$ -	\$ -
60-36-21	DOLA PASS THROUGH REVENUE	\$ -	\$ -
60-36-22	WPA PASS THROUGH REVENUE	\$ -	\$ -
60-36-23	DWRF GRANT (PRINCIPAL LOAN FORGIVENESS)	\$ -	\$ -
60-36-24	DOLA URS PASS THROUGH REVENUE	\$ -	\$ -
60-36-25	LOAN FUNDS	\$ 5,257,000.00	\$ 151,645.31
60-36-28	WATERSMART GRANT REVENUE	\$ 250,000.00	\$ -
60-36-30	GRANT FUNDS	\$ 1,352,000.00	\$ 536,674.85
60-36-31	CAPITAL CONTRIBUTIONS	\$ -	\$ -
	Subgroup : Total Revenue¹	\$ 8,271,000.00	\$ 996,396.31

WATER			
WATER UTILITY PERSONNEL SERVICES			
60-50-02	TRUSTEE/ADMIN SALARIES	\$ 48,600.00	\$ 5,157.36
60-50-03	SALARIES & WAGES	\$ 289,000.00	\$ 53,004.35
60-50-04	EMPLOYER FICA	\$ 22,000.00	\$ 3,627.86
60-50-05	EMPLOYER MEDICARE	\$ 5,200.00	\$ 848.46
60-50-06	UNEMPLOYMENT TAX	\$ 750.00	\$ 93.29
60-50-07	INSURANCE BENEFITS	\$ 70,500.00	\$ 12,638.07
60-50-08	RETIREMENT BENEFITS	\$ 18,000.00	\$ 2,274.83
60-50-09	LIFE/DISABILITY INSURANCE	\$ 900.00	\$ -
60-50-10	WORKMEN'S COMPENSATION	\$ 6,500.00	\$ 1,737.33
60-50-13	OVERTIME & ON-CALL	\$ 31,000.00	\$ 1,584.15
	Subgroup : Personnel Services	\$ 492,450.00	\$ 80,965.70
WATER			
WATER UTILITY OPERATING EXPENSES			
60-50-14	CHEMICALS	\$ 15,000.00	\$ 1,029.80
60-50-15	OFFICE SUPPLIES	\$ 4,500.00	\$ 903.84
60-50-16	OPERATING SUPPLIES	\$ 15,000.00	\$ 1,345.85
60-50-17	POSTAGE	\$ 4,500.00	\$ 762.88
60-50-19	UNIFORMS	\$ 2,000.00	\$ 1,026.00
60-50-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 175,000.00	\$ 13,458.56
60-50-21	AUDIT & BUDGET EXPENSE	\$ 25,000.00	\$ -
60-50-22	REPAIRS & MAINTENANCE	\$ 25,000.00	\$ 912.54
60-50-23	VEHICLE EXPENSE	\$ 12,000.00	\$ 856.69
60-50-24	RENTALS	\$ 2,000.00	\$ -

ACCOUNT	DESCRIPTION	ADOPTED FY-2026 BUDGET	MARCH 31ST ACTUAL
WATER			
WATER UTILITY OPERATING EXPENSES			
60-50-25	SHOP EXPENSE	\$ 8,000.00	\$ 139.86

60-50-26	TRAVEL, MEETINGS & TRAININGS	\$	4,500.00	\$	476.99
60-50-27	INSURANCE & BONDS	\$	21,500.00	\$	8,991.74
60-50-28	UTILITIES	\$	28,000.00	\$	3,912.68
60-50-29	TELEPHONE & INTERNET	\$	8,000.00	\$	1,244.84
60-50-30	PUBLISHING ADS	\$	500.00	\$	-
60-50-31	DUES & SUBSCRIPTIONS	\$	20,500.00	\$	3,647.99
60-50-32	FEES & PERMITS	\$	4,000.00	\$	70.60
60-50-33	DATA PROCESSING	\$	7,500.00	\$	1,669.50
60-50-40	MISCELLANEOUS	\$	1,000.00	\$	-
60-50-41	WRITEOFF - UNCOLLECTABLE	\$	1,500.00	\$	-
60-50-42	CONTRACT SERVICES	\$	7,000.00	\$	1,095.00
60-50-44	NORRIS RETIREMENT	\$	7,500.00	\$	1,680.00
60-50-50	CWRPDA PRINCIPAL	\$	615,000.00	\$	214,073.36
60-50-51	CWRPDA INTEREST	\$	-	\$	-
60-50-52	WPA LOAN PRINCIPAL	\$	-	\$	-
60-50-53	WPA LOAN INTEREST	\$	-	\$	-
60-50-54	DEBT SERVICE	\$	-	\$	-
60-50-55	LOAN PRINCIPAL	\$	72,500.00	\$	-
60-50-56	LOAN INTEREST	\$	42,000.00	\$	37,925.00
60-50-57	INTEREST ON LEASE	\$	-	\$	-
60-50-60	WATER STORAGE EXPENDITURE	\$	-	\$	-
Subgroup : Water Operating Expenditures			1,129,000.00		295,223.72

WATER					
WATER UTILITY CAPITAL OUTLAY & TRANSFERS					
60-50-69	RAW WATER METERING	\$	250,000.00	\$	867.50
60-50-70	CAPITAL OUTLAY	\$	300,000.00	\$	(5,993.87)
60-50-71	PASS THROUGH ACCOUNT	\$	-	\$	-
60-50-72	WATER TANK RELINING	\$	1,200,000.00	\$	33,750.00
60-50-73	WEST LOOP IMPROVEMENT PROJECT	\$	4,320,000.00	\$	8,643.75
60-50-74	WATERSMART GRANT	\$	425,000.00	\$	-
60-50-75	GRANT PROJECTS	\$	50,000.00	\$	-
60-50-76	BUILDING IMPROVEMENTS	\$	164,000.00	\$	1,111.42
60-50-77	MACHINERY & EQUIPMENT	\$	150,000.00	\$	1,858.74
60-50-99	TRANSFERS	\$	-	\$	-
Subgroup : Water Capital Outlay & Transfers		\$	6,859,000.00	\$	40,237.54
WATER					
WATER UTILITY DEPRECIATION					
60-59-99	DEPRECIATION	\$	-	\$	-
Subgroup : Water Depreciation		\$	-	\$	-
WATER FUND					
TOTAL REVENUES		\$	8,271,000.00	\$	996,396.31
TOTAL EXPENDITURES		\$	(8,480,450.00)	\$	(416,426.96)
NET INCOME (LOSS) - Water Utility		\$	(209,450.00)	\$	579,969.35
UNRESTRICTED FUND BALANCE STARTING		\$	1,594,094.00	\$	1,594,094.00
UNRESTRICTED FUND BALANCE ENDING		\$	1,384,644.00	\$	2,174,063.35

ACCOUNT	DESCRIPTION	ADOPTED FY-26 BUDGET	MARCH 31ST ACTUAL
WASTEWATER			
WASTEWATER UTILITY REVENUE			
70-37-01	SEWER BASE CHARGE	\$ 782,000.00	\$ 196,394.65
70-37-04	SEWER TAPS	\$ -	\$ -
70-37-05	SEWER RENTAL PROPERTY	\$ -	\$ -
70-37-07	SALES & SERVICE	\$ -	\$ -
70-37-08	PASS THROUGH FUNDS	\$ -	\$ -
70-37-09	INTEREST INCOME	\$ 30,000.00	\$ 4,715.62
70-37-10	WWTP PAYBACK FUND	\$ -	\$ -
70-37-11	WWTP PAYBACK INTEREST	\$ -	\$ -
70-37-12	RENTS	\$ -	\$ -
70-37-13	GRANT REVENUE	\$ 5,000.00	\$ -
70-37-14	MISCELLANEOUS REVENUE	\$ -	\$ -
	Subgroup : Total Revenue	\$ 817,000.00	\$ 201,110.27
WASTEWATER			
WASTEWATER UTILITY PERSONNEL SERVICES			
70-51-02	TRUSTEE/ADMIN SALARIES	\$ 48,600.00	\$ 5,157.36
70-51-03	SALARIES & WAGES	\$ 287,000.00	\$ 52,918.05
70-51-04	EMPLOYER FICA	\$ 22,000.00	\$ 3,622.58
70-51-05	EMPLOYER MEDICARE	\$ 5,100.00	\$ 847.22
70-51-06	UNEMPLOYMENT TAX	\$ 700.00	\$ 93.16
70-51-07	INSURANCE BENEFITS	\$ 70,000.00	\$ 12,640.57
70-51-08	RETIREMENT BENEFITS	\$ 17,700.00	\$ 2,275.31
70-51-09	LIFE/DISABILITY INSURANCE	\$ 850.00	\$ -
70-51-10	WORKMEN'S COMPENSATION	\$ 5,900.00	\$ 1,427.06
70-51-11	OVERTIME & ON-CALL	\$ 17,300.00	\$ 1,585.97
	Subgroup : Personnel Services	\$ 475,150.00	\$ 80,567.28
WASTEWATER			
WASTEWATER UTILITY OPERATING EXPENSES			
70-51-14	CHEMICALS	\$ 15,500.00	\$ 2,388.12
70-51-15	OFFICE SUPPLIES	\$ 1,000.00	\$ 903.84
70-51-16	OPERATING SUPPLIES	\$ 5,000.00	\$ 1,636.12
70-51-17	POSTAGE	\$ 3,500.00	\$ 566.98
70-51-19	UNIFORMS	\$ 2,000.00	\$ 1,026.00
70-51-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 65,000.00	\$ 9,065.81
70-51-21	AUDIT & BUDGET EXPENSE	\$ 11,000.00	\$ -
70-51-22	REPAIRS & MAINTENANCE	\$ 25,000.00	\$ -
70-51-23	VEHICLE EXPENSE	\$ 11,000.00	\$ 856.69
70-51-24	RENTALS	\$ 2,500.00	\$ -
70-51-25	SHOP EXPENSE	\$ 2,500.00	\$ 139.87
70-51-26	TRAVEL, MEETINGS & TRAININGS	\$ 3,000.00	\$ 177.00
70-51-27	INSURANCE & BONDS	\$ 15,500.00	\$ 8,983.62
70-51-28	UTILITIES	\$ 45,000.00	\$ 9,237.25
70-51-29	TELEPHONE & INTERNET	\$ 3,750.00	\$ 518.67
70-51-30	PUBLISHING ADS	\$ 150.00	\$ -
70-51-31	DUES & SUBSCRIPTIONS	\$ 18,000.00	\$ 1,623.91

ACCOUNT	DESCRIPTION	ADOPTED FY-26 BUDGET	MARCH 31ST ACTUAL
WASTEWATER			
WASTEWATER UTILITY OPERATING EXPENSES			
70-51-32	FEES & PERMITS	\$ 3,600.00	\$ 162.59
70-51-33	DATA PROCESSING	\$ 7,500.00	\$ 1,669.50
70-51-40	MISCELLANEOUS	\$ 5,000.00	\$ -
70-51-41	WRITEOFF - UNCOLLECTABLE	\$ 500.00	\$ -
70-51-42	CONTRACT SERVICES	\$ 5,000.00	\$ -
70-51-43	GAUGING STATION	\$ 5,000.00	\$ -
70-51-44	NORRIS RETIREMENT	\$ 7,500.00	\$ 1,680.00
70-51-50	DOLA PRINCIPAL & INTEREST	\$ -	\$ -
70-51-51	RURAL DEVELOPMENT PRINCIPAL & INTEREST	\$ 78,000.00	\$ 37,925.00
70-51-52	WWTP PAYBACK FUND EXPENDITURES	\$ -	\$ -
70-51-53	ISSUANCE COSTS	\$ -	\$ -
70-51-54	DEBT RESERVE	\$ -	\$ -
	Subgroup : Operating Expenses	\$ 341,500.00	\$ 78,560.97
WASTEWATER			
WASTEWATER UTILITY CAPITAL OUTLAY & TRANSFERS			
70-51-70	CAPITAL OUTLAY	\$ 15,000.00	\$ (6,428.55)
70-51-71	PASS THROUGH FUNDS	\$ -	\$ -
70-51-72	ASSET REPLACEMENT RESERVE	\$ -	\$ -
70-51-73	PASS THROUGH OPERATING	\$ -	\$ -
70-51-74	SEWER LINE IMPROVEMENTS	\$ 12,000.00	\$ -
70-51-75	GRANT PROJECTS	\$ 5,000.00	\$ -
70-51-76	BUILDING IMPROVEMENTS	\$ 7,500.00	\$ 1,126.26
70-51-77	MACHINERY & EQUIPMENT	\$ 22,350.00	\$ 1,858.74
70-51-99	TRANSFERS	\$ -	\$ -
	Subgroup : Wastewater Capital Outlay & Transfers	\$ 61,850.00	\$ (3,443.55)
WASTEWATER			
WASTEWATER UTILITY DEPRECIATION			
70-59-99	DEPRECIATION	\$ -	\$ -
	Subgroup : Wastewater Depreciation	\$ -	\$ -
WASTEWATER FUND			
TOTAL REVENUES		\$ 817,000.00	\$ 201,110.27
TOTAL EXPENDITURES		\$ (878,500.00)	\$ (155,684.70)
NET INCOME (LOSS) - Wastewater Utility		\$ (61,500.00)	\$ 45,425.57
UNRESTRICTED FUND BALANCE STARTING		\$ 437,370.00	\$ 437,370.00
UNRESTRICTED FUND BALANCE ENDING		\$ 375,870.00	\$ 482,795.57

ACCOUNT	DESCRIPTION	ADOPTED FY-26 BUDGET	MARCH 31ST ACTUAL
SANITATION			
SANITATION REVENUE			
80-30-02	TRASH CHARGES	\$ 375,000.00	\$ 92,243.25
80-30-03	BULK TRASH CHARGE	\$ 3,500.00	\$ 224.00
80-30-04	TIRE PICK UP	\$ -	\$ -
80-30-05	TRANSFER REVENUE	\$ -	\$ -
	Subgroup : Total Revenue	\$ 378,500.00	\$ 92,467.25
SANITATION			
SANITATION PERSONNEL SERVICES			
80-52-02	CONTRACT/ADMIN SALARIES	\$ 9,400.00	\$ 862.77
80-52-03	SALARIES & WAGES	\$ 143,000.00	\$ 22,866.44
80-52-04	EMPLOYER FICA	\$ 9,500.00	\$ 1,475.09
80-52-05	EMPLOYER MEDICARE	\$ 2,250.00	\$ 344.98
80-52-06	UNEMPLOYMENT TAX	\$ 350.00	\$ 38.23
80-52-07	INSURANCE BENEFITS	\$ 32,500.00	\$ 3,679.92
80-52-08	RETIREMENT BENEFITS	\$ 7,750.00	\$ 748.58
80-52-09	LIFE/DISABILITY INSURANCE	\$ 450.00	\$ -
80-52-10	WORKMEN'S COMPENSATION	\$ 4,800.00	\$ 2,419.10
80-52-11	OVERTIME & ON-CALL	\$ 6,500.00	\$ 427.33
	Subgroup : Personnel Services	\$ 216,500.00	\$ 32,862.44
SANITATION			
SANITATION OPERATING EXPENSES			
80-52-15	OFFICE SUPPLIES	\$ 1,000.00	\$ 14.40
80-52-16	OPERATING SUPPLIES	\$ 1,500.00	\$ 254.39
80-52-17	POSTAGE	\$ 2,600.00	\$ 566.99
80-52-19	UNIFORMS	\$ 2,000.00	\$ 1,026.00
80-52-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 20,000.00	\$ 5,995.15
80-52-21	AUDIT & BUDGET EXPENSE	\$ 4,800.00	\$ -
80-52-22	REPAIRS & MAINTENANCE	\$ 7,500.00	\$ -
80-52-23	VEHICLE EXPENSE	\$ 20,000.00	\$ 4,326.18
80-52-24	RENTALS	\$ -	\$ -
80-52-25	SHOP EXPENSE	\$ 3,000.00	\$ 93.37
80-52-26	TRAVEL, MEETINGS & TRAININGS	\$ 3,000.00	\$ 50.00
80-52-27	INSURANCE & BONDS	\$ 11,000.00	\$ 7,725.59
80-52-28	UTILITIES	\$ 2,500.00	\$ 777.57
80-52-29	TELEPHONE & INTERNET	\$ 3,500.00	\$ 581.12
80-52-30	PUBLISHING ADS	\$ 200.00	\$ -
80-52-31	DUES & SUBSCRIPTIONS	\$ 11,500.00	\$ 798.46
80-52-32	FEES & PERMITS	\$ -	\$ 50.95
80-52-33	DATA PROCESSING	\$ 7,500.00	\$ 1,669.50
80-52-40	MISCELLANEOUS	\$ -	\$ -
80-52-41	WRITEOFF - UNCOLLECTABLE	\$ -	\$ -
80-52-42	LANDFILL FEES	\$ 51,400.00	\$ 5,478.75
80-52-43	CLEAN UP DAYS	\$ -	\$ -
	Subgroup : Operating Expenses	\$ 153,000.00	\$ 29,408.42

ACCOUNT	DESCRIPTION	ADOPTED FY-26 BUDGET	MARCH 31ST ACTUAL
SANITATION			
SANITATION CAPITAL OUTLAY & TRANSFERS			
80-52-70	CAPITAL OUTLAY	\$ 50,000.00	\$ 46,497.99
80-52-71	PASS THROUGH FUNDS	\$ -	\$ -
80-52-75	GRANT PROJECTS	\$ -	\$ -
80-52-76	BUILDING IMPROVEMENTS	\$ 2,500.00	\$ 621.69
80-52-77	MACHINERY & EQUIPMENT	\$ 20,500.00	\$ 1,858.74
80-52-99	TRANSFERS	\$ -	\$ -
	Subgroup : Sanitation Capital Outlay & Transfers	\$ 73,000.00	\$ 48,978.42
SANITATION			
SANITATION DEPRECIATION			
80-59-99	DEPRECIATION		
	Subgroup : Sanitation Depreciation	\$ -	\$ -
SANITATION FUND			
TOTAL REVENUES		\$ 378,500.00	\$ 92,467.25
TOTAL EXPENDITURES		\$ 442,500.00	\$ 111,249.28
NET INCOME (LOSS) - Sanitation Utility		\$ (64,000.00)	\$ (18,782.03)
UNRESTRICTED FUND BALANCE STARTING		\$ 234,560.00	\$ 234,560.00
UNRESTRICTED FUND BALANCE ENDING		\$ 170,560.00	\$ 215,777.97

ACCOUNT	DESCRIPTION	ADOPTED FY-26 BUDGET	
NFV AIRPORT			
	NVF AIRPORT REVENUE		
50-31-06	AIRPORT REVENUE	\$	7,650.00
50-31-15	TRANSFER FROM GENERAL FUND	\$	-
50-31-16	CAPITAL IMPROVEMENT FUND - AIRPORT GRANTS	\$	-
	Subgroup : Total Revenue	\$	7,650.00
NFV AIRPORT			
	NFV AIRPORT CAPITAL OUTLAY & TRANSFERS		
50-32-70	CAPITAL OUTLAY	\$	75,000.00
80-52-71	PASS THROUGH FUNDS	\$	-
80-52-75	GRANT PROJECTS	\$	-
80-52-76	BUILDING IMPROVEMENTS	\$	-
80-52-77	MACHINERY & EQUIPMENT	\$	-
80-52-99	TRANSFERS	\$	-
	Subgroup : NFV Capital Outlay & Transfers	\$	75,000.00
NFV AIRPORT			
	NFV AIRPORT DEPRECIATION		
80-59-99	DEPRECIATION	\$	-
	Subgroup : NFV Depreciation	\$	-
NFV AIRPORT			
TOTAL REVENUES		\$	7,650.00
TOTAL EXPENDITURES		\$	(75,000.00)
NET INCOME (LOSS) - NFV CAPITAL IMPROVEMENT FUND		\$	(67,350.00)
UNRESTRICTED FUND BALANCE BEGINNING		\$	67,842.00
UNRESTRICTED FUND BALANCE ENDING		\$	492.00



Town of Paonia
Office of the Town Administrator
214 Grand Ave.
Paonia, CO 81428
O: (970) 527-4101
F: (970) 527-4102

MEMORANDUM

TO: **Mayor & Board of Trustees**
FROM: Ashley Rodarte, Payroll and Accounting Specialist
DATE: 4/7/2026
SUBJECT: **Informational update of the Welcome to Paonia: Entry Beautification and Cultural Expression Project Update**

PROJECT SUMMARY

The Town applied for a community development mini grant with Region 10. The Town was awarded the grant for \$10,000.00, with the Town matching \$12,500.00 for the project. The scope of this project is to update and improve the Welcome to Paonia signs at the entrances into Town, conduct an artist contest for designs that will be produced into banners for the Town and fabrication of directional parking signs from the wayfinding plan.

