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# PACKET MODIFICATIONS

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May 12, 2026

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

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- *May 2026 Monthly Budget to Actuals*
  - *Staff Report for KLM Change Orders 4 & 5.*
  - *3<sup>rd</sup> Mold Remediation Quote – from ServPro*
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| <b>ACCOUNT</b>                                       | <b>DESCRIPTION</b>   | <b>MAY 7TH<br/>ACTUAL</b> |
|--|--|---------------------------|
| <b>UBB Accounts</b>                                  |  |                           |
|  |  | <b>CURRENT BALANCES</b>   |
| x3637  | <b>Pooled Cash</b> - 4.00% Interest Rate   | \$ 3,342,998.63           |
| x0857  | <b>Conservation Trust Fund</b> - 0.1% Interest Rate                                | \$ 20,373.57              |
| x3858  | <b>Grant Pass Through</b> - 0.00% Interest Rate (May Close Account)                | \$ 25,025.00              |
| x0571  | <b>Internal Grants</b> - 0.00% Interest Rate (Needed to Receive Grants from State) | \$ 40,912.00              |
| x0733  | <b>Operating</b> (Main Account) - 0.00% Interest Rate                              | \$ 301,310.06             |
| x3629  | <b>Payroll</b> - 0.00% Interest Rate   | \$ 7,190.43               |
|  | <b>Subgroup : Total UBB Accounts</b>   | <b>\$ 3,737,809.69</b>    |
| <b>ColoTrust Investment Accounts</b>                 |  |                           |
| x8001  | <b>General Fund</b> - 4.0855% 30-Day Yield   | \$ 567,034.02             |
|  | <i>\$69,500 is the TABOR reserve required by state statute</i>                     | \$ 69,500.00              |
| x8002  | <b>Sewer Restricted</b> - 4.0855% 30-Day Yield                                     | \$ 592,825.47             |
|  | <i>\$100,750 must be maintained in Reserve for 2020 Revenue Refunding Bonds</i>    | \$ 100,750.00             |
| x8003  | <b>Debt Reserve</b> - 4.0855% 30-Day Yield   | \$ 127,798.74             |
| x8004  | <b>Bridge Reserve</b> - 4.0855% 30-Day Yield                                       | \$ 703,860.29             |
| x8005  | <b>Water</b> - 4.0855% 30-Day Yield  | \$ 527,716.79             |
|  | <b>Subgroup : ColoTrust Investment Accounts</b>                                    | <b>\$ 2,689,485.31</b>    |
| <b>TOTAL BANK ACCOUNTS</b>                           |  | <b>\$3,737,809.69</b>     |
| <b>TOTAL INVESTMENT ACCOUNTS</b>                     |  | <b>\$2,689,485.31</b>     |
| <b>Last Month Total All Accounts: \$6,523,100.80</b> |  |                           |
| <b>TOTAL CURRENT BALANCE ALL ACCOUNTS</b>            |  | <b>\$6,427,295.00</b>     |

| 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                                  |
| <b>SAFE PATHWAYS FOR PAONIA - 5TH AND GRAND REALIGNMENT</b>  |  |                           |              |               |                     |                 |                     |  |                      |  |
| 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                                |
| <b>HYDROGEOLOGICAL STUDY</b>   |  |                           |              |               |                     |                 |                     |  |                      |  |
| 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                  | \$ -         | \$ -          |                     |                 |                     | Wright Water Engineering   | \$ 240,774.00        | \$ 12,500.00                                   |
|  |  |                           |              | \$ 160,473.00 |                     | 60-36-30        | 60-50-70            |  |                      |  |
| <b>GRANT14002201 - Funding Opportunity No. R23AS00109 - Water SMART Planning &amp; Project Design Grant - Paonia, "Watershed and Water System Strategy Plans for Resiliency in the Face of Change"</b> |  |                           |              |               |                     |                 |                     |  |                      |  |
|  | Bureau of Reclamation                  | \$ 250,000.00             | 4/23/2024    | \$ -          | TBD                 | 60-36-30        | 60-50-70            | Wright Water Engineering   | TBD                  | \$ 250,000.00                                  |
| <b>GRANT14331251 - Funding Opportunity No. R24AS00059 - WaterSMART Small-scale efficiency projects for FY-2024/2025</b>  |  |                           |              |               |                     |                 |                     |  |                      |  |
| 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            | Consor Engineering   | TBD                  | \$ 293,974.00                                  |
|  |  |                           |              |               |                     |                 |                     | Total Grant Funding  | \$ 6,619,947.00      |  |
|  |  |                           |              |               |                     |                 |                     | Total Received   | \$ 920,588.62        | <b>Remaining Grant Balance</b> \$ 5,699,358.38 |

| ACCOUNT                      | DESCRIPTION                                    | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|------------------------------|--|---------------------------|----------------------|---------------|
| <b>General Fund Revenues</b> |  |                           |                      |               |
| 10-31-01                     | PROPERTY TAXES                                 | \$ 160,000.00             | \$ 42,551.63         | 26.59%        |
| 10-31-02                     | S.O. AUTO TAXES                                | \$ 20,200.00              | \$ 5,583.29          | 27.64%        |
| 10-31-03                     | SALES TAX - TOWN                               | \$ 575,000.00             | \$ 131,982.32        | 22.95%        |
| 10-31-04                     | SALES TAX - COUNTY** Reclassified to 10-33-05  | \$ 150,000.00             | \$ -                 | 0.00%         |
| 10-31-05                     | SALES TAX - STATE MARIJUANA                    | \$ 5,000.00               | \$ 763.56            | 15.27%        |
| 10-31-06                     | CIGARETTE TAX                                  | \$ 800.00                 | \$ 245.45            | 30.68%        |
| 10-31-07                     | FRANCHISE TAX                                  | \$ 55,000.00              | \$ 26,088.53         | 47.43%        |
| 10-31-08                     | PENALTY & INTEREST                             | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-31-09                     | DELINQUENT TAX                                 | \$ -                      | \$ -                 |               |
| 10-31-10                     | ABATEMENTS                                     | \$ -                      | \$ -                 |               |
| 10-31-11                     | MARIJUANA OCCUPATIONAL TAX (Transaction Fee)   | \$ 65,000.00              | \$ 21,855.00         | 33.62%        |
|                              | <b>Subgroup : TAXES</b>                        | <b>\$ 1,031,500.00</b>    | <b>\$ 229,069.78</b> | <b>22.21%</b> |
| <b>General Fund Revenues</b> |  |                           |                      |               |
| 10-32-01                     | LIQUOR LICENSES                                | \$ 5,500.00               | \$ 2,971.25          | 54.02%        |
| 10-32-02                     | MISCELLANEOUS PERMITS                          | \$ 5,500.00               | \$ 1,280.00          | 23.27%        |
| 10-32-03                     | BUILDING PERMITS                               | \$ 42,250.00              | \$ 9,246.50          | 21.89%        |
| 10-32-04                     | SPECIAL REVIEWS                                | \$ 1,000.00               | \$ 500.00            | 50.00%        |
| 10-32-05                     | ZONING VERIFICATION & ADMINISTRATIVE REVIEWS   | \$ 700.00                 | \$ 450.00            | 64.29%        |
| 10-32-06                     | VIN INSPECTIONS                                | \$ 1,300.00               | \$ 368.00            | 28.31%        |
| 10-32-07                     | PRE-APPLICATION MEETINGS                       | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-32-08                     | SHORT-TERM RENTAL LICENSES                     | \$ -                      | \$ -                 |               |
| 10-32-09                     | SPECIAL EVENT PERMIT FEES                      | \$ 2,200.00               | \$ -                 | 0.00%         |
| 10-32-10                     | MARIJUANA LICENSING FEE                        | \$ 3,300.00               | \$ 2,375.00          | 71.97%        |
|                              | <b>Subgroup : LICENSES, PERMITS &amp; FEES</b> | <b>\$ 62,250.00</b>       | <b>\$ 17,190.75</b>  | <b>27.62%</b> |
| <b>General Fund Revenues</b> |  |                           |                      |               |
| 10-33-01                     | HIGHWAY USER TAX                               | \$ 52,000.00              | \$ 13,196.11         | 25.38%        |
| 10-33-02                     | MOTOR VEHICLE - \$1.50                         | \$ 1,500.00               | \$ 334.43            | 22.30%        |
| 10-33-03                     | MOTOR VEHICLE - \$2.50                         | \$ 3,500.00               | \$ 830.16            | 23.72%        |
| 10-33-05                     | DELTA COUNTY SHARED SALES TAX                  | \$ 150,000.00             | \$ 46,847.71         | 31.23%        |
| 10-33-07                     | SEVERANCE TAX                                  | \$ 3,500.00               | \$ -                 | 0.00%         |
| 10-33-08                     | MINERAL LEASING                                | \$ 8,500.00               | \$ -                 | 0.00%         |
| 10-33-10                     | ROAD & BRIDGE                                  | \$ 7,000.00               | \$ 1,789.61          | 25.57%        |
|                              | <b>Subgroup : INTERGOVERNMENTAL REVENUES</b>   | <b>\$ 226,000.00</b>      | <b>\$ 62,998.02</b>  | <b>27.88%</b> |
| <b>General Fund Revenues</b> |  |                           |                      |               |
| 10-34-01                     | COURT FINES                                    | \$ 1,000.00               | \$ 546.91            | 54.69%        |
| 10-34-02                     | POLICE FINES                                   | \$ 8,500.00               | \$ 5,426.00          | 63.84%        |
| 10-34-03                     | MISCELLANEOUS FINES - BONDS                    | \$ 500.00                 | \$ 1,902.75          | 380.55%       |
| 10-34-04                     | BACK THE BADGE (0.8% SALES TAX)                | \$ 255,000.00             | \$ 65,398.35         | 25.65%        |
| 10-34-05                     | DOG TAGS                                       | \$ 500.00                 | \$ 170.00            | 34.00%        |
| 10-34-06                     | CODE ENFORCEMENT VIOLATIONS                    | \$ 1,500.00               | \$ -                 | 0.00%         |
| 10-34-10                     | LAW ENFORCEMENT COST ALLOCATION                | \$ -                      | \$ -                 |               |
| 10-34-50                     | PD GRANT                                       | \$ -                      | \$ -                 |               |
|                              | <b>Subgroup : FINES AND FORFEITURES</b>        | <b>\$ 267,000.00</b>      | <b>\$ 73,444.01</b>  | <b>27.51%</b> |

| ACCOUNT                      | DESCRIPTION                              | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL   |               |
|------------------------------|--|---------------------------|------------------------|---------------|
| <b>General Fund Revenues</b> |  |                           |                        |               |
| 10-35-01                     | RENTS & ROYALTIES                        | \$ 30,000.00              | \$ 18,247.38           | 60.82%        |
| 10-35-02                     | MOTOR FUEL TAX REFUNDS                   | \$ -                      | \$ -                   |               |
| 10-35-04                     | INTEREST INCOME                          | \$ 156,000.00             | \$ 47,478.74           | 30.44%        |
| 10-35-05                     | LATE CHARGES                             | \$ 4,750.00               | \$ 2,081.39            | 43.82%        |
| 10-35-06                     | OTHER INCOME                             | \$ 1,250.00               | \$ 8,067.66            | 645.41%       |
| 10-35-07                     | INSURANCE PROCEEDS                       | \$ -                      | \$ -                   |               |
| 10-35-09                     | PARK DONATIONS                           | \$ -                      | \$ -                   |               |
| 10-35-10                     | OTHER AGENCY CONTRIBUTIONS               | \$ 500.00                 | \$ -                   | 0.00%         |
| 10-35-13                     | BRIDGE RESERVE                           | \$ -                      | \$ -                   |               |
| 10-35-15                     | REFUND OF EXPENDITURES                   | \$ 7,500.00               | \$ 7,060.69            | 94.14%        |
| 10-35-16                     | RESTITUTION                              | \$ 5,500.00               | \$ 3,858.38            | 70.15%        |
| 10-35-18                     | SALES OF ASSETS                          | \$ 20,500.00              | \$ -                   | 0.00%         |
|                              | <b>Subgroup : MISCELLANEOUS REVENUES</b> | <b>\$ 226,000.00</b>      | <b>\$ 86,794.24</b>    | <b>38.40%</b> |
| <b>General Fund Revenues</b> |  |                           |                        |               |
| 10-39-99                     | TRANSFER REVENUE                         | \$ -                      | \$ 30,182.67           |               |
|                              | <b>Subgroup : TRANSFERS</b>              | <b>\$ -</b>               | <b>\$ 30,182.67</b>    |               |
| <b>General Fund Revenues</b> |  |                           |                        |               |
|                              | <b>TOTAL GENERAL FUND REVENUES</b>       | <b>\$ 1,812,750.00</b>    | <b>\$ 499,679.47</b>   | <b>27.56%</b> |
| <b>General Fund Revenues</b> |  |                           |                        |               |
|                              | TOTAL GENERAL FUND EXPENDITURES          | \$ (1,764,575.00)         | \$ -                   |               |
|                              | NET SURPLUS (LOSS) - General Fund        | \$ 48,175.00              | \$ 499,679.47          |               |
|                              | UNRESTRICTED FUND BALANCE BEGINNING      | \$ 813,338.00             | \$ 813,338.00          |               |
|                              | <b>UNRESTRICTED FUND BALANCE ENDING</b>  | <b>\$ 861,513.00</b>      | <b>\$ 1,313,017.47</b> |               |

| ACCOUNT                 | DESCRIPTION  | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |              |
|-------------------------|--|---------------------------|----------------------|--------------|
| <b>CIP REVENUE</b>      |  |                           |                      |              |
| 22-31-06                | MARIJUANA OCCUPATIONAL TAX (Transaction Fee)                           | \$ -                      | \$ -                 |              |
| 26-30-01                | SIDEWALK FEE   | \$ 26,500.00              | \$ 10,143.99         | 38.28%       |
| 40-38-01                | CONSERVATION TRUST FUND  | \$ 5,500.00               | \$ 2,730.69          | 49.65%       |
| 50-31-03                | SALES TAX - CIP  | \$ 260,000.00             | \$ 65,981.24         | 25.38%       |
| 10-35-20                | GRANT REVENUE  | \$ 311,474.00             | \$ 14,525.00         | 4.66%        |
| 10-35-20                | GRANT REVENUE - 5TH & GRAND  | \$ 3,156,804.00           | \$ -                 | 0.00%        |
| 10-35-13                | BRIDGE RESERVE   | \$ 6,500.00               | \$ -                 | 0.00%        |
|                         | <b>Subgroup : General Fund CIP</b>                                     | \$ 277,500.00             | \$ 80,506.24         | 29.01%       |
|                         | <b>Subgroup : Street Fund CIP</b>                                      | \$ 293,974.00             | \$ -                 | 0.00%        |
|                         | <b>Subgroup : Street Fund CIP - 5th &amp; Grand</b>                    | \$ 3,156,804.00           | \$ -                 | 0.00%        |
|                         | <b>Subgroup : Sidewalk Fund CIP</b>                                    | \$ 26,500.00              | \$ 10,143.99         | 38.28%       |
|                         | <b>Subgroup : Conservation Trust Fund</b>                              | \$ 5,500.00               | \$ 2,730.69          | 49.65%       |
|                         | <b>Total All Funds</b>   | \$ <b>3,760,278.00</b>    | \$ <b>93,380.92</b>  | <b>2.48%</b> |
| <b>CIP EXPENDITURES</b> |  |                           |                      |              |
| 10-41-73                |  |                           |                      |              |
| 10-41-74                |  |                           |                      |              |
| 10-41-75                | CAPITAL OUTLAY EXPENSES ADMINISTRATION                                 | \$ (93,000.00)            | \$ (2,199.02)        | 2.36%        |
| 10-41-78                |  |                           |                      |              |
| 10-42-73                |  |                           |                      |              |
| 10-42-74                | CAPITAL OUTLAY EXPENSES LAW ENFORCEMENT                                | \$ (85,600.00)            | \$ (380.91)          | 0.44%        |
| 10-43-73                |  |                           |                      |              |
| 10-43-74                | CAPITAL OUTLAY EXPENSES BUILDING                                       | \$ -                      | \$ -                 |              |
| 10-45-70                |  |                           |                      |              |
| 10-45-71                |  |                           |                      |              |
| 10-45-73                |  |                           |                      |              |
| 10-45-74                | CAPITAL OUTLAY EXPENSES PW-STREETS                                     | \$ (471,986.00)           | \$ (163,513.27)      | 34.64%       |
| 10-45-75                |  |                           |                      |              |
| 10-45-90                |  |                           |                      |              |
| 10-45-99                |  |                           |                      |              |
| 10-45-72                | CAPITAL OUTLAY EXPENSES PW -STREETS 5TH & GRAND                        | \$ (3,200,000.00)         | \$ -                 | 0.00%        |
| 10-46-70                |  |                           |                      |              |
| 10-46-71                |  |                           |                      |              |
| 10-46-73                |  |                           |                      |              |
| 10-46-74                | CAPITAL OUTLAY EXPENSES PW - PARKS                                     | \$ (85,500.00)            | \$ (4,659.92)        | 5.45%        |
| 10-46-75                |  |                           |                      |              |
| 10-46-90                |  |                           |                      |              |
| 10-46-99                |  |                           |                      |              |
| 26-45-70                | CAPITAL OUTLAY EXPENSES - SIDEWALKS                                    | \$ (85,000.00)            | \$ (2.61)            | 0.00%        |
| 40-46-20                | CAPITAL OUTLAY EXPENSES PW - CONSERVATION TRUST                        | \$ -                      | \$ -                 |              |
| 24-45-70                | CAPITAL OUTLAY EXPENSES - BRIDGE RESERVE                               | \$ (500,000.00)           | \$ -                 | 0.00%        |
|                         | <b>Subgroup : CIP EXPENDITURES - GENERAL FUND CIP</b>                  | \$ (264,100.00)           | \$ (7,239.85)        | 2.74%        |
|                         | <b>Subgroup : CIP EXPENDITURES - STREET FUND CIP</b>                   | \$ (471,986.00)           | \$ (163,513.27)      | 34.64%       |
|                         | <b>Subgroup : CIP EXPENDITURES - STREET FUND CIP - 5TH &amp; GRAND</b> | \$ (3,200,000.00)         | \$ -                 | 0.00%        |
|                         | <b>Subgroup : CIP EXPENDITURES - SIDEWALK FUND CIP</b>                 | \$ (85,000.00)            | \$ (2.61)            | 0.00%        |
|                         | <b>Subgroup : CIP EXPENDITURES - CONSERVATION TRUST CIP</b>            | \$ -                      | \$ -                 |              |
|                         | <b>Subgroup : CIP EXPENDITURES - BRIDGE RESERVE</b>                    | \$ (500,000.00)           | \$ -                 | 0.00%        |

| ACCOUNT           | DESCRIPTION  | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |
|-------------------|--|---------------------------|----------------------|
| <b>CIP TOTALS</b> |  |                           |                      |
|                   | NET SURPLUS (LOSS) - GENERAL FUND CIP                          | \$ 13,400.00              | \$ 73,266.39         |
|                   | RESTRICTED FUND BALANCE BEGINNING - GENERAL FUND CIP           | \$ 513,186.00             | \$ 513,186.00        |
|                   | <b>RESTRICTED FUND BALANCE ENDING - GENERAL FUND CIP</b>       | <b>\$ 526,586.00</b>      | <b>\$ 586,452.39</b> |
|                   | NET SURPLUS (LOSS) - STREET FUND CIP                           | \$ (221,208.00)           | \$ (163,513.27)      |
|                   | RESTRICTED FUND BALANCE BEGINNING - STREET FUND CIP            | \$ 913,032.00             | \$ 913,032.00        |
|                   | <b>RESTRICTED FUND BALANCE ENDING - STREET FUND CIP</b>        | <b>\$ 691,824.00</b>      | <b>\$ 749,518.73</b> |
|                   | NET SURPLUS (LOSS) - SIDEWALK FUND CIP                         | \$ (58,500.00)            | \$ 10,141.38         |
|                   | RESTRICTED FUND BALANCE BEGINNING - SIDEWALK FUND CIP          | \$ 150,623.00             | \$ 150,623.00        |
|                   | <b>RESTRICTED FUND BALANCE ENDING - SIDEWALK FUND CIP</b>      | <b>\$ 92,123.00</b>       | <b>\$ 160,764.38</b> |
|                   | NET SURPLUS (LOSS) - CONSERVATION TRUST CIP                    | \$ 5,500.00               | \$ 2,730.69          |
|                   | RESTRICTED FUND BALANCE BEGINNING - CONSERVATION TRUST CIP     | \$ 8,797.00               | \$ 8,797.00          |
|                   | <b>RESTRICTED FUND BALANCE ENDING - CONSERVATION TRUST CIP</b> | <b>\$ 14,297.00</b>       | <b>\$ 11,527.69</b>  |
|                   | NET SURPLUS (LOSS) - BRIDGE RESERVE                            | \$ (493,500.00)           | \$ -                 |
|                   | RESTRICTED FUND BALANCE BEGINNING - BRIDGE RESERVE             | \$ 671,000.00             | \$ 671,000.00        |
|                   | <b>RESTRICTED FUND BALANCE ENDING - BRIDGE RESERVE</b>         | <b>\$ 177,500.00</b>      | <b>\$ 671,000.00</b> |
|                   |  |                           |                      |

| ACCOUNT               | DESCRIPTION                                | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|-----------------------|--|---------------------------|----------------------|---------------|
| <b>ADMINISTRATION</b> | <b>PERSONNEL SERVICES</b>                  |                           |                      |               |
| 10-41-01              | MAYOR & TRUSTEES                           | \$ 2,400.00               | \$ 3,500.00          | 145.83%       |
| 10-41-02              | TOWN ADMINISTRATOR/CONTRACT LABOR          | \$ 33,000.00              | \$ 3,683.82          | 11.16%        |
| 10-41-03              | SALARIES & WAGES                           | \$ 93,500.00              | \$ 35,147.71         | 37.59%        |
| 10-41-04              | EMPLOYER FICA                              | \$ 8,300.00               | \$ 2,259.02          | 27.22%        |
| 10-41-05              | EMPLOYER MEDICARE                          | \$ 2,050.00               | \$ 587.80            | 28.67%        |
| 10-41-06              | UNEMPLOYMENT TAX                           | \$ 300.00                 | \$ 71.89             | 23.96%        |
| 10-41-07              | INSURANCE BENEFITS                         | \$ 32,000.00              | \$ 9,642.53          | 30.13%        |
| 10-41-08              | RETIREMENT BENEFITS                        | \$ 6,250.00               | \$ 1,311.85          | 20.99%        |
| 10-41-09              | LIFE/DISABILITY INSURANCE                  | \$ 325.00                 | \$ -                 | 0.00%         |
| 10-41-10              | WORKMEN'S COMPENSATION                     | \$ 1,575.00               | \$ 406.83            | 25.83%        |
| 10-41-13              | OVERTIME                                   | \$ 3,800.00               | \$ 1,487.53          | 39.15%        |
|                       | <b>Subgroup : Personnel Services</b>       | <b>\$ 183,500.00</b>      | <b>\$ 58,098.98</b>  | <b>31.66%</b> |
| <b>ADMINISTRATION</b> | <b>OPERATING</b>                           |                           |                      |               |
| 10-41-15              | OFFICE SUPPLIES                            | \$ 2,000.00               | \$ 1,001.14          | 50.06%        |
| 10-41-16              | OPERATING SUPPLIES                         | \$ 2,900.00               | \$ 872.67            | 30.09%        |
| 10-41-17              | POSTAGE                                    | \$ 1,100.00               | \$ 410.24            | 37.29%        |
| 10-41-20              | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 50,000.00              | \$ 11,142.55         | 22.29%        |
| 10-41-21              | AUDIT & BUDGET EXPENSE                     | \$ 7,000.00               | \$ -                 | 0.00%         |
| 10-41-22              | REPAIRS & MAINTENANCE                      | \$ 1,000.00               | \$ 133.20            | 13.32%        |
| 10-41-23              | VEHICLE EXPENSE                            | \$ 750.00                 | \$ 58.06             | 7.74%         |
| 10-41-25              | TOWN HALL EXPENSE                          | \$ 3,600.00               | \$ 369.95            | 10.28%        |
| 10-41-26              | TRAVEL, MEETINGS, & TRAININGS              | \$ 7,500.00               | \$ 725.37            | 9.67%         |
| 10-41-27              | INSURANCE & BONDS                          | \$ 10,000.00              | \$ 5,353.25          | 53.53%        |
| 10-41-28              | UTILITIES                                  | \$ 5,000.00               | \$ 1,377.12          | 27.54%        |
| 10-41-29              | TELEPHONE & INTERNET                       | \$ 2,800.00               | \$ 969.43            | 34.62%        |
| 10-41-30              | PUBLISHING ADS                             | \$ 2,400.00               | \$ 75.60             | 3.15%         |
| 10-41-31              | DUES & SUBSCRIPTIONS                       | \$ 37,700.00              | \$ 3,243.57          | 8.60%         |
| 10-41-33              | DATA PROCESSING                            | \$ 8,500.00               | \$ 1,163.00          | 13.68%        |
| 10-41-40              | MISCELLANEOUS                              | \$ 1,000.00               | \$ (648.29)          | -64.83%       |
| 10-41-43              | CULTURAL EVENTS                            | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-41-44              | HUMAN SERVICES                             | \$ 7,500.00               | \$ 8,100.00          | 108.00%       |
| 10-41-45              | BUILDING INSPECTOR                         | \$ -                      | \$ -                 |               |
| 10-41-90              | TREASURER'S FEE                            | \$ 14,300.00              | \$ 3,098.72          | 21.67%        |
|                       | <b>Subgroup : Operating Expenditures</b>   | <b>\$ 165,550.00</b>      | <b>\$ 37,445.58</b>  | <b>22.62%</b> |
|                       | <b>GENERAL FUND TOTAL</b>                  | <b>\$ 349,050.00</b>      | <b>\$ 95,544.56</b>  | <b>27.37%</b> |
| <b>ADMINISTRATION</b> | <b>CAPITAL OUTLAY &amp; TRANSFERS</b>      |                           |                      |               |
| 10-41-73              | BUILDING IMPROVEMENTS                      | \$ 50,000.00              | \$ 1,111.42          | 2.22%         |
| 10-41-74              | MACHINERY & EQUIPMENT                      | \$ 14,500.00              | \$ (4,234.23)        | -29.20%       |
| 10-41-75              | GRANT PROJECTS                             | \$ 8,500.00               | \$ 5,321.83          | 62.61%        |
| 10-41-78              | GRANT PROJECT - CODE REVISION              | \$ 20,000.00              | \$ -                 | 0.00%         |
| 10-41-99              | TRANSFERS                                  | \$ -                      | \$ -                 |               |
|                       | <b>SUBGROUP : SALES TAX CIP TOTAL</b>      | <b>\$ 93,000.00</b>       | <b>\$ 2,199.02</b>   | <b>2.36%</b>  |