BANNER ART CONTEST

An art contest was conducted by the Town of Paonia, asking participants to submit two individual designs for banners that will replace the ones currently posted along Grand Avenue. The artists submitted a design for the Spring/Summer seasons and another for the Fall/Winter seasons. The intention of this contest is to provide local artists with the opportunity to have their art produced and displayed in the core shopping district. It is encouraging to see such variety of subjects and styles submitted. A survey is currently open to selecting the top 3 contestants through a polling survey open to the community available on Facebook. There are 5 contestants that entered submissions for the contest. The survey will close on Friday, April 17, 2026, at 4:00 p.m.





PUBLIC PARKING DIRECTIONAL SIGNS

Ira Houseweart has been commissioned to fabricate 3 public parking directional signs. These will be posted at the entrance of the parking lot along Main Street, at the corner of Main Street and 2nd Street, and possibly at the corner of Main Street and 3rd Street. These signs will be 9 feet tall and feature hand sculpted art for the “P” for parking and the directional arrow and well as incorporating blown glass or recycled glass discs. This is the final design that comes for the Wayfinding Plan. Keeping consistent with the directional sign at Grand Avenue and 3rd Street and the Poulos Park sign. The Board of Trustees approved the initial first ½ of the cost to Ira Houseweart to fabricate these signs at the March 24, 2026, Board of Trustees meeting.



WELCOME TO PAONIA SIGNS ALONG HIGHWAY 133



Collaboration with the North Fork Valley Creative Coalition has been established to communicate details of the 2 signs and what the NFVCC would like to see in the revitalization. The consensus from the NFVCC was that they would like to keep the essence of the current signs but to improve the design to represent the



culture of the community, as well as make the 2 signs more cohesive. Progress is being made to establish an artist(s) to accomplish the work to undergo these 2 large murals. The solar powered lights for the signs have arrived and currently stored at the Public Works shop for when the signs are completed. More information will be provided as progress continues on the project.

In Public Service,

Ashley Rodarte



Paonia Police Department

DEPARTMENT BRIEFING: SUMMARY OF PROGRESS

04/01/2026

- ☐ The department was awarded an eight-thousand-dollar grant from DMEA to assist in purchasing new patrol radios. Thank you to both Technician Katzer for working on this project and DMEA for their support of local law enforcement.
- ☐ Sergeant Henderson attended 2-day TASER Instructor refresher training. Department personnel will begin training and testing with the updated instruction in the coming weeks. Full implementation is expected by June 1st.
- ☐ Officer Bardessona has been invited to attend the *Law Enforcement Champions* appreciation banquet and awards ceremony. The event is sponsored by Mothers Against Drunk Driving (MADD) and the Colorado Department of Transportation (CDOT), and is in recognition of individuals who demonstrate outstanding commitment to keeping our roadways safe.
- ☐ Department personnel were present at the *No Kings Rally* held on March 28th, at the Town Park, as well as the protest march on Grand Avenue. Approximately 300-400 people attended, and no issues were reported as a result of the event.

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 03/01/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:12:38	Traffic Stop	GRAND AVE, Paonia, CO	PPD	PPD	CIT
Total Incidents for this Date: 1					

Date Occurred: 03/02/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:13:23	Information	DELTA AVE, Paonia, CO	PPD	PPD	
18:29:48	Information	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	UNF
Total Incidents for this Date: 2					

Date Occurred: 03/04/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:12:43	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	VW
08:33:17	Code Enforce	4TH ST & GRAND AVE, Paonia, CO	PPD	PPD	
08:36:46	AGENCY ASSIST	HIGHWAY 133 & HANSON MESA RD, Hotchkiss, CO	PPD	DIST3	AA
12:49:04	AGENCY ASSIST	1ST ST, Paonia, CO	PPD	DIST3	AA
16:20:49	Code Enforce	POPLAR AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 5					

Date Occurred: 03/05/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:08:18	Traffic Stop	5TH ST, Paonia, CO	PPD	PPD	CIT
10:30:29	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
11:09:27	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
12:59:21	LOST/FOUND PROP	GRAND AVE, Paonia, CO	PPD	PPD	
15:14:13	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
16:25:16	LOST/FOUND PROP	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 6					

Date Occurred: 03/06/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:43:16	Juvenile Prob	GRAND AVE, Paonia, CO	PPD	PPD	
20:30:00	TRAFFIC	SAMUEL WADE RD, Paonia, CO	PPD	PPD	VW

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
22:07:13	BUSINESS CHECK	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 03/07/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
22:07:58	AGENCY ASSIST	MATHEWS LN, Paonia, CO	PPD	DIST3	AA
Total Incidents for this Date: 1					

Date Occurred: 03/09/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:38:49	ANIMAL PROBLEM	GRAND AVE, Paonia, CO	PPD	PPD	VW
11:09:20	Traffic Stop	MAIN AVE & 2ND ST, Paonia, CO	PPD		VW
20:09:37	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
21:57:53	Juvenile Prob	CEDAR DR, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 4					

Date Occurred: 03/10/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:15:04	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
15:16:16	Traffic Stop	SAMUEL WADE RD & PRICE RD, Paonia, CO	PPD	PPD	CIT
16:11:16	Information	OAK AVE, Paonia, CO	PPD	PPD	
18:17:58	LOST/FOUND PROP	3RD ST, Paonia, CO	PPD	PPD	
18:32:27	RESTR/PROT ORDR	GRAND AVE Paonia, CO	PPD	PPD	
18:49:30	CITIZEN ASSIST	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 6

Date Occurred: 03/11/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:27:34	ANIMAL PROBLEM	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	CIT
17:07:05	Traffic Stop	NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
20:50:44	DUI	1ST ST & MAIN AVE, Paonia, CO	PPD	PPD	A
Total Incidents for this Date: 3					

Date Occurred: 03/12/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:08:36	LOST/FOUND PROP	4th ST, Paonia, CO	PPD	PPD	
11:20:49	Information	GRAND AV, Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
19:40:17	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
23:16:12	AGENCY ASSIST	OAK AVE, Paonia, CO	PPD	PPD	AA

Total Incidents for this Date: 4

Date Occurred: 03/13/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
06:14:06	SUSPICIOUS	GRAND AVE, Paonia, CO	PPD	PPD	
08:50:40	Traffic Stop	2ND ST & MAIN AVE, Paonia, CO	PPD	PPD	VW
14:21:22	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
15:12:10	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
18:12:33	Medical/transfe	DORRIS AVE, Paonia, CO	PPD	PPD	
20:10:08	Disturbance	ONARGA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 6

Date Occurred: 03/16/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:53:25	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
15:33:10	Gas	DELTA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 03/17/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:54:21	Certified Vin	GRAND AVE, Paonia, CO	PPD	PPD	
14:54:02	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 03/18/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:04:12	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
12:49:50	WELFARE CHECK	GRAND AVE, Paonia, CO	PPD	PPD	
17:55:05	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
18:47:56	Juvenile Prob	4th ST, Paonia, CO	PPD	PPD	
21:16:16	Traffic Stop	NIAGARA, AVE, Paonia, CO	PPD	PPD	CIT

Total Incidents for this Date: 5

Date Occurred: 03/19/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:03:18	Traffic Stop	3RD ST & GRAND AVE, Paonia, CO	PPD	PPD	CIT
12:36:18	Traffic Stop	5TH ST & BOX ELDER AVE, Paonia, CO	PPD	PPD	VW
15:05:59	VIN INSPECTION	GRAND AV, Paonia, CO	PPD	PPD	
15:14:17	WELFARE CHECK	1ST ST, Paonia, CO	PPD	PPD	
17:05:00	SUSPICIOUS	1ST ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 5

Date Occurred: 03/20/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:08:50	CITIZEN ASSIST	GRAND AVE, Paonia, CO	PPD	PPD	
16:33:29	Traffic Stop	NIAGARA AVE, Paonia, CO	PPD	PPD	CIT

Total Incidents for this Date: 2

Date Occurred: 03/21/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:18:07	WELFARE CHECK	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
18:28:29	DUI	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	A

Total Incidents for this Date: 2

Date Occurred: 03/23/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
20:08:34	LOST/FOUND PROP	DELTA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 1

Date Occurred: 03/24/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:19:41	Information	GRAND AVE, Paonia, CO	PPD	PPD	
10:28:05	Wanted Person	ORCHARD ST, Hotchkiss, CO	PPD	HPD	A
14:53:26	ASSAULT	4th ST, Paonia, CO	PPD	PPD	A

Total Incidents for this Date: 3

Date Occurred: 03/25/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:05:45	WELFARE CHECK	ONARGA AVE, Paonia, CO	PPD	PPD	
16:52:05	ANIMAL CONTROL	4th ST, Paonia, CO	PPD	PPD	

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:42:20	Traffic Stop	NIAGARA AVE, Paonia, CO	PPD	PPD	
22:40:25	SUSPICIOUS	BOX ELDER AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 4					

Date Occurred: 03/26/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:38:21	Disturbance	BOX ELDER AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 1					

Date Occurred: 03/27/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:47:03	Wanted Person	5TH ST, Paonia, CO	PPD	PPD	A
17:11:08	Traffic Stop	NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
21:21:01	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
21:22:58	FIRE	DELTA AVE, Paonia, CO	PPD	PPD	
22:36:04	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
Total Incidents for this Date: 5					

Date Occurred: 03/28/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:00:00	TRAFFIC HAZARD	4th S, Paonia, CO	PPD	PPD	
16:14:40	Information	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
20:29:44	Traffic Stop	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
Total Incidents for this Date: 3					

Date Occurred: 03/30/26

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:28:39	CRIM MISCHIEF	GRAND AVE, Paonia, CO	PPD	PPD	
11:15:00	CRIM MISCHIEF	GRAND AVE, Paonia, CO	PPD	PPD	
16:22:30	Code Enforce	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Total reported: 79

A-5, AA-4, CIT-19, UNF-1, VW-6

A= ARREST UNF= UNFOUNDED
AA= AGENCY ASSIST VW= VERBAL WARNING
CIT= CITATION

Report Includes:

All dates between `00:00:01 03/01/26` and `00:00:01 03/31/26`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

Paonia Public Works Monthly Report



March 2026

Water

2m Tank update



Water Breaks



Wastewater

Road Maintenance



Streets

Trimming – Regulations

Stewart Ditch



Twin Lakes Banner



Parks

Started Training for our new park's person.

Beautification Lee's



Caution



Trash

All trash Cans are distributed

Other

Recycle





**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Presentation of Draft Ordinance by Trustees Hunter and Majorado to establish requirements and regulations governing the installation and operation of Town security camera for the purpose of public discussion and potential edits.
SUBMITTED BY:	Trustees Hunter and Majorado
DATE:	April 14, 2026
BACKGROUND:	We recognize that video surveillance technology can serve legitimate public safety and property protection purposes when deployed responsibly and transparently. We also recognize the potential for abuse with regard to facial recognition, license plate reading, and immigration enforcement, among other concerns. We would like to formally address the absence of public policy in this regard in a way that allows the intended use of security cameras at Town facilities while strictly prohibiting uses that were not intended.
BUDGET:	Staff time
RECOMMENDATION:	The Draft Ordinance is NOT up for adoption at this time. Possible motions include edits to the Draft and directing Staff for further edits / review.
ATTACHMENT:	Draft Ordinance

**TOWN OF PAONIA, COLORADO
DELTA COUNTY, STATE OF COLORADO**

ORDINANCE NO. ____-2026

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, ESTABLISHING REQUIREMENTS AND REGULATIONS GOVERNING THE INSTALLATION AND OPERATION OF GOVERNMENT VIDEO SURVEILLANCE SYSTEMS ON TOWN-OWNED OR TOWN-CONTROLLED PROPERTY; REQUIRING THE ADOPTION AND MAINTENANCE OF A PUBLIC USE POLICY; ESTABLISHING RESTRICTIONS ON FOOTAGE RETENTION, ACCESS, AND DISCLOSURE; PROVIDING TRANSPARENCY AND ACCOUNTABILITY MECHANISMS; AND PROVIDING PENALTIES FOR VIOLATION THEREOF.

RECITALS

WHEREAS, the Board of Trustees of the Town of Paonia ("Board") recognizes that video surveillance technology can serve legitimate public safety and property protection purposes when deployed responsibly and transparently; and

WHEREAS, the Board also recognizes that government video surveillance of public spaces implicates the privacy interests of residents, visitors, and employees, and that such interests deserve legal protection; and

WHEREAS, the Board finds that the absence of a publicly available use policy, clear retention limits, and meaningful oversight creates unacceptable risks of misuse and erodes public trust; and

WHEREAS, the Federal Trade Commission has taken enforcement action against Verkada, Inc. relating to data security and access control failures, underscoring the importance of robust governance requirements for cloud-connected surveillance systems; and

WHEREAS, the Board of Trustees has authority under Article XX of the Colorado Constitution and Title 31 of the Colorado Revised Statutes to regulate matters of local concern, including the use of technology by Town government; and

WHEREAS, the Board finds it in the best interest of the health, safety, and welfare of the citizens of Paonia to establish clear, enforceable standards governing government video surveillance;

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

Section 1. Purpose and Intent

The purpose of this Ordinance is to establish a comprehensive regulatory framework governing the installation, operation, access, retention, and oversight of video surveillance systems operated by or on behalf of the Town of Paonia. This Ordinance is intended to:

- Authorize the regulated use of video surveillance for legitimate public safety and property protection purposes;
- Protect the privacy and civil liberties of all persons in spaces subject to Town surveillance;
- Ensure transparency through mandatory public disclosure of surveillance policies and camera locations;
- Establish meaningful oversight, accountability, and enforcement mechanisms;
- Prevent mission creep, unauthorized access, and indiscriminate monitoring of residents.

Section 2. Definitions

As used in this Ordinance, the following terms shall have the meanings set forth below:

- "Authorized Purpose" means any of the purposes enumerated in Section 4 of this Ordinance for which the Town may operate a surveillance camera.
- "Designee" means any Town employee, officer, or contractor authorized by the Town Administrator to access surveillance footage.
- "Footage" means any video, audio, image, or metadata recorded, stored, or transmitted by a surveillance camera system, whether stored locally or in a cloud-based environment.
- "Privacy Impact Assessment" or "PIA" means a documented analysis evaluating the privacy risks of a proposed surveillance installation or material system change, as further defined in Section 6.
- "Sensitive Location" means any area where individuals have a heightened expectation of privacy, including but not limited to restrooms, locker rooms, changing areas, and interior spaces not regularly open to the public.
- "Surveillance Camera" means any fixed or mobile electronic device capable of capturing, recording, transmitting, or storing video images of persons or property in real time or on a continuous or periodic basis, including but not limited to IP cameras, network-connected cameras, and cloud-integrated camera systems.
- "Surveillance System" means one or more surveillance cameras operated together, including associated software platforms, storage infrastructure, and cloud service components.
- "Town" means the Town of Paonia, Colorado, including all its departments, officers, employees, and contractors acting in their official capacity.
- "Use Policy" means the Town of Paonia Surveillance Camera Use Policy adopted pursuant to Section 5 of this Ordinance.

Section 3. Scope and Applicability

This Ordinance applies to all surveillance cameras and surveillance systems owned, leased, operated, or controlled by the Town of Paonia, regardless of where such systems are located or how they are funded. This Ordinance does not apply to:

- Body-worn cameras operated by law enforcement pursuant to a separate policy;
- Temporary recording equipment used in connection with a specific, documented investigation pursuant to a lawful warrant or court order;
- Cameras operated by private parties on private property not under Town control, except where the Town has contractual access to footage from such systems.

Section 4. Authorized Purposes

The Town may install and operate surveillance cameras only for the following Authorized Purposes:

- Protection of Town-owned facilities, buildings, infrastructure, and equipment from vandalism, theft, or unauthorized access;
- Monitoring of Town-owned parking facilities, public parks, and recreational areas for public safety;
- Deterrence and documentation of criminal activity in areas that have experienced documented incidents;
- Protection of employees and members of the public in Town facilities;
- Traffic monitoring at public intersections or rights-of-way where authorized by separate resolution.

Surveillance cameras shall not be operated for any purpose not listed above.

Section 5. Mandatory Use Policy

(a) No surveillance camera or surveillance system subject to this Ordinance shall be operated unless and until the Board of Trustees has adopted, by resolution, a written Surveillance Camera Use Policy ("Use Policy") that complies with the requirements of this Section.

(b) The Use Policy shall address, at minimum, the following subjects:

- A complete inventory of all surveillance cameras operated by the Town, including their locations, fields of view, and Authorized Purpose;
- The categories of personnel authorized to access live or recorded footage, and under what circumstances;
- The maximum retention period for footage, which shall not exceed ninety (90) days for routine recordings absent an active investigation, legal hold, or insurance claim;

- The circumstances under which footage may be shared with law enforcement, other governmental agencies, or third parties, and the applicable legal standards;
- Prohibitions on use of footage for facial recognition, license plate reader aggregation, or behavioral analytics absent explicit Board authorization by ordinance;
- A procedure for receiving and responding to public records requests for footage consistent with the Colorado Open Records Act (C.R.S. § 24-72-201 et seq.);
- A procedure for receiving and investigating complaints regarding alleged misuse of surveillance systems;
- Training requirements for all personnel with access to surveillance footage;
- Penalties for unauthorized access or misuse of footage.

(c) The Use Policy shall be:

- Posted in a prominent location on the Town's official website;
- Made available for public inspection at Town Hall during normal business hours;
- Reviewed and re-adopted or updated at least once every two (2) years.

(d) Any material amendment to the Use Policy shall require approval by the Board of Trustees at a public meeting with no less than fourteen (14) days' advance public notice.

Section 6. Privacy Impact Assessment

(a) Prior to installing any new surveillance camera or materially expanding or relocating an existing system, the Town Administrator or law enforcement designee shall prepare and submit to the Board of Trustees a written Privacy Impact Assessment ("PIA").

(b) A PIA shall include:

- A description of the proposed installation, including location, field of view, and technical specifications;
- The Authorized Purpose(s) served by the proposed installation;
- An assessment of the privacy interests affected and the proportionality of surveillance to the asserted need;
- An analysis of less privacy-invasive alternatives considered;
- A description of physical and cybersecurity measures to protect footage from unauthorized access;
- The identity and contractual obligations of any third-party vendor providing hardware, software, or cloud storage services.

(c) The Board of Trustees shall approve the PIA at a public meeting before any new installation may proceed. Approval may be conditioned on additional safeguards.

(d) For surveillance cameras in operation as of the effective date of this Ordinance, the Town Administrator or law enforcement designee shall prepare and submit a PIA to the Board within ninety (90) days of adoption. During this period, existing cameras may continue interim operation as permitted by Section 11.

Section 7. Location Restrictions

Surveillance cameras shall not be installed or operated in the following locations:

- Any Sensitive Location as defined in Section 2;
- Any location where the primary or predominant field of view captures the interior of a private residence;
- Any location where the camera would primarily capture lawful activity on private property;
- Any location not otherwise authorized by an approved PIA and the Use Policy.

Cameras shall be positioned to minimize incidental capture of areas beyond the scope of the Authorized Purpose, and shall be physically adjusted or shielded as needed to comply with this Section.

Section 8. Access, Security, and Data Protection

(a) Access to live or recorded footage shall be limited to the Town Administrator, authorized law enforcement agencies acting pursuant to a lawful legal process, and Designees specifically authorized in the Use Policy.

(b) All access to footage shall be logged in a written or electronic access log recording the date, time, identity of the person accessing footage, the footage accessed, and the stated purpose. The access log shall be treated as a public record subject to inspection upon request.

(c) The Town shall implement reasonable physical and cybersecurity safeguards to prevent unauthorized access to footage, including password protection, access controls, and encryption in transit and at rest for cloud-stored footage.

(d) In the event of a security breach or unauthorized access to footage, the Town Administrator or law enforcement designee shall notify the Board of Trustees and the affected parties, to the extent identifiable, within seventy-two (72) hours of discovery.

(e) Cloud storage and software vendors shall be contractually required to comply with the data security and access requirements of this Ordinance and shall not use footage for any commercial purpose, including advertising, analytics, or product development.

Section 9. Oversight and Reporting

(a) The Town Administrator or law enforcement designee shall submit an annual written report to the Board of Trustees at the first regular meeting of each calendar year, addressing:

- The current number and location of surveillance cameras in operation;
- A summary of all access log entries for the prior year, including the number of instances of footage access and the categories of purpose;
- Any complaints received regarding surveillance system use and their disposition;
- Any security incidents or unauthorized access events;
- Recommendations for system changes, policy updates, or decommissioning of cameras.

(b) The annual report shall be made publicly available on the Town's website.

(c) The Board of Trustees may, at any time, by majority vote, order an audit of any aspect of the surveillance program, including inspection of the access log, vendor contracts, and security configurations.

Section 10. Prohibited Uses

Notwithstanding any other provision of this Ordinance or the Use Policy, Town surveillance cameras shall not be used for:

- Facial recognition or biometric identification, unless explicitly authorized by a separate ordinance adopted by the Board following a public hearing;
- License plate reader data aggregation or tracking of individual vehicle movements over time;
- Real-time or retrospective tracking of specific individuals based on race, ethnicity, religion, national origin, political affiliation, sexual orientation, or other protected characteristics;
- Sharing footage with federal immigration enforcement authorities without a valid court order;
- Any commercial purpose, including sale or licensing of footage to third parties.

Section 11. Interim Operation and Compliance Deadline for Existing Systems

All surveillance cameras and surveillance systems in operation as of the effective date of this Ordinance shall be brought into full compliance with this Ordinance within one hundred eighty (180) days of the effective date (the "Compliance Deadline"). During the interim period between the effective date and the Compliance Deadline, existing cameras may continue to operate solely for the Authorized Purposes enumerated in Section 4, subject to the access, security, prohibited use, and public notice requirements of Sections 7 through 10. Continued interim operation does not relieve the Town of its obligation to complete Privacy Impact Assessments and adopt a Use Policy within the timeframes set forth in Sections 5 and 6. Any camera or system not brought into

full compliance by the Compliance Deadline shall be suspended from operation by the Town until compliance is achieved, or decommissioned if compliance cannot be achieved within an additional thirty (30) days.

Section 12. Enforcement and Penalties

(a) Any Town officer or employee who knowingly accesses, uses, shares, or retains footage in violation of this Ordinance shall be subject to disciplinary action up to and including termination, in addition to any penalties provided by applicable law.

(b) Any person who believes the Town has violated this Ordinance may file a written complaint with the Town Clerk. The Town Administrator or law enforcement designee shall investigate and respond in writing within thirty (30) days.

(c) Violations of this Ordinance by a vendor or contractor may result in termination of the applicable contract.

Section 13. Severability

If any provision of this Ordinance or its application to any person or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, the remainder of the Ordinance and its application to other persons and circumstances shall not be affected.

Section 14. Effective Date

This Ordinance shall take effect thirty (30) days following final passage and publication as required by C.R.S. § 31-16-103.

INTRODUCED, READ, APPROVED ON FIRST READING, AND ORDERED PUBLISHED this _____ day of _____, 20____.

READ, FINALLY PASSED, AND ADOPTED on second reading this _____ day of _____, 20____.

TOWN OF PAONIA, COLORADO

Mayor

ATTEST:

Town Clerk

APPROVED AS TO FORM:

Town Attorney

CERTIFICATION OF PUBLICATION

I, the undersigned Town Clerk of the Town of Paonia, Colorado, hereby certify that the foregoing Ordinance was duly published as required by law on _____, 20____.

Town Clerk



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Approval of KLM Change Order #3
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	The Town of Paonia continues to oversee the relining of the 2 Million Gallon Finished Water Storage Tank, a critical infrastructure project necessary to ensure the long term reliability, safety, and regulatory compliance of the municipal water system. KLM Engineering, Inc. serves as the third party coatings inspector, providing specialized oversight and quality assurance throughout the duration of the project. At this time, a final change order from KLM Engineering has not been received because the timeline for project completion remains uncertain. The contractor, Markley's Precision Company, must first provide a firm schedule for achieving substantial completion, as KLM's inspection services are directly tied to the contractor's remaining scope and duration. Project coordination confirms that KLM's continued presence is necessary through completion of coatings, installation of remaining components, disinfection, and final site restoration. To date, the Town is assessing liquidated damages in the amount of \$750 per day for failure to meet the contractual deadline for substantial completion. These damages offset just under fifty percent of the daily cost required to retain the inspection engineer on site. A final change order from KLM Engineering will be presented to the Board once substantial completion has been achieved by Markley's Precision Company and final inspection services have been quantified. This item is provided for informational purposes to notify the Board of Trustees that an additional change order from KLM Engineering is anticipated. Based on the Engineer's Probable Opinion of Cost, the project remains within budget and continues to be managed in accordance with contractual and financial expectations.
BUDGET:	The final cost of KLM Engineering's services will be determined upon completion of the project and issuance of a final change order. Liquidated damages of \$750 per day are currently being assessed to offset extended inspection costs. At this time, the project remains within the Engineer's Probable Opinion of Cost, and no budget amendment is required.
RECOMMENDATION:	This item is presented for informational purposes only. No formal action is required by the Board of Trustees at this time. Staff will return with a final change order from KLM Engineering upon substantial completion of the 2MG Finished Water Tank Relining Project.
ATTACHMENT:	1) RE: Paonia, CO 5429-25 Weekly MM 3-18-26

From: [Scott Kriese](#)
To: [Stefen Wynn](#)
Cc: [Jordan](#); [Scott Forrester](#); [Theresa Kriese](#); [Derek H](#); [Kline Markley](#); [Nicki P](#); [Samira Vetter](#); [Brandyn Bair](#); [Lucas Tomperi](#); [Paonia](#)
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26
Date: Wednesday, March 25, 2026 12:01:59 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[image013.png](#)
[image014.png](#)

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My thoughts as well.

Lucas has extended his stay and we will currently plan on an additional meeting next week. If it looks like they will finish prior to Wednesday we will try and schedule a final meeting earlier.

Regards,



Scott Kriese
Project Field Supervisor
KLM Engineering, Inc.
☐ 651-773-5111
☒ 651-755-8664
☐ skriese@klmengineering.com
☐ KLMEngineering.com



Senior Certified Coating Inspector #11236
Concrete Coating Inspector Level 2 #205988

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From: Stefen Wynn <StefenW@townofpaonia.com>
Sent: Wednesday, March 25, 2026 12:57 PM
To: Scott Kriese <SKriese@klmengineering.com>
Cc: Jordan <Jordan_PPW@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Derek H <derekh_ppw@townofpaonia.com>; Kline Markley <kmarkley@markleyprecision.net>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Brandyn Bair <brandynb@sgm-inc.com>; Lucas Tomperi <ltomperi@klmengineering.com>; Paonia <paonia@townofpaonia.com>
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

It would make more sense to have a final invoice sent out after completion since we're unsure of how much longer it will take to get to substantial completion.

SW

From: Scott Kriese <SKriese@klmengineering.com>
Sent: Wednesday, March 25, 2026 11:42 AM
To: Stefen Wynn <StefenW@townofpaonia.com>
Cc: Jordan <Jordan_PPW@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Derek H <derekh_ppw@townofpaonia.com>; Kline Markley <kmarkley@markleyprecision.net>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Brandyn Bair <brandynb@sgm-inc.com>; Lucas Tomperi <ltomperi@klmengineering.com>; Paonia <paonia@townofpaonia.com>
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

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Yes,

Would you like a CO provided similar to the last ones or do you want to give written authorization to cover the current daily/weekly rates and have final invoice sent out after completion?

Thanks,



Scott Kriese
Project Field Supervisor
KLM Engineering, Inc.
☐ 651-773-5111
☒ 651-755-8664
☐ skriese@klmengineering.com
☐ KLMEngineering.com



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From: Stefen Wynn <StefenW@townofpaonia.com>

Sent: Wednesday, March 25, 2026 12:39 PM

To: Scott Kriese <SKriese@klmengineering.com>

Cc: Jordan <Jordan_PPW@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Derek H <derekh_ppw@townofpaonia.com>; Kline Markley <kmarkley@markleyprecision.net>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Brandyn Bair <brandynb@sgm-inc.com>; Lucas Tomperi <ltomperi@klmengineering.com>; Paonia <paonia@townofpaonia.com>

Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Hi Scott,

The Town is moving forward with a third change order from KLM to cover the time to get MPC to final completion. Is that something that can be produced for our next meeting once you have a firm date from Kline on when the interior will be completed?

In Public Service,



Stefen Wynn, M.P.A.
ICMA-CM
Paonia Town
Administrator &
Treasurer

P: (970) 527-4101

F: (970) 527-4102

E: StefenW@TownofPaonia.com

214 Grand Ave.
Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



“Words or phrases cannot be read in isolation but must be read within the context of the entire statutory scheme.”

Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

From: Scott Kriese <SKriese@klmengineering.com>
Sent: Tuesday, March 24, 2026 11:56 AM
To: Lucas Tomperi <ltomperi@klmengineering.com>; Kline Markley <kmarkley@markleyprecision.net>; Paonia <paonia@townofpaonia.com>
Cc: Jordan <Jordan_PPW@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <StefenW@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Brandyn Bair <brandynb@sgm-inc.com>
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

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Stefen,

Please advise to when you would like KLM Engineering’s services to continue.

Lucas will need to extend his stay if you would like us to proceed through the completion of the referenced items.

Regards,



Scott Kriese
Project Field Supervisor
KLM Engineering, Inc.
☐ 651-773-5111
☒ 651-755-8664
☐ skriese@klmengineering.com
☐ KLMEngineering.com



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Concrete Coating Inspector Level 2 #205988

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From: Lucas Tomperi <ltomperi@klmengineering.com>

Sent: Tuesday, March 24, 2026 12:40 PM

To: Kline Markley <kmarkley@markleyprecision.net>; Paonia <paonia@townofpaonia.com>

Cc: Jordan <Jordan_PPW@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <stefenw@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <samirav@townofpaonia.com>; Brandyn Bair <brandynb@sgm-inc.com>; Scott Kriese <SKriese@klmengineering.com>

Subject: Re: Paonia, CO 5429-25 Weekly MM 3-18-26

Scott Kriese,

I know KLM has other obligations currently, and you wanted me off site from Paonia this week. I have a motel room booked until Friday and the crew is on pace to have the interior wet done and holiday tested down to bottom of the sidewall of the tank but will have to re-install the door sheet, complete the coatings in the interior wet floor, perform repairs/complete exterior coatings, install the vent, install the manway on the roof, install the safety gate, install the safety climb, re-install the tank float, backflush/disinfect the tank and complete site restoration/de-mobilization. Will Friday work for generating a punch-list and de-mobilization of myself?

Lucas Tomperi
NACE Coatings Inspector

P : 651-773-5111 C : 612-708-1599

W : www.klmengineering.com

Protecting America's Water One Tank At A Time 

From: Kline Markley <kmarkley@markleyprecision.net>
Sent: Tuesday, March 24, 2026 9:48 AM
To: Paonia <paonia@townofpaonia.com>
Cc: Jordan <Jordan_PPW@townofpaonia.com>; Lucas Tomperi <ltomperi@klmengineering.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <StefenW@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Brandyn Bair <BrandynB@sgm-inc.com>; Scott Kriese <SKriese@klmengineering.com>
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Yes message was delivered to the crew on-site within the hour we received it. There may have been rags already in the porta john at that point but the guys have stopped using them as of yesterday and won't use them moving forward.

Again, apologies for this issue.

Best,

Kline Markley

C: (419) 681-2494
O: (419) 679-4960
A: 1884 Prospect Rd. New London, OH 44851
E: kmarkley@markleyprecision.net
W: www.markleyprecision.com



From: Paonia <paonia@townofpaonia.com>
To: "Kline Markley" <kmarkley@markleyprecision.net>, "Jordan" <Jordan_PPW@townofpaonia.com>
Cc: "Lucas Tomperi" <ltomperi@klmengineering.com>, "Scott Forrester" <scottf@sgm-inc.com>, "Theresa Kriese" <tkriese@klmengineering.com>, "Stefen Wynn" <StefenW@townofpaonia.com>, "Derek H" <derekh_ppw@townofpaonia.com>, "Nicki P" <nickip@townofpaonia.com>, "Samira Vetter" <SamiraV@townofpaonia.com>, "Paonia" <paonia@townofpaonia.com>, "Brandyn Bair" <BrandynB@sgm-inc.com>, "Scott Kriese" <SKriese@klmengineering.com>

Date: Tue, 24 Mar 2026 10:45:51 -0400
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Received call from the Bruin main office today advising of same issue discussed below – rags clogging their hoses/equipment. Conveyed to them that the message was received the other day and pushed out to the field and to not expect that going forward.

She thanked us for that.

Best,

Ruben



Ruben Santiago,

***Deputy Clerk / CIW Associate /
Colorado Notary Public***

Office : (970) 527-4101 x2003

Cell: (970) 742-4657

E : RubenS@townofpaonia.com

214 Grand Ave.

Paonia, CO 81428

<https://townofpaonia.colorado.gov/>

Sender and receiver should be mindful that all my incoming and outgoing emails may be subject to the Colorado Open Records Act, § 24-72-100.1, et seq.

From: Kline Markley <kmarkley@markleyprecision.net>

Sent: Monday, March 23, 2026 12:40 PM

To: Jordan <Jordan_PPW@townofpaonia.com>

Cc: Lucas Tomperi <ltomperi@klmengineering.com>; Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <StefenW@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P

<nickip@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>; Paonia
<paonia@townofpaonia.com>; Brandyn Bair <BrandynB@sgm-inc.com>; Scott Kriese
<SKriese@klmengineering.com>

Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

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I will relay this to our guys asap, sorry for this issue.

Best,

Kline Markley

C: (419) 681-2494

O: (419) 679-4960

A: 1884 Prospect Rd. New London, OH 44851

E: kmarkley@markleyprecision.net

W: www.markleyprecision.com



From: Jordan <Jordan_PPW@townofpaonia.com>
To: "Kline Markley" <kmarkley@markleyprecision.net>, "Lucas Tomperi" <ltomperi@klmengineering.com>
Cc: "Scott Forrester" <scottf@sgm-inc.com>, "Theresa Kriese" <tkriese@klmengineering.com>, "Stefen Wynn" <StefenW@townofpaonia.com>, "Derek H" <derekh_ppw@townofpaonia.com>, "Nicki P" <nickip@townofpaonia.com>, "Samira Vetter" <SamiraV@townofpaonia.com>, "Paonia" <paonia@townofpaonia.com>, "Brandyn Bair" <BrandynB@sgm-inc.com>, "Scott Kriese" <SKriese@klmengineering.com>
Date: Mon, 23 Mar 2026 13:18:43 -0400
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Kline,

Bruin waste management that supplies our portable toilet talked with me today during the weekly cleaning and resupplying. I was informed that we would be getting charged extra because for the past few weeks they have been removing rags from the toilet and that it has been damaging their equipment. The main office for Bruin waste has been informed of this issue and will be continuing to charge extra until it is resolved. We need the workers to cease doing this ASAP. I attached a photo of one rag that appears to be a shirt that was removed today.

Thanks,

Jordan Redden

Paonia Public works

(970) 433-6564

From: Kline Markley <kmarkley@markleyprecision.net>
Sent: Friday, March 20, 2026 12:15 PM
To: Lucas Tomperi <ltomperi@klmengineering.com>

Cc: Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese
<tkriese@klmengineering.com>; Stefen Wynn
<StefenW@townofpaonia.com>; Jordan
<Jordan_PPW@townofpaonia.com>; Derek H
<derekh_ppw@townofpaonia.com>; Nicki P
<nickip@townofpaonia.com>; Samira Vetter
<SamiraV@townofpaonia.com>; Paonia <paonia@townofpaonia.com>;
Brandyn Bair <BrandynB@sgm-inc.com>; Scott Kriese
<SKriese@klmengineering.com>
Subject: Re: Paonia, CO 5429-25 Weekly MM 3-18-26

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Thank you all for your collaboration and providing this quick decision.

Best,

Kline Markley

C: (419) 681-2494

O: (419) 679-4960

A: 1884 Prospect Rd. New London, OH 44851

E: kmarkley@markleyprecision.net

W: www.markleyprecision.com





From: Lucas Tomperi <ltomperi@klmengineering.com>
To: "Scott Forrester" <scottf@sgm-inc.com>, "Theresa Kriese" <tkriese@klmengineering.com>, "Stefen Wynn" <stefenw@townofpaonia.com>, "Jordan" <jordan_ppw@townofpaonia.com>, "Derek H" <derekh_ppw@townofpaonia.com>, "Nicki P" <nickip@townofpaonia.com>, "Samira V" <samirav@townofpaonia.com>, "Paonia" <paonia@townofpaonia.com>, "Brandyn Bair" <BrandynB@sgm-inc.com>, "Kline Markley" <kmarkley@markleysprecision.net>, "Scott Kriese" <SKriese@klmengineering.com>
Date: Fri, 20 Mar 2026 14:07:16 -0400
Subject: Re: Paonia, CO 5429-25 Weekly MM 3-18-26

Thanks, I relayed the info to the crew

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From: Scott Forrester <scottf@sgm-inc.com>
Sent: Friday, March 20, 2026 11:44:13 AM
To: Lucas Tomperi <ltomperi@klmengineering.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <stefenw@townofpaonia.com>; Jordan <jordan_ppw@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira V <samirav@townofpaonia.com>; Paonia

<paonia@townofpaonia.com>; Brandyn Bair
<BrandynB@sgm-inc.com>; Kline Markley
<kmarkley@markleyprecision.net>; Scott Kriese
<SKriese@klmengineering.com>

Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Lucas,

I touched based with the Town. We're okay proceeding per your recommendation. Thanks for keeping us all informed.

Thanks,

Scott

Scott Forrester, PE
Senior Engineer I, **SGM**

phone (970) 384-9040

From: Lucas Tomperi <ltomperi@klmengineering.com>
Sent: Friday, March 20, 2026 10:46 AM
To: Scott Forrester <scottf@sgm-inc.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <stefenw@townofpaonia.com>; Jordan <jordan_ppw@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira V <samirav@townofpaonia.com>; Paonia <paonia@townofpaonia.com>; Brandyn Bair <BrandynB@sgm-inc.com>; Kline Markley <kmarkley@markleyprecision.net>; Scott Kriese <SKriese@klmengineering.com>
Subject: Re: Paonia, CO 5429-25 Weekly MM 3-18-26

Ok, sounds good

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From: Scott Forrester <scottf@sgm-inc.com>
Sent: Friday, March 20, 2026 10:34:41 AM
To: Lucas Tomperi <ltomperi@klmengineering.com>; Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <stefenw@townofpaonia.com>; Jordan <jordan_ppw@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira V <samirav@townofpaonia.com>; Paonia <paonia@townofpaonia.com>; Brandyn Bair <BrandynB@sgm-inc.com>; Kline Markley <kmarkley@markleyprecision.net>; Scott Kriese <SKriese@klmengineering.com>
Subject: RE: Paonia, CO 5429-25 Weekly MM 3-18-26

Lucas,

Derek will be up shortly to review and discuss with you. Once I get feedback from him we can make a call.

Thanks,

Scott

Scott Forrester, PE
Senior Engineer I, **SGM**

phone (970) 384-9040

From: Lucas Tomperi <ltomperi@klmengineering.com>
Sent: Friday, March 20, 2026 10:21 AM
To: Theresa Kriese <tkriese@klmengineering.com>; Stefen Wynn <stefenw@townofpaonia.com>; Jordan <jordan_ppw@townofpaonia.com>; Derek H <derekh_ppw@townofpaonia.com>; Nicki P <nickip@townofpaonia.com>; Samira V <samirav@townofpaonia.com>; Paonia <paonia@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>; Brandyn Bair <BrandynB@sgm-inc.com>; Kline Markley <kmarkley@markleysprecision.net>; Scott Kriese <SKriese@klmengineering.com>
Subject: Re: Paonia, CO 5429-25 Weekly MM 3-18-26

Good morning all,

The crew has been struggling with the installation of the missing rafter bolts and after observing them work/having several discussions, I do not believe the crew has the knowledge or tools to properly install them. The holes where the bolts are missing are so misaligned they were probably never installed in when the tank was erected and it has not caused problems since, so I recommend the crew moves on from this structural item to prevent further delays and damage to applied coatings. Is this acceptable to the group?