| ACCOUNT   | DESCRIPTION                                | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|---|--|---------------------------|----------------------|---------------|
| <b>LAW ENFORCEMENT PERSONNEL SERVICES</b>             |  |                           |                      |               |
| 10-42-02  | CONTRACT LABOR (JUDGE)                     | \$ 7,500.00               | \$ 2,750.00          | 36.67%        |
| 10-42-03  | SALARIES & WAGES                           | \$ 520,000.00             | \$ 165,234.67        | 31.78%        |
| 10-42-04  | EMPLOYER FICA                              | \$ 35,750.00              | \$ 1,291.98          | 3.61%         |
| 10-42-05  | EMPLOYER MEDICARE                          | \$ 8,400.00               | \$ 2,308.67          | 27.48%        |
| 10-42-06  | UNEMPLOYMENT TAX                           | \$ 1,150.00               | \$ 286.80            | 24.94%        |
| 10-42-07  | INSURANCE BENEFITS                         | \$ 107,000.00             | \$ 35,523.23         | 33.20%        |
| 10-42-08  | RETIREMENT BENEFITS                        | \$ 12,500.00              | \$ 3,374.93          | 27.00%        |
| 10-42-09  | LIFE/DISABILITY INSURANCE                  | \$ 1,300.00               | \$ -                 | 0.00%         |
| 10-42-10  | WORKMEN'S COMPENSATION                     | \$ 16,050.00              | \$ 5,228.88          | 32.58%        |
| 10-42-11  | FPPA PENSION                               | \$ 49,000.00              | \$ 15,670.86         | 31.98%        |
| 10-42-12  | FPPA D&D                                   | \$ 17,500.00              | \$ 5,631.50          | 32.18%        |
| 10-42-13  | OVERTIME & ON-CALL                         | \$ 20,150.00              | \$ 3,717.73          | 18.45%        |
|   | <b>Subgroup : Personnel Services</b>       | <b>\$ 796,300.00</b>      | <b>\$ 241,019.25</b> | <b>30.27%</b> |
| <b>LAW ENFORCEMENT OPERATING</b>                      |  |                           |                      |               |
| 10-42-15  | OFFICE SUPPLIES                            | \$ 1,250.00               | \$ 217.59            | 17.41%        |
| 10-42-16  | OPERATING SUPPLIES                         | \$ 3,750.00               | \$ 1,692.52          | 45.13%        |
| 10-42-17  | POSTAGE                                    | \$ 500.00                 | \$ 163.44            | 32.69%        |
| 10-42-19  | UNIFORMS                                   | \$ 10,000.00              | \$ 3,427.21          | 34.27%        |
| 10-42-20  | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 15,000.00              | \$ 8,587.19          | 57.25%        |
| 10-42-22  | REPAIRS & MAINTENANCE                      | \$ 1,500.00               | \$ 657.50            | 43.83%        |
| 10-42-23  | VEHICLE EXPENSE                            | \$ 18,000.00              | \$ 4,711.65          | 26.18%        |
| 10-42-26  | TRAVEL, MEETINGS, & TRAININGS              | \$ 3,500.00               | \$ 1,009.98          | 28.86%        |
| 10-42-27  | INSURANCE & BONDS                          | \$ 60,500.00              | \$ 27,647.47         | 45.70%        |
| 10-42-28  | UTILITIES                                  | \$ 2,800.00               | \$ 858.70            | 30.67%        |
| 10-42-29  | TELEPHONE & INTERNET                       | \$ 6,000.00               | \$ 2,291.47          | 38.19%        |
| 10-42-30  | PUBLISHING ADS                             | \$ -                      | \$ -                 |               |
| 10-42-31  | DUES & SUBSCRIPTIONS                       | \$ 7,500.00               | \$ 1,327.15          | 17.70%        |
| 10-42-33  | DATA PROCESSING                            | \$ 3,500.00               | \$ 1,163.00          | 33.23%        |
| 10-42-42  | CONTRACT SERVICES                          | \$ 22,000.00              | \$ 16,228.85         | 73.77%        |
| 10-42-44  | HUMAN SERVICES                             | \$ 2,000.00               | \$ 400.00            | 20.00%        |
|   | <b>Subgroup : Operating Expenditures</b>   | <b>\$ 157,800.00</b>      | <b>\$ 70,383.72</b>  | <b>44.60%</b> |
|   | <b>GENERAL FUND TOTAL</b>                  | <b>\$ 954,100.00</b>      | <b>\$ 311,402.97</b> | <b>32.64%</b> |
| <b>LAW ENFORCEMENT CAPITAL OUTLAY &amp; TRANSFERS</b> |  |                           |                      |               |
| 10-42-73  | BUILDING IMPROVEMENTS                      | \$ 15,000.00              | \$ 30.68             | 0.20%         |
| 10-42-74  | MACHINERY & EQUIPMENT                      | \$ 70,600.00              | \$ 350.23            | 0.50%         |
|   | <b>SUBGROUP : SALES TAX CIP TOTAL</b>      | <b>\$ 85,600.00</b>       | <b>\$ 380.91</b>     | <b>0.44%</b>  |

| <b>ACCOUNT</b>  | <b>DESCRIPTION</b>                         | <b>ADOPTED<br/>BUDGET FY-2026</b> | <b>APRIL 31ST<br/>ACTUAL</b> |        |
|-----------------|--|-----------------------------------|------------------------------|--------|
| <b>BUILDING</b> | <b>PERSONNEL SERVICES</b>                  |                                   |                              |        |
| 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                                   | \$ -                              | \$ -                         |        |
|                 | <b>Subgroup : Personnel Services</b>       | \$ -                              | \$ -                         |        |
| <b>BUILDING</b> | <b>OPERATING</b>                           |                                   |                              |        |
| 10-43-15        | OFFICE SUPPLIES                            | \$ -                              | \$ -                         |        |
| 10-43-16        | OPERATING SUPPLIES                         | \$ -                              | \$ 11.46                     |        |
| 10-43-17        | POSTAGE                                    | \$ -                              | \$ -                         |        |
| 10-43-20        | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 42,250.00                      | \$ 4,900.00                  | 11.60% |
| 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                             | \$ -                              | \$ -                         |        |
|                 | <b>Subgroup : Operating Expenditures</b>   | \$ 42,250.00                      | \$ 4,911.46                  | 11.62% |
|                 | <b>GENERAL FUND TOTAL</b>                  | \$ 42,250.00                      | \$ 4,911.46                  | 11.62% |
| <b>BUILDING</b> | <b>CAPITAL OUTLAY &amp; TRANSFERS</b>      |                                   |                              |        |
| 10-43-73        | BUILDING IMPROVEMENTS                      | \$ -                              | \$ -                         |        |
| 10-43-74        | MACHINERY & EQUIPMENT                      | \$ -                              | \$ -                         |        |
|                 | <b>SUBGROUP : SALES TAX CIP TOTAL</b>      | \$ -                              | \$ -                         |        |

| ACCOUNT        | DESCRIPTION                                | ADOPTED                | APRIL 31ST           |               |
|----------------|--|------------------------|----------------------|---------------|
|                |  | FY-2026 BUDGET         | ACTUAL               |               |
| <b>STREETS</b> | <b>PERSONNEL SERVICES</b>                  |                        |                      |               |
| 10-45-02       | CONTRACT LABOR                             | \$ -                   | \$ -                 |               |
| 10-45-03       | SALARIES & WAGES                           | \$ 100,000.00          | \$ 31,720.31         | 31.72%        |
| 10-45-04       | EMPLOYER FICA                              | \$ 6,600.00            | \$ 1,990.52          | 30.16%        |
| 10-45-05       | EMPLOYER MEDICARE                          | \$ 1,550.00            | \$ 465.51            | 30.03%        |
| 10-45-06       | UNEMPLOYMENT TAX                           | \$ 225.00              | \$ 58.05             | 25.80%        |
| 10-45-07       | INSURANCE BENEFITS                         | \$ 19,000.00           | \$ 5,616.95          | 29.56%        |
| 10-45-08       | RETIREMENT BENEFITS                        | \$ 4,975.00            | \$ 1,315.92          | 26.45%        |
| 10-45-09       | LIFE/DISABILITY INSURANCE                  | \$ 325.00              | \$ -                 | 0.00%         |
| 10-45-10       | WORKMEN'S COMPENSATION                     | \$ 5,100.00            | \$ 3,018.78          | 59.19%        |
| 10-45-13       | OVERTIME                                   | \$ 3,400.00            | \$ 1,047.69          | 30.81%        |
|                | <b>Subgroup : Personnel Services</b>       | <b>\$ 141,175.00</b>   | <b>\$ 45,233.73</b>  | <b>32.04%</b> |
| <b>STREETS</b> | <b>OPERATING</b>                           |                        |                      |               |
| 10-45-15       | OFFICE SUPPLIES                            | \$ 500.00              | \$ 273.45            | 54.69%        |
| 10-45-16       | OPERATING SUPPLIES                         | \$ 7,000.00            | \$ 2,739.80          | 39.14%        |
| 10-45-17       | POSTAGE                                    | \$ -                   | \$ -                 |               |
| 10-45-19       | UNIFORMS                                   | \$ 2,000.00            | \$ 1,026.00          | 51.30%        |
| 10-45-20       | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 20,000.00           | \$ 59.67             | 0.30%         |
| 10-45-21       | AUDIT & BUDGET EXPENSE                     | \$ 3,500.00            | \$ -                 | 0.00%         |
| 10-45-22       | REPAIRS & MAINTENANCE                      | \$ 11,000.00           | \$ 79.69             | 0.72%         |
| 10-45-23       | VEHICLE EXPENSE                            | \$ 8,000.00            | \$ 2,862.56          | 35.78%        |
| 10-45-24       | RENTALS                                    | \$ -                   | \$ -                 |               |
| 10-45-25       | SHOP EXPENSE                               | \$ 9,000.00            | \$ 173.75            | 1.93%         |
| 10-45-26       | TRAVEL, MEETINGS & TRAININGS               | \$ 1,500.00            | \$ -                 | 0.00%         |
| 10-45-27       | INSURANCE & BONDS                          | \$ 4,500.00            | \$ 6,543.47          | 145.41%       |
| 10-45-28       | UTILITIES                                  | \$ 12,250.00           | \$ 3,327.41          | 27.16%        |
| 10-45-29       | TELEPHONE & INTERNET                       | \$ 1,550.00            | \$ 276.77            | 17.86%        |
| 10-45-30       | PUBLISHING ADS                             | \$ 100.00              | \$ -                 | 0.00%         |
| 10-45-31       | DUES & SUBSCRIPTIONS                       | \$ 1,100.00            | \$ 11.66             | 1.06%         |
| 10-45-32       | FEES & PERMITS                             | \$ 2,500.00            | \$ -                 | 0.00%         |
| 10-45-33       | DATA PROCESSING                            | \$ -                   | \$ -                 |               |
| 10-45-40       | MISCELLANEOUS                              | \$ 500.00              | \$ -                 | 0.00%         |
| 10-45-42       | SNOW REMOVAL                               | \$ 18,000.00           | \$ 1,957.59          | 10.88%        |
| 10-45-43       | CULTURAL EVENTS                            | \$ -                   | \$ -                 |               |
| 10-45-44       | HUMAN SERVICES                             | \$ -                   | \$ -                 |               |
| 10-45-45       | BUILDING INSPECTOR                         | \$ -                   | \$ -                 |               |
|                | <b>Subgroup : Operating Expenditures</b>   | <b>\$ 103,000.00</b>   | <b>\$ 19,331.82</b>  | <b>18.77%</b> |
|                | <b>GENERAL FUND TOTAL</b>                  | <b>\$ 244,175.00</b>   | <b>\$ 64,565.55</b>  | <b>26.44%</b> |
| <b>STREETS</b> | <b>CAPITAL OUTLAY &amp; TRANSFERS</b>      |                        |                      |               |
| 10-45-70       | CAPITAL OUTLAY                             | \$ 29,000.00           | \$ 148,263.49        | 511.25%       |
| 10-45-71       | RIGHT OF WAY MAINTENANCE                   | \$ 25,000.00           | \$ -                 | 0.00%         |
| 10-45-72       | 5TH STREET REALIGNMENT                     | \$ 3,200,000.00        | \$ -                 | 0.00%         |
| 10-45-73       | BUILDING IMPROVEMENTS                      | \$ 5,500.00            | \$ -                 | 0.00%         |
| 10-45-74       | MACHINERY & EQUIPMENT                      | \$ 45,000.00           | \$ -                 | 0.00%         |
| 10-45-75       | GRANT PROJECTS                             | \$ 367,486.00          | \$ 15,249.78         | 4.15%         |
| 10-45-90       | TREASURER'S FEE                            | \$ -                   | \$ -                 |               |
| 10-45-99       | TRANSFERS                                  | \$ -                   | \$ -                 |               |
| 24-45-70       | CAPITAL OUTLAY - BRIDGE RESERVE            | \$ 500,000.00          | \$ -                 | 0.00%         |
| 26-45-70       | CAPITAL OUTLAY - SIDEWALKS                 | \$ 85,000.00           | \$ 2.61              | 0.00%         |
|                | <b>SUBGROUP : SALES TAX CIP TOTAL</b>      | <b>\$ 4,256,986.00</b> | <b>\$ 163,515.88</b> | <b>3.84%</b>  |

| ACCOUNT      | DESCRIPTION                                | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|--------------|--|---------------------------|----------------------|---------------|
| <b>PARKS</b> | <b>PERSONNEL SERVICES</b>                  |                           |                      |               |
| 10-46-02     | CONTRACT LABOR (SEASONAL EMPLOYEES)        | \$ 26,000.00              | \$ -                 | 0.00%         |
| 10-46-03     | SALARIES & WAGES                           | \$ 60,000.00              | \$ 19,119.35         | 31.87%        |
| 10-46-04     | EMPLOYER FICA                              | \$ 5,500.00               | \$ 1,192.47          | 21.68%        |
| 10-46-05     | EMPLOYER MEDICARE                          | \$ 1,300.00               | \$ 278.88            | 21.45%        |
| 10-46-06     | UNEMPLOYMENT TAX                           | \$ 200.00                 | \$ 35.08             | 17.54%        |
| 10-46-07     | INSURANCE BENEFITS                         | \$ 12,000.00              | \$ 2,930.65          | 24.42%        |
| 10-46-08     | RETIREMENT BENEFITS                        | \$ 3,200.00               | \$ 683.41            | 21.36%        |
| 10-46-09     | LIFE/DISABILITY INSURANCE                  | \$ 200.00                 | \$ -                 | 0.00%         |
| 10-46-10     | WORKMEN'S COMPENSATION                     | \$ 2,900.00               | \$ 1,060.30          | 36.56%        |
| 10-46-13     | OVERTIME                                   | \$ 2,200.00               | \$ 533.05            | 24.23%        |
|              | <b>Subgroup : Personnel Services</b>       | <b>\$ 113,500.00</b>      | <b>\$ 25,833.19</b>  | <b>22.76%</b> |
| <b>PARKS</b> | <b>OPERATING</b>                           |                           |                      |               |
| 10-46-15     | OFFICE SUPPLIES                            | \$ 200.00                 | \$ -                 | 0.00%         |
| 10-46-16     | OPERATING SUPPLIES                         | \$ 5,900.00               | \$ 470.43            | 7.97%         |
| 10-46-17     | POSTAGE                                    | \$ -                      | \$ -                 |               |
| 10-46-19     | UNIFORMS                                   | \$ 2,000.00               | \$ 1,026.00          | 51.30%        |
| 10-46-20     | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 2,000.00               | \$ -                 | 0.00%         |
| 10-46-21     | AUDIT & BUDGET EXPENSE                     | \$ 4,800.00               | \$ -                 | 0.00%         |
| 10-46-22     | REPAIRS & MAINTENANCE                      | \$ 18,000.00              | \$ 227.97            | 1.27%         |
| 10-46-23     | VEHICLE EXPENSE                            | \$ 5,250.00               | \$ 2,668.15          | 50.82%        |
| 10-46-24     | RENTALS                                    | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-46-25     | SHOP EXPENSE                               | \$ 100.00                 | \$ 173.75            | 173.75%       |
| 10-46-26     | TRAVEL, MEETINGS & TRAININGS               | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-46-27     | INSURANCE & BONDS                          | \$ 6,500.00               | \$ 2,500.09          | 38.46%        |
| 10-46-28     | UTILITIES                                  | \$ 7,750.00               | \$ 3,890.29          | 50.20%        |
| 10-46-29     | TELEPHONE & INTERNET                       | \$ 2,000.00               | \$ 276.77            | 13.84%        |
| 10-46-30     | PUBLISHING ADS                             | \$ -                      | \$ -                 |               |
| 10-46-31     | DUES & SUBSCRIPTIONS                       | \$ 3,000.00               | \$ 988.45            | 32.95%        |
| 10-46-32     | FEES & PERMITS                             | \$ -                      | \$ -                 |               |
| 10-46-33     | DATA PROCESSING                            | \$ -                      | \$ -                 |               |
| 10-46-40     | MISCELLANEOUS                              | \$ 500.00                 | \$ -                 | 0.00%         |
| 10-46-42     | CONTRACT SERVICES                          | \$ 2,500.00               | \$ -                 | 0.00%         |
| 10-46-43     | CULTURAL EVENTS                            | \$ -                      | \$ -                 |               |
| 10-46-44     | HUMAN SERVICES                             | \$ -                      | \$ -                 |               |
| 10-46-45     | BUILDING INSPECTOR                         | \$ -                      | \$ -                 |               |
|              | <b>Subgroup : Operating Expenditures</b>   | <b>\$ 61,500.00</b>       | <b>\$ 12,221.90</b>  | <b>19.87%</b> |
|              | <b>GENERAL FUND TOTAL</b>                  | <b>\$ 175,000.00</b>      | <b>\$ 38,055.09</b>  | <b>21.75%</b> |
| <b>PARKS</b> | <b>CAPITAL OUTLAY &amp; TRANSFERS</b>      |                           |                      |               |
| 10-46-70     | CAPITAL OUTLAY                             | \$ 20,000.00              | \$ 709.92            | 3.55%         |
| 10-46-71     | RIGHT OF WAY MAINTENANCE                   | \$ 15,000.00              | \$ -                 | 0.00%         |
| 10-46-73     | BUILDING IMPROVEMENTS                      | \$ 7,500.00               | \$ 3,950.00          | 52.67%        |
| 10-46-74     | MACHINERY & EQUIPMENT                      | \$ 43,000.00              | \$ -                 | 0.00%         |
| 10-46-75     | GRANT PROJECTS                             | \$ -                      | \$ -                 |               |
| 10-46-90     | TREASURER'S FEE                            | \$ -                      | \$ -                 |               |
| 10-46-99     | TRANSFERS                                  | \$ -                      | \$ -                 |               |
| 40-46-20     | CONSERVATION TRUST FUND EXPENDITURES       | \$ -                      | \$ -                 |               |
|              | <b>SUBGROUP : SALES TAX CIP TOTAL</b>      | <b>\$ 85,500.00</b>       | <b>\$ 4,659.92</b>   | <b>5.45%</b>  |

| ACCOUNT   | DESCRIPTION                                 | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|---|---|---------------------------|----------------------|---------------|
| <b>WATER</b>  |   |                           |                      |               |
| <i>* Revenue is dependent upon utility rate increases</i> |   |                           |                      |               |
| <b>WATER UTILITY REVENUE</b>                              |   |                           |                      |               |
| 60-36-01 <sup>†</sup>                                     | WATER CHARGES                               | \$ 962,000.00             | \$ 317,053.82        | 32.96%        |
| 60-36-02 <sup>†</sup>                                     | WATER CHARGES - USAGE                       | \$ 380,000.00             | \$ 73,237.06         | 19.27%        |
| 60-36-03  | SALES & SERVICES                            | \$ 1,000.00               | \$ 1,805.25          | 180.53%       |
| 60-36-04  | STANDBY TAP FEES                            | \$ 49,000.00              | \$ 15,238.00         | 31.10%        |
| 60-36-05  | BULK WATER                                  | \$ 12,000.00              | \$ 3,415.00          | 28.46%        |
| 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               | \$ 752.59            | 12.54%        |
| 60-36-10  | INTEREST                                    | \$ -                      | \$ -                 |               |
| 60-36-12  | RENTS                                       | \$ 1,000.00               | \$ -                 | 0.00%         |
| 60-36-13  | MISCELLANEOUS REVENUE                       | \$ 1,000.00               | \$ -                 | 0.00%         |
| 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        | 2.88%         |
| 60-36-28  | WATERSMART GRANT REVENUE                    | \$ 250,000.00             | \$ -                 | 0.00%         |
| 60-36-30  | GRANT FUNDS                                 | \$ 1,352,000.00           | \$ 385,029.54        | 28.48%        |
| 60-36-31  | CAPITAL CONTRIBUTIONS                       | \$ -                      | \$ -                 |               |
|   | <b>Subgroup : Total Revenue<sup>1</sup></b> | <b>\$ 8,271,000.00</b>    | <b>\$ 948,756.82</b> | <b>11.47%</b> |

|   |                                      |                      |                      |               |
|---|--------------------------------------|----------------------|----------------------|---------------|
| <b>WATER</b>                            |                                      |                      |                      |               |
| <b>WATER UTILITY PERSONNEL SERVICES</b> |                                      |                      |                      |               |
| 60-50-02                                | TRUSTEE/ADMIN SALARIES               | \$ 48,600.00         | \$ 5,157.36          | 10.61%        |
| 60-50-03                                | SALARIES & WAGES                     | \$ 289,000.00        | \$ 101,262.42        | 35.04%        |
| 60-50-04                                | EMPLOYER FICA                        | \$ 22,000.00         | \$ 6,720.95          | 30.55%        |
| 60-50-05                                | EMPLOYER MEDICARE                    | \$ 5,200.00          | \$ 1,571.84          | 30.23%        |
| 60-50-06                                | UNEMPLOYMENT TAX                     | \$ 750.00            | \$ 193.07            | 25.74%        |
| 60-50-07                                | INSURANCE BENEFITS                   | \$ 70,500.00         | \$ 22,810.95         | 32.36%        |
| 60-50-08                                | RETIREMENT BENEFITS                  | \$ 18,000.00         | \$ 4,180.64          | 23.23%        |
| 60-50-09                                | LIFE/DISABILITY INSURANCE            | \$ 900.00            | \$ -                 | 0.00%         |
| 60-50-10                                | WORKMEN'S COMPENSATION               | \$ 6,500.00          | \$ 1,737.33          | 26.73%        |
| 60-50-13                                | OVERTIME & ON-CALL                   | \$ 31,000.00         | \$ 4,464.30          | 14.40%        |
|   | <b>Subgroup : Personnel Services</b> | <b>\$ 492,450.00</b> | <b>\$ 148,098.86</b> | <b>30.07%</b> |

|   |  |               |              |        |
|---|--|---------------|--------------|--------|
| <b>WATER</b>                            |  |               |              |        |
| <b>WATER UTILITY OPERATING EXPENSES</b> |  |               |              |        |
| 60-50-14                                | CHEMICALS                                  | \$ 15,000.00  | \$ 1,029.80  | 6.87%  |
| 60-50-15                                | OFFICE SUPPLIES                            | \$ 4,500.00   | \$ 903.84    | 20.09% |
| 60-50-16                                | OPERATING SUPPLIES                         | \$ 15,000.00  | \$ 3,468.15  | 23.12% |
| 60-50-17                                | POSTAGE                                    | \$ 4,500.00   | \$ 762.88    | 16.95% |
| 60-50-19                                | UNIFORMS                                   | \$ 2,000.00   | \$ 1,026.00  | 51.30% |
| 60-50-20                                | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 175,000.00 | \$ 37,459.00 | 21.41% |
| 60-50-21                                | AUDIT & BUDGET EXPENSE                     | \$ 25,000.00  | \$ -         | 0.00%  |
| 60-50-22                                | REPAIRS & MAINTENANCE                      | \$ 25,000.00  | \$ 1,124.40  | 4.50%  |
| 60-50-23                                | VEHICLE EXPENSE                            | \$ 12,000.00  | \$ 3,317.17  | 27.64% |
| 60-50-24                                | RENTALS                                    | \$ 2,000.00   | \$ -         | 0.00%  |

| ACCOUNT                                 | DESCRIPTION                                    | ADOPTED<br>FY-2026 BUDGET | APRIL 31ST<br>ACTUAL |               |
|---|--|---------------------------|----------------------|---------------|
| <b>WATER</b>                            |  |                           |                      |               |
| <b>WATER UTILITY OPERATING EXPENSES</b> |  |                           |                      |               |
| 60-50-25                                | SHOP EXPENSE                                   | \$ 8,000.00               | \$ 173.76            | 2.17%         |
| 60-50-26                                | TRAVEL, MEETINGS & TRAININGS                   | \$ 4,500.00               | \$ 653.36            | 14.52%        |
| 60-50-27                                | INSURANCE & BONDS                              | \$ 21,500.00              | \$ 8,991.74          | 41.82%        |
| 60-50-28                                | UTILITIES                                      | \$ 28,000.00              | \$ 5,848.24          | 20.89%        |
| 60-50-29                                | TELEPHONE & INTERNET                           | \$ 8,000.00               | \$ 1,840.15          | 23.00%        |
| 60-50-30                                | PUBLISHING ADS                                 | \$ 500.00                 | \$ -                 | 0.00%         |
| 60-50-31                                | DUES & SUBSCRIPTIONS                           | \$ 20,500.00              | \$ 4,072.28          | 19.86%        |
| 60-50-32                                | FEES & PERMITS                                 | \$ 4,000.00               | \$ 176.51            | 4.41%         |
| 60-50-33                                | DATA PROCESSING                                | \$ 7,500.00               | \$ 2,326.00          | 31.01%        |
| 60-50-40                                | MISCELLANEOUS                                  | \$ 1,000.00               | \$ 39.23             | 3.92%         |
| 60-50-41                                | WRITEOFF - UNCOLLECTABLE                       | \$ 1,500.00               | \$ -                 | 0.00%         |
| 60-50-42                                | CONTRACT SERVICES                              | \$ 7,000.00               | \$ 1,095.00          | 15.64%        |
| 60-50-44                                | NORRIS RETIREMENT                              | \$ 7,500.00               | \$ 2,240.00          | 29.87%        |
| 60-50-50                                | CWRPDA PRINCIPAL                               | \$ 615,000.00             | \$ 279,474.42        | 45.44%        |
| 60-50-51                                | CWRPDA INTEREST                                | \$ -                      | \$ 22,125.91         |               |
| 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              | \$ 10,981.19         | 15.15%        |
| 60-50-56                                | LOAN INTEREST                                  | \$ 42,000.00              | \$ 38,615.51         | 91.94%        |
| 60-50-57                                | INTEREST ON LEASE                              | \$ -                      | \$ -                 |               |
| 60-50-60                                | WATER STORAGE EXPENDITURE                      | \$ -                      | \$ -                 |               |
|   | <b>Subgroup : Water Operating Expenditures</b> | <b>\$ 1,129,000.00</b>    | <b>\$ 427,744.54</b> | <b>37.89%</b> |