Thanks

Lucas Tomperi

NACE Coatings Inspector

P : 651-773-5111 C : 612-708-1599

W : www.klmengineering.com

Protecting America's Water One Tank At A Time 

From: Theresa Kriese <tkriese@klmengineering.com>
Sent: Wednesday, March 18, 2026 5:02 PM
To: Stefen Wynn <stefenw@townofpaonia.com>; Jordan
<jordan_ppw@townofpaonia.com>; Derek H
<derekh_ppw@townofpaonia.com>; Nicki P
<nickip@townofpaonia.com>; Samira V <samirav@townofpaonia.com>;
Paonia <paonia@townofpaonia.com>; Scott Forrester <scottf@sgm-inc.com>;
Brandyn Bair <brandynb@sgm-inc.com>; Kline Markley
<kmarkley@markleysprecision.net>; Lucas Tomperi
<ltomperi@klmengineering.com>; Scott Kriese
<SKriese@klmengineering.com>
Subject: Paonia, CO 5429-25 Weekly MM 3-18-26

Hi all – Please see attached the weekly meeting minutes for Paonia.

Thanks,



Theresa Kriese
Project Field Admin. Assistant

KLM Engineering, Inc.

651-773-5111
tkriese@klmengineering.com
KLMEngineering.com

-
-
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**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Approval of Upgrading Firewall for Compliance with Delta County for Access to CAD Software
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	The Town of Paonia continues to modernize its information technology infrastructure to enhance cybersecurity, improve operational efficiency, and ensure continuity of municipal services. As part of this effort, staff have worked with Istonish, Inc., the Town's contracted IT service provider, to evaluate current network security systems and recommend necessary upgrades. To support the implementation of a secure virtual private network (VPN) and strengthen the Town's cybersecurity posture, Istonish has recommended replacing the Town's existing firewalls with updated equipment. The proposed solution includes the installation of three FortiGate 50G firewalls with three-year FortiCare support licensing. This upgrade will consolidate and secure the Town's network under a unified and modern security framework, protecting critical systems such as financial software, utility billing, public safety communications, and administrative operations. In addition to hardware procurement, the proposal includes engineering labor and field services necessary for configuration, installation, and deployment. These improvements will enhance network reliability, enable secure remote access, and protect sensitive municipal data from evolving cybersecurity threats. This investment aligns with industry best practices and supports the Town's ongoing transition to cloud-based systems and modernized IT services.
BUDGET:	10-41-74 \$1,532.85 10-42-74 \$1,532.85 60-50-77 \$3158.60 70-51-77 \$3,065.70
RECOMMENDATION:	RECOMMENDED MOTION: I move to approve the proposal from Istonish, Inc. for firewall replacements and VPN configuration in an amount not to exceed \$9,290, and authorize the Town Administrator to execute all necessary documents.
ATTACHMENT:	1) Firewall upgrade Quote QU0055(1)



Draft Quote

Town of Paonia
P.O. Box 460
PAONIA CO 81428
USA

Date
18 Mar 2026

Expiry
1 Apr 2026

Quote Number
QU-0055

Istonish, Inc.
84-1140745

Istonish, Inc.
4800 Dahlia Street, #20
Denver CO 80216

Firewall Replacements & VPN Configuration

To setup the requested VPN tunnel Istonish recommends a firewall upgrade. Replacing all 3 currently used puts the Town of Paonia under one secure umbrella.

Description	Quantity	Unit Price	Amount USD
Fortigate 50G Firewall & 3 year FortiCare Support Licensing	3.00	1,950.00	5,850.00
Engineering Labor	13.00	180.00	2,340.00
Field Services Labor & Travel	10.00	110.00	1,100.00
Subtotal			9,290.00
TOTAL TAX			0.00
TOTAL USD			9,290.00

Terms

Net 30



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Electrical Repairs at Smith Center
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	The Ellen Hansen Smith Community Center has been temporarily closed to address life, health, and safety concerns identified within the facility. Among the most critical deficiencies are electrical issues that must be resolved before the building can safely reopen for public use. These repairs are necessary to ensure compliance with applicable building codes and to protect both occupants and Town assets. o facilitate accurate and consistent proposals, all electricians were provided with the document titled "Ellen Smith Center Report_reduced." This report outlines the scope of work required to address the electrical deficiencies and serves as the basis for contractor estimates. Utilizing a standardized report ensures uniformity in the bidding process and supports transparent and informed decision making by the Board. At the time of preparation of this agenda report, one quote has been received. Two additional quotes are anticipated from AB Electric and Black Canyon Electric; however, they had not been received prior to the publication deadline. Staff will provide any additional quotes to the Board as soon as they become available and present updated information at the meeting. Completing these electrical repairs represents a critical step toward restoring operations at the Ellen Hansen Smith Community Center. The improvements will help ensure the facility meets safety standards and aligns with the Town's commitment to maintaining accessible, functional, and community centered public spaces.
BUDGET:	The cost of electrical repairs will be determined based on the lowest responsive and responsible bid received. Funding is anticipated to be allocated from the appropriate Town facility maintenance, capital improvement, or contingency budget, subject to Board approval. Staff will present a summary of all received quotes at the meeting. The standardized scope provided in the "Ellen Smith Center Report_reduced" ensures competitive pricing and allows for an equitable comparison among contractors. This will result in a budget amendment by the end of the 2nd Quarter.
RECOMMENDATION:	Staff recommends that the Board of Trustees review the submitted electrical repair quote and authorize the Town Administrator to approve a contract for necessary electrical repairs at the Ellen Hansen Smith Community Center. If additional quotes from AB Electric and Black Canyon Electric are received prior to the meeting, staff further recommends that the Board authorize the Town Administrator to select the lowest responsive and responsible bidder. If the quotes are not received in time, the item may be continued for further consideration.
ATTACHMENT:	1) Ellen Smith Center Report_reduced 2) FW_Quote from Merit Electric - Mar 31, 2026 3) Additional Quotes from AB Electric and Black Canyon Electric (if received prior to the meeting)

Town of Paonia

Theena Bachran
 PO Box 460
 Paonia, CO 81428

Ellen Smith Teen Center
 700 4th Street
 Paonia, CO 81428

Electrical Assessment

Current Electrical Code in use 2023 NFPA 70 E

- Service Equipment.....2
- Main distribution panel.....3
- Sub panels.....4
- General wiring.....5
- Bathrooms.....6
- Gymnasium; lighting, fans and outlets.....7
- Kitchen.....8
- South wall kitchen common area side.....9
- Area above bathrooms.....10
- Exterior.....11
- References12



Electrical service details.

120/240V Single phase,

200A meter fused disconnect overhead mast, age unknown.

Service disconnect on exterior of building is a Square D single phase 200A fused disconnect type and size for fuses are unknown unable to access disconnect, to verify.

4/0 Copper THW was used for the service entrance conductors.
4/0 AWG Copper THWN was used for the panel feeder conductors. THW & THWN is rated for 230A at 75° C. Moisture- and heat-resistant thermoplastic, rated @ 75°C Dry and wet locations Flame-retardant, moisture- and heat-resistant thermoplastic

Equipment ground and grounding electrode conductor crimped together by mechanical means in wiring trough. Size appears to be #6 bare solid copper.

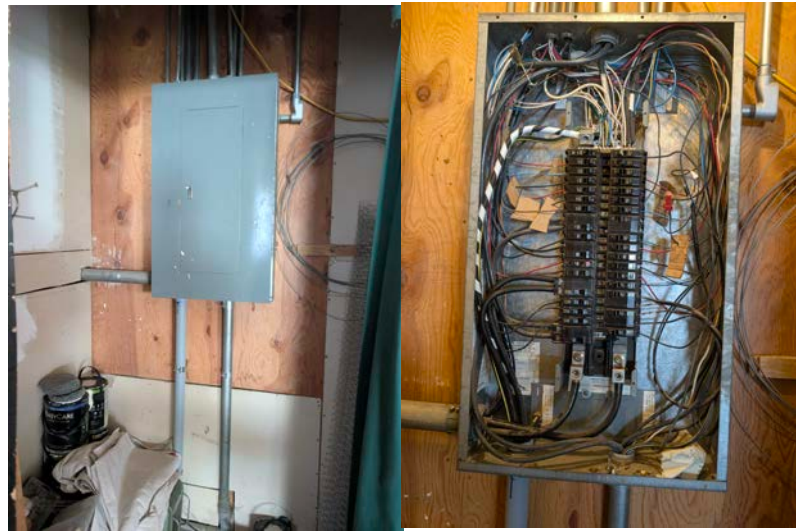
Type of grounding electrode is unknown.



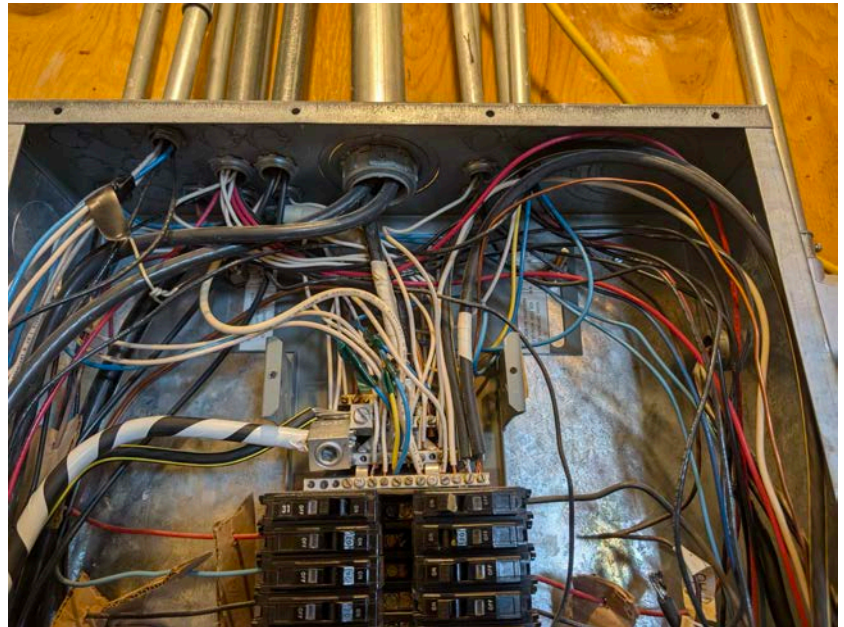
Main distributions panel inside

The primary or main distribution panel is located in the a utility closet within the gymnasium /common area.

Square D, Type NQOB 225A bus
120/240V single phase 3wire 48space
panel board.



The circuit appear to be labeled accurately, but not in accordance with today's standards. Multiple colored wires were used for both current carrying conductors, grounded (neutral) conductors and or equipment grounding conductors. This is problematic and concerning where blue and yellow conductors were used as neutral (grounded conductors) and equipment grounding conductors.



Sub panels

Sub Panels located in the kitchen/ food preparation area.

Two total

Both are Square D QO Panels

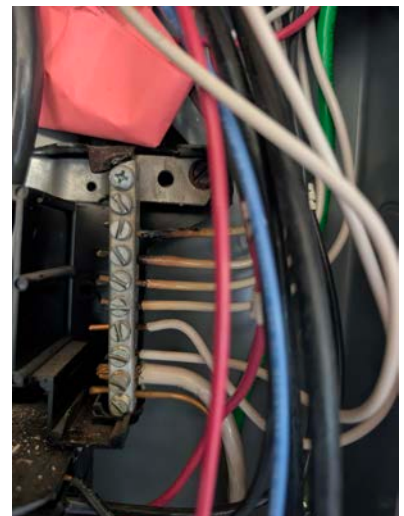
K1 is rated at 125A

K2 is rated at 100A

The small distribution panels are located above a permanently affixed a conductive metal countertop, violating the working clearances and presenting a serious hazard to personnel servicing the panel or working in them.

The total loads on the sub panels need to be evaluated to ensure they are sized correctly for the demand.

Fed from these panels are circuits that have mixed neutral conductors, along this circuit a step up transformer is in use to power a large deep freezer, because the neutrals are mixed, this is causing dangerous voltages and current to flow on the neutral conductors. This issue has caused excessive heating, blackening of the neutral conductors and of the neutral bus bar in panel K1.



General wiring

There are many outlets throughout that are loose, missing cover plates, knock out plugs are missing, bushings to protect conductors are missing throughout.

The receptacle outlets that were installed recently in the entry way and in the ceiling are tamper resistant. The rest of the outlets through out are not tamper resistant type. Tamper resistant requirements were adopted in 2008 ,a requirements for tamper resistant receptacles expanded to places of assembly and gymnasiums in 2017.

There are only three GFCI receptacle outlets are installed through out, two in the bathrooms and on in the kitchen.

The GFCI outlet in the kitchen is not wired to protect any other outlets downstream, only itself, the bathrooms only protect the outlets and nothing else.

GFCI requirements for other than dwelling units was first established in 2002 and has been greatly expanded in 2017 and 2023 sating that GFCI protection on outlets in assembly areas, in bathrooms and in areas designated for food preparation should be GFCI (ground fault circuit interrupter) rate All appliances 150V to ground cord and plug connected 60 A or less should be GFCI protected as well.

Modifications have been made with the use of lamp cord in the entry way to energize alighting fixture on ceiling. This is done though the kitchen and in the common area as well. In the gymnasium there on the east and south wall extension cords have been modified to supply power to a row of florescent lights as well as outlets in a framed wall.

The use extension cords, a flexible cable that is common used for temporary power situations is illegal to use in this manner.

All of the ceiling paddle fans appear to be supported by boxes that are not rated for the weight of a fan or not listed for use as a fan box and should be removed or boxes should be installed in accordance with the NEC requirements.



Bathrooms

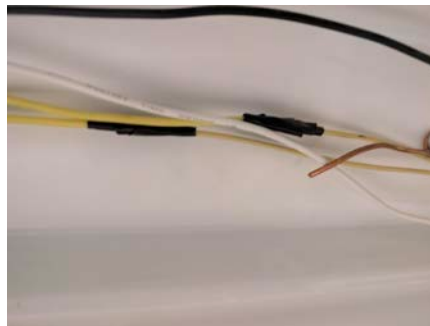
Bathrooms, need GCFI protection is not in place for the exhaust fans and the lighting.

Poorly made splices were found in two of the the lighting fixtures in the bathrooms.

The ventilation fans all lack bushing to protect the circuit conductors where they enter the metal fan housing.

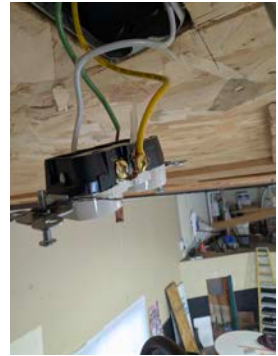
The bathroom circuit wiring was installed in nm cable (non metallic cable common known as Romex) which is permitted in dwelling units and certain occupancy classifications, but not in usually in areas of assembly. This is determined by the classification of construction type which can be referenced in informative annex E of the NEC and determined by the building inspector.

Proper cover plates need to be installed in the bathroom area.



Gymnasium

Lighting outlets in ceiling - The lights are have a UL listed label and supported by a chain separate from the receptacle outlet. This is an acceptable means of support and wiring, the outlets and lights were recently installed. It appears as though it was installed using existing conduit and conductors. The conductors are a mix of stranded and solid #12cu thhn/thwn. Receptacles used for the outlets are 15A tamper residential grade outlets and require a terminal connector for stranded wire or a solid #12 to wrap around screw terminal. At the ends the circuits where stranded conductor were used, the conductor wrapped around the screw head rather than making a jumper for a solid conductor or using a listed terminal connector. The voltage and polarity were fine and emt (electrical metallic tubing) conduit has been utilized for the equipment ground.



The fans- are supported by outlet boxes and #8 screws which are not listed to support the weight of the fans.

Receptacles in the lower part of the gymnasium in the original walls are all not tamper resistant and are loose from use and age. The outlet on the south west corner has a ground prong broken off in the receptacle outlet.



The east wall, has modified extension cords used power a strip of florescent lights.

Extension cords and cable are used for temporary power purposes and are not listed to be used in the way it. There is a framed wall that divides the gym from the common area, where an extension cable has been run to power an outlet in the framed wall, this extension cord is run from an outlet that is not accessible because of plywood and tarps covering the east wall.



Furnace- the wiring for the furnace comes from a box in the ceiling, the box is -is no longer accessible due to the plywood ceiling that has been installed. The connector for the flexible cable used is not listed to be concealed. There should be a disconnect within sight or a circuit breaker lock in place.



Kitchen

The kitchen wiring was mostly done in emt except in the framed areas in ceiling above.

There is a few additions that have been installed with NM (non metallic cable common known as Romex) plastic boxes and extension cords . Specifically the for the fan in the center and outlet next to it.

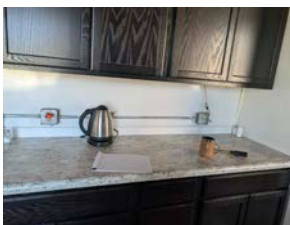
There are several lights lights that are mounted to metal boxes with out the proper adapter plate, some have lamp cord wired to the back and mounted directly on the wall without a box, so they can be plugged in when needed.

One oven needs bushings on the cable connectors.

One 50A outlet needs a new box and cover plate to meet the box fill requirements,

Cover plates need to be installed for all of the the 50A outlets.

There is one gfci receptacle outlet in the kitchen, it is the only outlet that is protected by a gfci..



South wall common area,

This wall has a mix of newer wiring that was done well and a mix of older wiring that needs immediate attention.

There are multiple circuits ran here.

One circuit does not have a ground the path, it was likely utilized through the conduit, (the original installation was done in this manner), but it may have been compromised due to modifications made over the course of time. There are multiple circuit in use on this wall with mixed or shared neutral conductors. Each 120V circuit should have a line voltage or hot conductor and neutral conductor(ie. a black and a white wire). When the neutral conductors of different circuits are mixed together, this interrupts the path of the circuit and the affects the voltage and current of the circuits.



Along this wall is a Hindi stand up freezer. This freezer is powered by a step up transformer. This step up transformer is causing some serous issues because the neutrals are mixed, this is causing dangerous voltages and current to flow on the neutral conductors of the other circuit. This issue has cause excessive heating, blackening of the neutral conductors and on the a neutral bus bar in panel K1.

Proper plates for mounting lights should be installed. Loose conductors need to be investigated and protected from physical damage.

Popper cover plates need to be installed on several outlets.

The rest of the common area is blocked by tables, chairs and other equipment making it impossible to check the electrical in the area.



Area above bathrooms

The wiring used for the bathroom circuits was done in nm cable, but it does not meet any standards employed at point in time.

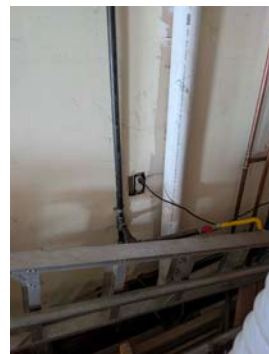
The the nm cable is unsecured, there are no bushings used to protect the cable where it enters the fans and lights, and it is exposed to physical damage as is.

The old wiring has also been subject to physical damage because of the decking on top and the use of the space

There are two unused disconnects with wiring exposed that could become accidentally energized, it should be removed or utilized.

There are two old lighting fixtures that were connected to the original lighting circuit. At some point one was covered under the entry way by metal siding, it is unclear if it was disconnected properly or just abandoned, I was unable to access many of the junction boxes that could help determine why a temporary light installed between the bathrooms. This light is fed by lamp cord from a receptacle on the wall in the entry way.

Proper cover plates are needed, and sealing of unused openings.



Exterior

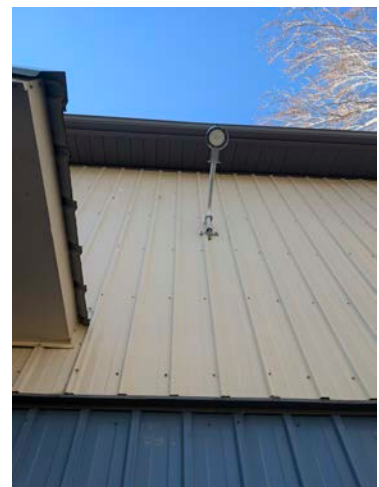
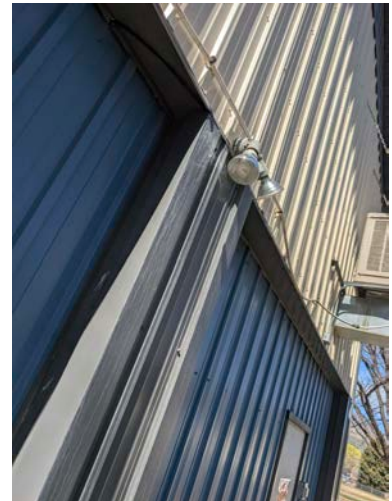
There is single gang outdoor box at entryway, with a conduit going onto the concrete underground. There are. no live conductors in the box, it is unknown what fed.

The lighting appears to operated by a photo-motion sensor

There is an air condition unit on the east side of the building. There should be disconnecting means should be within site of the unit or a locking circuit breaker installed, in addition to a disconnect it is required to have a service receptacle with 25' of the unit

There is a disconnect below the air conditioning unit , it is not rated to be outdoors and has a paddle lock and was inaccessible to test and verify its function.

There is a receptacle on the same side of the building it is not energized, it is missing a cover plate and needs to be wet location rated.



References:

National Fire Protection Association. (2023). NFPA 70E: Standard for Electrical Safety in the Workplace (2023 ed.). Quincy, MA: National Fire Protection Association
<https://link.nfpa.org/publications/70/2023/chapters/0/articles/90>
Accessed 03/1/9/2026

From: [Paonia](#)
To: [Stefen Wynn](#); [Samira Vetter](#); [Nicki P](#)
Subject: FW: Quote from Merit Electric - Mar 31, 2026
Date: Tuesday, March 31, 2026 1:33:44 PM
Attachments: [image001.png](#)
[image002.png](#)



Daoine Bachran, Ph.D., R.S.O.
(pronounced "theena backrun")
Utility Billing & Permit Coordinator
Office: (970) 527-4101
Cell: (970) 575-1565
Email: daoineb@townofpaonia.com

214 Grand Ave. | PO Box 460
Paonia, CO 81428
<https://townofpaonia.colorado.gov/>

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From: Merit Electric <notification@txn.getjobber.com>
Sent: Tuesday, March 31, 2026 1:19 PM
To: Paonia <paonia@townofpaonia.com>
Subject: Quote from Merit Electric - Mar 31, 2026

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Merit Electric

Quote

Hi Town of Paonia,

Thank you for asking us to quote on your project.

The quote total is \$29,550.00 as of Mar 31, 2026.

If you have any questions or concerns regarding this quote, please don't hesitate to get in touch with us at jweber@meritelectricgj.com.

Sincerely,

Merit Electric

[View Quote](#)



Merit Electric

970-424-0715

jweber@meritelectricgj.com

611 Cottonwood Lane

Hotchkiss, Colorado 81419

Powered by Jobber

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**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Enacting Stage 1 Fire Restrictions
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	As the Town of Paonia approaches the spring and summer seasons, staff is proactively evaluating measures to mitigate wildfire risk and protect public health, safety, and property. Anticipated dry conditions, low fuel moisture, and ongoing drought trends across Western Colorado indicate an increased likelihood of wildfire danger. Implementing Stage 1 Fire Restrictions in advance of peak fire season demonstrates the Town's commitment to responsible risk management and community preparedness. Pursuant to Colorado Revised Statutes §§ 31-15-401 and 31-15-601, municipalities possess the authority to regulate fires within their jurisdictional boundaries. While Delta County establishes fire restrictions for unincorporated areas, the Town of Paonia is responsible for enacting and enforcing restrictions within its municipal limits. Historically, the Town coordinates with Delta County and regional partners to ensure consistency and clarity for residents and visitors. Correspondence with Delta County Emergency Management and the Delta County Sheriff's Office confirms that local agencies are actively monitoring conditions and anticipate continued evaluation of fire risk in the coming weeks. Although the County has not yet enacted restrictions, Town officials retain the authority to implement them within municipal limits and have historically coordinated such actions for public education and safety. Enacting Stage 1 Fire Restrictions ahead of the County reflects a proactive approach to safeguarding the community during an anticipated dry season. Stage 1 Fire Restrictions are designed to reduce the risk of human-caused wildfires while allowing certain controlled activities to continue. These restrictions typically prohibit open burning, fireworks, and other high-risk ignition sources, while permitting fires in designated containment devices and the use of approved equipment under safe conditions. Adopting these restrictions aligns with regional best practices and reinforces the Town's commitment to protecting life, property, and natural resources. Implementing restrictions early also enhances public awareness, promotes interagency coordination, and ensures readiness as environmental conditions evolve.
BUDGET:	There is no direct fiscal impact associated with enacting Stage 1 Fire Restrictions. Implementation and enforcement will be managed through existing Town resources and coordinated with local and regional partners, including the Delta County Sheriff's Office, Fire Protection Districts, and Emergency Management. Any minimal administrative or public outreach costs will be absorbed within existing departmental budgets.
RECOMMENDATION:	Staff has prepared this resolution in advance of potential fire restrictions in an effort to be proactive and to bring these considerations to residents before they are implemented. This approach supports transparency, enhances public awareness, and ensures the Town is prepared to respond promptly to changing environmental conditions. While Delta County establishes fire restrictions for areas outside municipal boundaries, the Town retains the authority to enact restrictions within Town limits and traditionally aligns with County actions. Staff recommends that the Board of Trustees review and consider adopting the resolution enacting Stage 1 Fire Restrictions within the Town of Paonia.
ATTACHMENT:	1) Re_ County Fire Restrictions_ 2) Resolution No.

From: [Mark Taylor](#)
To: [Stefen Wynn](#); [Quinn Archibeque](#)
Cc: [Kris Stewart](#); [Matt Laiminger](#)
Subject: Re: County Fire Restrictions?
Date: Thursday, April 9, 2026 9:25:20 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning, Stefen.

We met with all the fire Chiefs last night to discuss fire restrictions. At this point every Chief agreed we are currently not in a situation that warrants restrictions. We all agreed to continue monitoring our county and reassess in a couple of weeks.

I hope this helps, let me know if you need anything further.

On Mon, Apr 6, 2026 at 9:12 AM Mark Taylor <mtaylor@deltacountyco.gov> wrote:

Hi Stefen-

We are scheduled to meet with the Fire Chiefs on Wednesday. After that meeting we should have a better idea of the direction we need to take. Kris or I will keep you informed.

Thanks for the heads up.

On Fri, Apr 3, 2026 at 2:14 PM Stefen Wynn <StefenW@townofpaonia.com> wrote:

Hi Kris and Sheriff Taylor,

Paonia plans to begin preliminary discussions on fire restrictions on 4/14, I'm unsure if we're going to implement anything, but we may place stage 1 fire restrictions, the resolution will be consistent with what the County has done in the past for stage 1 restrictions.

In Public Service,



Stefen Wynn, M.P.A.

ICMA-CM

**Paonia Town Administrator
& Treasurer**

P : (970) 527-4101

F : (970) 527-4102

E : StefenW@TownofPaonia.com

214 Grand Ave.

Paonia, CO 81428

<https://townofpaonia.colorado.gov/>



“Words or phrases cannot be read in isolation but must be read within the context of the entire statutory scheme.”

Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

From: Kris Stewart <kstewart@deltacountyco.gov>

Sent: Wednesday, March 25, 2026 5:45 PM

To: Stefen Wynn <StefenW@townofpaonia.com>; Mark Taylor <mtaylor@deltacountyco.gov>

Cc: Matt Laiminger <mlaimingerppd@townofpaonia.com>

Subject: Re: County Fire Restrictions?

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Evening Stefen,

I've added Sheriff Taylor to this response so he can weigh in with his thoughts.

We have not had any discussions of fire restrictions at the county level yet - I am sure they will be coming because of the drought conditions we are in.

We discussed it last week at our regional emergency management meeting with the CO Division of Fire Prevention and Control. We usually have weekly meetings between Emergency Management, Sheriff's and State and Federal land partners to decide fire restrictions based on resource availability, fuel moisture levels, etc. DFPC advised we are not at the point to start having those meetings but the County can definitely have internal meetings before those start.

I think it would be good to have a meeting with the Fire Chiefs, Sheriff's Office, Emergency Management and the Town Administrators to discuss fire season. Right now with the temperatures and low moisture levels, we are essentially already in fire season. If there are concerns about fire departments using hydrants during the summer the fire department needs to know that before a fire starts.

My understanding is the Town can implement fire restrictions within the Town Limits on your own but we typically try and coordinate any restrictions for public education and simplicity.

Sheriff - what are your thoughts?



Kris Stewart

Emergency Manager

Delta County Sheriff's Office - Emergency Management

550 Palmer Street; Suite 201

Delta, CO 81416

kstewart@deltacountyco.gov

Office: 970.874.2004

DeltaCountyCO.gov/EM | Facebook.com/DeltaCountyOEM

Sign up Emergency Alerts: DeltaCountyCO.gov/Alerts

On Wed, Mar 25, 2026 at 1:42 PM Stefen Wynn <StefenW@townofpaonia.com> wrote:

Hi Kris,

I'm trying to plan for this upcoming Spring/Summer and want to know if the County has had any preliminary discussions on fire restrictions, have you begun talking about it yet? The Town is considering discussing fire restrictions along with water restrictions at its first meeting in April and we're wondering if the County is thinking the same thing.

In Public Service,



Stefen Wynn, M.P.A.

ICMA-CM

***Paonia Town Administrator
& Treasurer***

P: (970) 527-4101

F: (970) 527-4102

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Thermo Dev., Inc. v. Central Masonry Corp., 195 P.3d 1166, 1168 (Colo. App. 2008).

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--

Mark Taylor

Sheriff

Delta County Sheriff's Office

O: 970-874-2001 | F: 970-874-2027

211 W. 6th Street | Delta, Colorado 81416 | United States

Sheriff's Office Main: (970) 874-2000

Dispatch: (970) 874-2015

deltacountyco.gov/sheriff | facebook.com/dcsocolorado

Delta County Sheriff's Office Logo



--

Mark Taylor

Sheriff

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**TOWN OF PAONIA, COLORADO
RESOLUTION NO. 04-2026**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO
ENACTING STAGE 1 FIRE RESTRICTIONS WITHIN PAONIA TOWN LIMITS**

WHEREAS, the Board of Trustees, pursuant to C.R.S. §31-15-601 0.5), and C.R.S. §31-15-401 (1) (q), is authorized to control and limit fires, including, but limited to, placing restrictions and regulations on where fires are permitted; and

WHEREAS, the Sheriff of Delta County, Colorado pursuant to C.R.S. §30-10-512 and C.R.S. §30-10-513, is authorized to act as fire warden of Delta County and is responsible for coordination of fire suppression efforts, has enacted an order restricting fires within the unincorporated areas of the County outside the boundaries of fire protection districts; and

WHEREAS, the Board of Trustees ("the Board") of the Town of Paonia, Colorado, along with other incorporated communities in Delta County, Colorado, have consulted with Emergency Management, the Delta County Sheriffs Office, fire protection districts and State and Federal land and wildfire management professionals who determined that Stage 1 Fire Restrictions are necessary and prudent to reduce the danger of wildfires, and to protect the life, health and safety of residents and personal property within the Town of Paonia; and

WHEREAS, the current danger of forest and/ or grass fires in Paonia and Delta County is high due to ongoing drought conditions across the county with hot, dry, windy weather conditions, low fuel moisture levels, and a low availability of fire suppression resources within the region, which could cause fires to grow rapidly and threaten public safety and private property;

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

Section 1. As of _____ at 5:00 P.M., Stage One Fire Restrictions will be implemented within Paonia.

Section 2. Stage 1 Fire Restrictions shall remain in effect until rescinded by Order of the Sheriff, or by Resolution of the Board of Trustees of the Town of Paonia, whichever happens first.

Section 3. Stage 1 restrictions have also been implemented on lands managed by the Grand Mesa, Uncompahgre and Gunnison National Forests (GMUG), the Bureau of Land Management and National Park Service across Western Colorado and federal fire restrictions may differ from Paonia's fire restrictions. It is the responsibility of individuals to know and adhere to restrictions. A complete listing of county and federal land fire restrictions can be found at: www.WestSlopeFireInfo.com.

Section 4. The Following are PROHIBITED during Stage 1 Fire Restrictions:

- Building of an open fire including agricultural burning of fields, fence rows, ditches, piles, slash or wildland broadcast burning;
- Fires within a town-installed fire pit or grill on public property such as within parks;
- Burning of trash or debris;
- Smoking in areas that are NOT barren or cleared of flammable materials at least three (3) feet in diameter;
- The use of fireworks of any kind to include the use of exploding targets or tracer ammunition;
- Use of a chainsaw or other internal combustion engine WITHOUT a properly installed USDA or SAE approved spark arrestor;
- Welding or use of acetylene torches which produce a flame near combustible material without a pressurized class 2A fire extinguisher.

Section 5. The Following are ALLOWED during Stage 1 Fire Restrictions:

- Fires within a permanent fire pit, ring or BBQ grill at a private residence;
- Use of a fully enclosed (shepherd type) stove with a ¼" spark arrestor type screen properly installed;
- Use of residential fire features such as a chiminea, tiki torches, or gas fire pits when supervised by a responsible adult;
- Use of liquid or gas fueled stoves, lanterns and heating devices with a controlled flame and shut-off valve;
- Use of a chainsaw or other internal combustible engine WITH a USDA/SAE approved spark arrestor properly installed and functioning while in possession of an eight (8) ounce or greater chemical pressurized fire extinguisher and a rounded point shovel with an overall length of at least 35 inches readily available;
- Welding in a safe manner in an area void of combustible material within ten (10) feet and while possessing a chemical pressurized fire extinguisher with a minimum rating of 2A.

INTRODUCED, READ, APPROVED AND ADOPTED by a vote of ____ for and ____ against at a Regular Meeting of the Board of Trustees on _____, 2026, at 6:30 P.M., at the Paonia Town Hall, 214 Grand Avenue, Paonia, Colorado.

TOWN OF PAONIA, COLORADO

Paige Smith, Mayor

ATTEST:

Samira M. Vetter, Town Clerk



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Amending and Reaffirming Water Restrictions
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	The Town of Paonia has implemented Stage One Water Restrictions to safeguard public health, safety, and welfare during critical infrastructure maintenance. Resolution No. 05-2026 amends and reaffirms these existing restrictions in accordance with Paonia Municipal Code §13-1-80(g), which authorizes the Town to limit or prohibit the use of Town-supplied water during emergencies or periods of constrained supply. The need for continued conservation is driven by the ongoing rehabilitation of the Town's two-million-gallon finished water storage tank. During construction, the tank will be temporarily replaced with a smaller 725,000-gallon tank, significantly reducing storage capacity and placing additional operational demands on the water treatment system. With peak daily demand averaging approximately 250,000 gallons, proactive conservation measures are necessary to maintain system reliability and ensure uninterrupted service. This resolution reaffirms the Town's commitment to responsible water stewardship while recognizing Colorado's prior appropriation doctrine, which prioritizes domestic use, followed by industrial, agricultural, and recreational uses. The restrictions apply to all water users within Town limits, as well as to customers outside municipal boundaries, including twenty-four consecutive water systems and bulk water customers. The amendment establishes a regulated irrigation schedule allowing outdoor watering between 7:00 p.m. and 4:00 a.m. on Tuesdays, Thursdays, Saturdays, and Sundays. These restrictions are proposed to take effect on April 21, 2026, and will remain in place until rescinded by the Board of Trustees. By reaffirming these measures, the Town ensures continuity of service during critical infrastructure improvements, promotes conservation, and demonstrates prudent management of its municipal water system.
BUDGET:	N/A
RECOMMENDATION:	RECOMMENDED MOTION: I move to approve Resolution No. 05-2026, A Resolution Amending and Reaffirming Stage One Water Restrictions
ATTACHMENT:	1) Resolution No. 05-2026

**TOWN OF PAONIA, COLORADO
RESOLUTION NO. 05-2026**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA, COLORADO, AMENDING AND REAFFIRMING STAGE ONE (1) WATER RESTRICTIONS DURING CRITICAL INFRASTRUCTURE MAINTENANCE FOR THE PROTECTION OF PUBLIC HEALTH, SAFETY AND WELFARE

WHEREAS, the Town of Paonia (“The Town”) may limit or prohibit the use by a user of Town-supplied water if it is necessary for the health, safety, and welfare of the public, including restricting the amount of water during water shortage emergencies pursuant to Paonia Municipal Code (P.M.C.) §13-1-80 (g); and

WHEREAS, the Town is involved in major improvements to its water infrastructure and will take the two-million (2,000,000) gallon finished water tank offline for major renovations, and replace it during renovations with a smaller seven-hundred and twenty-five thousand (725,000) gallon tank; and

WHEREAS, the average peak demand water consumption for the Town of Paonia and its twenty-four consecutive systems is two-hundred and fifty thousand (250,000) gallons of water a day, and the reduction in water tank capacity places a burden on the water treatment plant that needs to be mitigated through water conservation; and

WHEREAS, the Town of Paonia abides by priority of water uses in Colorado State Water Law, wherein the highest priority use is in-house residential uses, then industrial uses, then agricultural uses, then recreational uses; and

WHEREAS, if there is insufficient water to serve users within and without the corporate limits, the Town may reduce, curtail or ban watering lawns and other vegetation; and

WHEREAS, the Town of Paonia has one thousand four hundred and sixty-eight (1,468) services for customers both in Town and out of Town services, including twenty-four (24) consecutive systems, and one hundred (100) bulk water customers which includes commercial cistern filling operations; and

WHEREAS, it is necessary to place restrictions upon the use of water for in-house residential uses, industrial uses, agricultural uses and recreational uses during the timeframe in which the water storage tanks are being constructed and rehabilitated to ensure adequate water resources are available throughout the rehabilitation of the water tank to serve the population that relies upon this commodity; and

WHEREAS, multiple processes were considered, but ultimately, the Board of Trustees is taking the recommendation of Public Works Staff on the most straightforward way to implement water restrictions and the most readily enforceable since both in town and out of town services are considered.

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

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. The Board of Trustees of the Town of Paonia, Colorado, hereby imposes the following restrictions on water usage for all water users both within and outside of the Paonia municipal corporate boundaries, to continue to ensure water conservation during the Water Storage Tank Relining and Rehabilitation Project.

Section 3. The water restrictions also apply to the following consecutive water systems:

Apple Blossom Estates	Jumbo Mountain Water Company
Burgess Water Company	Lamborn Drive Water Association
Cedar Hill Water Company	Lamborn Mesa Water
Chapin Pipeline Association	Minnesota Domestic Pipeline
Creskide Domestic Water Association	North Fork Trailer Park
Eastgate Waterline	Rusty Pipe Association
Foothills Water Company	Shaft Water Company
German Creek West Water Association	South Lamborn Mesa Water
German Mesa Waterline	Stewart Mesa Waterline
Hammond Pipeline	West Paonia Domestic Water
Hawks Haven Drive	Western Extension Domestic
Hidden Valley HOA	Whistling Acres/Minnesota Creek

Section 4. All water users may water lawns and other vegetation on a restricted schedule as follows: between 7:00 P.M. – 4:00 A.M.; Tuesday, Thursday, Saturday and Sunday.

Section 5. These restrictions will be active beginning on April 21, 2026, and remain until otherwise rescinded by a Resolution of the Board of Trustees.

Section 6. Both users within and without the corporate limits serviced by irrigation ditch companies may still operate according to each user's agreement with their respective ditch companies.

Section 7. Any person that violates or fails to comply with any provision of this resolution, by doing any act prohibited or declared to be unlawful thereby shall be guilty of an offense, and upon conviction, shall be punished by fine not to exceed two hundred and fifty dollars (\$250.00). In addition, such person shall pay all costs and expenses in the case, including attorney fees. Each day such violation continues shall constitute a separate offense. The Town shall follow the procedures listed in P.M.C. §13-1-80. System Prohibitions for shutting off water to the property of any person that violates or fails to comply with any provision of this resolution.

PASSED AND ADOPTED this 14th day of April, 2026.