|   |  |                        |                      |              |
|---|--|------------------------|----------------------|--------------|
| <b>WATER</b>  |  |                        |                      |              |
| <b>WATER UTILITY CAPITAL OUTLAY &amp; TRANSFERS</b> |  |                        |                      |              |
| 60-50-69  | RAW WATER METERING                                     | \$ 250,000.00          | \$ 867.50            | 0.35%        |
| 60-50-70  | CAPITAL OUTLAY   | \$ 300,000.00          | \$ (5,225.36)        | -1.74%       |
| 60-50-71  | PASS THROUGH ACCOUNT                                   | \$ -                   | \$ -                 |              |
| 60-50-72  | WATER TANK RELINING                                    | \$ 1,200,000.00        | \$ 260,879.97        | 21.74%       |
| 60-50-73  | WEST LOOP IMPROVEMENT PROJECT                          | \$ 4,320,000.00        | \$ 11,696.25         | 0.27%        |
| 60-50-74  | WATERSMART GRANT                                       | \$ 425,000.00          | \$ 3,024.25          | 0.71%        |
| 60-50-75  | GRANT PROJECTS   | \$ 50,000.00           | \$ -                 | 0.00%        |
| 60-50-76  | BUILDING IMPROVEMENTS                                  | \$ 164,000.00          | \$ 1,111.42          | 0.68%        |
| 60-50-77  | MACHINERY & EQUIPMENT                                  | \$ 150,000.00          | \$ 2,007.51          | 1.34%        |
| 60-50-99  | TRANSFERS  | \$ -                   | \$ -                 |              |
|   | <b>Subgroup : Water Capital Outlay &amp; Transfers</b> | <b>\$ 6,859,000.00</b> | <b>\$ 274,361.54</b> | <b>4.00%</b> |

|                                   |                                      |             |             |  |
|-----------------------------------|--------------------------------------|-------------|-------------|--|
| <b>WATER</b>                      |                                      |             |             |  |
| <b>WATER UTILITY DEPRECIATION</b> |                                      |             |             |  |
| 60-59-99                          | DEPRECIATION                         | \$ -        | \$ -        |  |
|                                   | <b>Subgroup : Water Depreciation</b> | <b>\$ -</b> | <b>\$ -</b> |  |

| <b>WATER FUND</b>         |   |                          |                        |                |
|---------------------------|---|--------------------------|------------------------|----------------|
| <b>TOTAL REVENUES</b>     |   | <b>\$ 8,271,000.00</b>   | <b>\$ 948,756.82</b>   | <b>11.47%</b>  |
| <b>TOTAL EXPENDITURES</b> |   | <b>\$ (8,480,450.00)</b> | <b>\$ (850,204.94)</b> | <b>10.03%</b>  |
|                           | <b>NET INCOME (LOSS) - Water Utility</b>  | <b>\$ (209,450.00)</b>   | <b>\$ 98,551.88</b>    | <b>-47.05%</b> |
|                           | <b>UNRESTRICTED FUND BALANCE STARTING</b> | <b>\$ 1,594,094.00</b>   | <b>\$ 1,594,094.00</b> |                |
|                           | <b>UNRESTRICTED FUND BALANCE ENDING</b>   | <b>\$ 1,384,644.00</b>   | <b>\$ 1,692,645.88</b> |                |

| ACCOUNT                                      | DESCRIPTION                                | ADOPTED<br>FY-26 BUDGET | APRIL 31ST<br>ACTUAL |               |
|--|--|-------------------------|----------------------|---------------|
| <b>WASTEWATER</b>                            |  |                         |                      |               |
| <b>WASTEWATER UTILITY REVENUE</b>            |  |                         |                      |               |
| 70-37-01                                     | SEWER BASE CHARGE                          | \$ 782,000.00           | \$ 261,921.65        | 33.49%        |
| 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            | \$ 7,324.64          | 24.42%        |
| 70-37-10                                     | WWTP PAYBACK FUND                          | \$ -                    | \$ -                 |               |
| 70-37-11                                     | WWTP PAYBACK INTEREST                      | \$ -                    | \$ -                 |               |
| 70-37-12                                     | RENTS                                      | \$ -                    | \$ -                 |               |
| 70-37-13                                     | GRANT REVENUE                              | \$ 5,000.00             | \$ -                 | 0.00%         |
| 70-37-14                                     | MISCELLANEOUS REVENUE                      | \$ -                    | \$ -                 |               |
|  | <b>Subgroup : Total Revenue</b>            | <b>\$ 817,000.00</b>    | <b>\$ 269,246.29</b> | <b>32.96%</b> |
| <b>WASTEWATER</b>                            |  |                         |                      |               |
| <b>WASTEWATER UTILITY PERSONNEL SERVICES</b> |  |                         |                      |               |
| 70-51-02                                     | TRUSTEE/ADMIN SALARIES                     | \$ 48,600.00            | \$ 5,157.36          | 10.61%        |
| 70-51-03                                     | SALARIES & WAGES                           | \$ 287,000.00           | \$ 101,094.23        | 35.22%        |
| 70-51-04                                     | EMPLOYER FICA                              | \$ 22,000.00            | \$ 6,711.37          | 30.51%        |
| 70-51-05                                     | EMPLOYER MEDICARE                          | \$ 5,100.00             | \$ 1,569.61          | 30.78%        |
| 70-51-06                                     | UNEMPLOYMENT TAX                           | \$ 700.00               | \$ 192.80            | 27.54%        |
| 70-51-07                                     | INSURANCE BENEFITS                         | \$ 70,000.00            | \$ 22,785.78         | 32.55%        |
| 70-51-08                                     | RETIREMENT BENEFITS                        | \$ 17,700.00            | \$ 4,181.48          | 23.62%        |
| 70-51-09                                     | LIFE/DISABILITY INSURANCE                  | \$ 850.00               | \$ -                 | 0.00%         |
| 70-51-10                                     | WORKMEN'S COMPENSATION                     | \$ 5,900.00             | \$ 1,427.06          | 24.19%        |
| 70-51-11                                     | OVERTIME & ON-CALL                         | \$ 17,300.00            | \$ 4,471.97          | 25.85%        |
|  | <b>Subgroup : Personnel Services</b>       | <b>\$ 475,150.00</b>    | <b>\$ 147,591.66</b> | <b>31.06%</b> |
| <b>WASTEWATER</b>                            |  |                         |                      |               |
| <b>WASTEWATER UTILITY OPERATING EXPENSES</b> |  |                         |                      |               |
| 70-51-14                                     | CHEMICALS                                  | \$ 15,500.00            | \$ 2,388.12          | 15.41%        |
| 70-51-15                                     | OFFICE SUPPLIES                            | \$ 1,000.00             | \$ 903.84            | 90.38%        |
| 70-51-16                                     | OPERATING SUPPLIES                         | \$ 5,000.00             | \$ 1,835.98          | 36.72%        |
| 70-51-17                                     | POSTAGE                                    | \$ 3,500.00             | \$ 566.98            | 16.20%        |
| 70-51-19                                     | UNIFORMS                                   | \$ 2,000.00             | \$ 1,026.00          | 51.30%        |
| 70-51-20                                     | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 65,000.00            | \$ 15,473.70         | 23.81%        |
| 70-51-21                                     | AUDIT & BUDGET EXPENSE                     | \$ 11,000.00            | \$ -                 | 0.00%         |
| 70-51-22                                     | REPAIRS & MAINTENANCE                      | \$ 25,000.00            | \$ -                 | 0.00%         |
| 70-51-23                                     | VEHICLE EXPENSE                            | \$ 11,000.00            | \$ 3,317.14          | 30.16%        |
| 70-51-24                                     | RENTALS                                    | \$ 2,500.00             | \$ -                 | 0.00%         |
| 70-51-25                                     | SHOP EXPENSE                               | \$ 2,500.00             | \$ 173.77            | 6.95%         |
| 70-51-26                                     | TRAVEL, MEETINGS & TRAININGS               | \$ 3,000.00             | \$ 353.37            | 11.78%        |
| 70-51-27                                     | INSURANCE & BONDS                          | \$ 15,500.00            | \$ 8,983.62          | 57.96%        |
| 70-51-28                                     | UTILITIES                                  | \$ 45,000.00            | \$ 13,621.08         | 30.27%        |
| 70-51-29                                     | TELEPHONE & INTERNET                       | \$ 3,750.00             | \$ 786.50            | 20.97%        |
| 70-51-30                                     | PUBLISHING ADS                             | \$ 150.00               | \$ -                 | 0.00%         |
| 70-51-31                                     | DUES & SUBSCRIPTIONS                       | \$ 18,000.00            | \$ 1,966.75          | 10.93%        |

| ACCOUNT  | DESCRIPTION   | ADOPTED<br>FY-26 BUDGET | APRIL 31ST<br>ACTUAL   |                |
|--|---|-------------------------|------------------------|----------------|
| <b>WASTEWATER</b>  |   |                         |                        |                |
| <b>WASTEWATER UTILITY OPERATING EXPENSES</b>             |   |                         |                        |                |
| 70-51-32   | FEES & PERMITS  | \$ 3,600.00             | \$ 1,268.50            | 35.24%         |
| 70-51-33   | DATA PROCESSING   | \$ 7,500.00             | \$ 2,326.00            | 31.01%         |
| 70-51-40   | MISCELLANEOUS   | \$ 5,000.00             | \$ 49.65               | 0.99%          |
| 70-51-41   | WRITEOFF - UNCOLLECTABLE                                    | \$ 500.00               | \$ -                   | 0.00%          |
| 70-51-42   | CONTRACT SERVICES   | \$ 5,000.00             | \$ -                   | 0.00%          |
| 70-51-43   | GAUGING STATION   | \$ 5,000.00             | \$ -                   | 0.00%          |
| 70-51-44   | NORRIS RETIREMENT   | \$ 7,500.00             | \$ 2,240.00            | 29.87%         |
| 70-51-50   | DOLA PRINCIPAL & INTEREST                                   | \$ -                    | \$ -                   |                |
| 70-51-51   | RURAL DEVELOPMENT PRINCIPAL & INTEREST                      | \$ 78,000.00            | \$ 37,925.00           | 48.62%         |
| 70-51-52   | WWTP PAYBACK FUND EXPENDITURES                              | \$ -                    | \$ -                   |                |
| 70-51-53   | ISSUANCE COSTS  | \$ -                    | \$ -                   |                |
| 70-51-54   | DEBT RESERVE  | \$ -                    | \$ -                   |                |
|  | <b>Subgroup : Operating Expenses</b>                        | <b>\$ 341,500.00</b>    | <b>\$ 95,206.00</b>    | <b>27.88%</b>  |
| <b>WASTEWATER</b>  |   |                         |                        |                |
| <b>WASTEWATER UTILITY CAPITAL OUTLAY &amp; TRANSFERS</b> |   |                         |                        |                |
| 70-51-70   | CAPITAL OUTLAY  | \$ 15,000.00            | \$ (6,421.50)          | -42.81%        |
| 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            | \$ -                   | 0.00%          |
| 70-51-75   | GRANT PROJECTS  | \$ 5,000.00             | \$ -                   | 0.00%          |
| 70-51-76   | BUILDING IMPROVEMENTS                                       | \$ 7,500.00             | \$ 1,126.26            | 15.02%         |
| 70-51-77   | MACHINERY & EQUIPMENT                                       | \$ 22,350.00            | \$ 2,007.50            | 8.98%          |
| 70-51-99   | TRANSFERS   | \$ -                    | \$ -                   |                |
|  | <b>Subgroup : Wastewater Capital Outlay &amp; Transfers</b> | <b>\$ 61,850.00</b>     | <b>\$ (3,287.74)</b>   | <b>-5.32%</b>  |
| <b>WASTEWATER</b>  |   |                         |                        |                |
| <b>WASTEWATER UTILITY DEPRECIATION</b>                   |   |                         |                        |                |
| 70-59-99   | DEPRECIATION  | \$ -                    | \$ -                   |                |
|  | <b>Subgroup : Wastewater Depreciation</b>                   | <b>\$ -</b>             | <b>\$ -</b>            |                |
| <b>WASTEWATER FUND</b>                                   |   |                         |                        |                |
| <b>TOTAL REVENUES</b>                                    |   | <b>\$ 817,000.00</b>    | <b>\$ 269,246.29</b>   | <b>32.96%</b>  |
| <b>TOTAL EXPENDITURES</b>                                |   | <b>\$ (878,500.00)</b>  | <b>\$ (239,509.92)</b> | <b>27.26%</b>  |
| <b>NET INCOME (LOSS) - Wastewater Utility</b>            |   | <b>\$ (61,500.00)</b>   | <b>\$ 29,736.37</b>    | <b>-48.35%</b> |
| <b>UNRESTRICTED FUND BALANCE STARTING</b>                |   | <b>\$ 437,370.00</b>    | <b>\$ 437,370.00</b>   | <b>100.00%</b> |
| <b>UNRESTRICTED FUND BALANCE ENDING</b>                  |   | <b>\$ 375,870.00</b>    | <b>\$ 467,106.37</b>   | <b>124.27%</b> |

| ACCOUNT                              | DESCRIPTION                                | ADOPTED<br>FY-26 BUDGET | APRIL 31ST<br>ACTUAL |               |
|--------------------------------------|--|-------------------------|----------------------|---------------|
| <b>SANITATION</b>                    |  |                         |                      |               |
| <b>SANITATION REVENUE</b>            |  |                         |                      |               |
| 80-30-02                             | TRASH CHARGES                              | \$ 375,000.00           | \$ 122,666.92        | 32.71%        |
| 80-30-03                             | BULK TRASH CHARGE                          | \$ 3,500.00             | \$ 244.00            | 6.97%         |
| 80-30-04                             | TIRE PICK UP                               | \$ -                    | \$ -                 |               |
| 80-30-05                             | TRANSFER REVENUE                           | \$ -                    | \$ -                 |               |
|                                      | <b>Subgroup : Total Revenue</b>            | <b>\$ 378,500.00</b>    | <b>\$ 122,910.92</b> | <b>32.47%</b> |
| <b>SANITATION</b>                    |  |                         |                      |               |
| <b>SANITATION PERSONNEL SERVICES</b> |  |                         |                      |               |
| 80-52-02                             | CONTRACT/ADMIN SALARIES                    | \$ 9,400.00             | \$ 862.77            | 9.18%         |
| 80-52-03                             | SALARIES & WAGES                           | \$ 143,000.00           | \$ 45,005.04         | 31.47%        |
| 80-52-04                             | EMPLOYER FICA                              | \$ 9,500.00             | \$ 2,905.01          | 30.58%        |
| 80-52-05                             | EMPLOYER MEDICARE                          | \$ 2,250.00             | \$ 679.39            | 30.20%        |
| 80-52-06                             | UNEMPLOYMENT TAX                           | \$ 350.00               | \$ 84.35             | 24.10%        |
| 80-52-07                             | INSURANCE BENEFITS                         | \$ 32,500.00            | \$ 7,626.16          | 23.47%        |
| 80-52-08                             | RETIREMENT BENEFITS                        | \$ 7,750.00             | \$ 1,360.50          | 17.55%        |
| 80-52-09                             | LIFE/DISABILITY INSURANCE                  | \$ 450.00               | \$ -                 | 0.00%         |
| 80-52-10                             | WORKMEN'S COMPENSATION                     | \$ 4,800.00             | \$ 2,419.10          | 50.40%        |
| 80-52-11                             | OVERTIME & ON-CALL                         | \$ 6,500.00             | \$ 1,749.48          | 26.92%        |
|                                      | <b>Subgroup : Personnel Services</b>       | <b>\$ 216,500.00</b>    | <b>\$ 62,691.80</b>  | <b>28.96%</b> |
| <b>SANITATION</b>                    |  |                         |                      |               |
| <b>SANITATION OPERATING EXPENSES</b> |  |                         |                      |               |
| 80-52-15                             | OFFICE SUPPLIES                            | \$ 1,000.00             | \$ 14.40             | 1.44%         |
| 80-52-16                             | OPERATING SUPPLIES                         | \$ 1,500.00             | \$ 540.76            | 36.05%        |
| 80-52-17                             | POSTAGE                                    | \$ 2,600.00             | \$ 566.99            | 21.81%        |
| 80-52-19                             | UNIFORMS                                   | \$ 2,000.00             | \$ 1,026.00          | 51.30%        |
| 80-52-20                             | LEGAL, ENGINEERING & PROFESSIONAL SERVICES | \$ 20,000.00            | \$ 9,345.09          | 46.73%        |
| 80-52-21                             | AUDIT & BUDGET EXPENSE                     | \$ 4,800.00             | \$ -                 | 0.00%         |
| 80-52-22                             | REPAIRS & MAINTENANCE                      | \$ 7,500.00             | \$ -                 | 0.00%         |
| 80-52-23                             | VEHICLE EXPENSE                            | \$ 20,000.00            | \$ 6,599.25          | 33.00%        |
| 80-52-24                             | RENTALS                                    | \$ -                    | \$ -                 |               |
| 80-52-25                             | SHOP EXPENSE                               | \$ 3,000.00             | \$ 127.27            | 4.24%         |
| 80-52-26                             | TRAVEL, MEETINGS & TRAININGS               | \$ 3,000.00             | \$ 226.37            | 7.55%         |
| 80-52-27                             | INSURANCE & BONDS                          | \$ 11,000.00            | \$ 7,725.59          | 70.23%        |
| 80-52-28                             | UTILITIES                                  | \$ 2,500.00             | \$ 1,099.24          | 43.97%        |
| 80-52-29                             | TELEPHONE & INTERNET                       | \$ 3,500.00             | \$ 892.09            | 25.49%        |
| 80-52-30                             | PUBLISHING ADS                             | \$ 200.00               | \$ -                 | 0.00%         |
| 80-52-31                             | DUES & SUBSCRIPTIONS                       | \$ 11,500.00            | \$ 1,120.95          | 9.75%         |
| 80-52-32                             | FEES & PERMITS                             | \$ -                    | \$ 156.86            |               |
| 80-52-33                             | DATA PROCESSING                            | \$ 7,500.00             | \$ 2,326.00          | 31.01%        |
| 80-52-40                             | MISCELLANEOUS                              | \$ -                    | \$ 2,761.05          |               |
| 80-52-41                             | WRITEOFF - UNCOLLECTABLE                   | \$ -                    | \$ -                 |               |
| 80-52-42                             | LANDFILL FEES                              | \$ 51,400.00            | \$ 9,066.50          | 17.64%        |
| 80-52-43                             | CLEAN UP DAYS                              | \$ -                    | \$ -                 |               |
|                                      | <b>Subgroup : Operating Expenses</b>       | <b>\$ 153,000.00</b>    | <b>\$ 43,594.41</b>  | <b>28.49%</b> |

| <b>ACCOUNT</b>                                   | <b>DESCRIPTION</b>  | <b>ADOPTED<br/>FY-26 BUDGET</b> | <b>APRIL 31ST<br/>ACTUAL</b> |               |
|--|---|---------------------------------|------------------------------|---------------|
| <b>SANITATION</b>                                |   |                                 |                              |               |
| <b>SANITATION CAPITAL OUTLAY &amp; TRANSFERS</b> |   |                                 |                              |               |
| 80-52-70   | CAPITAL OUTLAY  | \$ 50,000.00                    | \$ 46,505.05                 | 93.01%        |
| 80-52-71   | PASS THROUGH FUNDS  | \$ -                            | \$ -                         |               |
| 80-52-75   | GRANT PROJECTS  | \$ -                            | \$ -                         |               |
| 80-52-76   | BUILDING IMPROVEMENTS                                       | \$ 2,500.00                     | \$ 621.69                    | 24.87%        |
| 80-52-77   | MACHINERY & EQUIPMENT                                       | \$ 20,500.00                    | \$ 1,858.74                  | 9.07%         |
| 80-52-99   | TRANSFERS   | \$ -                            | \$ -                         |               |
|  | <b>Subgroup : Sanitation Capital Outlay &amp; Transfers</b> | <b>\$ 73,000.00</b>             | <b>\$ 48,985.48</b>          | <b>67.10%</b> |
| <b>SANITATION</b>                                |   |                                 |                              |               |
| <b>SANITATION DEPRECIATION</b>                   |   |                                 |                              |               |
| 80-59-99   | DEPRECIATION  |                                 |                              |               |
|  | <b>Subgroup : Sanitation Depreciation</b>                   | <b>\$ -</b>                     | <b>\$ -</b>                  |               |
| <b>SANITATION FUND</b>                           |   |                                 |                              |               |
| <b>TOTAL REVENUES</b>                            |   | <b>\$ 378,500.00</b>            | <b>\$ 122,910.92</b>         | <b>32.47%</b> |
| <b>TOTAL EXPENDITURES</b>                        |   | <b>\$ 442,500.00</b>            | <b>\$ 155,271.69</b>         | <b>35.09%</b> |
| <b>NET INCOME (LOSS) - Sanitation Utility</b>    |   | <b>\$ (64,000.00)</b>           | <b>\$ (32,360.77)</b>        | <b>50.56%</b> |
| <b>UNRESTRICTED FUND BALANCE STARTING</b>        |   | <b>\$ 234,560.00</b>            | <b>\$ 234,560.00</b>         |               |
| <b>UNRESTRICTED FUND BALANCE ENDING</b>          |   | <b>\$ 170,560.00</b>            | <b>\$ 202,199.23</b>         |               |

| ACCOUNT   | DESCRIPTION                               | ADOPTED<br>FY-26 BUDGET |
|---|---|-------------------------|
| <b>NFV AIRPORT</b>                                      |   |                         |
|   |   |                         |
| <b>NFV AIRPORT REVENUE</b>                              |   |                         |
| 50-31-06  | AIRPORT REVENUE                           | \$ 7,650.00             |
| 50-31-15  | TRANSFER FROM GENERAL FUND                | \$ -                    |
| 50-31-16  | CAPITAL IMPROVEMENT FUND - AIRPORT GRANTS | \$ -                    |
| <b>Subgroup : Total Revenue</b>                         |   | <b>\$ 7,650.00</b>      |
| <b>NFV AIRPORT</b>                                      |   |                         |
|   |   |                         |
| <b>NFV AIRPORT CAPITAL OUTLAY &amp; TRANSFERS</b>       |   |                         |
| 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                                 | \$ -                    |
| <b>Subgroup : NFV Capital Outlay &amp; Transfers</b>    |   | <b>\$ 75,000.00</b>     |
| <b>NFV AIRPORT</b>                                      |   |                         |
|   |   |                         |
| <b>NFV AIRPORT DEPRECIATION</b>                         |   |                         |
| 80-59-99  | DEPRECIATION                              | \$ -                    |
| <b>Subgroup : NFV Depreciation</b>                      |   | <b>\$ -</b>             |
| <b>NFV AIRPORT</b>                                      |   |                         |
| <b>TOTAL REVENUES</b>                                   |   |                         |
|   |   | \$ 7,650.00             |
| <b>TOTAL EXPENDITURES</b>                               |   |                         |
|   |   | \$ (75,000.00)          |
| <b>NET INCOME (LOSS) - NFV CAPITAL IMPROVEMENT FUND</b> |   |                         |
|   |   | \$ (67,350.00)          |
| <b>UNRESTRICTED FUND BALANCE BEGINNING</b>              |   |                         |
|   |   | \$ 67,842.00            |
| <b>UNRESTRICTED FUND BALANCE ENDING</b>                 |   |                         |
|   |   | \$ 492.00               |



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

|                        |   |
|------------------------|---|
| <b>AGENDA ITEM:</b>    | Staff Report  |
| <b>SUBMITTED BY:</b>   | Stefen Wynn, Town Administrator & Treasurer   |
| <b>DATE:</b>           | 5.12.2026   |
| <b>BACKGROUND:</b>     | <p>The Board of Trustees previously approved professional inspection services with KLM Engineering, Inc. associated with rehabilitation and coating work for the Town's 2,000,000 gallon glass lined storage tank project. KLM Engineering has served as the Town's independent AMPP certified coating inspection consultant throughout the duration of the project. Change Order No. 4 in the amount of \$5,145.00 provided for mobilization and final inspection services associated with project closeout activities. Change Order No. 5, also in the amount of \$5,145.00, provides for additional mobilization and final inspection services necessary to complete final project inspection and closeout coordination. According to the submitted change order documentation, the revised total not to exceed amount for KLM Engineering services increases to \$200,713.00. As previously discussed during project updates and budget workshops, the tank rehabilitation project has experienced schedule extensions and additional inspection requirements associated with coating work duration, contractor demobilization and remobilization activities, site condition concerns, and final inspection coordination. Independent coating inspection services remain critical to protecting the Town's long term infrastructure investment and ensuring compliance with coating specifications, warranty requirements, and industry standards. The original engineer's opinion of probable construction cost for the overall project was approximately \$2,181,300. Additional inspection costs associated with Change Orders No. 1 through No. 5 reflect extended project duration and field conditions encountered during implementation. Staff continues to monitor overall project expenditures, available financing proceeds, contingency utilization, and remaining construction activities associated with final project completion.</p> |
| <b>BUDGET:</b>         | <p>Funding for the project is included within the Water Capital Improvement Program and associated State Revolving Fund financing package previously authorized by the Board of Trustees. Change Orders No. 4 and No. 5 together total \$10,290.00 and increase the total KLM Engineering contract amount to a revised not to exceed total of \$200,713.00. Staff believes sufficient project funding authority remains available within the overall project budget and financing structure to accommodate these change orders.</p>   |
| <b>RECOMMENDATION:</b> | <p>Staff recommends approval of Change Orders No. 4 and No. 5 with KLM Engineering, Inc. for mobilization and final inspection services associated with the 2,000,000 gallon GST rehabilitation project and authorization for the Mayor to execute the agreements.</p>  |
| <b>ATTACHMENT:</b>     |   |



## Servpro of Montrose/Telluride

---

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com

Client: Thena Daoine Bachran  
Property: 700 4th st  
Paonia, CO 81428

Cellular: (970) 575-1565

Operator: ANTHO

Type of Estimate:

Date Entered: 5/5/2026

Date Assigned:

Price List: COGJ8X\_MAY26

Labor Efficiency: Restoration/Service/Remodel

Estimate: TOWN\_OF\_PAONIA



# Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com

## TOWN\_OF\_PAONIA

### TOWN\_OF\_PAONIA

| DESCRIPTION  | QTY     |
|--|---------|
| 1. Equipment setup, take down, and monitoring (hourly charge)<br>day one travel round trip with extra time for setup and off load x 3 techs    | 7.00 HR |
| 2. Equipment setup, take down, and monitoring (hourly charge)<br>round trip travel for 3 techs day 2   | 6.00 HR |
| 3. Equipment setup, take down, and monitoring (hourly charge)<br>round trip travel for 3 techs day 3   | 6.00 HR |
| 4. Equipment setup, take down, and monitoring (hourly charge)<br>round trip travel for 3 techs day 4   | 6.00 HR |
| 5. Equipment setup, take down, and monitoring (hourly charge)<br>round trip travel for 3 techs day 5 with extra time to break down and load up | 7.00 HR |

## SKETCH1

### Main Level

#### Main Level

| DESCRIPTION   | QTY      |
|---|----------|
| 6. Add for personal protective equipment (hazardous cleanup)<br>3 suits each tech x 3x 5 days                         | 45.00 EA |
| 7. Respirator cartridge - HEPA only (per pair)  | 15.00 EA |
| 8. Respirator - Full face - multi-purpose resp. (per day)   | 15.00 DA |
| 9. Equipment decontamination charge - per piece of equipment<br>2 air scrubber units<br>2 HEPA vacuums<br>scaffolding | 6.00 EA  |
| 10. Tandem axle dump trailer - per load - including dump fees   | 2.50 EA  |

#### Smith Center

Height: 17'

| DESCRIPTION   | QTY         |
|---|-------------|
| 11. Content Manipulation charge - per hour                              | 2.00 HR     |
| 12. Containment Barrier/Airlock/Decon. Chamber<br>contain half the room | 1,350.00 SF |
| 13. Peel & seal zipper  | 2.00 EA     |
| 14. Install 1" x 12" lumber (1 BF per LF)                               | 75.00 LF    |
| 15. Scaffolding Setup & Take down - per hour                            | 2.00 HR     |



# Servpro of Montrose/Telluride

2990 N Townsend Ave  
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## CONTINUED - Smith Center

| DESCRIPTION  | QTY         |
|--|-------------|
| 1 hour setup day one   |             |
| 1 hour tear down day 5                                       |             |
| 16. Scaffold - per section (per day)                         | 10.00 DA    |
| 2 levels x 5days   |             |
| 17. Tear out wet paneling, bag for disposal                  | 375.00 SF   |
| 18. Tear out wet drywall, cleanup, bag for disposal          | 1,350.00 SF |
| 19. Tear out and bag wet insulation                          | 1,350.00 SF |
| 20. HEPA Vacuuming exposed framing w/ sheathing - Walls      | 1,350.00 SF |
| 21. Clean stud wall  | 1,350.00 SF |
| 22. Apply anti-microbial agent to the surface area           | 1,350.00 SF |
| 23. HEPA Vacuuming - Detailed - (PER SF)                     | 590.00 SF   |
| 24. Clean light fixture                                      | 8.00 EA     |
| 25. Clean air handler - Large                                | 1.00 EA     |
| 26. Clean window unit (per side) 10 - 20 SF                  | 4.00 EA     |
| 27. Clean floor  | 590.00 SF   |
| 28. Negative air fan/Air scrubber (24 hr period) - No monit. | 10.00 DA    |
| 29. Add for HEPA filter (for negative air exhaust fan)       | 1.00 EA     |

|             |                           |
|-------------|---------------------------|
| Grand Total | <u><u>\$18,065.21</u></u> |
|-------------|---------------------------|

### Grand Total Areas:

|                             |                                    |                               |
|-----------------------------|------------------------------------|-------------------------------|
| 1,525.75 SF Walls           | 590.00 SF Ceiling                  | 2,115.75 SF Walls and Ceiling |
| 590.00 SF Floor             | 65.56 SY Flooring                  | 89.75 LF Floor Perimeter      |
| 0.00 SF Long Wall           | 0.00 SF Short Wall                 | 89.75 LF Ceil. Perimeter      |
| 590.00 Floor Area           | 620.14 Total Area                  | 1,525.75 Interior Wall Area   |
| 1,713.25 Exterior Wall Area | 164.83 Exterior Perimeter of Walls |                               |
| 0.00 Surface Area           | 0.00 Number of Squares             | 0.00 Total Perimeter Length   |
| 0.00 Total Ridge Length     | 0.00 Total Hip Length              |                               |



## Servpro of Montrose/Telluride

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Montrose, CO 81401  
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1 SKETCH1/Main Level/Smith  
Center - 1-IMG\_0431

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
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office@servpro-mt.com



2 SKETCH1/Main Level/Smith  
Center - 2-IMG\_0432

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



3 SKETCH1/Main Level/Smith  
Center - 3-IMG\_0433

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



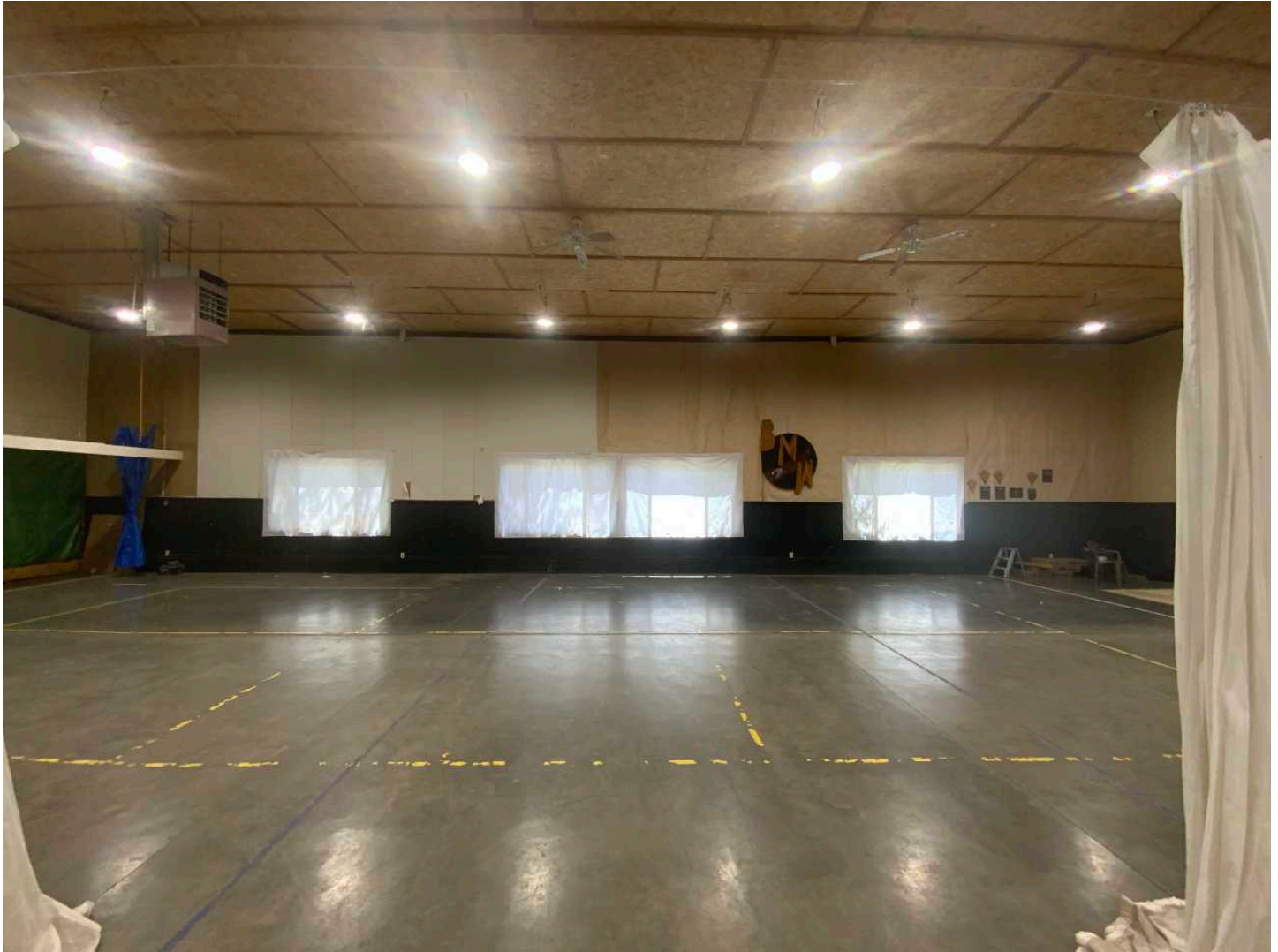
4 SKETCH1/Main Level/Smith  
Center - 4-IMG\_0434

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
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office@servpro-mt.com



5 SKETCH1/Main Level/Smith  
Center - 5-IMG\_0435

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



6 SKETCH1/Main Level/Smith  
Center - 6-IMG\_0436

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



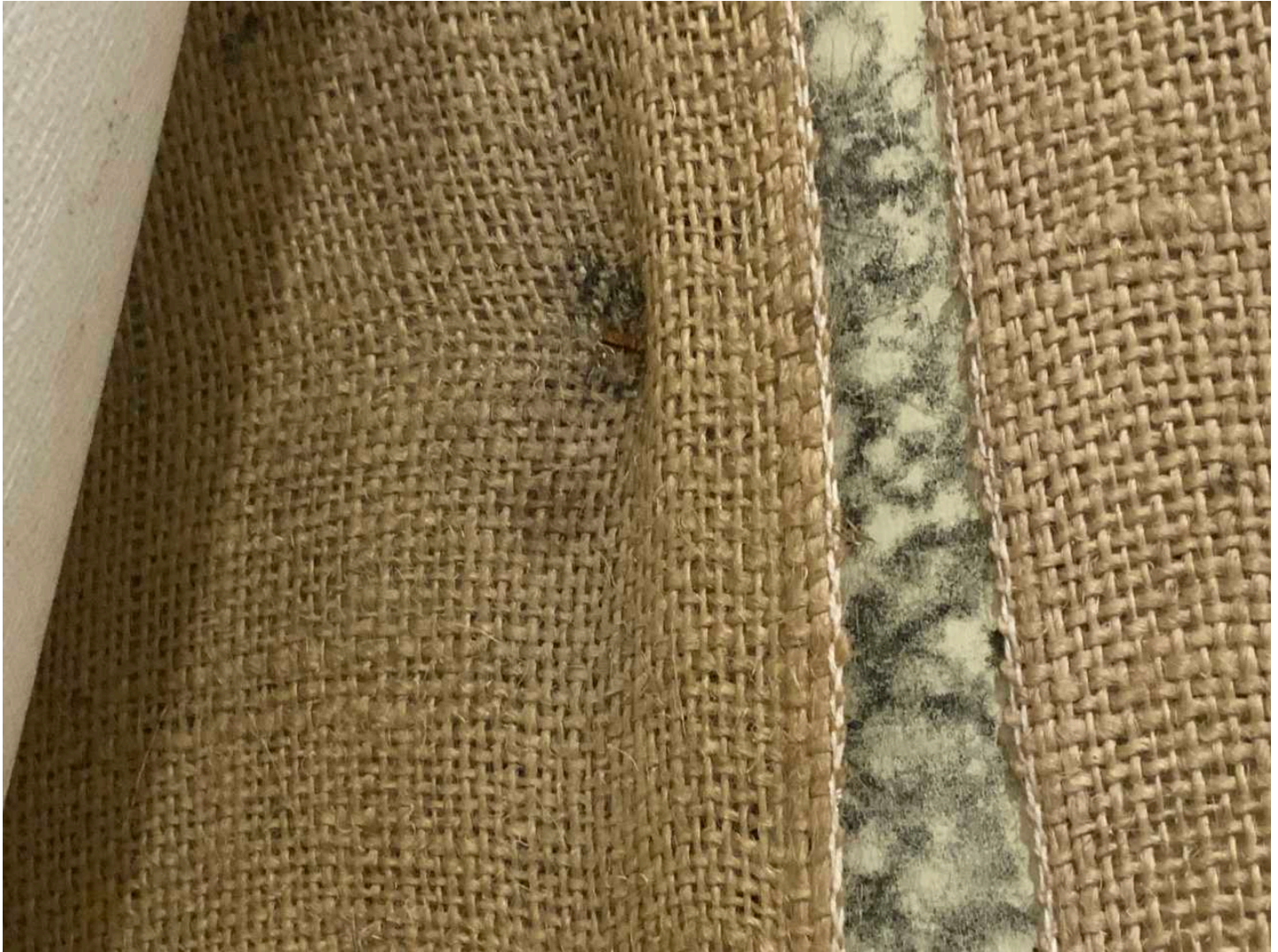
7 SKETCH1/Main Level/Smith  
Center - 7-IMG\_0437

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
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office@servpro-mt.com



8 SKETCH1/Main Level/Smith  
Center - 8-IMG\_0438

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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Montrose, CO 81401  
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office@servpro-mt.com



9 SKETCH1/Main Level/Smith  
Center - 9-IMG\_0439

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



10 SKETCH1/Main Level/Smith  
Center - 10-IMG\_0440

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



11 SKETCH1/Main Level/Smith  
Center - 11-IMG\_0441

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



12 SKETCH1/Main Level/Smith  
Center - 12-IMG\_0442

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



13 SKETCH1/Main Level/Smith  
Center - 13-IMG\_0443

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



14 SKETCH1/Main Level/Smith  
Center - 14-IMG\_0444

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



15 SKETCH1/Main Level/Smith  
Center - 15-IMG\_0445

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

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2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



16 SKETCH1/Main Level/Smith  
Center - 16-IMG\_0446

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



17 SKETCH1/Main Level/Smith  
Center - 17-IMG\_0447

Date Taken: 5/5/2026



## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



18 SKETCH1/Main Level/Smith  
Center - 18-IMG\_0448

Date Taken: 5/5/2026



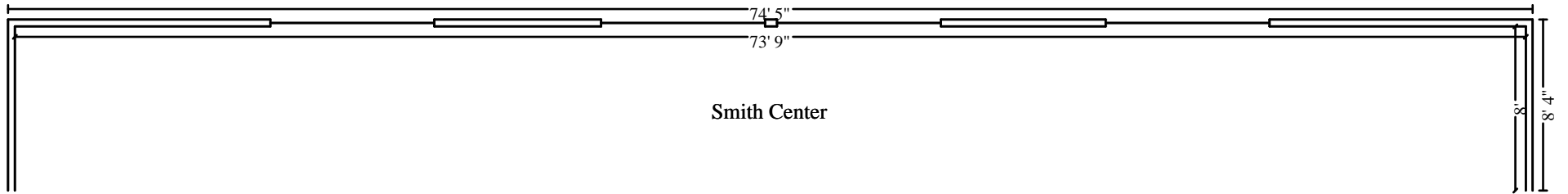
## Servpro of Montrose/Telluride

2990 N Townsend Ave  
Montrose, CO 81401  
Office: 970-240-6970  
office@servpro-mt.com



19 SKETCH1/Main Level/Smith  
Center - 19-IMG\_0449

Date Taken: 5/5/2026



Smith Center



Main Level



Town of Paonia  
214 Grand Avenue  
Tuesday, May 12, 2026 6:30 PM  
Town Board Agenda

<https://us02web.zoom.us/j/82427207755>

Meeting ID: 824 2720 7755

**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) National Police Week (May 10-16) and Peace Officers Memorial Day (May 15) Proclamation
- D) Public Comment
  - Any topic not included under Actions & Presentations; 3-minute time limit.
- E) Consent Agenda
  - 1) March 30, 2026 Special Meeting Minutes  
April 14, 2026 Regular Meeting Minutes  
April 28, 2026 Regular Meeting Minutes
  - 2) License Renewals:
    - a) Paonia Liquors, LLC dba Paonia Liquors Liquor License Renewal
    - b) Thomas Waldos Tavern LLC dba Thomas Waldos Tavern LLC
  - 3) May 12, 2026 Disbursements
- F) Staff Reports
  - 1) Town Administrator/Treasurer
  - 2) Police Chief
  - 3) Public Works Director
- G) Actions & Presentations
  - Public comments must be related to the agenda item, 3-minute time limit.
  - 1) Discussion of an alternate system and discuss termination of the Verkada contract
  - 2) Discussion and Review of Security Camera Ordinance — Tabled *from April 28, 2026*

*Meeting*

- 3) Consideration of giving the Planning Commission Authority to look at Chapter 16, Article 6, for review and revision.
  - 4) Consideration of approving the Smith Center repairs for up to \$50,000 for mold remediation, electrical and a general contractor.
  - 5) Consideration of Change Orders #4 & #5 from KLM
- 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 contexts of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

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

### IV. Subject to Amendment

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

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



## PROCLAMATION

### *National Police Week (May 10-16) and Peace Officers Memorial Day (May 15)*

To recognize National Police Week 2026 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

**WHEREAS**, in 1962, President John F. Kennedy proclaimed May 15<sup>th</sup> as National Peace Officers Memorial Day and the calendar week in which May 15<sup>th</sup> falls, as National Police Week, and

**WHEREAS**, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Town of Paonia Colorado Police Department, and

**WHEREAS**, there were 43,649 assaults against law enforcement officers in 2021, resulting in approximately 15,369 injuries, and

**WHEREAS**, since the first recorded death in 1791, more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including one member of the Town of Paonia Police Department in 1952, and

**WHEREAS**, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C., and

**WHEREAS**, 147 police officers were killed in the line of duty in 2024, and

**WHEREAS**, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's Annual Candlelight Vigil, on the evening of May 13<sup>th</sup>, 2025, and

**WHEREAS**, the Candlelight Vigil is part of National Police Week, which takes place this year on May 14<sup>th</sup>-20<sup>th</sup>, and

**WHEREAS**, May 15<sup>th</sup> is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff, and

Now, therefore, I, Paige Smith, Mayor of the Town of Paonia, Colorado, do hereby proclaim May 10<sup>th</sup> through May 16, 2026, as Police Week in the Town of Paonia, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

In witness whereof, I have hereunto set my hand and caused the Seal of the Town of Paonia, Colorado to be affixed this 12<sup>th</sup> day of May 2026.

---

Paige Smith, Mayor  
Town of Paonia

**Town of Paonia**  
**214 Grand Avenue**  
**Monday, March 30, 2026 6:30 PM**  
**Special Town Board Meeting Minutes**

**RECORD OF PROCEEDINGS**

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

A) Roll Call

Present:

Mayor Smith

Mayor Pro-Tem Stelter (via Zoom)

Trustee Czech

Trustee Heck

Trustee Hunter

Trustee Mejorado (via Zoom)

Trustee Tarnow

B) Approval of Agenda

Trustee Hunter makes a motion to approve the agenda. Seconded by Trustee Czech.

The motion carries unanimously.

C) Actions & Presentations

1) Trustee Approval of a Statement of Fact Clarifying Approved Budgets, Purchases and Purchasing Policy to be Distributed Publicly.

Public Comment:

- Unidentified speaker, unidentified residency, spoke against town surveillance cameras.
- S. Watson, in-town resident, spoke to lack of balanced review.
- L. Atul, unidentified residency, spoke to security camera storage.
- L. Short, in-town resident, spoke to board priorities, spending, and public trust.
- A. Foster, in-town resident, spoke to spending and better public engagement and communication.
- J. Park, out-of-town resident, spoke to STR public input.
- S. Pagano, in-town resident, spoke against usage of public funds for publishing a rebuttal.
- B. Hebrew, in-town resident, spoke against usage of public funds for publishing rebuttal.
- R. Byrge, out-of-town resident, spoke in support of cameras and board.
- S. Barley, out-of-town resident, spoke to surveillance vendors & surveillance risks.
- P. McCarthy, in-town resident, spoke to criticism of board & administration.
- S. Patterson, in-town resident, spoke against usage of public funds for publishing

rebuttal.

- C. Patterson, out-of-town resident, spoke against usage of public funds for publishing rebuttal.
- J. Ackerman, in-town resident, spoke to better community dialogue, leadership and trust-building.
- S. Briscolara, out-of-town resident, spoke in support of the Town Administrator, false claims, and defamation risks.
- M. Brandt, in-town resident, spoke to free speech, spending on rebuttal, and communication methods.
- L. Thliveris, out-of-town resident, spoke to a balanced discussion rather than paid rebuttals.
- S. Yeamans, out-of-town resident, spoke to responsible use of grant funding and town finances.

The Board discussed responding to a public flyer containing alleged misinformation, agreeing that clarification was warranted but differing on approach. Concerns were raised about using taxpayer funds for newspaper publication, with preference expressed for sharing information through town channels. Trustees emphasized keeping the statement factual and neutral, improving communication with the public, and avoiding escalation, while some suggested a more interactive or open forum instead of a one-way response.

Trustee Tarnow makes a motion to edit this letter to remove unnecessary characterizations and assertions, keep the facts and quickly get it out through the town's web page and similar outlets. Seconded by Trustee Hunter.

Voting Aye:  
Trustee Mejorado  
Trustee Czech  
Trustee Hunter  
Trustee Heck  
Trustee Tarnow

Voting Nay:  
Mayor Pro-Tem Stelter

The motion carries.

Following the motion, the Board discussed whether the proposed edits to the letter needed to be completed during the same meeting. Concerns were raised that substantive changes might require full Board agreement in real time to comply with open meeting requirements. Town Attorney Buchner clarified that while specific wording did not need to be included in the motion, the Board must agree on the changes before adopting the final document, prompting the Board to proceed with live edits.

The Board agreed to revise the statement to remove accusatory and subjective language, replacing references to an “anonymous” or “libelous” posting with more neutral phrasing indicating that the Board believed the posting contained false or

misleading information. Entire sections considered argumentative or unnecessary were deleted, and the overall tone was shifted to focus strictly on factual clarification rather than intent or opinion. The budget and finance sections were largely retained with minimal edits, while the tree section was expanded to note that many older trees are beyond their life expectancy and that the Town will work with a certified arborist on a replacement plan. The camera section was revised to remove implications of surveillance or facial recognition, clarifying instead that cameras are used to identify and address vandalism more quickly. The closing language was softened to acknowledge that the statement may not resolve all concerns, and general edits were made throughout to simplify wording, remove redundancy, and present a unified, fact-based response.

Trustee Hunter makes a motion to accept the changes as just discussed. Seconded by Trustee Heck.

The motion carries unanimously.

D) Adjournment

Mayor Smith adjourns the meeting at 8:12 PM.

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Samira M. Vetter, Town Clerk

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Paige Smith, Mayor

**Town of Paonia**  
**214 Grand Avenue**  
**Tuesday, April 28, 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

Mayor Pro-Tem Stelter

Trustee Czech

Trustee Heck

Trustee Hunter

Trustee Mejorado

**Absent:**

Trustee Tarnow (excused)

**B) Approval of Agenda**

Mayor Smith suggested modifying the agenda by removing the April 14, 2026 Regular Meeting Minutes from the Consent Agenda due to them not being included in the packet.

Trustee Hunter makes a motion to approve the agenda with the removal of the April 14, 2026, Regular Meeting Minutes from the Consent Agenda. Seconded by Mayor Pro-Tem Stelter.

The motion carries unanimously.

**C) Announcements**

Mayor Smith announced openings on the Zoning Board of Adjustments (no residency required, meets as needed) and the Planning Commission (in-town residency required, meets monthly), with applications due May 5<sup>th</sup> at noon. Town Administrator Wynn also promoted a community “Ride to School” bike event hosted by The Nature Connection on May 6 at 7:30 AM starting at Paonia Care & Rehab and ending at the park.

**D) Public Comment**

D. Arnon – comments on Flock cameras.

B. Brunner – Comments on finance system, audits, records, trustee rights, and on appointment of officers.

P. Erickson – Comments on financial transparency and climbing gym.

**E) Consent Agenda**

Mayor Pro-Tem Stelter makes a motion to approve the Consent Agenda. Seconded by Trustee Heck.

The motion carries unanimously.

**F) Staff Reports**

Town Administrator Wynn reported that a Region 10 mini-grant project is underway to replace Grand Avenue banners, update “Welcome to Paonia” signage, and install new directional parking signs, with design work completed and fabrication in progress, and the project on track for completion by the end of May.

**G) Public Hearing**

- 1) Consideration of a request for approval of a Special Use Review application to add an additional guest parking spot west of Unit #4 in the Silver Leaf Co-Housing Development from Michael Cook at the Address 1200 3<sup>rd</sup> St, Unit 4, Paonia CO 81428. This Public hearing had been continued from November 3<sup>rd</sup>, 2025 Planning Commission meeting.

Mayor Smith opens the public hearing at 6:43 PM.

Clerk Vetter confirms proper notification.

Trustee Hunter recuses herself due to a conflict of interest.

Coordinator Bachran gives the staff report and reads the HOA approval into the record.

Stephanie Fanos, legal counsel for the applicant, is sworn in and gives a presentation on the reason for Mr. Cook’s request.

Jeff Ruppert, engineer, is sworn in and presents the changes made on the recommendation of staff from the Planning Commission Public Hearing.

Public Comment:

P. Jackson – Comments on not being able to hear.

There were no objections made to the evidence in the record.

Trustee Czech requested clarification from the Town Attorney Buchner regarding the appropriate legal mechanism for approving the request, given that the proposed improvement impacts the public right-of-way. Town Attorney Buchner advised that approval could be structured to include a condition requiring an easement or similar legal instrument, ensuring that maintenance and liability for the improvement are

assigned to the applicant while protecting the Town's interests.

Mayor Smith closes the public hearing at 7:14 PM.

Mayor Pro-Tem Stelter makes a motion to approve the application with the condition of recording an easement to allow the project and the applicant accepting responsibility for maintenance and liability for the public right of way on the easement as a condition of approval, and also that the HOA approves this as well. Seconded by Trustee Mejorado.

The motion carries unanimously.

- 2) Consideration of Request for Approval of 232 Grand Ave LLC, Special Use Review of their installation of an ADA accessible ramp on Public Property at 232 Grand Avenue, Paonia, CO 81428.

Mayor Smith opens the public hearing at 7:15 PM.

Clerk Vetter confirms proper notification.

Trustee Hunter recuses herself due to a conflict of interest.

Coordinator Bachran gives the staff report.

Applicants Emily Sinclair and Jay Kenney are sworn in and make their presentation of their request.

Public Comment:

Coordinator Bachran reads into the record letters of support received from Betsy Marsten and Elizabeth Heidrick (a business owner).

P. Jackson – Comments in support of approval.

There were no objections made to the evidence in the record.

Mayor Smith closes the public hearing at 7:39 PM.

Mayor Pro-Tem Stelter makes a motion to recommend the condition approval of SRV 2026-17, subject to engineering approval and limitations on where sidewalk use permits allow objects to sit. Seconded by Trustee Czech.

The motion carries unanimously.

## **H) Actions & Presentations**

Trustee Hunter rejoins the meeting at 7:42 PM.