Paige Smith, *Mayor*

Rick Stelter, *Mayor Pro-Tempore*

Karen Tarnow, *Trustee*

Lucy Hunter, *Trustee*

Hector Mejorado, *Trustee*

Walter Czech, *Trustee*

Mike Heck, *Trustee*

ATTEST:

Samira M. Vetter, Town Clerk



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Consideration of Applying for a BRIC Grant for Backup Generators
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	4.10.2026
BACKGROUND:	The Town of Paonia is seeking authorization to apply for funding through the Federal Emergency Management Agency's (FEMA) Building Resilient Infrastructure and Communities (BRIC) Grant Program. The proposed project includes the purchase and installation of three backup generators at critical municipal facilities: the Water Treatment Plant, Wastewater Treatment Plant, and Town Hall and Police Department. These facilities are essential to maintaining public health, safety, and continuity of government operations during emergencies and power outages. According to a memorandum distributed by the Colorado Department of Local Affairs (DOLA) and the Colorado Division of Homeland Security and Emergency Management (DHSEM), FEMA has announced combined Fiscal Year 2024 and 2025 BRIC funding opportunities to support communities in reducing long-term risks from natural hazards. The program prioritizes investments in infrastructure that provide immediate and measurable risk reduction for communities vulnerable to hazards such as wildfire, flooding, drought, winter storms, and extreme heat. This project aligns with FEMA's objectives and the State of Colorado's hazard mitigation priorities. The BRIC program provides a federal cost share of up to 75%, with the potential for higher funding levels for qualifying communities. Additionally, the maximum federal award for a single project is \$20 million, making this an ideal opportunity to support Paonia's critical infrastructure needs. This is the second time the Town has pursued a BRIC grant for this project. The initial application was denied because the proposed generators were not included in the Delta County Hazard Mitigation Plan. The plan has since been updated to include three backup generators for the Town of Paonia at the Water Treatment Plant, Wastewater Treatment Plant, and Town Hall/Police Department, making the project eligible for funding consideration. The DHSEM memorandum outlines key application deadlines for the BRIC program. Draft sub-applications must be submitted through FEMA GO by June 1, 2026, with final applications due July 9, 2026. The State of Colorado will submit completed applications to FEMA by July 23, 2026. Staff intends to meet all required deadlines and coordinate closely with DHSEM throughout the application process.
BUDGET:	The Town has included the purchase of backup generators in its Five-Year Capital Improvement Plan (CIP) for Fiscal Year 2028, with an estimated total project cost of \$1,024,542. This demonstrates the Town's commitment to responsible long-term financial planning and infrastructure resilience. Applying for the BRIC grant may align with FY 2027 or FY 2028 and could provide full or partial federal funding for the proposed improvements. Pursuing this funding represents sound fiscal stewardship and proactive financial planning, ensuring that the Town secures resources necessary to implement these critical improvements while minimizing impacts on local taxpayers.
RECOMMENDATION:	Staff recommends that the Board of Trustees authorize the Town Administrator to submit an application to FEMA's Building Resilient Infrastructure and Communities (BRIC) Grant Program for the purchase and installation of backup generators at the Water Treatment Plant, Wastewater Treatment Plant, and Town Hall and Police Department.
ATTACHMENT:	1) Final DHSEM Announces BRIC 2024 & 2025 2) 05A 5-Year CIP_2026 3) 3 Backup Generators at Critical Facilities



COLORADO

Division of Homeland Security
& Emergency Management

Department of Public Safety

DHSEM Announces a Mitigation Funding Opportunity

Building Resilient Infrastructure and Communities (BRIC) Fiscal Years 2024 and 2025

March 31, 2026

Overview

Colorado communities once again can reduce their long-term risks from natural hazards with assistance from the Federal Emergency Management Agency's (FEMA) combined BRIC 2024 and 2025 grant program. The Notice of Funding Opportunity is available at [Grants.gov](https://www.grants.gov).

This program helps local governments and special districts, through their elected officials, public works agencies, capital improvement staffs, and other local officials to dramatically reduce the impacts and costs of future natural disasters. This opportunity “prioritizes investment in infrastructure and construction projects that deliver immediate, measurable risk reduction to communities vulnerable to natural hazards.” Colorado’s natural hazards include wildfire, flooding, drought, winter storms, extreme heat and other hazards identified in the [Enhanced State Hazard Mitigation Plan](#).

Colorado has a \$2M state allocation in BRIC for hazard mitigation projects and infrastructure-related project scoping activities and a \$1M allocation in BRIC for building code-related activities. Other projects will go to the National Competition, which has the most advantageous criteria for Colorado in the history of the BRIC program. Most Colorado communities may qualify for a score of 90% in the competition while small communities may qualify for a score of 95%.

The federal cost share of selected projects is 75% although some communities may qualify for a higher percentage. The maximum federal amount allowed for a single project is \$20M.



Office of Emergency Management
9195 East Mineral Avenue, Suite 200
Centennial, CO 80112 www.dhsem.state.co.us

Jared Polis, Governor | Stan Hilkey, Executive Director

Application Process and Deadlines

- Sub-applicant submits a Notice of Interest (NOI) through the [DHSEM Notice of Interest Form](#).
- DHSEM will review the NOI and conduct a scoping call with the sub-applicant; eligible sub-applicants must then submit a project application through [FEMA Grants Outcome](#) (FEMA GO). Register for a FEMA GO account at that website and then complete this [form](#) to gain access to BRIC.
- Draft sub-applications must be completed in FEMA GO by June 1, 2026. No new sub-applications will be accepted after this date.
- DHSEM will review sub-applications for project eligibility, including application completeness, Benefit Cost Analysis (BCA), engineering feasibility, mitigation plan status, Environmental and Historic Preservation Review, and alignment with FEMA's scoring criteria.
- Final sub-applications are due in FEMA GO by July 9, 2026.
- DHSEM will submit the BRIC sub-applications to FEMA by 1 PM Mountain Time on July 23, 2026.

Application Process and Deadlines

DHSEM will host virtual office hours that are open to anyone interested in applying to the BRIC program. Office Hours will be held from 1 to 1:30 p.m. every Wednesday starting April 8th - July 22nd.

Office Hours Joining Information

- Google Meet Video call link: <https://meet.google.com/rbo-qcib-nok>
- Or dial: (US) +1 818-691-5206 PIN: 636 106 748#
- More phone numbers: <https://tel.meet/rbo-qcib-nok?pin=6932167951446>

ACCOUNT	DESCRIPTION	ACTUAL FY-2023 BUDGET	ACTUAL FY-2024 BUDGET	PROJECTED FY-2025 BUDGET	PROPOSED FY-2026 BUDGET	ADOPTED FY-2026 BUDGET
CIP REVENUE						
22-31-06	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ 97,330.00	\$ 93,550.00	\$ 70,000.00	\$ -	\$ -
26-30-01	SIDEWALK FEE	\$ 30,125.84	\$ 30,279.53	\$ 27,000.00	\$ 26,500.00	\$ 26,500.00
40-38-01	CONSERVATION TRUST FUND	\$ 3,038.75	\$ 16,285.06	\$ 4,264.00	\$ 4,000.00	\$ 5,500.00
50-31-03	SALES TAX - CIP	\$ 270,043.31	\$ 281,227.21	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00
10-35-20	GRANT REVENUE	\$ 52,612.50	\$ 39,352.46	\$ 6,500.00	\$ 293,974.00	\$ 311,474.00
10-35-20	GRANT REVENUE - 5TH & GRAND	\$ -	\$ -	\$ -	\$ 3,798,500.00	\$ 3,156,804.00
10-35-13	BRIDGE RESERVE	\$ 34,194.61	\$ 34,799.71	\$ 36,717.96	\$ -	\$ 6,500.00
	Subgroup : General Fund CIP	\$ 322,655.81	\$ 320,579.67	\$ 250,000.00	\$ 260,000.00	\$ 277,500.00
	Subgroup : Street Fund CIP	\$ 97,330.00	\$ 93,550.00	\$ 76,500.00	\$ 293,974.00	\$ 293,974.00
	Subgroup : Street Fund CIP - 5th & Grand	\$ -	\$ -	\$ -	\$ 3,798,500.00	\$ 3,156,804.00
	Subgroup : Sidewalk Fund CIP	\$ 30,125.84	\$ 30,279.53	\$ 27,000.00	\$ 26,500.00	\$ 26,500.00
	Subgroup : Conservation Trust Fund	\$ 3,038.75	\$ 16,285.06	\$ 4,264.00	\$ 4,000.00	\$ 5,500.00
	Total All Funds	\$ 453,150.40	\$ 460,694.26	\$ 357,764.00	\$ 4,382,974.00	\$ 3,760,278.00
CIP EXPENDITURES						
10-41-73	CAPITAL OUTLAY EXPENSES ADMINISTRATION	\$ (85,692.60)	\$ (71,705.36)	\$ (56,000.00)	\$ (125,000.00)	\$ (93,000.00)
10-41-74						
10-41-75						
10-41-78						
10-42-73	CAPITAL OUTLAY EXPENSES LAW ENFORCEMENT	\$ -	\$ (49,483.58)	\$ (37,475.00)	\$ (67,500.00)	\$ (85,600.00)
10-42-74						
10-43-73	CAPITAL OUTLAY EXPENSES BUILDING	\$ -	\$ (242.91)	\$ -	\$ -	\$ -
10-43-74						
10-45-70	CAPITAL OUTLAY EXPENSES PW-STREETS	\$ (192,000.00)	\$ (121,676.49)	\$ (195,500.00)	\$ (430,000.00)	\$ (471,986.00)
10-45-71						
10-45-73						
10-45-74						
10-45-75						
10-45-90						
10-45-99						
10-45-72	CAPITAL OUTLAY EXPENSES PW -STREETS 5TH & GRAND	\$ -	\$ (94,833.81)	\$ (25,000.00)	\$ (3,200,000.00)	\$ (3,200,000.00)
10-46-70	CAPITAL OUTLAY EXPENSES PW - PARKS	\$ (37,750.00)	\$ (17,338.24)	\$ (8,300.00)	\$ (50,000.00)	\$ (85,500.00)
10-46-71						
10-46-73						
10-46-74						
10-46-75						
10-46-90						
10-46-99						
26-45-70	CAPITAL OUTLAY EXPENSES - SIDEWALKS	\$ -	\$ -	\$ (9,700.00)	\$ -	\$ (85,000.00)
40-46-20	CAPITAL OUTLAY EXPENSES PW - CONSERVATION TRUST	\$ -	\$ -	\$ (34,500.00)	\$ -	\$ -
24-45-70	CAPITAL OUTLAY EXPENSES - BRIDGE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)
	Subgroup : CIP EXPENDITURES - GENERAL FUND CIP	\$ (123,442.60)	\$ (138,770.09)	\$ (101,775.00)	\$ (242,500.00)	\$ (264,100.00)
	Subgroup : CIP EXPENDITURES - STREET FUND CIP	\$ (192,000.00)	\$ (121,676.49)	\$ (195,500.00)	\$ (430,000.00)	\$ (471,986.00)
	Subgroup : CIP EXPENDITURES - STREET FUND CIP - 5TH & GRAND	\$ -	\$ (94,833.81)	\$ (25,000.00)	\$ (3,200,000.00)	\$ (3,200,000.00)
	Subgroup : CIP EXPENDITURES - SIDEWALK FUND CIP	\$ -	\$ -	\$ (9,700.00)	\$ -	\$ (85,000.00)
	Subgroup : CIP EXPENDITURES - CONSERVATION TRUST CIP	\$ -	\$ -	\$ (34,500.00)	\$ -	\$ -
	Subgroup : CIP EXPENDITURES - BRIDGE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)

ACCOUNT	DESCRIPTION	ACTUAL FY-2023 BUDGET	ACTUAL FY-2024 BUDGET	PROJECTED FY-2025 BUDGET	PROPOSED FY-2026 BUDGET	ADOPTED FY-2026 BUDGET
CIP TOTALS						
	NET SURPLUS (LOSS) - GENERAL FUND CIP \$	199,213.21	\$ 181,809.58	\$ 148,225.00	\$ 17,500.00	\$ 13,400.00
	RESTRICTED FUND BALANCE BEGINNING - GENERAL FUND CIP \$	173,498.00	\$ 90,804.00	\$ 378,961.00	\$ 513,186.00	\$ 513,186.00
	RESTRICTED FUND BALANCE ENDING - GENERAL FUND CIP \$	90,804.00	\$ 378,961.00	\$ 527,186.00	\$ 530,686.00	\$ 526,586.00
	NET SURPLUS (LOSS) - STREET FUND CIP \$	(94,670.00)	\$ (28,126.49)	\$ (119,000.00)	\$ 3,662,474.00	\$ (221,208.00)
	RESTRICTED FUND BALANCE BEGINNING - STREET FUND CIP \$	300,552.00	\$ 938,482.00	\$ 1,032,032.00	\$ 913,032.00	\$ 913,032.00
	RESTRICTED FUND BALANCE ENDING - STREET FUND CIP \$	938,482.00	\$ 1,032,032.00	\$ 913,032.00	\$ 4,575,506.00	\$ 691,824.00
	NET SURPLUS (LOSS) - SIDEWALK FUND CIP \$	30,125.84	\$ 30,279.53	\$ 17,300.00	\$ 26,500.00	\$ (58,500.00)
	RESTRICTED FUND BALANCE BEGINNING - SIDEWALK FUND CIP \$	63,218.00	\$ 93,344.00	\$ 123,623.00	\$ 150,623.00	\$ 150,623.00
	RESTRICTED FUND BALANCE ENDING - SIDEWALK FUND CIP \$	93,344.00	\$ 123,623.00	\$ 140,923.00	\$ 177,123.00	\$ 92,123.00
	NET SURPLUS (LOSS) - CONSERVATION TRUST CIP \$	3,038.75	\$ 16,285.06	\$ (30,236.00)	\$ 4,000.00	\$ 5,500.00
	RESTRICTED FUND BALANCE BEGINNING - CONSERVATION TRUST CIP \$	21,681.00	\$ 22,730.00	\$ 39,033.00	\$ 8,797.00	\$ 8,797.00
	RESTRICTED FUND BALANCE ENDING - CONSERVATION TRUST CIP \$	22,730.00	\$ 39,033.00	\$ 8,797.00	\$ 12,797.00	\$ 14,297.00
	NET SURPLUS (LOSS) - BRIDGE RESERVE \$	34,194.61	\$ 34,799.71	\$ 36,717.96	\$ -	\$ (493,500.00)
	RESTRICTED FUND BALANCE BEGINNING - BRIDGE RESERVE \$	596,833.76	\$ 631,028.37	\$ 665,282.04	\$ 671,000.00	\$ 671,000.00
	RESTRICTED FUND BALANCE ENDING - BRIDGE RESERVE \$	631,028.37	\$ 665,828.08	\$ 702,000.00	\$ 671,000.00	\$ 177,500.00

Ref. #	Project Name	Project Total	Home Department	FY-2026	FY-2027	FY-2028	FY-2029	FY-2030
1	Town Hall Roof Repair	\$ 65,000	Administration	\$ 65,000	\$ -	\$ -	\$ -	\$ -
2	Computer & Server Upgrades (All Departments)	\$ 15,000	Administration	\$ 15,000	\$ -	\$ -	\$ -	\$ -
3	Water Fountain Replacement - Town Hall	\$ 4,500	Administration	\$ 4,500	\$ -	\$ -	\$ -	\$ -
4	Code Revision & HNA/HAP Update	\$ 28,500	Administration	\$ 28,500	\$ -	\$ -	\$ -	\$ -
5	Patrol Radios (6) Handheld Pacset Patrol Radios	\$ 12,000	Police	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
6	Back up generators Town Hall and WTP WWTP	\$ 1,024,542	Police	\$ -	\$ -	\$ 1,024,542	\$ -	\$ -
7	PD Squad Cars Replacement Program	\$ 250,000	Police	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
8	Patrol Car Outfitting (Lights/Sirens/Cage/Racks/Communications)	\$ 75,000	Police	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
9	Less Lethal Weapons Outfitting	\$ 3,200	Police	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
10	Police Department Remodel for Access to Evidence Room	\$ 50,000	Police	\$ -	\$ -	\$ 50,000	\$ -	\$ -
11	Parks Irrigation/Sprinkler System Replacement	\$ 20,000	PW-Parks	\$ 20,000	\$ -	\$ -	\$ -	\$ -
12	Park information Kiosks & Benches, tables and trashcans	\$ 16,000	PW-Parks	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
13	Playground Equipment (slide and merry go round)	\$ 30,000	PW-Parks	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
14	Water Bottle fill stations & Water Fountains	\$ 21,000	PW-Parks	\$ 5,000	\$ 8,000	\$ 8,000	\$ -	\$ -
15	Park & R/W Maintenance Equipment	\$ 41,000	PW-Parks	\$ 23,000	\$ -	\$ -	\$ 9,000	\$ 9,000
16	Trash Truck Tire Replacement	\$ 12,000	PW-Sanitation	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
17	Yard Waste Vehicle	\$ 75,000	PW-Sanitation	\$ -	\$ -	\$ 75,000	\$ -	\$ -
18	Standard Trash Cans	\$ 50,000	PW-Sanitation	\$ 50,000	\$ -	\$ -	\$ -	\$ -
19	Samuel Wade Bridge Repair	\$ 1,963,520	PW-Streets	\$ 500,000	\$ 1,463,520	\$ -	\$ -	\$ -
20	Safe Streets for All (Safety and Pavement Improvement Prioritization Study)	\$ 367,468	PW-Streets	\$ 367,468	\$ -	\$ -	\$ -	\$ -
21	Sidewalk Improvements & ADA Transition Plan	\$ 325,000	PW-Streets	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
22	PW - Shop Code Compliance	\$ 30,000	PW-Streets	\$ 30,000	\$ -	\$ -	\$ -	\$ -
23	Street Resurfacing	\$ 765,018	PW-Streets	\$ 35,018	\$ -	\$ 225,000	\$ 225,000	\$ 250,000
24	5th and Grand Realignment (Safe Pathways for Paonia)	\$ 3,200,000	PW-Streets	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -
25	Street Signs Replacement	\$ 20,000	PW-Streets	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
26	Shop Storage and Inventory/Stock (Multiple PW Divisions, including Utilities)	\$ 25,000	PW-Streets	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
27	Wastewater Project Capital Improvement Planning	\$ 75,000	PW-Wastewater	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -
28	Wastewater Pond Relining	\$ 250,000	PW-Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 250,000
29	Sewer Line Inspection - CCTV	\$ 60,000	PW-Wastewater	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
30	Boat for Sewer Ponds	\$ 10,000	PW-Wastewater	\$ 10,000	\$ -	\$ -	\$ -	\$ -
31	Material Bin Construction - Sewer Lagoons	\$ 20,000	PW-Wastewater	\$ -	\$ -	\$ 20,000	\$ -	\$ -
32	Western Loop Realignment	\$ 5,240,000	PW-Water	\$ 4,320,000	\$ 920,000	\$ -	\$ -	\$ -
33	Water Tank Relining	\$ 1,200,000	PW-Water	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
33	Raw Water Metering	\$ 851,500	PW-Water	\$ 250,000	\$ 601,500	\$ -	\$ -	\$ -
34	WaterSMART (Phase II Hydrogeological Study)	\$ 511,876	PW-Water	\$ 425,000	\$ 86,876	\$ -	\$ -	\$ -
35	Cellular Read Meter Replacement Program	\$ 500,000	PW-Water	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
36	Transistion to Electric (PLC) Valves WTP	\$ 160,000	PW-Water	\$ 160,000	\$ -	\$ -	\$ -	\$ -
37	Realignment of Lee's Water Main & Installation of Fire Hydrants	\$ 160,000	PW-Water	\$ -	\$ 160,000	\$ -	\$ -	\$ -
38	Midsized Truck (eg. Chevy Colorado)	\$ 35,000	PW-Water	\$ 35,000	\$ -	\$ -	\$ -	\$ -
39	GIS Mapping of Infrastructure (Water, Sewer, Storm Water)	\$ 150,000	PW-Water	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000
40	1/2 Ton Pickup Truck Replacement Program	\$ 80,000	PW-Water	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
41	3/4 Ton Pickup Truck Replacement Program	\$ 112,000	PW-Water	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000
42	GIS Mapping Equipment	\$ 5,000	PW-Water	\$ 5,000	\$ -	\$ -	\$ -	\$ -