1) Swearing In of New Trustees and Recognition of Trustees Finished Serving Their Terms - *Mayor Smith & Town Clerk Vetter*

Mayor Smith formally recognized and thanked outgoing trustees for their service to the Town.

Clerk Vetter administered the oath of office to newly elected trustees: Sheree Fischer, Anne Lee Foster, Lucy Hunter, Calla Rose Ostrander (via Zoom), and Hector Mejorado.

Trustee Fischer makes a motion for a 10-minute recess. Seconded by Trustee Mejorado.

The motion carries unanimously.

The Board goes into recess at 7:48 PM.

The Board reconvenes at 7:58 PM.

2) Selection of Mayor Pro-Tem - *Board of Trustees*

Town Clerk Vetter explained the Mayor Pro-Tem roles and responsibilities. Trustee Hunter asked whether any trustees were willing to serve. Trustee Mejorado and Trustee Fischer indicated willingness to serve in that role.

Trustee Czech makes a motion to nominate Trustee Mejorado for Mayor Pro-Tem. Seconded by Trustee Hunter.

The motion carries unanimously.

3) Appointment to the Ad Hoc Short Term Rental Committee - *Board of Trustees*

The Board discussed filling the trustee vacancy on the Ad Hoc Short Term Rental Committee after former Mayor Pro-Tem Stelter's term ended. No public comment was received. Trustee Ostrander asked whether Trustee Fisher would be willing to serve, and Trustee Fisher stated she'd be willing.

Trustee Ostrander makes a motion to nominate Trustee Fischer to the Ad Hoc Committee for Short Term Rentals. Seconded by Trustee Hunter.

The motion carries unanimously.

4) Appointing a Trustee to the Planning Commission - *Board of Trustees*

The Board discussed filling a Trustee position on the Planning Commission, including eligibility and willingness to serve.

Public Comment:

D. Arnon – Nominates Trustee Ostrander.

M. Payne – Nominates Trustee Foster

Trustee Foster makes a motion to nominate Trustee Fischer to the Planning Commission. Seconded by Trustee Ostrander.

The motion carries unanimously.

5) Consideration of Resolution 04-2026 Appointment of Officers - *Town Clerk Vetter*

Town Clerk Vetter introduced Resolution 04-2026 as a routine post-election item to appoint Town officers; however, the discussion shifted to public comment.

Public Comment:

S. Pagano - Spoke of separation between Town Administrator & Treasurer.

P. McCarthy - Spoke to financial oversight and opposing appointments.

P. Jackson - Spoke against blanket appointments.

B. Brunner - Spoke of legality of appointments.

R. Stelter - Spoke of Town Administrator vetting process and support of reliable treasurer.

S. Kaldis - Spok to oversight and separation of roles for Town Administrator & Treasurer.

Some trustees expressed a need for additional time to better understand the Town's financial systems, reporting, and the roles associated with the appointed positions before making a decision.

Trustee Ostrander makes a motion that we do give the Board 30 days to consider all the information and learn the systems before coming to an informed vote on the matter. Seconded by Trustee Foster.

The motion carries unanimously.

Town Clerk Vetter confirms the item discussion will be on the May 28, 2026 Board Meeting, which falls closest to the 30-day timing.

6) Consideration of Resolution 05-26 Authorized Signatories - *Town Clerk Vetter*

Town Clerk Vetter explained that the resolution establishes authorized signatories for Town financial accounts as part of internal controls, typically including the Mayor, Mayor Pro-Tem, Town Administrator, Town Clerk, and Finance Committee members. The Board briefly discussed the process and required update following the new Mayor Pro-Tem appointment.

Trustee Hunter makes a motion to adopt Resolution 26-06 Authorized Signers, with the insertion of Mayor Pro-Tem Mejorado. Seconded by Trustee Czech.

The motion carries unanimously.

7) Consideration of Street Name Sign Replacement Proposal - *Public Works Supervisor*

*Byrge*

Public Works Supervisor Byrge presented a proposal to replace faded and illegible street name signs and to standardize signage throughout Town.

Public Comment:

- S. Kaldis - Comments on Wayfinding Plan.
- B. Brunner - Comments on poles.
- P. McCarthy - Comments on trees and staff time.
- C. Patterson - Comments on crosswalks.

Discussion focused on improving uniformity, removing prefixes/suffixes and arrows, ensuring compliance with MUTCD signage standards, costs, and balancing aesthetics with regulatory requirements before moving forward with replacement.

- D. Arnon - Comments on plastic vs. concrete.
- E. Short - Comments on recommendations made by Public Works.
- M. Payne - Comments on long-lasting way finding and fiscal responsibility.
- G. Henderson - Comments on police response without wayfinding.

Board discussion included install costs, materials, and staff time.

Trustee Czech makes a motion to have Public Works to reach out to have street signs that comply with MUTCD standards, remove prefixes and suffixes lines that are there, and move forward with Brimar supplier. Seconded by Trustee Fischer.

The Board discussed the Creative District signage recommendations versus MUTCD regulatory requirements.

The motion carries unanimously.

8) Consideration of Whether to Turn Some Cameras Off while an Adequate Framework of Governance is Put Into Place - *Town Staff & Board of Trustees*

Town Administrator Wynn provides background on the Verkada questions. Town Attorney Buckner provides answers to questions brought by members of the public and speaks to legality of cameras.

Trustee Hunter makes a motion to extend the meeting to 10:30 PM. Seconded by Trustee Fischer.

The motion carries unanimously.

Police Chief Laiminger comments about his department's use of the cameras and the policies they hold themselves to.

Police Sergeant Henderson adds to the comments and usage of the cameras by the Police Department.

Public Works Director Poulos comments about Public Works use of cameras.

Town Clerk Vetter comments on the Clerk's office use of cameras.

Board discussion topics included encryption, Verkada, local vs cloud-based storage, ownership of data, facial recognition, administrative access, remote access, disabling camera capability locally.

Trustee Czech makes a motion for a 5-minute recess.

The motion dies for lack of a second.

Mayor Pro-Tem Mejorado takes over to chair the meeting while Mayor Smith stepped out for a few minutes.

Public Comment:

L. Bodenhamer – comments on cameras in the park.

Mayor Smith returns to the meeting and resumes her role as chair at 10:40 PM.

M. Payne – comments on Ai and farming.

C. Bookout – comments on tone deafness, price justification, and cameras in the park.

P. Erickson – comments on cameras in less locations and facial recognition.

P. McCarthy – comments on audit logs and camera initiative rejections.

P. Jackson – comments on policies and accessible data.

S. Patterson – comments on staff having access to cameras.

S. Pagano – comments against cameras in specific location and ownership of data.

J. Lage – comments on hackers and closed-loop systems.

A. Lage – comments on public safety, access, and closed loop systems.

E. Brown – comments on cameras infringing on family life.

I. Cobb – Comments on cameras no stopping crim.

Trustee Hunter makes a motion to extend the meeting until 11:00 PM. Seconded by Trustee Foster.

The motion carries unanimously.

S. Kaldis – comments on her experience with cameras and problems with staff.

G. Carlson – comments on community help and support.

K. Curr (?) – comments on federal agencies and access.

D. Arnon – comments on surveillance state, camera prohibition, autonomous robot moratorium.

B. Brunner – comment on panopticon, captivity, and grudge.

Ben (?) – comments on feeling unsafe.

M. Doden – comments on cameras on Grand and in the park.

J. Hill – comments on constant reporting, data, and images being sold.

- C. Patterson – comments on initiatives being stopped.
- B. Hebrew – comments on access.
- D. Bachran – comments as an employee about office camera.

After public comment, the Board discussed whether the current camera system should remain active before a formal governance framework was adopted. Discussion focused on authority to footage access, camera review control, operational needs at infrastructure sites, concerns regarding privacy and surveillance, and whether some cameras should be temporarily disabled until clearer policies and oversight procedures were established.

Trustee Foster makes a motion to extend the meeting to 11:15 PM. Seconded by Trustee Hunter.

The motion carries unanimously.

Trustee Hunter makes a motion to move Actions & Presentation items #9 Discussion and Review of Security Camera Ordinance and item #12 Consideration of Not Charging for Flowerpots on a Sidewalk for Business Use Permit, to the May 12, 2026 meeting. Seconded by Trustee Fischer.

The motion carries unanimously.

Trustee Hunter makes a motion that the town effective immediately disabled all cameras at the park and the front of exterior camera of town hall. Seconded by Mayor Pro-Tem Mejorado.

Trustee Hunter makes a motion to amend her motion to include disabling the camera in the Community Room. Seconded by Mayor Pro-Tem Mejorado.

The amendment motion carries unanimously.

Trustee Hunter makes a motion to further amend her motion to extend the time that the cameras be disabled to 11:30 PM today. Seconded by Trustee Fisher.

The amendment to the motion carries unanimously.

The original motion carries unanimously.

Trustee Ostrander makes a motion to direct staff to please share the contract with Verkata with the Trustees, to continue and/or finalize the cost estimate for a closed loop system on-site. And to add to the agenda, discussion of a different system and discussion of determining termination of the Verkata contract. Seconded by Trustee Mejorado.

The motion carries unanimously.

9) Discussion and Review of Security Camera Ordinance - *Tabled from April 14, 2026*

*Meeting*

Tabled to May 12, 2026 Board Meeting.

- 10) Consideration of Task Order from SGM to Repurpose Temporary Tank to Raw Water Storage Tank - *Town Administrator/Treasurer Wynn*

Town Administrator Wynn presented a task order from SGM for engineering and permitting services to convert the temporary potable water tank into a long-term raw water storage tank.

Board discussion focused on drought preparedness, increasing water storage capacity, preserving the temporary tank for future operational resiliency, project costs, and the expectation that the work could remain within the overall budget of the existing tank rehabilitation project.

Trustee Hunter makes a motion to approve task order with SGM in amount not to exceed \$10,000 as designed and permitting services to convert the temporary potable water tank into permanent raw water storage tank and authorized the Town Administrator and Treasurer to execute all necessary documents. Seconded by Trustee Fischer.

The motion carries unanimously.

- 11) Consideration of Change Order #3 for KLM Engineering - *Town Administrator/Treasurer Wynn*

Town Administrator Wynn presented Change Order #3 for KLM Engineering to cover additional construction inspection services related to delays in the water tank rehabilitation project.

Board discussion focused on increased inspection costs caused by contractor delays, liquidated damages being assessed against the contractor, and expectations that the overall project would still remain under the original estimated budget.

Trustee Czech makes a motion to approve the Change Order #3 for KLM Engineering in the amount of \$26,700 increasing the total not to exceed contract amount of \$90,423 and authorize the Town Administrator to execute the agreement. Seconded by Trustee Foster.

The motion carries unanimously.

- 12) Consideration of Not Charging for Flowerpots on a Sidewalk for Business Use Permit - *Mayor Smith*

Tabled to May 12, 2026 Board Meeting.

**I) Mayor & Trustee Reports**

Town Administrator Wynn reported that the previous Ad Hoc Short Term Rentals Committee meeting was canceled due to lack of committee members, but another meeting was scheduled for the following week. He stated the facilitator contract was nearly finalized pending legal review and noted that insurance requirements in the agreement had been reduced to align with the facilitator's existing coverage limits.

Public Comment:

P. McCarthy comments on prolonged STR process and his initiative.

**J) Adjournment**

Mayor Smith adjourns the meeting at 11:08 PM.

\_\_\_\_\_  
Samira M. Vetter, Town Clerk

\_\_\_\_\_  
Paige Smith, Mayor



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

|                        |  |
|------------------------|--|
| <b>AGENDA ITEM:</b>    | Consent Agenda: Liquor License Renewal – Paonia Liquors LLC dba Paonia Liquors   |
| <b>SUBMITTED BY:</b>   | Ruben Santiago, Deputy Clerk   |
| <b>DATE:</b>           | 05/07/2026   |
| <b>BACKGROUND:</b>     | <p><b>Finding of Facts:</b></p> <ul style="list-style-type: none"> <li>• This has been reviewed by Police, Public Works and for Zoning and there are no issues found or concerns reported (reports attached).</li> <li>• License Renewal Paperwork is in the possession of the Town Clerk</li> <li>• State and Local fees have been paid and a copy of the payment receipts are in the custody of the Town Clerk.</li> </ul> |
| <b>BUDGET:</b>         | \$197.50 to – 10-32-01 – Liquor Licenses.  |
| <b>RECOMMENDATION:</b> | All legal requirements have been met for the renewal of this license.  |
| <b>ATTACHMENT:</b>     | Paonia Liquors Liquor License Application_Redacted<br>Paonia Liquors Payment Receipts<br>Police Report<br>Public Works Report<br>Zoning Report   |

26-104

Rec 4-14-2026

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

**PAONIA LIQUORS**  
PO Box 342  
Paonia CO 81428

| Fees Due   |                  |
|--|------------------|
| Annual Renewal Application Fee                                 | \$               |
| Renewal Fee  | 477.50           |
| 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 | \$               |
| <b>Amount Due/Paid</b>   | <b>\$ 477.50</b> |

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 Movelt on Date

Licensee Name

PAONIA LIQUORS, LLC

Doing Business As Name (DBA)

PAONIA LIQUORS

Liquor License Number

03-10199

License Type

Retail Liquor Store (city)

Sales Tax License Number

[REDACTED]

Expiration Date

07/05/2026

Due Date

05/21/2026

#### Business Address

Street Address

4 THIRD STREET

Phone Number

9705273131

City, State, ZIP Code

Paonia CO 81428

#### Mailing Address

Street Address

PO Box 342

City, State, ZIP Code

Paonia CO 81428

Email

[REDACTED]

Operating Manager

Christina Knowles

Date of Birth

[REDACTED]

**Home Address**

|                |       |              |
|----------------|-------|--------------|
| Street Address |       | Phone Number |
| [REDACTED]     |       |              |
| City           | State | ZIP Code     |
| Crawford       | CO    | 81415        |

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

Are the premises owned or rented?  Owned  Rented\*

\*If rented, expiration date of lease

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

Christina Knowles

Title

owner

Signature

Christina Knowles

Date (MM/DD/YY)

01-14-26

**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, Christina Knowles

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

(the "Applicant/Licensee")

Paonia Liquors

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 its 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)

Paonia liquors

Social Security Number/Tax Identification Number

[Redacted]

Home Phone Number

[Redacted]

Business/Work Phone Number

970-527-3131

Street Address

4 3rd Street

City

Paonia

State

CO

ZIP Code

81428

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

Christina Knowles

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

Christina Knowles

Date Signed

4-14-26

**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).

(This page intentionally left blank)

Town of Paonia  
PO Box 460  
214 Grand Avenue  
Paonia CO 81428-0460

(970) 527-4101

Receipt No: 1.000190464

Apr 14, 2026

PAONIA LIQUORS

|  |                |        |
|--|----------------|--------|
| Previous Balance:                            |                | .00    |
| App. Fees, Licenses - Liquor License RENEWAL |                | 197.50 |
| <hr/>  |                |        |
| Total:                                       |                | 197.50 |
| <hr/>  |                |        |
| Check  | Check No: 4931 | 197.50 |
| Total Applied:                               |                | 197.50 |
| <hr/>  |                |        |
| Change Tendered:                             |                | .00    |
| <hr/>  |                |        |

**PAID**

APR 14 2026

TOWN OF PAONIA  
214 GRAND AVENUE

04/14/2026 1:51 PM

**Town of Paonia**

214 Grand Avenue  
Paonia CO 81428  
970-527-4101

NO.

359665

**PAID** DATE

4-14-26

RECEIPT

RECEIVED FROM

Paonia Liquors

Six hundred and Seventy Five

APR 14 2026

\$

675

DOLLARS

FOR

4930 = \$477.50

TOWN OF PAONIA

214 GRAND AVENUE

|                   |     |  |
|-------------------|-----|--|
| AMOUNT OF ACCOUNT |     |  |
| THIS PAYMENT      | 675 |  |
| BALANCE DUE       |     |  |

CASH

CHECK

CREDIT CARD

MONEY ORDER

BY

*[Signature]*

## Ruben Santiago

---

**From:** Matt Laiminger  
**Sent:** Monday, May 4, 2026 2:40 PM  
**To:** Ruben Santiago  
**Subject:** Re: Paonia Liquors License Renewal

Ruben,

The PD recommends renewing the liquor license for Paonia Liquors.

Thank you,



Matthew Laiminger  
Chief of Police  
Town of Paonia  
214 Grand Ave.  
Paonia, CO 81428  
(970) 527-4822

## Ruben Santiago

---

**From:** Nicki P  
**Sent:** Tuesday, April 14, 2026 2:44 PM  
**To:** Ruben Santiago; Matt Laiminger; Stefen Wynn  
**Cc:** Daoine B; Samira Vetter  
**Subject:** Re: Paonia Liquors License Renewal

Public Works is in favor of renewing Paonia Liquor's liquor license.

Happy vacation!

Nicki

Get [Outlook for iOS](#)

---

**From:** Ruben Santiago <RubenS@townofpaonia.com>  
**Sent:** Tuesday, April 14, 2026 2:41:23 PM  
**To:** Nicki P <nickip@townofpaonia.com>; Matt Laiminger <mlaimingerppd@townofpaonia.com>; Stefen Wynn <StefenW@townofpaonia.com>  
**Cc:** Daoine B <DaoineB@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>  
**Subject:** Paonia Liquors License Renewal

Good afternoon,

When you have time, can you please provide the written report recommendations from the following for Paonia Liquor's liquor license renewal:

- Public Works
- Police/Fire Department
- Zoning (Administration)

We have plenty of time before expiration but wanted to put it out there before I left for vacation.

Best,  
Ruben

**Upcoming Out of Office:** **Thursday, April 16 to Friday April 24.**

**Returning to the Office:** Monday, April 27, 2026.



**Ruben Santiago,**  
*Deputy Clerk / CIW Associate /*  
**Colorado Notary Public**  
Office : (970) 527-4101 x2003  
Cell: (970) 742-4657  
E : [RubenS@townofpaonia.com](mailto: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.

## Ruben Santiago

---

**From:** Daoine B  
**Sent:** Wednesday, April 15, 2026 11:31 AM  
**To:** Ruben Santiago; Stefen Wynn  
**Cc:** Samira Vetter  
**Subject:** RE: Paonia Liquors 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.

Best,



**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](mailto:daoineb@townofpaonia.com)  
  
214 Grand Ave. | PO Box 460  
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:** Ruben Santiago <RubenS@townofpaonia.com>  
**Sent:** Tuesday, April 14, 2026 2:41 PM  
**To:** Nicki P <nickip@townofpaonia.com>; Matt Laiminger <mlaimingerppd@townofpaonia.com>; Stefen Wynn <StefenW@townofpaonia.com>  
**Cc:** Daoine B <DaoineB@townofpaonia.com>; Samira Vetter <SamiraV@townofpaonia.com>  
**Subject:** Paonia Liquors License Renewal

Good afternoon,

When you have time, can you please provide the written report recommendations from the following for Paonia Liquor's liquor license renewal:

- Public Works
- Police/Fire Department
- Zoning (Administration)

We have plenty of time before expiration but wanted to put it out there before I left for vacation.

Best,  
Ruben

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**Returning to the Office:** Monday, April 27, 2026.



**Ruben Santiago,**  
*Deputy Clerk / CIW Associate /*  
**Colorado Notary Public**

Office : (970) 527-4101 x2003

Cell: (970) 742-4657

E : [RubenS@townofpaonia.com](mailto: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.



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

|                        |  |
|------------------------|--|
| <b>AGENDA ITEM:</b>    | Consent Agenda: Liquor License Renewal – Thomas Waldos Tavern LLC dba Thomas Waldos Tavern LLC   |
| <b>SUBMITTED BY:</b>   | Ruben Santiago, Deputy Clerk   |
| <b>DATE:</b>           | 05/07/2026   |
| <b>BACKGROUND:</b>     | <p><b>Finding of Facts:</b></p> <ul style="list-style-type: none"> <li>• This has been reviewed by Police, Public Works and for Zoning and there are no issues found or concerns reported (reports attached).</li> <li>• License Renewal Paperwork is in the possession of the Town Clerk</li> <li>• State and Local fees have been paid and a copy of the payment receipts are in the custody of the Town Clerk.</li> </ul> |
| <b>BUDGET:</b>         | \$500.00 to – 10-32-01 – Liquor Licenses.  |
| <b>RECOMMENDATION:</b> | All legal requirements have been met for the renewal of this license.  |
| <b>ATTACHMENT:</b>     | <p>Thomas Waldos Tavern Liquor License Renewal Application_Redacted<br/>         Thomas Waldos Tavern DOR Payment Receipt<br/>         Thomas Waldos Tavern ToP Payment Receipt<br/>         Thomas Waldos Tavern 2026 Lease_Redacted<br/>         Police Report<br/>         Public Works Report<br/>         Zoning Report</p>   |

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

Submit to Local Licensing Authority

THOMAS WALDOS  
TAVERN LLC  
PO BOX 1666  
Paonia CO 81428

26-107 rec: 5-5-26-RS

| Fees Due   |   |
|--|---|
| Annual Renewal Application Fee - <i>late fee</i>               | \$ 500                                  |
| Renewal Fee  | 750.00<br>+ 11.00 - <i>take out fee</i> |
| 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 | \$                                      |
| <b>Amount Due/Paid</b>   | <b>\$ 1261.5</b>                        |

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 Movelt on Date

Licensee Name

THOMAS WALDOS TAVERN LLC

Doing Business As Name (DBA)

THOMAS WALDOS TAVERN LLC

Liquor License Number

03-11161

License Type

Tavern (city)

Sales Tax License Number

[REDACTED]

Expiration Date

04/24/2026

Due Date

03/10/2026

#### Business Address

Street Address

240 GRAND AVENUE

Phone Number

~~9706275797~~  
(970) 986-2762

City, State, ZIP Code

Paonia CO 81428

#### Mailing Address

Street Address

[REDACTED]

City, State, ZIP Code

Paonia CO 81428

Email

[REDACTED]

Operating Manager

Tina Lord

Date of Birth

[REDACTED]

Home Address



| City     | State | ZIP Code |
|----------|-------|----------|
| Pacifica | 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\*

May - 2027

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

Tina Lord

Title

Manager

Signature

[Handwritten Signature]

Date (MM/DD/YY)

5-5-26

**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

[Empty box for Local Licensing Authority For]

Title

[Empty box for Title]

Attest

[Empty box for Attest]

Signature

[Empty box for Signature]

Date (MM/DD/YY)

[Empty box for Date]

## Tax Check Authorization, Waiver, and Request to Release Information

I, Tina Lott

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

(the "Applicant/Licensee")

Thomas Waldos Tavern LLC

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 its 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)

Thomas Waddor Tavern LLC

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

[REDACTED]

[REDACTED]

970-986-2362

Street Address

240 GRAND Ave

City

State

ZIP Code

Paonia

CO

91428

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

Tina Lord

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

Tina Lord

5-5-20

**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).

*(This page intentionally left blank)*

Town of Paonia

214 Grand Avenue  
Paonia CO 81428  
970-527-4101

NO. 359668

DATE 5-5-26

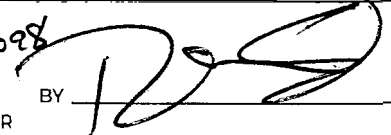
RECEIPT

RECEIVED FROM Thomas Weddo's \$ 1,261 -

One thousand - Two hundred Sixty one DOLLARS

FOR DOR liquor renewal

|                   |         |  |
|-------------------|---------|--|
| AMOUNT OF ACCOUNT |         |  |
| THIS PAYMENT      | 1,261 - |  |
| BALANCE DUE       |         |  |

CASH  
 CHECK #5098  
 CREDIT CARD BY   
 MONEY ORDER

Town of Paonia  
PO Box 460  
214 Grand Avenue  
Paonia CO 81428-0460

(970) 527-4101

Receipt No: 1.000190705

May 5, 2026

**PAID**

MAY 05 2026

TOWN OF PAONIA  
214 GRAND AVENUE

THOMAS WALDOS

|  |                |        |
|--|----------------|--------|
| Previous Balance:                            |                | .00    |
| App. Fees, Licenses - Liquor License RENEWAL | 500.00         | 500.00 |
| <hr/>  |                |        |
| Total:                                       |                | 500.00 |
| <hr/>  |                |        |
| Check  | Check No: 5097 | 500.00 |
| Total Applied:                               |                | 500.00 |
| <hr/>  |                |        |
| Change Tendered:                             |                | .00    |
| <hr/>  |                |        |

Duplicate Copy

05/05/2026 4:11 PM

## **A Rental Agreement between Old Cave Café LLC And Thomas Waldo's Bar**

Old Cave Café LLC, Landlord, and Thomas Waldo's Bar, herein known as the Tenant, agree that:

1. The Landlord will rent to the Tenant, 238-240 Grand Avenue, Paonia, Co 81428, 2500 square feet basement floor in County of Delta, state of Colorado. Space includes first outdoor patio to west of premises.
2. The lease will run from May 5, 2026, through May 31, 2027.
3. The rent shall be [REDACTED] per month. Rent is due on the first of each month and late on the 10<sup>th</sup>. If it is not paid, eviction may begin by the 15<sup>th</sup> at the expense of the Tenant. A \$25 penalty will be charged after the 10<sup>th</sup>. Landlord will hold [REDACTED] as a security deposit and last month's rent. Tenant may occupy and prepare space once rent is paid and proof of insurance is provided, listing Old Cave Café LLC as additional insured. Rent shall be paid to Old Cave Café account at [REDACTED] [REDACTED] in Paonia.
4. The space shall be as a bar that serves beer, wine and alcoholic drinks. A full service bar.
5. This lease is renewable at the option of the Tenant and Landlord on April 30<sup>th</sup>, 2026.
6. The Tenant is responsible for heating, cooling, electricity, water, sewage and trash. Tenant is responsible for cleaning of the corridors and bathrooms. Before return of security deposit tenant shall provide landlord with copies of final bills for utilities.
7. Painting, remodeling, etc. The Tenant shall not make any changes to the space without consulting the Landlord.
8. The Landlord has the right to show the space to prospective buyers. This lease shall be a condition of any sale. Building is not currently for sale.
9. Insurance: The Landlord shall insure the building against fire, lightning, extended coverage, vandalism and malicious mischief.

The Tenant shall maintain commercial general liability insurance, naming the Landlord as additional insured, against claims for bodily injury and property damage. Limits of [REDACTED] per individual occurrence and [REDACTED] total are minimum amounts. Old Cave Café LLC shall be named additional insured and proof of this shall be provided to landlord by March 30th, 2023.

10. The Tenant does not have the right to sublease without written permission from the

11. Inventory of Property. Landlord furnished tenant with gray space, including but not limiting to fully functioning plumbing, major electrical service, HVAC, floor drains for a bar and a janitor's closet, and an insulated ceiling to reduce noise between the upstairs and downstairs tenants.

Landlord: Old Cave Cafe, Owner  
David Marston, Manager

[REDACTED]  
Paonia, CO 81428, Date 5/5/26

Signature [Handwritten Signature]

Angela Rein,  
[REDACTED] Paonia, co 81428

Co-owner  
Date 5-10-26 Signature: [Handwritten Signature]

Tina Lord, Date 5-10-26 Co-Owner Signature [Handwritten Signature]

\_\_\_\_\_

## Ruben Santiago

---

**From:** Matt Laiminger  
**Sent:** Thursday, May 7, 2026 11:34 AM  
**To:** Samira Vetter  
**Cc:** Ruben Santiago  
**Subject:** Thomas Waldo's Liquor License Renewal

Sam,

The PD recommends renewing the liquor license for Thomas Waldo's.

Thank you,



Matthew Laiminger  
Chief of Police  
Town of Paonia  
214 Grand Ave.  
Paonia, CO 81428  
(970) 527-4822



## Town of Paonia

214 Grand Ave.  
Paonia, CO 81428  
O: (970) 527-4101  
Paonia@TownofPaonia.com

---

May 6, 2026

RE: Thomas Waldos Renewal Liquor License

Paonia Public Works agrees to the renewal of Thomas Waldo's liquor license as long as boundary lines have not changed.

Nicki Poulos  
Paonia Public Works Director

## Ruben Santiago

---

**From:** Daoine B  
**Sent:** Friday, May 8, 2026 8:15 AM  
**To:** Ruben Santiago; Stefen Wynn  
**Subject:** RE: Important: Thomas Waldo's 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.



**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](mailto:daoineb@townofpaonia.com)

214 Grand Ave. | PO Box 460  
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.**

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**From:** Ruben Santiago <RubenS@townofpaonia.com>  
**Sent:** Thursday, May 7, 2026 12:15 PM  
**To:** Stefen Wynn <StefenW@townofpaonia.com>  
**Cc:** Daoine B <DaoineB@townofpaonia.com>  
**Subject:** FW: Important: Thomas Waldo's Liquor License Renewal  
**Importance:** High

Since Daoine is out, can you write up a brief Zoning recommendation on the renewal of their liquor license?

Ruben



**Ruben Santiago,**  
**Deputy Clerk / CIW Associate /**  
**Colorado Notary Public**  
Office : (970) 527-4101 x2003  
Cell: (970) 742-4657  
E : [RubenS@townofpaonia.com](mailto:RubenS@townofpaonia.com)

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Paonia, CO 81428  
<https://townofpaonia.colorado.gov/>

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**From:** Ruben Santiago  
**Sent:** Wednesday, May 6, 2026 8:33 AM  
**To:** Daoine B <[DaoineB@townofpaonia.com](mailto:DaoineB@townofpaonia.com)>; Nicki P <[nickip@townofpaonia.com](mailto:nickip@townofpaonia.com)>; Matt Laiminger

<[mlaimingerppd@townofpaonia.com](mailto:mlaimingerppd@townofpaonia.com)>

**Cc:** Samira Vetter <[SamiraV@townofpaonia.com](mailto:SamiraV@townofpaonia.com)>; Ruben Santiago <[RubenS@townofpaonia.com](mailto:RubenS@townofpaonia.com)>

**Subject:** Important: Thomas Waldo's Liquor License Renewal

Good morning.

and we would like to place this item on the upcoming Board agenda for approval. The applicant has paid all required fees, including the applicable late filing fees for both the State and the Local Authority (Town).

Given the timeline, I understand PD may not have sufficient time to meet with the applicant prior to the meeting. When you have an opportunity, please provide your written recommendation regarding the renewal request from:

- Public Works
- Police/Fire Department
- Zoning (Administration)

If you have any questions, please let us know.

Best,  
Ruben



**Ruben Santiago,**  
*Deputy Clerk / CIW Associate /*  
**Colorado Notary Public**

Office : (970) 527-4101 x2003

Cell: (970) 742-4657

E : [RubenS@townofpaonia.com](mailto:RubenS@townofpaonia.com)

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Paonia, CO 81428

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*PS* *WC*

| Vendor                 | Vendor Name     | Invoice Number | Description        | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|------------------------|-----------------|----------------|--------------------|--------------|--------------------|--------|----------------------------------|----------------|
| <b>ADP, INC</b>        |                 |                |                    |              |                    |        |                                  |                |
| <b>719087170</b>       |                 |                |                    |              |                    |        |                                  |                |
| 1352                   | ADP, INC        | 719087170      | Prof Serv          | 04/24/2026   | 17.07              |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719087170      | Prof Serv          | 04/24/2026   | 17.07              |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719087170      | Prof Serv          | 04/24/2026   | 17.07              |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719087170      | Prof Serv          | 04/24/2026   | 17.07              |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719087170      | Prof Serv          | 04/24/2026   | 17.07              |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 719087170:       |                 |                |                    |              | 85.35              |        |                                  |                |
| <b>719956870</b>       |                 |                |                    |              |                    |        |                                  |                |
| 1352                   | ADP, INC        | 719956870      | Prof Serv          | 05/01/2026   | 38.63              |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719956870      | Prof Serv          | 05/01/2026   | 38.63              |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719956870      | Prof Serv          | 05/01/2026   | 38.63              |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719956870      | Prof Serv          | 05/01/2026   | 38.63              |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1352                   | ADP, INC        | 719956870      | Prof Serv          | 05/01/2026   | 38.63              |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 719956870:       |                 |                |                    |              | 193.15             |        |                                  |                |
| Total ADP, INC:        |                 |                |                    |              | 278.50             |        |                                  |                |
| <b>AMAZON BUSINESS</b> |                 |                |                    |              |                    |        |                                  |                |
| <b>1JN9-R4KF-PQQK</b>  |                 |                |                    |              |                    |        |                                  |                |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Operating Supplies | 05/01/2026   | 342.00             |        | 10-45-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Maintenance        | 05/01/2026   | 24.99              |        | 10-45-22 REPAIRS & MAINTENANCE   | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Shop Expense       | 05/01/2026   | 54.73              |        | 10-45-25 SHOP EXPENSE            | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Operating Supplies | 05/01/2026   | 430.98             |        | 10-46-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Maintenance        | 05/01/2026   | 25.00              |        | 10-46-22 REPAIRS & MAINTENANCE   | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Shop Expense       | 05/01/2026   | 54.74              |        | 10-46-25 SHOP EXPENSE            | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Operating Supplies | 05/01/2026   | 120.96             |        | 60-50-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Shop Expenses      | 05/01/2026   | 11.98              |        | 60-50-25 SHOP EXPENSE            | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Operating Expenses | 05/01/2026   | 120.96             |        | 70-51-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Shop Expense       | 05/01/2026   | 11.98              |        | 70-51-25 SHOP EXPENSE            | 05/31/2026     |
| 1341                   | AMAZON BUSINESS | 1JN9-R4KF-PQ   | Shop Expense       | 05/01/2026   | 11.98              |        | 80-52-25 SHOP EXPENSE            | 05/31/2026     |
| Total 1JN9-R4KF-PQQK:  |                 |                |                    |              | 1,210.30           |        |                                  |                |
| Total AMAZON BUSINESS: |                 |                |                    |              | 1,210.30           |        |                                  |                |

| Vendor                    | Vendor Name        | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|---------------------------|--------------------|----------------|----------------|--------------|--------------------|--------|----------------------------------|----------------|
| <b>Archuleta, Benny</b>   |                    |                |                |              |                    |        |                                  |                |
| <b>ARCH4-2026</b>         |                    |                |                |              |                    |        |                                  |                |
| 1245                      | Archuleta, Benny   | ARCH4-2026     | Prof Servs     | 05/01/2026   | 750.00             |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1245                      | Archuleta, Benny   | ARCH4-2026     | Prof Servs     | 05/01/2026   | 750.00             |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total ARCH4-2026:         |                    |                |                |              | 1,500.00           |        |                                  |                |
| Total Archuleta, Benny:   |                    |                |                |              | 1,500.00           |        |                                  |                |
| <b>Badger Meter, Inc.</b> |                    |                |                |              |                    |        |                                  |                |
| <b>80233374</b>           |                    |                |                |              |                    |        |                                  |                |
| 654                       | Badger Meter, Inc. | 80233374       | Water Metering | 04/29/2026   | 81.36              |        | 60-50-31 DUES & SUBSCRIPTIONS    | 05/31/2026     |
| Total 80233374:           |                    |                |                |              | 81.36              |        |                                  |                |
| Total Badger Meter, Inc.: |                    |                |                |              | 81.36              |        |                                  |                |
| <b>Black Hills Energy</b> |                    |                |                |              |                    |        |                                  |                |
| <b>327571177</b>          |                    |                |                |              |                    |        |                                  |                |
| 987                       | Black Hills Energy | 327571177      | Utilities      | 05/01/2026   | 59.06              |        | 10-41-28 UTILITIES               | 05/31/2026     |
| 987                       | Black Hills Energy | 327571177      | Utilities      | 05/01/2026   | 59.06              |        | 10-42-28 UTILITIES               | 05/31/2026     |
| Total 327571177:          |                    |                |                |              | 118.12             |        |                                  |                |
| <b>3870480449</b>         |                    |                |                |              |                    |        |                                  |                |
| 987                       | Black Hills Energy | 3870480449     | Utilities      | 05/01/2026   | 34.11              |        | 10-46-28 UTILITIES               | 05/31/2026     |
| Total 3870480449:         |                    |                |                |              | 34.11              |        |                                  |                |
| <b>4407143751</b>         |                    |                |                |              |                    |        |                                  |                |
| 987                       | Black Hills Energy | 4407143751     | Utilities      | 05/01/2026   | 95.13              |        | 10-45-28 UTILITIES               | 05/31/2026     |
| 987                       | Black Hills Energy | 4407143751     | Utilities      | 05/01/2026   | 95.13              |        | 60-50-28 UTILITIES               | 05/31/2026     |
| 987                       | Black Hills Energy | 4407143751     | Utilities      | 05/01/2026   | 95.13              |        | 70-51-28 UTILITIES               | 05/31/2026     |
| 987                       | Black Hills Energy | 4407143751     | Utilities      | 05/01/2026   | 95.12              |        | 80-52-28 UTILITIES               | 05/31/2026     |
| Total 4407143751:         |                    |                |                |              | 380.51             |        |                                  |                |
| <b>6565586340</b>         |                    |                |                |              |                    |        |                                  |                |
| 987                       | Black Hills Energy | 6565586340     | Utilities      | 05/01/2026   | 7.61               |        | 10-45-28 UTILITIES               | 05/31/2026     |
| 987                       | Black Hills Energy | 6565586340     | Utilities      | 05/01/2026   | 7.60               |        | 60-50-28 UTILITIES               | 05/31/2026     |

| Vendor                    | Vendor Name        | Invoice Number | Description        | Invoice Date | Net Invoice Amount | Voided | GL Account and Title        | GL Period Date |
|---------------------------|--------------------|----------------|--------------------|--------------|--------------------|--------|-----------------------------|----------------|
| 987                       | Black Hills Energy | 6565586340     | Utilities          | 05/01/2026   | 7.60               |        | 70-51-28 UTILITIES          | 05/31/2026     |
| 987                       | Black Hills Energy | 6565586340     | Utilities          | 05/01/2026   | 7.60               |        | 80-52-28 UTILITIES          | 05/31/2026     |
| Total 6565586340:         |                    |                |                    |              | 30.41              |        |                             |                |
| <b>9773349242</b>         |                    |                |                    |              |                    |        |                             |                |
| 987                       | Black Hills Energy | 9773349242     | Utilities          | 05/01/2026   | 55.07              |        | 60-50-28 UTILITIES          | 05/31/2026     |
| Total 9773349242:         |                    |                |                    |              | 55.07              |        |                             |                |
| Total Black Hills Energy: |                    |                |                    |              | 618.22             |        |                             |                |
| <b>Bruin Waste</b>        |                    |                |                    |              |                    |        |                             |                |
| <b>2003255</b>            |                    |                |                    |              |                    |        |                             |                |
| 1307                      | Bruin Waste        | 2003255        | Operating Supplies | 04/29/2026   | 99.75              |        | 60-50-16 OPERATING SUPPLIES | 05/31/2026     |
| Total 2003255:            |                    |                |                    |              | 99.75              |        |                             |                |
| Total Bruin Waste:        |                    |                |                    |              | 99.75              |        |                             |                |
| <b>Caselle, Inc</b>       |                    |                |                    |              |                    |        |                             |                |
| <b>INV-12491</b>          |                    |                |                    |              |                    |        |                             |                |
| 21                        | Caselle, Inc       | INV-12491      | Data Processing    | 11/01/2025   | 278.25             |        | 10-41-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-12491      | Data Processing    | 11/01/2025   | 278.25             |        | 10-42-33 Data Processing    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-12491      | Data Processing    | 11/01/2025   | 556.50             |        | 60-50-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-12491      | Data Processing    | 11/01/2025   | 556.50             |        | 70-51-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-12491      | Data Processing    | 11/01/2025   | 556.50             |        | 80-52-33 DATA PROCESSING    | 05/31/2026     |
| Total INV-12491:          |                    |                |                    |              | 2,226.00           |        |                             |                |
| <b>INV-19028</b>          |                    |                |                    |              |                    |        |                             |                |
| 21                        | Caselle, Inc       | INV-19028      | Data Processing    | 05/01/2026   | 328.25             |        | 10-41-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-19028      | Data Processing    | 05/01/2026   | 328.25             |        | 10-42-33 Data Processing    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-19028      | Data Processing    | 05/01/2026   | 656.50             |        | 60-50-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-19028      | Data Processing    | 05/01/2026   | 656.50             |        | 70-51-33 DATA PROCESSING    | 05/31/2026     |
| 21                        | Caselle, Inc       | INV-19028      | Data Processing    | 05/01/2026   | 656.50             |        | 80-52-33 DATA PROCESSING    | 05/31/2026     |
| Total INV-19028:          |                    |                |                    |              | 2,626.00           |        |                             |                |

| Vendor   | Vendor Name                       | Invoice Number | Description      | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|--|-----------------------------------|----------------|------------------|--------------|--------------------|--------|----------------------------------|----------------|
| Total Caselle, Inc:                            |                                   |                |                  |              | 4,852.00           |        |                                  |                |
| <b>Cayden Matuszak</b>                         |                                   |                |                  |              |                    |        |                                  |                |
| <b>2</b>                                       |                                   |                |                  |              |                    |        |                                  |                |
| 1508   | Cayden Matuszak                   | 2              | Grant Project    | 04/30/2026   | 1,355.00           |        | 10-41-75 GRANT PROJECTS          | 05/31/2026     |
| Total 2:                                       |                                   |                |                  |              | 1,355.00           |        |                                  |                |
| Total Cayden Matuszak:                         |                                   |                |                  |              | 1,355.00           |        |                                  |                |
| <b>CEBT</b>                                    |                                   |                |                  |              |                    |        |                                  |                |
| <b>2026-05</b>                                 |                                   |                |                  |              |                    |        |                                  |                |
| 1320   | CEBT                              | 2026-05        | Health Insurance | 04/28/2026   | 31,736.00          |        | 10-0223 HEALTH/LIFE INSURANCE    | 05/31/2026     |
| Total 2026-05:                                 |                                   |                |                  |              | 31,736.00          |        |                                  |                |
| Total CEBT:                                    |                                   |                |                  |              | 31,736.00          |        |                                  |                |
| <b>City Of Grand Junction</b>                  |                                   |                |                  |              |                    |        |                                  |                |
| <b>105353</b>                                  |                                   |                |                  |              |                    |        |                                  |                |
| 673  | City Of Grand Junction            | 105353         | PROF SERV        | 04/20/2026   | 138.00             |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 105353:                                  |                                   |                |                  |              | 138.00             |        |                                  |                |
| Total City Of Grand Junction:                  |                                   |                |                  |              | 138.00             |        |                                  |                |
| <b>Clayton M. Buchner Attorney at Law, LLC</b> |                                   |                |                  |              |                    |        |                                  |                |
| <b>0925</b>                                    |                                   |                |                  |              |                    |        |                                  |                |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 3,279.00           |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 507.00             |        | 10-46-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 507.00             |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 507.00             |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 507.00             |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1392   | Clayton M. Buchner Attorney at La | 0925           | Prof Serv        | 05/05/2026   | 507.00             |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 0925:                                    |                                   |                |                  |              | 5,814.00           |        |                                  |                |
| Total Clayton M. Buchner Attorney at Law, LLC: |                                   |                |                  |              | 5,814.00           |        |                                  |                |

| Vendor                                   | Vendor Name                   | Invoice Number | Description  | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|--|-------------------------------|----------------|--------------|--------------|--------------------|--------|----------------------------------|----------------|
| <b>Colorado Complete Clean LLC</b>       |                               |                |              |              |                    |        |                                  |                |
| <b>1579</b>                              |                               |                |              |              |                    |        |                                  |                |
| 1450                                     | Colorado Complete Clean LLC   | 1579           | Prof Serv    | 05/01/2026   | 935.00             |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1450                                     | Colorado Complete Clean LLC   | 1579           | Prof Serv    | 05/01/2026   | 233.75             |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1450                                     | Colorado Complete Clean LLC   | 1579           | Prof Serv    | 05/01/2026   | 233.75             |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1450                                     | Colorado Complete Clean LLC   | 1579           | Prof Serv    | 05/01/2026   | 233.75             |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1450                                     | Colorado Complete Clean LLC   | 1579           | Prof Serv    | 05/01/2026   | 233.75             |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 1579:                              |                               |                |              |              | 1,870.00           |        |                                  |                |
| Total Colorado Complete Clean LLC:       |                               |                |              |              | 1,870.00           |        |                                  |                |
| <b>Delta County Clerk &amp; Recorder</b> |                               |                |              |              |                    |        |                                  |                |
| <b>26-105</b>                            |                               |                |              |              |                    |        |                                  |                |
| 286                                      | Delta County Clerk & Recorder | 26-105         | Prof Serv    | 04/29/2026   | 2,110.61           |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 26-105:                            |                               |                |              |              | 2,110.61           |        |                                  |                |
| Total Delta County Clerk & Recorder:     |                               |                |              |              | 2,110.61           |        |                                  |                |
| <b>Delta County Landfill</b>             |                               |                |              |              |                    |        |                                  |                |
| <b>APRIL 2026 LANDFILL FEES</b>          |                               |                |              |              |                    |        |                                  |                |
| 56                                       | Delta County Landfill         | APRIL 2026 LA  | Landfill Fee | 04/30/2026   | 3,315.25           |        | 80-52-42 LANDFILL FEES           | 05/31/2026     |
| Total APRIL 2026 LANDFILL FEES:          |                               |                |              |              | 3,315.25           |        |                                  |                |
| Total Delta County Landfill:             |                               |                |              |              | 3,315.25           |        |                                  |                |
| <b>Delta Montrose Electric Assn.</b>     |                               |                |              |              |                    |        |                                  |                |
| <b>20886100 APRIL 2026</b>               |                               |                |              |              |                    |        |                                  |                |
| 43                                       | Delta Montrose Electric Assn. | 20886100 APR   | Utilities    | 05/01/2026   | 4,310.53           |        | 70-51-28 UTILITIES               | 05/31/2026     |
| Total 20886100 APRIL 2026:               |                               |                |              |              | 4,310.53           |        |                                  |                |
| <b>3180027604</b>                        |                               |                |              |              |                    |        |                                  |                |
| 43                                       | Delta Montrose Electric Assn. | 3180027604     | Utilities    | 05/01/2026   | 21.42              |        | 10-45-28 UTILITIES               | 05/31/2026     |
| 43                                       | Delta Montrose Electric Assn. | 3180027604     | Utilities    | 05/01/2026   | 21.42              |        | 60-50-28 UTILITIES               | 05/31/2026     |
| 43                                       | Delta Montrose Electric Assn. | 3180027604     | Utilities    | 05/01/2026   | 21.42              |        | 70-51-28 UTILITIES               | 05/31/2026     |
| 43                                       | Delta Montrose Electric Assn. | 3180027604     | Utilities    | 05/01/2026   | 21.42              |        | 80-52-28 UTILITIES               | 05/31/2026     |

| Vendor                               | Vendor Name                   | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Voided | GL Account and Title           | GL Period Date |
|--------------------------------------|-------------------------------|----------------|----------------|--------------|--------------------|--------|--------------------------------|----------------|
| Total 3180027604:                    |                               |                |                |              | 85.68              |        |                                |                |
| <b>40 APRIL 2026</b>                 |                               |                |                |              |                    |        |                                |                |
| 43                                   | Delta Montrose Electric Assn. | 40 APRIL 2026  | Utilities      | 05/01/2026   | 128.00             |        | 10-41-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 40 APRIL 2026  | Utilities      | 05/01/2026   | 40.38              |        | 10-46-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 40 APRIL 2026  | Utilities      | 05/01/2026   | 1,385.07           |        | 60-50-28 UTILITIES             | 05/31/2026     |
| Total 40 APRIL 2026:                 |                               |                |                |              | 1,553.45           |        |                                |                |
| <b>41 APRIL 2026</b>                 |                               |                |                |              |                    |        |                                |                |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 136.45             |        | 10-41-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 136.46             |        | 10-42-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 820.28             |        | 10-45-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 399.57             |        | 10-46-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 52.28              |        | 60-50-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 52.28              |        | 70-51-28 UTILITIES             | 05/31/2026     |
| 43                                   | Delta Montrose Electric Assn. | 41 APRIL 2026  | Utilities      | 05/01/2026   | 52.29              |        | 80-52-28 UTILITIES             | 05/31/2026     |
| Total 41 APRIL 2026:                 |                               |                |                |              | 1,649.61           |        |                                |                |
| Total Delta Montrose Electric Assn.: |                               |                |                |              | 7,599.27           |        |                                |                |
| <b>Dependable Lumber, Inc.</b>       |                               |                |                |              |                    |        |                                |                |
| <b>APRIL 2026 STATEMENT</b>          |                               |                |                |              |                    |        |                                |                |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | OPERATING      | 05/01/2026   | 47.98              |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | OPERATING      | 05/01/2026   | 14.99              |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | MAINT          | 05/01/2026   | 13.63              |        | 60-50-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | OPERATING      | 05/01/2026   | 51.98              |        | 10-46-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | OPERATING      | 05/01/2026   | 19.98              |        | 10-46-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | Vehicle        | 05/01/2026   | 34.27              |        | 10-45-23 VEHICLE EXPENSE       | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | Vehicle        | 05/01/2026   | 5.96               |        | 10-45-23 VEHICLE EXPENSE       | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | OPERATING      | 05/01/2026   | 19.92              |        | 10-45-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | SHOP           | 05/01/2026   | 33.99              |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | SHOP           | 05/01/2026   | 11.99              |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | MAINT          | 05/01/2026   | 18.16              |        | 10-45-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | MAINT          | 05/01/2026   | 20.47              |        | 10-45-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | MAINT          | 05/01/2026   | 8.13               |        | 10-45-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | SHOP           | 05/01/2026   | 105.98             |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 46                                   | Dependable Lumber, Inc.       | APRIL 2026 ST  | CAPITAL OUTLAY | 05/01/2026   | 121.37             |        | 10-45-70 CAPITAL OUTLAY        | 05/31/2026     |

| Vendor | Vendor Name             | Invoice Number | Description   | Invoice Date | Net Invoice Amount | Voided | GL Account and Title           | GL Period Date |
|--------|-------------------------|----------------|---------------|--------------|--------------------|--------|--------------------------------|----------------|
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 5.79               |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 15.99              |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 26.94              |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 4.29               |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 28.05              |        | 10-45-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 43.46              |        | 60-50-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | OPERATING     | 05/01/2026   | 69.93              |        | 10-45-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | MAINT         | 05/01/2026   | 9.99               |        | 60-50-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | OPERATING     | 05/01/2026   | 49.99              |        | 10-46-16 OPERATING SUPPLIES    | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | Grant Project | 05/01/2026   | 32.97              |        | 10-41-75 GRANT PROJECTS        | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | Grant Project | 05/01/2026   | 326.16             |        | 10-41-75 GRANT PROJECTS        | 05/31/2026     |
| 46     | Dependable Lumber, Inc. | APRIL 2026 ST  | Grant Project | 05/01/2026   | 14.87              |        | 10-41-75 GRANT PROJECTS        | 05/31/2026     |

Total APRIL 2026 STATEMENT:

1,157.23

Total Dependable Lumber, Inc.:

1,157.23

**EAGLE WASH**

1025

|      |            |      |         |            |       |  |                          |            |
|------|------------|------|---------|------------|-------|--|--------------------------|------------|
| 1367 | EAGLE WASH | 1025 | Vehicle | 04/23/2026 | 84.97 |  | 10-42-23 VEHICLE EXPENSE | 05/31/2026 |
| 1367 | EAGLE WASH | 1025 | vehicle | 04/23/2026 | 52.64 |  | 10-45-23 VEHICLE EXPENSE | 05/31/2026 |
| 1367 | EAGLE WASH | 1025 | Vehicle | 04/23/2026 | 52.64 |  | 10-46-23 VEHICLE EXPENSE | 05/31/2026 |
| 1367 | EAGLE WASH | 1025 | Vehicle | 04/23/2026 | 52.63 |  | 60-50-23 VEHICLE EXPENSE | 05/31/2026 |
| 1367 | EAGLE WASH | 1025 | Vehicle | 04/23/2026 | 52.63 |  | 70-51-23 VEHICLE EXPENSE | 05/31/2026 |
| 1367 | EAGLE WASH | 1025 | Vehicle | 04/23/2026 | 52.64 |  | 80-52-23 VEHICLE EXPENSE | 05/31/2026 |

Total 1025:

348.15

Total EAGLE WASH:

348.15

**Elevate Fiber**

1198710 APRIL 2026

|     |               |               |          |            |       |  |                               |            |
|-----|---------------|---------------|----------|------------|-------|--|-------------------------------|------------|
| 986 | Elevate Fiber | 1198710 APRIL | Internet | 05/01/2026 | 10.00 |  | 10-45-29 TELEPHONE & INTERNET | 05/31/2026 |
| 986 | Elevate Fiber | 1198710 APRIL | Internet | 05/01/2026 | 10.00 |  | 10-46-29 TELEPHONE & INTERNET | 05/31/2026 |
| 986 | Elevate Fiber | 1198710 APRIL | Internet | 05/01/2026 | 19.99 |  | 60-50-29 TELEPHONE & INTERNET | 05/31/2026 |
| 986 | Elevate Fiber | 1198710 APRIL | Internet | 05/01/2026 | 19.98 |  | 70-51-29 TELEPHONE & INTERNET | 05/31/2026 |
| 986 | Elevate Fiber | 1198710 APRIL | Internet | 05/01/2026 | 19.98 |  | 80-52-29 TELEPHONE & INTERNET | 05/31/2026 |