FY-2026 CIP TOTALS BY DEPARTMENT

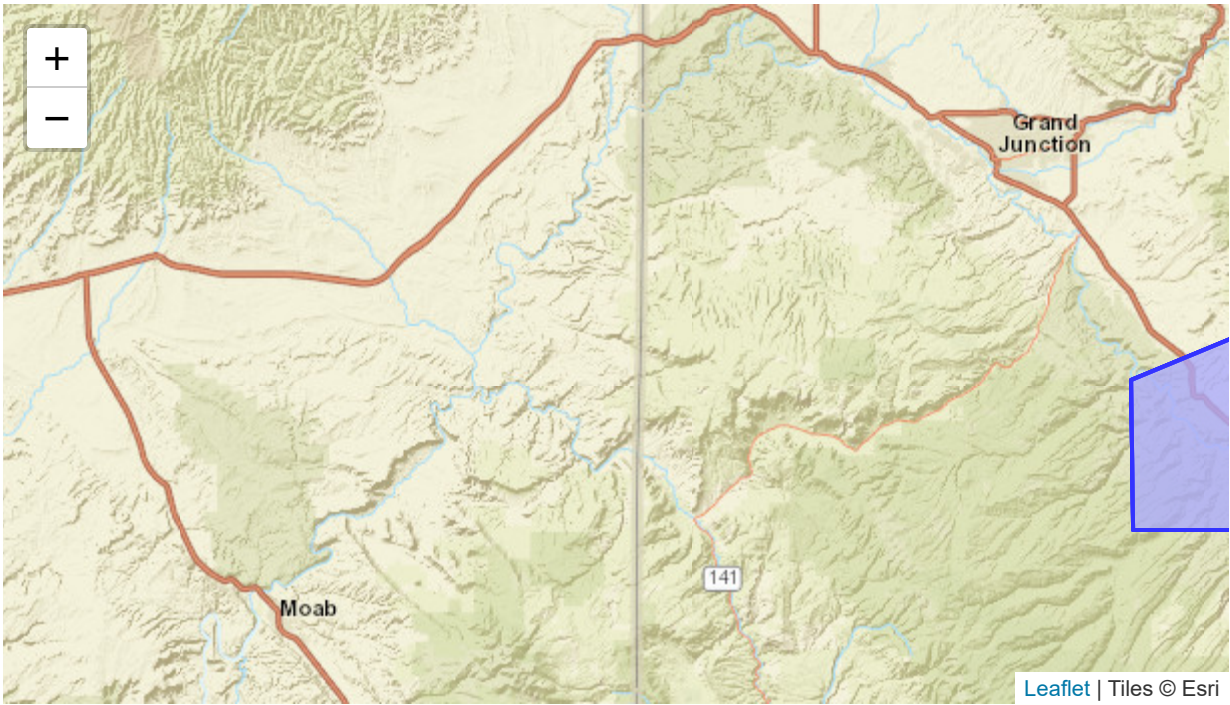
DEPARTMENT	TOTAL	LOAN FUNDED	GRANT FUNDED	FUND BALANCE OR REVENUE REQUIREMENT
Administration	\$ 90,000	\$ -	\$ 17,500	\$ 72,500
Police	\$ 85,600	\$ -	\$ -	\$ 85,600
PW-Streets (Includes \$25,000 not listed for R/W Maintenance)	\$ 4,231,986	\$ -	\$ 3,420,596	\$ 811,390
PW-Parks	\$ 85,500	\$ -	\$ -	\$ 85,500
PW-Water (Includes \$300,000 not listed for water line repairs)	\$ 6,859,000	\$ 5,257,000	\$ 1,602,000	\$ -
PW-Wastewater (Includes \$2,850 for Misc. Machinery & Equipment needs not listed)	\$ 61,850	\$ -		\$ 61,850
PW-Sanitation (Includes \$9,000 for Machinery & Equipment for Major Trash Truck Repairs)	\$ 64,000	\$ -		\$ 64,000



Benefit-Cost Calculator
V.6.0 (Build 20231108.2102 | Release Notes)

Benefit-Cost Analysis

Project Name: Backup Generator Paonia Wastewater Treatment Facility



Using 7% Discount Rate							Using 3% Discount Rate (For BRIC and FMA only)			
Map Marker ▲	Mitigation Title	Property Type	Hazard	Benefits (B)	Costs (C)	BCR (B/C)	Benefits (B)	Costs (C)	BCR (B/C)	
1	Generator @ 38.8370220; -107.5562290		DFA - Infrastructure Failure	\$ 1,076,917	\$ 389,333	2.77	\$ 1,492,469	\$ 399,304	3.74	
2	Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428		DFA - Wildfire	\$ 1,076,917	\$ 419,839	2.57	\$ 1,492,469	\$ 429,809	3.47	
3	Generator @ 38.8675630; -107.5982090		DFA - Uncategorized	\$ 69,641	\$ 292,887	0.24	\$ 96,513	\$ 302,858	0.32	
4	Generator @ 214 Grand Ave, Paonia, Colorado, 81428		DFA - Landslide	\$ 69,641	\$ 292,887	0.24	\$ 96,513	\$ 302,858	0.32	
5	Generator @ 38.8565000; -107.6278380		DFA - Infrastructure Failure	\$ 377,745	\$ 293,839	1.29	\$ 523,506	\$ 303,809	1.72	
TOTAL (SELECTED)				\$ 2,670,861	\$ 1,688,785	1.58	\$ 3,701,470	\$ 1,738,638	2.13	

Using 7% Discount Rate							Using 3% Discount Rate (For BRIC and FMA only)			
Map Marker ▲	Mitigation Title	Property Type	Hazard	Benefits (B)	Costs (C)	BCR (B/C)	Benefits (B)	Costs (C)	BCR (B/C)	
TOTAL				\$ 2,670,861	\$ 1,688,785	1.58	\$ 3,701,470	\$ 1,738,638	2.13	

Property Configuration

Property Title:	Generator @ 38.8370220; -107.5562290
Property Location:	81428, Delta, Colorado
Property Coordinates:	38.83702197989311, -107.55622900442977
Hazard Type:	Infrastructure Failure
Mitigation Action Type:	Generator
Property Type:	Utilities
Analysis Method Type:	Professional Expected Damages

Cost Estimation

Generator @ 38.8370220; -107.5562290	
Project Useful Life (years):	19
Project Cost:	\$363,494
Number of Maintenance Years:	19 Use Default: Yes
Annual Maintenance Cost:	\$2,500

Damage Analysis Parameters - Damage Frequency Assessment

Generator @ 38.8370220; -107.5562290	
Year of Analysis was Conducted:	2023
Year Property was Built:	1994
Analysis Duration:	30 Use Default: Yes
Damages Before Mitigation:	Use Default: Yes

Utilities Properties

Generator @ 38.8370220; -107.5562290	
Type of Service:	Potable Water
Number of Customers Served:	1,598
Value of Unit of Service (\$/person/day):	\$138 Use Default: Yes
Total Value of Service Per Day (\$/day):	\$220,524

Professional Expected Damages Before Mitigation

Generator @ 38.8370220; -107.5562290

	POTABLE WATER	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
5	1	0	0	0	0	0	220,524
48	4	0	0	0	0	0	882,096
181	7	0	0	0	0	0	1,543,668

Annualized Damages Before Mitigation

Generator @ 38.8370220; -107.5562290

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
5	220,524	79,021
48	882,096	17,864
181	1,543,668	8,528
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	2,646,288	105,413

Professional Expected Damages After Mitigation

Generator @ 38.8370220; -107.5562290

	POTABLE WATER	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
181	1	0	0	0	0	0	220,524

Annualized Damages After Mitigation

Generator @ 38.8370220; -107.5562290

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
181	220,524	1,218
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	220,524	1,218

Benefits-Costs Summary

Generator @ 38.8370220; -107.5562290

Total Standard Mitigation Benefits:	\$1,076,917
Total Social Benefits:	\$0
Total Mitigation Project Benefits:	\$1,076,917
Total Mitigation Project Cost:	\$389,333
Benefit Cost Ratio - Standard:	2.77
Benefit Cost Ratio - Standard + Social:	2.77

Property Configuration

Property Title:

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Property Location:

81428, Delta, Colorado

Property Coordinates:

38.83702197989311, -107.55622900442977

Hazard Type:

Wildfire

Mitigation Action Type:

Generator

Property Type:

Utilities

Analysis Method Type:

Professional Expected Damages

Cost Estimation

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Project Useful Life (years):

19

Project Cost:

\$394,000

Number of Maintenance Years:

19

Use Default:Yes

Annual Maintenance Cost:

\$2,500

Damage Analysis Parameters - Damage Frequency Assessment

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Year of Analysis was Conducted:

2023

Year Property was Built:

1994

Analysis Duration:

30

Use Default:Yes

Damages Before Mitigation:

Use Default:Yes

Utilities Properties

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Type of Service:

Potable Water

Number of Customers Served:

1,598

Value of Unit of Service (\$/person/day):

\$138

Use Default:Yes

Total Value of Service Per Day (\$/day):

\$220,524

Professional Expected Damages Before Mitigation

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

	POTABLE WATER	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
5	1	0	0	0	0	0	220,524
48	4	0	0	0	0	0	882,096
181	7	0	0	0	0	0	1,543,668

Annualized Damages Before Mitigation

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
5	220,524	79,021
48	882,096	17,864
181	1,543,668	8,528
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	2,646,288	105,413

Professional Expected Damages After Mitigation

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

	POTABLE WATER	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
181	1	0	0	0	0	0	220,524

Annualized Damages After Mitigation

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
181	220,524	1,218
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	220,524	1,218

Benefits-Costs Summary

Generator @ 12762 Roeber Rd, Paonia, Colorado, 81428

Total Standard Mitigation Benefits: \$1,076,917

Total Social Benefits: \$0

Total Mitigation Project Benefits: \$1,076,917

Total Mitigation Project Cost: \$419,839

Benefit Cost Ratio - Standard: 2.57

Benefit Cost Ratio - Standard + Social: 2.57

Property Configuration

Property Title:	Generator @ 38.8675630; -107.5982090
Property Location:	81428, Delta, Colorado
Property Coordinates:	38.86756299476491, -107.59820901211268
Hazard Type:	Uncategorized
Mitigation Action Type:	Generator
Property Type:	Critical Facility Building
Analysis Method Type:	Professional Expected Damages

Cost Estimation

Generator @ 38.8675630; -107.5982090

Project Useful Life (years):	19
Project Cost:	\$267,048
Number of Maintenance Years:	19 Use Default: Yes
Annual Maintenance Cost:	\$2,500

Damage Analysis Parameters - Damage Frequency Assessment

Generator @ 38.8675630; -107.5982090

Year of Analysis was Conducted:	2023
Year Property was Built:	1990
Analysis Duration:	34 Use Default: Yes
Damages Before Mitigation:	Use Default: Yes

Critical Facilities Properties

Generator @ 38.8675630; -107.5982090

Critical Facility Type:	Police Station
Type of area served by this police station:	Rural
Number of people that are served by this police station:	5,471
Number of police officers that work at this police station:	7
Number of police officers that would serve the same area if the station were shut down due to a disaster:	0
Total (\$/day):	14,261

Professional Expected Damages Before Mitigation

Generator @ 38.8675630; -107.5982090

	POLICE STATION	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
5	1	0	0	0	0	0	14,261
48	4	0	0	0	0	0	57,044
181	7	0	0	0	0	0	99,827

Annualized Damages Before Mitigation

Generator @ 38.8675630; -107.5982090

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
5	14,261	5,110
48	57,044	1,155
181	99,827	552
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	171,131	6,817

Professional Expected Damages After Mitigation

Generator @ 38.8675630; -107.5982090

	POLICE STATION	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
181	1	0	0	0	0	0	14,261

Annualized Damages After Mitigation

Generator @ 38.8675630; -107.5982090

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
181	14,261	79
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	14,261	79

Benefits-Costs Summary

Generator @ 38.8675630; -107.5982090

Total Standard Mitigation Benefits:	\$69,641
Total Social Benefits:	\$0
Total Mitigation Project Benefits:	\$69,641
Total Mitigation Project Cost:	\$292,887
Benefit Cost Ratio - Standard:	0.24
Benefit Cost Ratio - Standard + Social:	0.24

Property Configuration

Property Title:	Generator @ 214 Grand Ave, Paonia, Colorado, 81428
Property Location:	81428, Delta, Colorado
Property Coordinates:	38.86756299476491, -107.59820901211268
Hazard Type:	Landslide
Mitigation Action Type:	Generator
Property Type:	Critical Facility Building
Analysis Method Type:	Professional Expected Damages

Cost Estimation

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Project Useful Life (years):	19
Project Cost:	\$267,048
Number of Maintenance Years:	19 Use Default: Yes
Annual Maintenance Cost:	\$2,500

Damage Analysis Parameters - Damage Frequency Assessment

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Year of Analysis was Conducted:	2023
Year Property was Built:	1990
Analysis Duration:	34 Use Default: Yes
Damages Before Mitigation:	Use Default: Yes

Critical Facilities Properties

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Critical Facility Type:	Police Station
Type of area served by this police station:	Rural
Number of people that are served by this police station:	5,471
Number of police officers that work at this police station:	7
Number of police officers that would serve the same area if the station were shut down due to a disaster:	0
Total (\$/day):	14,261

Professional Expected Damages Before Mitigation

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

	POLICE STATION	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
5	1	0	0	0	0	0	14,261
48	4	0	0	0	0	0	57,044
181	7	0	0	0	0	0	99,827

Annualized Damages Before Mitigation

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
5	14,261	5,110
48	57,044	1,155
181	99,827	552
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	171,131	6,817

Professional Expected Damages After Mitigation

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

	POLICE STATION	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
181	1	0	0	0	0	0	14,261

Annualized Damages After Mitigation

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
181	14,261	79
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	14,261	79

Benefits-Costs Summary

Generator @ 214 Grand Ave, Paonia, Colorado, 81428

Total Standard Mitigation Benefits:	\$69,641
Total Social Benefits:	\$0
Total Mitigation Project Benefits:	\$69,641
Total Mitigation Project Cost:	\$292,887
Benefit Cost Ratio - Standard:	0.24
Benefit Cost Ratio - Standard + Social:	0.24

Property Configuration

Property Title:	Generator @ 38.8565000; -107.6278380
Property Location:	81419, Delta, Colorado
Property Coordinates:	38.85650001413026, -107.62783803400949
Hazard Type:	Infrastructure Failure
Mitigation Action Type:	Generator
Property Type:	Utilities
Analysis Method Type:	Professional Expected Damages

Cost Estimation

Generator @ 38.8565000; -107.6278380

Project Useful Life (years):	19
Project Cost:	\$268,000
Number of Maintenance Years:	19 Use Default: Yes
Annual Maintenance Cost:	\$2,500

Damage Analysis Parameters - Damage Frequency Assessment

Generator @ 38.8565000; -107.6278380

Year of Analysis was Conducted:	2023
Year Property was Built:	2012
Analysis Duration:	12 Use Default: Yes
Damages Before Mitigation:	Use Default: Yes

Utilities Properties

Generator @ 38.8565000; -107.6278380

Type of Service:	Wastewater
Number of Customers Served:	1,172
Value of Unit of Service (\$/person/day):	\$66 Use Default: Yes
Total Value of Service Per Day (\$/day):	\$77,352

Professional Expected Damages Before Mitigation

Generator @ 38.8565000; -107.6278380

Recurrence Interval (years)	WASTEWATER	OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
5	1	0	0	0	0	0	77,352
48	4	0	0	0	0	0	309,408
181	7	0	0	0	0	0	541,464

Annualized Damages Before Mitigation

Generator @ 38.8565000; -107.6278380

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
5	77,352	27,718
48	309,408	6,266
181	541,464	2,991
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	928,224	36,975

Professional Expected Damages After Mitigation

Generator @ 38.8565000; -107.6278380

WASTEWATER		OPTIONAL DAMAGES			VOLUNTEER COSTS		TOTAL
Recurrence Interval (years)	Impact (days)	Category 1 (\$)	Category 2 (\$)	Category 3 (\$)	Number of Volunteers	Number of Days	Damages (\$)
181	1	0	0	0	0	0	77,352

Annualized Damages After Mitigation

Generator @ 38.8565000; -107.6278380

Annualized Recurrence Interval (years)	Damages and Losses (\$)	Annualized Damages and Losses (\$)
181	77,352	427
Sum Damages and Losses (\$)		Sum Annualized Damages and Losses (\$)
	77,352	427

Benefits-Costs Summary

Generator @ 38.8565000; -107.6278380

Total Standard Mitigation Benefits:	\$377,745
Total Social Benefits:	\$0
Total Mitigation Project Benefits:	\$377,745
Total Mitigation Project Cost:	\$293,839
Benefit Cost Ratio - Standard:	1.29
Benefit Cost Ratio - Standard + Social:	1.29



*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Paige Smith, Mayor of the Town of Paonia, do hereby proclaim April 24, 2025 as **ARBOR DAY** in the Town of Paonia, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 24th day of April 2026.

ATTEST:

Paige Smith, Mayor

Samira M Vetter, Town Clerk



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
MAYOR REPORT**

AGENDA ITEM:	Follow-up on ,Information Received from BLM with Regards to Town's Feb. 24, 2026 Protest Letter on Parcels 6169 and 6568 which were ultimately included in the March 2026 Lease Sale
SUBMITTED BY:	Mayor Smith
DATE:	April 14, 2026
BACKGROUND:	I want to report the final outcome of the Town’s comments and protests regarding this lease sale for the public record. The Town received a letter (Att. A) from the BLM dated March 31, 2026, outlining the comments provided by the Town regarding Parcels 6169 and 6568 and how the BLM addressed the comments by correcting the omissions and discrepancies identified. The BLM rejected the Town’s request to remove both parcels from the lease sale. Both parcels sold on March 31, 2026. The buyer and price paid is below: Parcel No. 6169 (440 acres) SG INTERESTS \$8,908 Parcel No. 6568 (120 acres) SG INTERESTS \$4,735 The Town’s February 24th Protest letter is attached for context.
BUDGET:	n/a
RECOMMENDATION:	None. The BLM included instructions for appealing the decision (att. B). I am not recommending the Town appeal this decision.
ATTACHMENTS:	A: BLM March 31, 2026 Correspondence B. BLM Instructions for appealing a decision C: Town of Paonia Protest Letter dated February 24, 2026



United States Department of the Interior
BUREAU OF LAND MANAGEMENT



Colorado State Office
Denver Federal Center, Building 40
PO Box 151029
Lakewood, CO 80215
www.blm.gov/colorado

In Reply Refer To:
3120 (CO-922)

March 31, 2026

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Paige Smith, Mayor
Town of Paonia
PO Box 460
214 Grand Ave.
Paonia, CO 81428

DECISION

MARCH 2026 COMPETITIVE OIL & GAS LEASE SALE

PROTEST OF TWO PARCELS DENIED

**BLM COLORADO, COLORADO RIVER VALLEY, GRAND JUNCTION,
KREMMLING, LITTLE SNAKE, ROYAL GORGE, UNCOMPAHGRE, AND WHITE
RIVER FIELD OFFICES**

I. INTRODUCTION

On January 30, 2026, the Bureau of Land Management (BLM) posted a Lease Sale Notice for the March 2026 Colorado State Office (COSO) Competitive Oil and Gas Lease Sale. The BLM COSO also posted an updated Environmental Assessment (EA), including the response to public comments, and unsigned Finding of No Significant Impact (FONSI) to ePlanning that initiated a 30-day protest period. The 30-day protest period closed on March 1, 2026; however, protests were accepted for an additional day (March 2, 2026) due to the closure date falling on a weekend.

On February 27, 2026, the BLM COSO received one submission protesting parcels CO-2026-03-6169 and CO-2026-03-6568 in Colorado via ePlanning from the Town of Paonia (ToP).

II. BACKGROUND

On September 2, 2025, a project summary page for the March 2026 Competitive Oil and Gas Lease Sale (DOI-BLM-CO-0000-2025-0007-EA) was posted on BLM's National Environmental Policy Act (NEPA) Register website (<https://eplanning.blm.gov>). The posting included the preliminary parcel list, links to associated land use plans (LUPs), links to other informative

websites, maps, and map data. A 30-day public scoping period was open from September 2 to October 2, 2025.

The BLM COSO received 113 total comment submissions via ePlanning and two submissions via mail during the public scoping period. Public scoping comment submissions consisted of nine from governmental entities, nine from environmental organizations or societies, one from an industry group, and the remainder from individuals. Scoping comments expressed concerns related to air resources, climate, land eligibility, policy and procedure, recreation, sensitive wildlife, socioeconomics, water resources, and wilderness lands. Substantive scoping comments were considered during development of the environmental assessment (EA).