Total 1198710 APRIL 2026:

79.95

| Vendor                            | Vendor Name               | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|-----------------------------------|---------------------------|----------------|---------------------|--------------|--------------------|--------|----------------------------------|----------------|
| <b>1277710 APRIL 2026</b>         |                           |                |                     |              |                    |        |                                  |                |
| 986                               | Elevate Fiber             | 1277710 APRIL  | Internet            | 05/01/2026   | 79.95              |        | 70-51-29 TELEPHONE & INTERNET    | 05/31/2026     |
| Total 1277710 APRIL 2026:         |                           |                |                     |              | 79.95              |        |                                  |                |
| <b>271710 APRIL 2026</b>          |                           |                |                     |              |                    |        |                                  |                |
| 986                               | Elevate Fiber             | 271710 APRIL   | Internet            | 05/01/2026   | 129.94             |        | 60-50-29 TELEPHONE & INTERNET    | 05/31/2026     |
| Total 271710 APRIL 2026:          |                           |                |                     |              | 129.94             |        |                                  |                |
| <b>66210 APRIL 2026</b>           |                           |                |                     |              |                    |        |                                  |                |
| 986                               | Elevate Fiber             | 66210 APRIL 2  | Internet            | 05/01/2026   | 40.00              |        | 10-41-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 986                               | Elevate Fiber             | 66210 APRIL 2  | Internet            | 05/01/2026   | 40.00              |        | 10-42-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 986                               | Elevate Fiber             | 66210 APRIL 2  | Internet            | 05/01/2026   | 79.99              |        | 60-50-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 986                               | Elevate Fiber             | 66210 APRIL 2  | Internet            | 05/01/2026   | 79.98              |        | 70-51-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 986                               | Elevate Fiber             | 66210 APRIL 2  | Internet            | 05/01/2026   | 79.98              |        | 80-52-29 TELEPHONE & INTERNET    | 05/31/2026     |
| Total 66210 APRIL 2026:           |                           |                |                     |              | 319.95             |        |                                  |                |
| Total Elevate Fiber:              |                           |                |                     |              | 609.79             |        |                                  |                |
| <b>Empower Trust Company LLC</b>  |                           |                |                     |              |                    |        |                                  |                |
| <b>5-1-2026 PAYROLL</b>           |                           |                |                     |              |                    |        |                                  |                |
| 1190                              | Empower Trust Company LLC | 5-1-2026 PAYR  | Retirement Plan PPE | 05/01/2026   | 3,701.57           |        | 10-0220 RETIREMENT PLAN          | 05/31/2026     |
| Total 5-1-2026 PAYROLL:           |                           |                |                     |              | 3,701.57           |        |                                  |                |
| Total Empower Trust Company LLC:  |                           |                |                     |              | 3,701.57           |        |                                  |                |
| <b>ENVIRO-CHEM ANALYTICAL INC</b> |                           |                |                     |              |                    |        |                                  |                |
| <b>14171403</b>                   |                           |                |                     |              |                    |        |                                  |                |
| 1221                              | ENVIRO-CHEM ANALYTICAL IN | 14171403       | Prof Serv           | 05/01/2026   | 68.00              |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 14171403:                   |                           |                |                     |              | 68.00              |        |                                  |                |
| <b>14171424</b>                   |                           |                |                     |              |                    |        |                                  |                |
| 1221                              | ENVIRO-CHEM ANALYTICAL IN | 14171424       | Prof Serv           | 05/06/2026   | 68.00              |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 14171424:                   |                           |                |                     |              | 68.00              |        |                                  |                |

| Vendor                                 | Vendor Name                 | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|--|-----------------------------|----------------|----------------|--------------|--------------------|--------|----------------------------------|----------------|
| Total ENVIRO-CHEM ANALYTICAL INC:      |                             |                |                |              | 136.00             |        |                                  |                |
| <b>Fire &amp; Police Pension Assn.</b> |                             |                |                |              |                    |        |                                  |                |
| <b>5-1-2026 PAYROLL</b>                |                             |                |                |              |                    |        |                                  |                |
| 63                                     | Fire & Police Pension Assn. | 5-1-2026 PAYR  | Payroll Ending | 05/01/2026   | 4,605.61           |        | 10-0219 FPPA                     | 05/31/2026     |
| Total 5-1-2026 PAYROLL:                |                             |                |                |              | 4,605.61           |        |                                  |                |
| Total Fire & Police Pension Assn.:     |                             |                |                |              | 4,605.61           |        |                                  |                |
| <b>Istonish, Inc.</b>                  |                             |                |                |              |                    |        |                                  |                |
| <b>INV-1196</b>                        |                             |                |                |              |                    |        |                                  |                |
| 1482                                   | Istonish, Inc.              | INV-1196       | Prof Serv      | 04/30/2026   | 1,316.84           |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1196       | Prof Serv      | 04/30/2026   | 1,316.84           |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1196       | Prof Serv      | 04/30/2026   | 1,316.84           |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1196       | Prof Serv      | 04/30/2026   | 1,316.84           |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1196       | Prof Serv      | 04/30/2026   | 1,316.84           |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total INV-1196:                        |                             |                |                |              | 6,584.20           |        |                                  |                |
| <b>INV-1223</b>                        |                             |                |                |              |                    |        |                                  |                |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.15           |        | 10-41-74 MACHINERY & EQUIPMENT   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | equipment      | 04/30/2026   | 1,327.15           |        | 10-42-74 MACHINERY & EQUIPMENT   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.14           |        | 10-45-74 MACHINERY & EQUIPMENT   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.14           |        | 10-46-74 MACHINERY & EQUIPMENT   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.14           |        | 60-50-77 MACHINERY & EQUIPMENT   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.14           |        | 70-51-74 SEWER LINE IMPROVEMEN   | 05/31/2026     |
| 1482                                   | Istonish, Inc.              | INV-1223       | Equipment      | 04/30/2026   | 1,327.14           |        | 80-52-77 MACHINERY & EQUIPMENT   | 05/31/2026     |
| Total INV-1223:                        |                             |                |                |              | 9,290.00           |        |                                  |                |
| Total Istonish, Inc.:                  |                             |                |                |              | 15,874.20          |        |                                  |                |
| <b>Mail Services, LLC.</b>             |                             |                |                |              |                    |        |                                  |                |
| <b>2023723</b>                         |                             |                |                |              |                    |        |                                  |                |
| 645                                    | Mail Services, LLC.         | 2023723        | Postage        | 04/13/2026   | 191.40             |        | 60-50-17 POSTAGE                 | 05/31/2026     |
| 645                                    | Mail Services, LLC.         | 2023723        | Postage        | 04/13/2026   | 191.40             |        | 70-51-17 POSTAGE                 | 05/31/2026     |
| 645                                    | Mail Services, LLC.         | 2023723        | Postage        | 04/13/2026   | 191.41             |        | 80-52-17 POSTAGE                 | 05/31/2026     |

| Vendor  | Vendor Name                     | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Voided | GL Account and Title               | GL Period Date |
|---|---------------------------------|----------------|---------------------|--------------|--------------------|--------|------------------------------------|----------------|
| Total 2023723:                                |                                 |                |                     |              | 574.21             |        |                                    |                |
| Total Mail Services, LLC.:                    |                                 |                |                     |              | 574.21             |        |                                    |                |
| <b>Mark Weinhold</b>                          |                                 |                |                     |              |                    |        |                                    |                |
| <b>2026-09</b>                                |                                 |                |                     |              |                    |        |                                    |                |
| 1509  | Mark Weinhold                   | 2026-09        | Utility Refund      | 05/08/2026   | 22.50              |        | 10-41-40 MISCELLANEOUS             | 05/31/2026     |
| 1509  | Mark Weinhold                   | 2026-09        | Utility Refund      | 05/08/2026   | 194.49             |        | 60-50-40 MISCELLANEOUS             | 05/31/2026     |
| 1509  | Mark Weinhold                   | 2026-09        | Utility Refund      | 05/08/2026   | 237.06             |        | 70-51-40 MISCELLANEOUS             | 05/31/2026     |
| 1509  | Mark Weinhold                   | 2026-09        | Utility Refund      | 05/08/2026   | 116.53             |        | 80-52-40 MISCELLANEOUS             | 05/31/2026     |
| 1509  | Mark Weinhold                   | 2026-09        | Utility Refund      | 05/08/2026   | 12.47              |        | 26-45-70 CAPITAL OUTLAY-Sidewalk   | 05/31/2026     |
| Total 2026-09:                                |                                 |                |                     |              | 583.05             |        |                                    |                |
| Total Mark Weinhold:                          |                                 |                |                     |              | 583.05             |        |                                    |                |
| <b>Markleys Precision Company LLC</b>         |                                 |                |                     |              |                    |        |                                    |                |
| <b>PAY APP 4</b>                              |                                 |                |                     |              |                    |        |                                    |                |
| 1477  | Markleys Precision Company LLC  | PAY APP 4      | WATER TANK RELINING | 04/22/2026   | 67,462.45          |        | 60-50-72 CAP OUTLAY-Water Tank Rel | 05/31/2026     |
| Total PAY APP 4:                              |                                 |                |                     |              | 67,462.45          |        |                                    |                |
| Total Markleys Precision Company LLC:         |                                 |                |                     |              | 67,462.45          |        |                                    |                |
| <b>Mesa County Public Health Regional Lab</b> |                                 |                |                     |              |                    |        |                                    |                |
| <b>17933</b>                                  |                                 |                |                     |              |                    |        |                                    |                |
| 763   | Mesa County Public Health Regio | 17933          | PROF SERV           | 05/06/2026   | 30.00              |        | 60-50-20 LEGAL, ENGINEERING & PR   | 05/31/2026     |
| Total 17933:                                  |                                 |                |                     |              | 30.00              |        |                                    |                |
| <b>17939</b>                                  |                                 |                |                     |              |                    |        |                                    |                |
| 763   | Mesa County Public Health Regio | 17939          | PROF SERV           | 05/06/2026   | 30.00              |        | 60-50-20 LEGAL, ENGINEERING & PR   | 05/31/2026     |
| Total 17939:                                  |                                 |                |                     |              | 30.00              |        |                                    |                |
| Total Mesa County Public Health Regional Lab: |                                 |                |                     |              | 60.00              |        |                                    |                |

**NAPA - Paonia Auto Parts**

| Vendor                          | Vendor Name              | Invoice Number | Description  | Invoice Date | Net Invoice Amount | Voided | GL Account and Title           | GL Period Date |
|---------------------------------|--------------------------|----------------|--------------|--------------|--------------------|--------|--------------------------------|----------------|
| <b>APRIL 2026 STATEMENT</b>     |                          |                |              |              |                    |        |                                |                |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 18.51              |        | 60-50-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 18.50              |        | 70-51-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 57.58              |        | 10-45-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 114.06             |        | 80-52-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 4.13               |        | 60-50-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 4.14               |        | 70-51-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 15.05              |        | 80-52-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 370.11             |        | 80-52-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 64.58              |        | 80-52-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 266.67             |        | 10-42-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 63.20              |        | 10-42-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | MAINT        | 05/01/2026   | 26.36              |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 42.44              |        | 10-42-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 4.84               |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 4.84               |        | 10-46-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 4.84               |        | 80-52-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 4.83               |        | 60-50-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 4.83               |        | 70-51-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | MAINT        | 05/01/2026   | 85.56              |        | 80-52-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | MAINT        | 05/01/2026   | 12.27              |        | 10-45-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | MAINT        | 05/01/2026   | 12.28              |        | 10-46-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | MAINT        | 05/01/2026   | 6.64               |        | 60-50-22 REPAIRS & MAINTENANCE | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | Snow removal | 05/01/2026   | 215.49             |        | 10-45-42 SNOW REMOVAL          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 29.27              |        | 60-50-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 29.27              |        | 70-51-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | Snow Removal | 05/01/2026   | 51.84              |        | 10-45-42 SNOW REMOVAL          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 73.47              |        | 80-52-23 VEHICLE EXPENSE       | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | Snow Removal | 05/01/2026   | 101.84             |        | 10-45-42 SNOW REMOVAL          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 12.54              |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 12.54              |        | 10-46-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 12.54              |        | 80-52-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 12.54              |        | 60-50-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | SHOP         | 05/01/2026   | 12.53              |        | 70-51-25 SHOP EXPENSE          | 05/31/2026     |
| 122                             | NAPA - Paonia Auto Parts | APRIL 2026 ST  | VEHICLE      | 05/01/2026   | 66.37              |        | 10-45-23 VEHICLE EXPENSE       | 05/31/2026     |
| Total APRIL 2026 STATEMENT:     |                          |                |              |              | 1,836.50           |        |                                |                |
| Total NAPA - Paonia Auto Parts: |                          |                |              |              | 1,836.50           |        |                                |                |

| Vendor                                   | Vendor Name                   | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Voided | GL Account and Title           | GL Period Date |
|--|-------------------------------|----------------|--------------------------|--------------|--------------------|--------|--------------------------------|----------------|
| <b>Nichola Gilbertson</b>                |                               |                |                          |              |                    |        |                                |                |
| <b>2026-10</b>                           |                               |                |                          |              |                    |        |                                |                |
| 1510                                     | Nichola Gilbertson            | 2026-10        | Utility Refund           | 05/08/2026   | 1,397.41           |        | 10-41-40 MISCELLANEOUS         | 05/31/2026     |
| Total 2026-10:                           |                               |                |                          |              | 1,397.41           |        |                                |                |
| Total Nichola Gilbertson:                |                               |                |                          |              | 1,397.41           |        |                                |                |
| <b>Norris, Mary</b>                      |                               |                |                          |              |                    |        |                                |                |
| <b>NORRIS-05-2026</b>                    |                               |                |                          |              |                    |        |                                |                |
| 991                                      | Norris, Mary                  | NORRIS-05-20   | WATER NORRIS RETIREMENT  | 05/01/2026   | 560.00             |        | 60-50-44 NORRIS RETIREMENT     | 05/31/2026     |
| 991                                      | Norris, Mary                  | NORRIS-05-20   | WASTE WATER NORRIS RETIR | 05/01/2026   | 560.00             |        | 70-51-44 NORRIS RETIREMENT     | 05/31/2026     |
| Total NORRIS-05-2026:                    |                               |                |                          |              | 1,120.00           |        |                                |                |
| Total Norris, Mary:                      |                               |                |                          |              | 1,120.00           |        |                                |                |
| <b>Paonia Farm &amp; Home Supply Inc</b> |                               |                |                          |              |                    |        |                                |                |
| <b>APRIL 2026 STATEMENT</b>              |                               |                |                          |              |                    |        |                                |                |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 11.98              |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 12.99              |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 19.99              |        | 10-45-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 43.98              |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 43.96              |        | 10-46-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | Vehicle                  | 05/01/2026   | 1.09               |        | 10-45-23 VEHICLE EXPENSE       | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | sHOP                     | 05/01/2026   | 1.95               |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | sHOP                     | 05/01/2026   | 3.90               |        | 10-45-25 SHOP EXPENSE          | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 55.49              |        | 10-45-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 1.68               |        | 10-45-16 OPERATING SUPPLIES    | 05/31/2026     |
| 125                                      | Paonia Farm & Home Supply Inc | APRIL 2026 ST  | OPERATING SUPPLIES       | 05/01/2026   | 2.37               |        | 80-52-16 OPERATING SUPPLIES    | 05/31/2026     |
| Total APRIL 2026 STATEMENT:              |                               |                |                          |              | 199.38             |        |                                |                |
| Total Paonia Farm & Home Supply Inc:     |                               |                |                          |              | 199.38             |        |                                |                |
| <b>Phase Con Environmental</b>           |                               |                |                          |              |                    |        |                                |                |
| <b>11961</b>                             |                               |                |                          |              |                    |        |                                |                |
| 1512                                     | Phase Con Environmental       | 11961          | Building Improvements    | 05/03/2026   | 775.00             |        | 10-46-73 BUILDING IMPROVEMENTS | 05/31/2026     |

| Vendor                                   | Vendor Name             | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|--|-------------------------|----------------|-----------------------------|--------------|--------------------|--------|----------------------------------|----------------|
| Total 11961:                             |                         |                |                             |              | 775.00             |        |                                  |                |
| Total Phase Con Environmental:           |                         |                |                             |              | 775.00             |        |                                  |                |
| <b>PROFESSIONAL MANAGEMENT SOLUTIONS</b> |                         |                |                             |              |                    |        |                                  |                |
| <b>85227</b>                             |                         |                |                             |              |                    |        |                                  |                |
| 1325                                     | PROFESSIONAL MANAGEMENT | 85227          | Prof Serv                   | 04/28/2026   | 300.00             |        | 10-41-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1325                                     | PROFESSIONAL MANAGEMENT | 85227          | Prof Serv                   | 04/28/2026   | 300.00             |        | 10-42-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1325                                     | PROFESSIONAL MANAGEMENT | 85227          | Prof Serv                   | 04/28/2026   | 600.00             |        | 60-50-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1325                                     | PROFESSIONAL MANAGEMENT | 85227          | Prof Serv                   | 04/28/2026   | 600.00             |        | 70-51-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1325                                     | PROFESSIONAL MANAGEMENT | 85227          | Prof Serv                   | 04/28/2026   | 600.00             |        | 80-52-20 LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 85227:                             |                         |                |                             |              | 2,400.00           |        |                                  |                |
| Total PROFESSIONAL MANAGEMENT SOLUTIONS: |                         |                |                             |              | 2,400.00           |        |                                  |                |
| <b>T-MOBILE</b>                          |                         |                |                             |              |                    |        |                                  |                |
| <b>APRIL 2026 STATEMENT</b>              |                         |                |                             |              |                    |        |                                  |                |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services Admin      | 05/01/2026   | 194.83             |        | 10-41-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services PD         | 05/01/2026   | 504.26             |        | 10-42-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services Streets    | 05/01/2026   | 57.30              |        | 10-45-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services Parks      | 05/01/2026   | 57.30              |        | 10-46-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services Water      | 05/01/2026   | 137.53             |        | 60-50-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services WasteWater | 05/01/2026   | 57.30              |        | 70-51-29 TELEPHONE & INTERNET    | 05/31/2026     |
| 1374                                     | T-MOBILE                | APRIL 2026 ST  | TMobile Services Sanitation | 05/01/2026   | 137.53             |        | 80-52-29 TELEPHONE & INTERNET    | 05/31/2026     |
| Total APRIL 2026 STATEMENT:              |                         |                |                             |              | 1,146.05           |        |                                  |                |
| Total T-MOBILE:                          |                         |                |                             |              | 1,146.05           |        |                                  |                |
| <b>Tyler Wist</b>                        |                         |                |                             |              |                    |        |                                  |                |
| <b>2026-11</b>                           |                         |                |                             |              |                    |        |                                  |                |
| 1511                                     | Tyler Wist              | 2026-11        | Utility Refund              | 05/08/2026   | 30.00              |        | 10-41-40 MISCELLANEOUS           | 05/31/2026     |
| 1511                                     | Tyler Wist              | 2026-11        | Utility Refund              | 05/08/2026   | 117.53             |        | 60-50-40 MISCELLANEOUS           | 05/31/2026     |
| Total 2026-11:                           |                         |                |                             |              | 147.53             |        |                                  |                |
| Total Tyler Wist:                        |                         |                |                             |              | 147.53             |        |                                  |                |

| Vendor                       | Vendor Name           | Invoice Number | Description        | Invoice Date | Net Invoice Amount | Voided | GL Account and Title             | GL Period Date |
|------------------------------|-----------------------|----------------|--------------------|--------------|--------------------|--------|----------------------------------|----------------|
| <b>United Companies Inc</b>  |                       |                |                    |              |                    |        |                                  |                |
| <b>880022316</b>             |                       |                |                    |              |                    |        |                                  |                |
| 162                          | United Companies Inc  | 880022316      | Maint              | 04/25/2026   | 1,099.93           |        | 10-45-22 REPAIRS & MAINTENANCE   | 05/31/2026     |
| Total 880022316:             |                       |                |                    |              | 1,099.93           |        |                                  |                |
| Total United Companies Inc:  |                       |                |                    |              | 1,099.93           |        |                                  |                |
| <b>United Merchants Bank</b> |                       |                |                    |              |                    |        |                                  |                |
| <b>APRIL 2026 STATEMENT</b>  |                       |                |                    |              |                    |        |                                  |                |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Office Supplies    | 05/01/2026   | 78.00              |        | 10-41-15 OFFICE SUPPLIES         | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Operating Supplies | 05/01/2026   | 367.65             |        | 10-41-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Postage            | 05/01/2026   | 545.54             |        | 10-41-17 POSTAGE                 | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Training           | 05/01/2026   | 1,454.23           |        | 10-41-26 TRAVEL, MEETINGS & TRAI | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Grant Project      | 05/01/2026   | 223.84             |        | 10-41-75 GRANT PROJECTS          | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Operating Supplies | 05/01/2026   | 204.08             |        | 10-42-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Postage            | 05/01/2026   | 15.20              |        | 10-42-17 POSTAGE                 | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Repairs            | 05/01/2026   | 15.32              |        | 10-42-22 REPAIRS & MAINTENANCE   | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Operating Supplies | 05/01/2026   | 65.13              |        | 10-45-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Vehicle            | 05/01/2026   | 94.89              |        | 10-45-23 VEHICLE EXPENSE         | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Operating          | 05/01/2026   | 65.13              |        | 10-46-16 OPERATING SUPPLIES      | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Vehicle            | 05/01/2026   | 67.69              |        | 10-46-23 VEHICLE EXPENSE         | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Capital Outlay     | 05/01/2026   | 262.57             |        | 10-46-70 CAPITAL OUTLAY          | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Vehicle            | 05/01/2026   | 67.69              |        | 60-50-23 VEHICLE EXPENSE         | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Training           | 05/01/2026   | 2,952.00           |        | 60-50-26 TRAVEL, MEETINGS & TRAI | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Fees & Permits     | 05/01/2026   | 593.82             |        | 60-50-32 FEES & PERMITS          | 05/31/2026     |
| 1371                         | United Merchants Bank | APRIL 2026 ST  | Vehicle            | 05/01/2026   | 67.67              |        | 70-51-23 VEHICLE EXPENSE         | 05/31/2026     |
| Total APRIL 2026 STATEMENT:  |                       |                |                    |              | 7,140.45           |        |                                  |                |
| Total United Merchants Bank: |                       |                |                    |              | 7,140.45           |        |                                  |                |
| <b>USA Blue Book</b>         |                       |                |                    |              |                    |        |                                  |                |
| <b>INV01039144</b>           |                       |                |                    |              |                    |        |                                  |                |
| 441                          | USA Blue Book         | INV01039144    | OPERATING SUPPLIES | 05/05/2026   | 872.72             |        | 60-50-16 OPERATING SUPPLIES      | 05/31/2026     |
| Total INV01039144:           |                       |                |                    |              | 872.72             |        |                                  |                |
| Total USA Blue Book:         |                       |                |                    |              | 872.72             |        |                                  |                |

| Vendor   | Vendor Name                | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Voided   | GL Account and Title    | GL Period Date |
|--|----------------------------|----------------|----------------|--------------|--------------------|----------|-------------------------|----------------|
| <b>UTILITY NOTIFICATION CENTER OF COLORADO</b> |                            |                |                |              |                    |          |                         |                |
| <b>226041293</b>                               |                            |                |                |              |                    |          |                         |                |
| 1360   | UTILITY NOTIFICATION CENTE | 226041293      | Prof Serv      | 04/30/2026   | 17.73              | 60-50-20 | LEGAL, ENGINEERING & PR | 05/31/2026     |
| 1360   | UTILITY NOTIFICATION CENTE | 226041293      | Prof Serv      | 04/30/2026   | 17.73              | 70-51-20 | LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total 226041293:                               |                            |                |                |              | 35.46              |          |                         |                |
| Total UTILITY NOTIFICATION CENTER OF COLORADO: |                            |                |                |              | 35.46              |          |                         |                |
| <b>Wain, Simon</b>                             |                            |                |                |              |                    |          |                         |                |
| <b>TREE SERVICE ALONG PAN AMERICA</b>          |                            |                |                |              |                    |          |                         |                |
| 1064   | Wain, Simon                | TREE SERVIC    | Prof Serv      | 05/01/2026   | 750.00             | 10-45-20 | LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total TREE SERVICE ALONG PAN AMERICA:          |                            |                |                |              | 750.00             |          |                         |                |
| <b>TREE SERVICE ALONG POPLAR</b>               |                            |                |                |              |                    |          |                         |                |
| 1064   | Wain, Simon                | TREE SERVIC    | Prof Serv      | 05/01/2026   | 4,000.00           | 10-45-20 | LEGAL, ENGINEERING & PR | 05/31/2026     |
| Total TREE SERVICE ALONG POPLAR:               |                            |                |                |              | 4,000.00           |          |                         |                |
| Total Wain, Simon:                             |                            |                |                |              | 4,750.00           |          |                         |                |
| <b>Western Implement</b>                       |                            |                |                |              |                    |          |                         |                |
| <b>IN56598</b>                                 |                            |                |                |              |                    |          |                         |                |
| 1301   | Western Implement          | IN56598        | Operating      | 04/30/2026   | 15.99              | 10-45-16 | OPERATING SUPPLIES      | 05/31/2026     |
| 1301   | Western Implement          | IN56598        | operating      | 04/30/2026   | 16.00              | 10-46-16 | OPERATING SUPPLIES      | 05/31/2026     |
| Total IN56598:                                 |                            |                |                |              | 31.99              |          |                         |                |
| Total Western Implement:                       |                            |                |                |              | 31.99              |          |                         |                |
| <b>Winwater Corp</b>                           |                            |                |                |              |                    |          |                         |                |
| <b>084587 02</b>                               |                            |                |                |              |                    |          |                         |                |
| 491  | Winwater Corp              | 084587 02      | Capital Outlay | 04/29/2026   | 596.50             | 60-50-70 | CAP OUTLAY-WATER        | 05/31/2026     |
| Total 084587 02:                               |                            |                |                |              | 596.50             |          |                         |                |
| Total Winwater Corp:                           |                            |                |                |              | 596.50             |          |                         |                |

| Vendor                 | Vendor Name     | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Voided | GL Account and Title    | GL Period Date |
|------------------------|-----------------|----------------|----------------|--------------|--------------------|--------|-------------------------|----------------|
| <b>Xpress Bill Pay</b> |                 |                |                |              |                    |        |                         |                |
| <b>INV-XPR035784</b>   |                 |                |                |              |                    |        |                         |                |
| 1436                   | Xpress Bill Pay | INV-XPR03578   | Fees & Permits | 05/01/2026   | 52.28              |        | 60-50-32 FEES & PERMITS | 05/31/2026     |
| 1436                   | Xpress Bill Pay | INV-XPR03578   | Fees & Permits | 05/01/2026   | 52.28              |        | 70-51-32 FEES & PERMITS | 05/31/2026     |
| 1436                   | Xpress Bill Pay | INV-XPR03578   | Fees & Permits | 05/01/2026   | 52.27              |        | 80-52-32 FEE & PERMITS  | 05/31/2026     |
| Total INV-XPR035784:   |                 |                |                |              | 156.83             |        |                         |                |
| Total Xpress Bill Pay: |                 |                |                |              | 156.83             |        |                         |                |
| Grand Totals:          |                 |                |                |              | 181,396.27         |        |                         |                |

\$1,937.14 Employee PR Reimbursements  
 \$8,591.04 Doughty Steel + Machine Inc  
 \$191,924.48  
 (AR)

Board Meeting Date: \_\_\_\_\_

Town Administrator: \_\_\_\_\_

Finance Committee/Mayor: \_\_\_\_\_

Finance Committee/Trustee: \_\_\_\_\_

Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Reviewed: \_\_\_\_\_



# Paonia Police Department

DEPARTMENT BRIEFING: SUMMARY OF PROGRESS

05/01/2026

- The department completed its annual CIRSA audit. This annual audit includes an onsite inspection of facilities by CIRSA personnel as well as training documents and materials verification.
- Department personnel compiled crash and accident data for the development of a USDOT Safe Streets and Roads for All (SS4A) Comprehensive Safety Action Plan (CSAP). More information on this plan will be provided in an upcoming council meeting.
- Department personnel participated in the Paonia K-8 Career Fair and Community Safety Day. Officers were onsite and met with students to talk about 911 usage and answer general law enforcement questions. Thank you to the PK-8 staff for partnering with us to put this event on.
- With both the PK-8 and NFSIS letting out for the summer, the department is asking everyone to slow down and be observant of the increased pedestrian and bicycle traffic that comes with students on summer break.