Considering the comments received during scoping, the BLM COSO produced an EA in compliance with NEPA. The EA reviews the parcels nominated for the Q1 2026 Lease Sale within Colorado and takes a hard look at potential impacts from the No Action (Section 2.1 of the EA), Full Leasing (Section 2.2 of the EA), and Modified Leasing (Section 2.3 of the EA) alternatives. Alternatives considered but not analyzed in detail are discussed in Section 2.4 of the EA. The EA tiers to analyses in the associated LUPs (Section 1.5 of the EA) and provides additional analysis to aid the decision to offer the parcels for leasing. The review by the BLM included interdisciplinary team analysis, geographic information system (GIS) screening, and a review for conformity with the current land use decisions for the planning areas.

The EA was made available for a 30-day public comment period from November 12 to December 12, 2025. Two-hundred-sixty-five (265) public comments were submitted on time. The comment submissions included 247 from individual public members, eight from non-governmental organizations, two from county governments, two from federal agencies, one from an industry group, one from a municipality, and four from state agencies. Public comments expressed concerns related to air resources, areas of critical environmental concern, big game, conservation easements, farming, Federal Land Policy and Management Act (FLPMA), Greater sage-grouse, greenhouse gases (GHGs), groundwater, hydraulic fracturing, LUPs, lands with wilderness characteristics, leasing policy, light pollution, National Environmental Policy Act, outdoor recreation, socioeconomics, special status species, tribal interests, water resources, wilderness study areas (WSAs), and wildlife. Substantive comments were addressed in Appendix G of the EA and incorporated into the main body of the EA as appropriate.

III. PROTEST ANALYSIS

The following responses by the BLM address the Protesting Party's (ToP's) statement of reasons related to the parcels protested. The Protesting Party's letter concerns two parcels identified for lease based on drainage. The BLM has reviewed these protest statements. This letter provides BLM's response.

ToP Protest Statement of Reasons and BLM Response:

A. Parcels Located in the Uncompahgre Field Office (UFO)

1. Draft EA does not accurately describe Parcel 6568.

2. Description of “northern and southern” parcels is confusing and acreages need updating.
3. Need explanation for removal of Parcel 6157 and introduction of Parcel 6568.
4. Must adjust Reasonably Foreseeable Development Scenario for Southwest District, UFO, Delta and Gunnison Counties from 1,623 acres to 560 acres.
5. Clarification on Unleased Lands Accounts for parcels 6568 and 6169.
6. Update application of Exhibit UFO-NSO-11 to Parcel CO-2026-03-6169.
7. Include Parcel 6568 in the Leasing Preference Criteria and in consideration of paleontological resources, aquatic wildlife resources, and special status species (Silverspot butterfly).

BLM Response (A)

1. The EA acknowledges and explains the removal of Parcel CO-2026-03-6157 and the addition of Parcel CO-2026-03-6568 in response to comments on p. G-87 and throughout the EA. Figure 1 in Section 3.1.8 of the EA provides a mapped depiction of Parcel CO-2026-03-6568. Appendix A and Appendix B of the EA provide an accurate, consistent legal land description of 120-acre Parcel CO-2026-03-6568 – Section 12 of the NW1/4NE1/4, SE1/4NE1/4, NE1/4SE1/4 of Township 12 South and Range 91 West of the Sixth Principal Meridian.
2. Section 3.1.8, Section 3.8.2.2, Table 18, and Appendix F of the EA have an updated description of the UFO parcels proposed for leasing, refer to specific parcel numbers for clarification, and have an updated hypothetical future oil and gas development scenario for the parcels (since the acreage proposed for leasing in the UFO reduced from the original 1,623.66 acres to 560.54 acres).
3. As noted in Table 3 of Section 2.3 of the EA, Parcel CO-2026-03-6157 (299.5 acres), as well as portions of Parcels CO-2026-03-6169 (180.25 acres) and CO-2026-03-6568 (583.37 acres), are removed for additional review. The remaining area of Parcel CO-2026-03-6169 is split into Parcels CO-2026-03-6169 and CO-2026-03-6568 to facilitate the administration of Federal fluid mineral resources.
4. As previously addressed, the hypothetical future oil and gas development scenario for UFO parcels is updated since the acreage proposed for leasing in the UFO reduced from the original 1,623.66 acres to 560.54 acres. See Section 3.1.8 and Appendix F of the EA for the updated hypothetical future oil and gas development scenario. As noted in Appendix F of the EA, recent oil and gas development in the vicinity of the parcels is assumed to represent the manner in which future oil and gas is developed (e.g., type of drilling, well lateral reach, targeted formation). With these data and assumptions, a hypothetical development scenario for this area was developed.

Factors that influence future oil and gas development but are not reasonably foreseeable include, but are not limited to, geopolitics, global economic conditions, market volatility,

regulation, resource availability, supply chains, and technological advancements. While these hypothetical future parcel oil and gas development scenarios are reasonably foreseeable future actions (RFFAs) at this time to inform leasing analysis, the BLM will evaluate future site-specific development proposals and complete detailed analyses, as appropriate.

5. Parcels CO-2026-03-6169 and CO-2026-03-6568 have unique Unleased Lands Accounts. One parcel is within and the other parcel is outside of a participating area for production allocation.
6. The application of Exhibit NSO-11 to Parcel CO-2026-03-6169 is updated to reflect the reduced area of the parcel.
7. Parcel CO-2026-03-6568 was added to the leasing preference review in Appendix D of the EA. Resources and values were consistently considered for all parcels during the leasing preference review – proximity criteria, habitat criteria, cultural resources criteria, recreation resources criteria, and oil and gas potential. In Appendix B of the EA, both UFO parcels have: 1) lease notices that alert the lessee about potential paleontological resources/inventory/mitigation; 2) a wildlife coldwater sport fish timing limitation (UFO-TL-5) applied as pertinent; and 3) lease notice HQ-TES-1 to notify the lessee of Endangered Species Act Section 7 consultation, and UFO-NSO-11 for maintenance of the proper functioning condition of hydrology features, both of which pertain to the Silverspot butterfly. Under Paleontological Resources in Appendix E of the EA, Parcel CO-2026-03-6568 is now included. Parcel CO-2026-03-6568 was added to the list of parcels in Comment WildAq-1 for consideration. Parcel CO-2026-03-6568 was added to the list of parcels in Comment SSS-1 for consideration; the response was updated to reflect the two current parcels in the UFO.

This protest issue has been considered, found to be without merit, and is denied.

IV. CONCLUSION

After careful review, I have determined that the BLM will offer ninety parcels, including the two protested parcels in the Uncompahgre Field Office, in the March 2026 lease sale. All protests related to the two Uncompahgre Field Office parcels have been evaluated and are denied for the reasons discussed above.

This decision may be appealed to the Interior Board of Land Appeals (IBLA), Office of Hearings and Appeals, in accordance with the regulations contained in 43 CFR, Part 4. The notice of appeal must be filed no later than 30 days after the date of receiving notice of this decision. Any notice of appeal must be filed with the IBLA and must include a copy of the decision being appealed, a statement of standing, and a statement of timeliness.

If you wish to file a petition for a stay of the effectiveness of this decision during the time that your appeal is being reviewed by the Board, the petition for a stay must show sufficient justification based on the criteria at 43 CFR 4.405(b).

The appellant must serve a copy of the notice of appeal and any accompanying documents on the office of the officer who made the decision, each person or entity named in the decision, and the appropriate Office of the Solicitor at the time of filing with IBLA (see 43 CFR 4.403(b); 4.407(b)). Parties must serve the Office of the Solicitor at the address shown on Form 1842-1. Service on a party known to be represented by an attorney or other designated representative must be made on the representative. If a statement of reasons for the appeal is not included with the notice of appeal, it must be filed within 30 days after the record on appeal is filed with the IBLA. Failure to file a statement of reasons within the time required will subject the challenged decision to summary affirmance (see 43 CFR 4.412(a)).

Thank you for your communication,

ABDELGADIR ELMADANI Digitally signed by ABDELGADIR ELMADANI
Date: 2026.03.31 05:33:10 -06'00'

Date: _____

Abdelgadir Elmadani, Deputy State Director
Deputy State Director, Division of Energy, Lands & Minerals
BLM Colorado

Enclosure

1 - Appeal Form (1842-1)

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

INFORMATION ON APPEALING TO THE INTERIOR BOARD OF LAND APPEALS

IF YOU APPEAL, THE FOLLOWING PROCEDURES MUST BE FOLLOWED. FAILURE TO FOLLOW THEM MAY SUBJECT THE APPEAL TO DISMISSAL OR SUMMARY AFFIRMANCE (see 43 CFR 4.412(a)).

1. WHAT TO FILE	<i>Notice of Appeal:</i> You must file a notice of appeal if you wish to appeal a decision. <i>Decision Being Appealed:</i> You must include a copy of the decision from which you are appealing. <i>Statement of Standing:</i> You must show that you are a party to the case who is adversely affected by the decision. <i>Statement of Timeliness:</i> You must include a statement and any corroborating documentation that provides the date when you received notice of the decision. <i>Petition for a Stay:</i> Except where program-specific regulations place this decision in full force and effect or provide for an automatic stay, the decision becomes effective upon the expiration of the time allowed for filing an appeal unless a petition for a stay is timely filed together with the Notice of Appeal. You must show that you meet the criteria for a stay. (43 CFR 4.405(b)) IMPORTANT: After July 21, 2025, appellants who are represented by an attorney must use IBLA's electronic filing system, Bison File and Serve. Appellants who are not represented by an attorney may file an appeal by Bison File and Serve, hand delivery, mail, or commercial carrier. To file your appeal you must include the Notice of Appeal, Statement of Standing, Statement of Timeliness, and a Petition for a stay, if applicable. Each document must be separately filed.
2. WHEN TO FILE	You must file a Notice of Appeal no later than 30 days after the date of receiving notice of the decision. IMPORTANT: This appeal timeframe cannot be extended.
3. WHERE TO FILE	The documents listed in section 1 above must be filed with Interior Board of Land Appeals (the Board). (43 CFR 4.403(b)(1)) <i>Electronic Filing:</i> Attorneys representing a person or entity and any Federal, State, or local agency, must file electronically; non-attorneys may file electronically and are strongly encouraged to do so. A link to the electronic filing system known as Bison File and Serve is located on the Board's website. Refer to the OHA Standing Orders on Electronic Transmission found

	at the Department of the interior OHA website at https://www.doi.gov/oha for more information about electronic filing. <i>Non-Electronic Filing:</i> Any document filed by mail must be delivered to the Board at the address specified in the <i>Standing Order on Addresses and Contact Information</i>. IMPORTANT: Filing documents by email is not permitted.
4. WHERE TO SEND COPIES (SERVICE)	You must provide copies, also known as service, of your Notice of Appeal and accompanying documents to certain entities at the same time you file them with the Board. You must provide copies of all documents listed in paragraph 1 to the following entities (43 CFR 4.407(b)): BLM Office that issued the decision: Bureau of Land Management Colorado State Office P.O. Box 151029 Lakewood, CO 80215 Proper Office of the Solicitor: U.S. Department of the Interior Regional Solicitor, Rocky Mountain Region 755 Parapet Street, Suite 151 Lakewood, CO 80215 Name(s) of any person/entity named in the decision: See addressee on the letter to which this enclosure is attached. IMPORTANT: You may serve copies of your Notice of Appeal and accompanying documents electronically or non-electronically. For electronic service, refer to the OHA Standing Orders on Electronic Transmission. For non-electronic service, documents should be sent to the required parties by United States mail or commercial courier for delivery within 3 days. Nonelectronic filers must consult the <i>Standing Order on Addresses and Contact Information</i>, located on the Board's website, for information about where to serve your copies.
5. STATEMENT OF REASONS	You must file a statement of reasons that sets forth, with specificity, all legal or factual errors you allege BLM made in the decision being appealed. If not already included in the Notice of Appeal, you must file a statement of reasons no later than 30 days after BLM files the record on appeal with the Board, unless an extension is sought and received.
6. PROCEDURAL REGULATIONS AND STANDING ORDERS	The procedural regulations governing your appeal are located at 43 C.F.R. Part 4, subpart E and are available on the Board's website. The standing orders governing your appeal are available on the Board's website. See also, the Board's Standing Order on Electronic Transmission at https://www.doi.gov/oha/oha-standing-orders

7. THE BOARD'S WEBSITE

The Board's website is located at <https://www.doi.gov/oha/about-interior-board-land-appeals>.

43 CFR SUBPART 1821-GENERAL INFORMATION

Sec. 1821.10 Where are BLM offices located? (a) In addition to the Headquarters Office in Washington, D.C. and seven national level support and service centers, BLM operates 12 State Offices each having several subsidiary offices called Field Offices. The addresses of the State Offices can be found in the most recent edition of 43 CFR 1821.10. The State Office geographical areas of jurisdiction are as follows. BLM is allowing electronic service to each of the following states at the included email address:

STATE OFFICES AND AREAS OF JURISDICTION:

Alaska State Office ----- Alaska; BLM_AK_APPEALS@BLM.GOV
Arizona State Office ----- Arizona; BLM_AZ-APPEALS_OHA@BLM.GOV
California State Office ----- California; BLM_CA_Web_SO@BLM.GOV
Colorado State Office ----- Colorado; BLM_CO_APPEALS@BLM.GOV
Eastern States Office ----- Arkansas, Iowa, Louisiana, Minnesota, Missouri, and all States east of the Mississippi River; BLM_ES_APPEALS@BLM.GOV
Idaho State Office ----- Idaho; BLM_ID_LITSPEC@BLM.GOV
Montana State Office ----- Montana, North Dakota, and South Dakota; BLM_MT_OHA@BLM.GOV
Nevada State Office----- Nevada; BLM_NV_APPEALS@BLM.GOV
New Mexico State Office ----- New Mexico, Kansas, Oklahoma, and Texas; BLM_NM_LITIGATION@BLM.GOV
Oregon State Office ----- Oregon and Washington; BLM_OR_APPEALS@BLM.GOV
Utah State Office ----- Utah; BLM_UT_APPEALS@BLM.GOV
Wyoming State Office ----- Wyoming and Nebraska; BLM_WY_WY910_LITIGATION@BLM.GOV

(b) A list of the names, addresses, and geographical areas of jurisdiction of all Field Offices of the Bureau of Land Management can be obtained at the above addresses or any office of the Bureau of Land Management



Town of Paonia
Offices of the Mayor & Board of Trustees

Paige Smith, Mayor **Karen Tarnow, Trustee**
Hector Mejorado, Trustee **Walter Czech, Trustee**
Lucy Hunter, Trustee **Michael Heck, Trustee**

2/24/2026

Doug Vilsack
State Director
BLM - Colorado State Office
P.O. Box 151029
Lakewood, CO 80215

RE: Protest of the Q1 Draft Environmental Assessment and Draft Finding of No Significant Impact for the CO March 2026 Competitive Oil and Gas Lease Sale With Regard to Parcels 6169 and 6568

Submitted via <https://eplanning.blm.gov/Participate-Now>

Dear Mr. Vilsack,

The Town of Paonia (Town) appreciates the removal of Parcel CO-2026-03-6157 (299.7 acres) from the lease sale because of the lack of documented gas drainage occurring on this Parcel and identified as requiring "further review." The Town also wishes to acknowledge the reduction in acreage within Parcel CO-2026-03-6169 from 1,324 acres to a revised total of 560 acres. This acreage is now divided between two Parcels; CO-2026-03-6169 (440 acres) and newly created CO-2026-03-6568 (120 acres). It is noted that Parcel 6568 did not exist within the previous draft Environmental Assessment (EA). The total amount of acreage removed from this lease sale is 1,063.

However, the Q1 2026 draft EA does not accurately and appropriately describe the newly created Parcel 6568. Instead the draft EA continues to include the description of the removed Parcel 6157 throughout the document and in the Finding of No Significant Impact (FONSI). Confusion is introduced in the draft EA beginning with the narrative within section 3.1.8, which still refers to and describes "northern and southern" Parcels. No introductory explanation is provided as to the removal of Parcel 6157 (the original northern Parcel) or the introduction of an entirely new Parcel (6568) and the associated reduction in acreage of the original Parcel 6169.

The narratives within Section 3.2.8 and Appendix F of the draft EA, associated with the "Southwest District, Uncompahgre Field Office (UFO), Delta and Gunnison Counties RFFAs" respective descriptions of the foreseeable future oil and gas development scenario have not been modified to account for leased acreage being reduced from 1,623 to 560 acres. The Town questions whether these unadjusted production scenarios are still accurate for the considerably reduced acres now being proposed for sale.

More specifically, page F-11 continues to include the identical table of "Recent Nearby Oil and Gas Development Data" as was presented in the previous draft EA which is based on 1,623 acres to be leased. This table contains a now unrelated and inapplicable well pad (Falcon Seaboard) which is at least eight miles from the now offered Parcels 6169 and 6568. Use of this erroneous table also results in the barrels of water estimated to be used during the development of Parcels 6169 and 6568 to be significantly underestimated. Additionally, is the estimate of "80% Federal and 20% non-Federal fluid mineral estate based on a 2-mile lateral well reach" still accurate?

Further inconsistencies and misrepresentations include:

- Section 2.3 Modified Lease Alternative, Footnote 3, and Table 3, Footnote 6 describe the "removal of Parcel CO-2026-03-6157 (299 acres), as well as portions of Parcels CO-2026-03-6169 (180 acres) and CO-2026-03-6568 (583 acres), for additional review." However, Parcel 6568 was not included in the previous draft EA and therefore it's extremely confusing to reference removing acres from a previously nonexistent Parcel.
- Section 3.8.2.2 is incorrectly reporting that the 2 Parcels in Delta and Gunnison Counties total 1,624 acres.
- Section 3.8.2.2, Table 18 is reporting incorrect Area (acres) for Delta/ Gunnison Counties and Gunnison County.
- Page A-26. It's unclear as to why the newly created Parcel 6568, which is contiguous with Parcel 6169 and is also subject to drainage from the IPU 1291 13-24-H3 well would be described as having a different Unleased Land Account number than Parcel 6169. Is the Unleased Lands Account number COC106753355 for Parcel 6568 correct?
- Page B-211. It appears that Sec. 11 NW1/4NW1/4 has been incorrectly referenced as being subject to Exhibit UFO-No Surface Occupancy (NSO)-11 within Parcel 6169 as this geographic location is no longer included in this reconfigured Parcel.
- Page D-4 (Leasing Preference Criteria) Parcel 6568 is not included in the analysis.
- Page E-10 (Basis for Issues Considered but Not Analyzed in Detail), Paleontological Resources, Parcel 6568 is not included in consideration of these resources.
- Page G-70 (Responses to Public Comments), WildAq-1, Parcel 6568 is not included in consideration of aquatic wildlife resources.
- Page G-72 and G-73 (Responses to Public Comments), Wildlife, Special Status Species – federally threatened Silverspot butterfly (*Speyeria nokomis nokomis*), Parcel 6568 is not included in the consideration of protecting sensitive habitat or to the potential application of the UFO Exhibit No Surface Occupancy – 11 stipulation.

The FONSI, on page 5 also continues to mistakenly describe the Parcels occurring within the Southwest District, UFO, Delta, and Gunnison Counties as consisting of a northern and a southern Parcel, which ignores what is actually being proposed for leasing in this area.

The cumulative confusion and inconsistencies provided in the Q1 Draft EA and FONSI regarding Parcels 6169 and 6568 raises significant questions as to whether these Parcels are being accurately described. Accuracy is required to ensure the public is fully aware of the public resources being offered for sale and the associated potential impacts to public safety and preserving a healthy environment that can be anticipated if exploration and production occur on the Parcels. Prospective bidders must also be made fully aware of the facts associated with each Parcel and the required future actions associated with each if purchased.

Therefore, the Town protests the inclusion of reconfigured Parcel 6169 and newly created Parcel 6568 in the March 2026 Lease Sale and respectfully requests that both Parcels be removed from consideration.

Sincerely,

A handwritten signature in black ink that reads "Paige Smith". The signature is written in a cursive, flowing style.

Paige Smith
Mayor, Town of Paonia
E: PaigeS@TownofPaonia.com
PO Box 460
214 Grand Ave.
Paonia, CO 81428