# Paonia Police Department

## Law Incident Table, by Date and Time

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**Date Occurred:** 04/01/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>          | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-------------------------|---------------|--------------|------------|
| 17:29:53                                | Traffic Stop  | NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |               |                         |               |              |            |

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**Date Occurred:** 04/02/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>          | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-------------------------|---------------|--------------|------------|
| 09:29:41                                | Traffic Stop  | NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| 17:38:28                                | WELFARE CHECK | DELTA AVE, Paonia, CO   | PPD           | PPD          |            |
| <b>Total Incidents for this Date: 3</b> |               |                         |               |              |            |

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**Date Occurred:** 04/03/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>                 | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|--------------------------------|---------------|--------------|------------|
| 16:02:03                                | Traffic Stop  | 4TH ST & GRAND AVE, Paonia, CO | PPD           | PPD          | A          |
| <b>Total Incidents for this Date: 1</b> |               |                                |               |              |            |

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**Date Occurred:** 04/04/26

| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>               | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|-----------------|------------------------------|---------------|--------------|------------|
| 10:01:18                                | Information     | MEADOWBROOK BLVD, Paonia, CO | PPD           | PPD          |            |
| 12:05:30                                | LOST/FOUND PROP | GRAND AVE, Paonia, CO        | PPD           | PPD          |            |
| 15:11:48                                | Traffic Stop    | NIAGARA AVE, Paonia, CO      | PPD           | PPD          | CIT        |
| 19:13:02                                | Traffic Stop    | NIAGARA AVE, Paonia, CO      | PPD           | PPD          | CIT        |
| 20:50:26                                | WELFARE CHECK   | PAN AMERICAN AVE, Paonia, CO | PPD           | PPD          |            |
| <b>Total Incidents for this Date: 5</b> |                 |                              |               |              |            |

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**Date Occurred:** 04/05/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>          | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-------------------------|---------------|--------------|------------|
| 12:37:45                                | HARASSMENT    | GRAND AVE, Paonia, CO   | PPD           | PPD          |            |
| 14:52:21                                | Traffic Stop  | NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| 18:48:08                                | Traffic Stop  | NIAGARA AVE, Paonia, CO | PPD           | PPD          |            |
| <b>Total Incidents for this Date: 3</b> |               |                         |               |              |            |

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**Date Occurred:** 04/06/26

| <u>Time</u> | <u>Nature</u>  | <u>Address</u>        | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|----------------|-----------------------|---------------|--------------|------------|
| 07:29:41    | CITIZEN ASSIST | GRAND AVE Paonia, CO  | PPD           | PPD          |            |
| 12:30:51    | VIN INSPECTION | GRAND AVE, Paonia, CO | PPD           | PPD          |            |
| 14:04:32    | CITIZEN ASSIST | GRAND AVE Paonia, CO  | PPD           | PPD          |            |

**Total Incidents for this Date: 3**

**Date Occurred:** 04/07/26

| <u>Time</u> | <u>Nature</u>   | <u>Address</u>        | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|-----------------|-----------------------|---------------|--------------|------------|
| 22:30:29    | TRESPASS        | DELTA AVE, Paonia, CO | PPD           | PPD          | VW         |
| 23:08:57    | LOST/FOUND PROP | 4th ST, Paonia, CO    | PPD           | PPD          |            |

**Total Incidents for this Date: 2**

**Date Occurred:** 04/08/26

| <u>Time</u> | <u>Nature</u>   | <u>Address</u>                  | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|-----------------|---------------------------------|---------------|--------------|------------|
| 07:55:04    | Parking Problem | 3RD ST & POPLAR AVE, Paonia, CO | PPD           | PPD          |            |
| 12:21:36    | AGENCY ASSIST   | 1ST ST & GRAND AVE, Paonia, CO  | PPD           | PPD          |            |
| 15:47:54    | Traffic Stop    | NIAGARA AVE, Paonia, CO         | PPD           | PPD          | CIT        |
| 16:26:26    | CIVIL PROBLEM   | GRAND AVE, Paonia, CO           | PPD           | PPD          |            |
| 18:01:29    | Traffic Stop    | NIAGARA AVE, Paonia, CO         | PPD           | PPD          | CIT        |

**Total Incidents for this Date: 5**

**Date Occurred:** 04/10/26

| <u>Time</u> | <u>Nature</u> | <u>Address</u>      | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|---------------|---------------------|---------------|--------------|------------|
| 12:17:10    | Information   | OAK AVE, Paonia, CO | PPD           | PPD          |            |

**Total Incidents for this Date: 1**

**Date Occurred:** 04/11/26

| <u>Time</u> | <u>Nature</u> | <u>Address</u>                 | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|---------------|--------------------------------|---------------|--------------|------------|
| 11:26:29    | Information   | DELTA AVE & 2ND ST, Paonia, CO | PPD           |              |            |
| 21:28:25    | Traffic Stop  | SAMUEL WADE RD, Paonia, CO     | PPD           | PPD          | CIT        |

**Total Incidents for this Date: 2**

**Date Occurred:** 04/13/26

| <u>Time</u> | <u>Nature</u>  | <u>Address</u>            | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|----------------|---------------------------|---------------|--------------|------------|
| 15:14:52    | VIN INSPECTION | Box Elder Ave, Paonia, CO | PPD           | PPD          |            |
| 15:45:49    | CIVIL PROBLEM  | POPLAR AVE , Paonia, CO   | PPD           | PPD          |            |
| 21:03:39    | Information    | DELTA AVE, Paonia, CO     | PPD           | PPD          |            |

| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|-----------------|----------------------------------|---------------|--------------|------------|
| <b>Total Incidents for this Date: 3</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/14/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 09:48:16                                | Traffic Stop    | NIAGARA AVE, Paonia, CO          | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/15/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 09:43:37                                | Traffic Stop    | NIAGARA AVE, Paonia, CO          | PPD           | PPD          | CIT        |
| 11:19:48                                | AGENCY ASSIST   | 2ND ST Paonia, CO                | PPD           | PPD          | AA         |
| <b>Total Incidents for this Date: 2</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/16/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 16:27:58                                | Traffic Stop    | 1ST ST & NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/17/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 19:39:56                                | Traffic Stop    | 200 RIO GRANDE AVE, Paonia, CO   | PPD           | PPD          | CIT        |
| 21:34:43                                | DUI             | 2ND ST & ORCHARD AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 2</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/18/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 01:36:15                                | DUI             | SAMUEL WADE RD, Paonia, CO       | PPD           | PPD          | A          |
| 17:31:50                                | Information     | 3RD ST, Paonia, CO               | PPD           | PPD          |            |
| 22:59:00                                | Noise Complaint | GRAND AVE, Paonia, CO            | PPD           | PPD          |            |
| <b>Total Incidents for this Date: 3</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/19/26</b>          |                 |                                  |               |              |            |
| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
| 14:31:01                                | Code Enforce    | RIO GRANDE AVE, Paonia, CO       | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |                 |                                  |               |              |            |
| <b>Date Occurred: 04/20/26</b>          |                 |                                  |               |              |            |

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>                   | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|----------------------------------|---------------|--------------|------------|
| 12:55:35                                | FALSE REPORT  | DELTA AVE, Paonia, CO            | PPD           | PPD          |            |
| 15:15:42                                | Traffic Stop  | 3RD ST & NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 2</b> |               |                                  |               |              |            |

**Date Occurred:** 04/21/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>          | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-------------------------|---------------|--------------|------------|
| 13:59:22                                | Traffic Stop  | NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |               |                         |               |              |            |

**Date Occurred:** 04/22/26

| <u>Time</u>                             | <u>Nature</u>   | <u>Address</u>              | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|-----------------|-----------------------------|---------------|--------------|------------|
| 09:32:04                                | Property Damage | MEADOWBROOK BLVD Paonia, CO | PPD           | PPD          |            |
| 12:13:33                                | LOST/FOUND PROP | 4th ST, Paonia, CO          | PPD           | PPD          |            |
| 13:36:59                                | Traffic Stop    | NIAGARA AVE, Paonia, CO     | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 3</b> |                 |                             |               |              |            |

**Date Occurred:** 04/23/26

| <u>Time</u>                             | <u>Nature</u>  | <u>Address</u>            | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|---------------------------|---------------|--------------|------------|
| 00:29:01                                | UNATTEND DEATH | BOX ELDER AVE, Paonia, CO | PPD           | PPD          |            |
| 07:25:52                                | Information    | GRAND AVE, Paonia, CO     | PPD           | PPD          | UNF        |
| 14:04:44                                | Traffic Stop   | 4th ST, Paonia, CO        | PPD           | PPD          | A          |
| 21:47:33                                | DUI            | NIAGARA AVE, Paonia, CO   | PPD           | PPD          | A          |
| <b>Total Incidents for this Date: 4</b> |                |                           |               |              |            |

**Date Occurred:** 04/24/26

| <u>Time</u>                             | <u>Nature</u>  | <u>Address</u>                 | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|--------------------------------|---------------|--------------|------------|
| 12:08:30                                | VIN INSPECTION | GRAND AVE, Paonia, CO          | PPD           | PPD          |            |
| 16:47:28                                | Information    | 2ND ST, Paonia, CO             | PPD           | PPD          |            |
| 19:31:46                                | Traffic Stop   | 5TH ST & GRAND AVE, Paonia, CO | PPD           | PPD          | CIT        |
| 21:25:57                                | ASSAULT        | 4th ST, Paonia, CO             | PPD           | PPD          |            |
| <b>Total Incidents for this Date: 4</b> |                |                                |               |              |            |

**Date Occurred:** 04/25/26

| <u>Time</u>                             | <u>Nature</u> | <u>Address</u>              | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-----------------------------|---------------|--------------|------------|
| 18:38:05                                | Traffic Stop  | 100 NIAGARA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| <b>Total Incidents for this Date: 1</b> |               |                             |               |              |            |

**Date Occurred:** 04/27/26

| <u>Time</u>                      | <u>Nature</u> | <u>Address</u>       | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|----------------------------------|---------------|----------------------|---------------|--------------|------------|
| 16:55:33                         | WELFARE CHECK | CEDAR DR, Paonia, CO | PPD           | PPD          |            |
| Total Incidents for this Date: 1 |               |                      |               |              |            |

Date Occurred: 04/28/26

| <u>Time</u>                      | <u>Nature</u>   | <u>Address</u>                  | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|----------------------------------|-----------------|---------------------------------|---------------|--------------|------------|
| 15:38:11                         | Information     | MEADOWBROOK BLVD Paonia, CO     | PPD           | PPD          |            |
| 15:43:15                         | AT RISK ADULT   | MEADOWBROOK BLVD, Paonia, CO    | PPD           | PPD          |            |
| 16:13:08                         | Parking Problem | 2ND ST & POPLAR AVE, Paonia, CO | PPD           |              |            |
| Total Incidents for this Date: 3 |                 |                                 |               |              |            |

Date Occurred: 04/29/26

| <u>Time</u> | <u>Nature</u>   | <u>Address</u>                  | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|-----------------|---------------------------------|---------------|--------------|------------|
| 08:04:08    | RESTR/PROT ORDR | DELTA AVE, Paonia, CO           | PPD           | PPD          | A          |
| 10:53:15    | CITIZEN ASSIST  | ONARGA AVE, Paonia, CO          | PPD           | PPD          |            |
| 12:51:05    | Traffic Stop    | 3RD ST & ONARGA AVE, Paonia, CO | PPD           | PPD          | CIT        |
| 14:14:27    | FRAUD           | GRAND AVE, Paonia, CO           | PPD           | PPD          |            |
| 15:28:40    | THEFT           | PAN AMERICAN AVE, Paonia, CO    | PPD           | PPD          |            |
| 16:39:23    | Information     | POPLAR AVE, Paonia, CO          | PPD           | PPD          |            |
| 18:01:35    | SUSPICIOUS      | GRAND AVE, Paonia, CO           | PPD           | PPD          |            |
| 18:55:52    | SUSPICIOUS      | GRAND AVE Paonia, CO            | PPD           | PPD          |            |

Total Incidents for this Date: 8

Total reported: 65

- A-5
- AA-2
- CIT-20
- UNF-2
- VW-2

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

Report Includes:

All dates between `00:00:01 04/01/26` and `00:00:01 04/30/26`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

**April 2026**

**Water**

WWE site visit for WaterSmart

2M tank disinfected and being filled as of 5-7-26

**Wastewater**

N/A

**Streets**

Removal of hazardous trees 3<sup>rd</sup> and on Poplar



2<sup>nd</sup> St patch



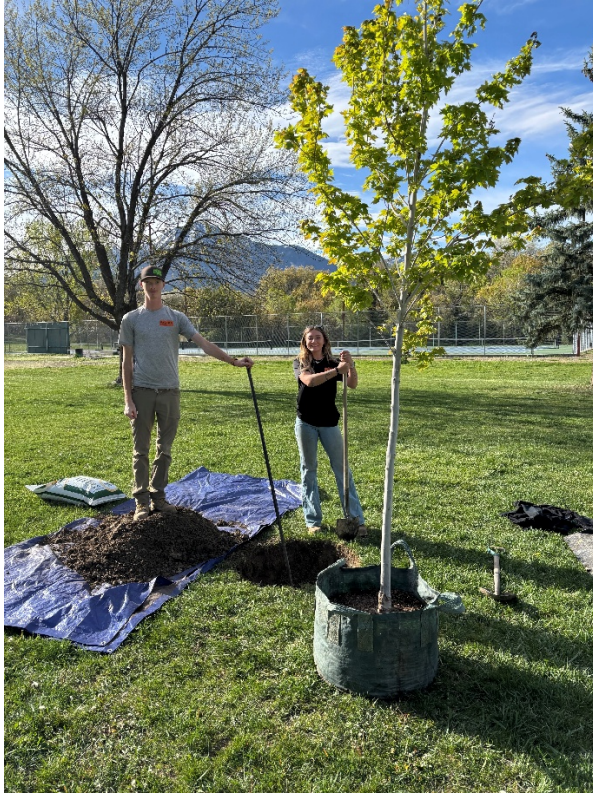
Pan am patch

In front of Votec patch



**Parks**

Arbor Day tree – Red Maple in Apple Valley



Working on getting sprinkler pumps and leaks fixed

**Trash**

Yard Waste Program is started – still finding a rhythm- It's been very rainy

**Other**



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

|                        |   |
|------------------------|---|
| <b>AGENDA ITEM:</b>    | Discussion of an Alternate System and Discuss Termination of the Verkada Contract   |
| <b>SUBMITTED BY:</b>   | Samira Vetter, Town Clerk   |
| <b>DATE:</b>           | May 12, 2026  |
| <b>BACKGROUND:</b>     | <p>When going back to look at the motion of approval for the Verkada security cameras the motion was 'to waive the procurement and purchasing under Code Section 4-6-80, allowing for a sole source bid, and approve in an amount not to exceed \$50, 288, the bid from Mitchell and Company for the Verkada Security Camera System for Town facilities...'</p> <p>Due to the wording of that motion, if the Board of Trustees decides to terminate the contract with Verkada, I believe it can just be done with a regular motion and doesn't need a motion to rescind as was originally believed.</p> |
| <b>BUDGET:</b>         |   |
| <b>RECOMMENDATION:</b> |   |
| <b>ATTACHMENT:</b>     | <p>V1_P_9113_Cameras<br/>Verkada- Mitchell and Co. Quote_signed 8.18.2025<br/>August 12, 2026 Regular Minutes<br/>Alpine Fencing Proposal</p>   |



**Quoted for:**

Town of Paonia  
 Matt Laiminger  
 214 Grand Avenue  
 Paonia, CO 81428

**Quoted by:**

cscott  
 cscott@mitchandco.com  
 970-704-9003  
 Tuesday, July 8, 2025

**Quote: P\_9113\_Cameras**

|                                |                 |                     |  |
|--------------------------------|-----------------|---------------------|--|
| <b>Materials:</b>              | \$41,593        | <b>Date:</b>        |  |
| <b>Current year recurring:</b> | \$0             | <b>Accepted by:</b> |  |
| <b>Estimated labor:</b>        | \$8,695         |                     |  |
| <b>Total Estimate:</b>         | <b>\$50,288</b> |                     |  |

**Receipt of this deposit amount will initiate the start of this project.** **\$41,593**

**Goals**

- 1 Provide and install CAT6 cabling as necessary at the following locations as well as labor to install verkada cameras.

**Assumptions/Notes**

- 1 Main Building-Provide and install CAT6 to specified camera locations.
- 2 Influent building-Provide and install labor to install one camera.
- 3 Main building- Provide and install labor to install outdoor cellular gateway and two cameras.
- 4 Town Park - Provide and install labor to install three cameras and neccary componets/cabling.
- 5 Town Hall - Provide and install labor to install two exterior cameras as well as two CAT6 cables to specified camera locations.
- 6 Town hall interior - provide and install labor to install two cameras.

| <b>MATERIALS</b>                                       | <b>Qty</b> | <b>Unit Price</b> | <b>Total</b>   |
|--|------------|-------------------|----------------|
| <b>-Cable and Mounting Materials</b>                   |            |                   |                |
| <b>Cables</b>  |            |                   |                |
| 1000 Feet CAT6, terminations, other mounting equipment | 1          | \$1,270           | \$1,270        |
| <b>Cable and Mounting Materials</b>                    |            |                   | <b>\$1,270</b> |
| <b>-Town Hall - Exterior</b>                           |            |                   |                |
| <b>IP Cameras</b>                                      |            |                   |                |
| CF81 Fisheye Series 30 days retention                  | 1          | \$1,999           | \$1,999        |
| <b>Peripherals</b>                                     |            |                   |                |
| Angle Mount Kit  | 2          | \$149             | \$298          |

|   |   |         |                 |
|---|---|---------|-----------------|
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 1 | \$180   | \$180           |
| <b>Town Hall - Exterior</b>   |   |         | <b>\$4,887</b>  |
| <b>-Town Hall - Interior</b>  |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CM42 Indoor Dome 30 days retention                                      | 2 | \$699   | \$1,398         |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| <b>Town Hall - Interior</b>   |   |         | <b>\$3,196</b>  |
| <b>-Town Park</b>   |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CF81 Fisheye Series 30 days retention                                   | 1 | \$1,999 | \$1,999         |
| CH52 Outdoor Multi-sensor dome Camera, 1TB, 30 Days Max                 | 1 | \$3,599 | \$3,599         |
| CB52-E Outdoor Bullet Series 30 days retention                          | 1 | \$1,399 | \$1,399         |
| <b>Peripherals</b>  |   |         |                 |
| Square Camera Junction Box  | 1 | \$90    | \$90            |
| Angle Mount Kit   | 1 | \$149   | \$149           |
| <b>Rack and related</b>   |   |         |                 |
| Misc. Rack Equipment - Lockable NEMA enclosure for Pavillion and Gazebo | 2 | \$150   | \$300           |
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 3 | \$612   | \$1,836         |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| 5-Year CH52 Multisensor Camera License                                  | 1 | \$2,699 | \$2,699         |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 3 | \$180   | \$540           |
| <b>Town Park</b>  |   |         | <b>\$14,409</b> |
| <b>-Waste Water - Influent Building</b>                                 |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CB52-E Outdoor Bullet Series 30 days retention                          | 1 | \$1,399 | \$1,399         |
| <b>Peripherals</b>  |   |         |                 |
| Square Camera Junction Box  | 1 | \$90    | \$90            |
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 1 | \$899   | \$899           |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 1 | \$180   | \$180           |
| <b>Wireless Access Point</b>  |   |         |                 |
| Building to Building Bridge   | 1 | \$599   | \$599           |
| <b>Waste Water - Influent Building</b>                                  |   |         | <b>\$3,779</b>  |

|   |   |         |                 |
|---|---|---------|-----------------|
| <b>-Waste Water - Main Building</b>               |   |         |                 |
| <b>IP Cameras</b>                                 |   |         |                 |
| CF81 Fisheye Series 30 days retention             | 1 | \$1,999 | \$1,999         |
| <b>Peripherals</b>                                |   |         |                 |
| Angle Mount Kit                                   | 1 | \$149   | \$149           |
| <b>Switch</b>                                     |   |         |                 |
| FortiSwitch 108F-FPOE                             | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>          |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase | 1 | \$899   | \$899           |
| Forticare FS-108F-FPOE Premium Care - 3 Yr        | 1 | \$180   | \$180           |
| <b>Waste Water - Main Building</b>                |   |         | <b>\$3,839</b>  |
| <b>-Water Treatment - Main Building</b>           |   |         |                 |
| <b>IP Cameras</b>                                 |   |         |                 |
| GC31 Cellular Gateway, Outdoor                    | 2 | \$1,299 | \$2,598         |
| CM42 Indoor Dome 30 days retention                | 1 | \$699   | \$699           |
| CF81 Fisheye Series 30 days retention             | 1 | \$1,999 | \$1,999         |
| <b>Peripherals</b>                                |   |         |                 |
| Angle Mount Kit                                   | 1 | \$149   | \$149           |
| <b>Switch</b>                                     |   |         |                 |
| FortiSwitch 108F-FPOE                             | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>          |   |         |                 |
| Forticare FS-108F-FPOE Premium Care - 3 Yr        | 2 | \$180   | \$360           |
| Five Year Cloud Camera License, Capacity Increase | 2 | \$899   | \$1,798         |
| 1-Year Cellular Gateway Data unlimited 1 video    | 2 | \$999   | \$1,998         |
| <b>Water Treatment - Main Building</b>            |   |         | <b>\$10,213</b> |
| <b>Total Materials: \$41,593</b>                  |   |         |                 |

| LABOR   | Hours                          | Total             |
|---|--------------------------------|-------------------|
| <b>900-100-CIO - planning, design, strategy</b> |                                |                   |
| 900-105-Design, analysis, proof of concept      | 1 Hourly                       | \$185             |
| <b>900-400-New network core device setup</b>    |                                |                   |
| 900-492-Equipment installation and mounting     | 30 Hourly                      | \$5,550           |
| <b>- Subtot Labor Hrs/Price:</b>                | <b>31.00</b>                   | <b>\$5,735</b>    |
| <b>-Town Hall - Exterior</b>                    |                                |                   |
| <b>900-400-New network core device setup</b>    |                                |                   |
| 900-420-Configure switch - access               | 1 Device/unit                  | \$370             |
| <b>-Town Hall - Exterior</b>                    | <b>Subtot Labor Hrs/Price:</b> | <b>2.00 \$370</b> |

|  |                                |                             |                     |
|--|--------------------------------|-----------------------------|---------------------|
| <b>-Town Park</b>                            |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 3                              | Device/unit                 | \$1,110             |
| <b>-Town Park</b>                            | <b>Subtot Labor Hrs/Price:</b> |                             | <b>6.00 \$1,110</b> |
| <b>-Waste Water - Influent Building</b>      |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 1                              | Device/unit                 | \$370               |
| <b>-Waste Water - Influent Building</b>      | <b>Subtot Labor Hrs/Price:</b> |                             | <b>2.00 \$370</b>   |
| <b>-Waste Water - Main Building</b>          |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 1                              | Device/unit                 | \$370               |
| <b>-Waste Water - Main Building</b>          | <b>Subtot Labor Hrs/Price:</b> |                             | <b>2.00 \$370</b>   |
| <b>-Water Treatment - Main Building</b>      |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 2                              | Device/unit                 | \$740               |
| <b>-Water Treatment - Main Building</b>      | <b>Subtot Labor Hrs/Price:</b> |                             | <b>4.00 \$740</b>   |
| <b>Total Labor: \$8,695</b>                  |                                | <b>47.0 estimated hours</b> |                     |

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Customer will provide access to relevant facilities, during normal business hours and as otherwise reasonably required, and provide access to necessary and appropriate personnel to assist MaC in the successful and timely completion of this Project. Customer is solely responsible for providing detailed technical requirements and specifications for integrating with other hardware, software or systems with the systems provided under this proposal. Customer is responsible for describing in full details desired functionality for integration of other hardware, software or systems with the systems provided under this proposal.

The Pricing described in this Proposal is good for 30 days of the Proposal date and includes the hardware and software set out in the Materials section and does not necessarily include any or all applicable shipping, freight and taxes which the Customer is responsible for paying. Pricing is based on the most recently available price quotations from applicable manufacturers and/or vendors and may vary at the time of ordering. If individual item pricing varies by more than 10%, Customer will be notified and have the option of choosing a substitute product, if available.

**Additional Work.** This project does not include any written materials, documentation, diagrams, or any other documentation that is not expressly included in this proposal. These items and any work not specifically described within this proposal is considered to be outside the project scope and may be priced and performed separately. Any changes to the scope of this project may require a written change order which may take from 24-72 hours to process and may impact the completion date. During the course of this project, if we determine circumstances are such that substantially greater work is required than estimated, we will discuss it with you and gain your approval before proceeding.

The Customer agrees that this Proposal is solely intended for the Customer. The customer acknowledges that all information contained in the Proposal is considered confidential. Both the Customer and MaC agree not to release any confidential information in any shape, form, or method of communicating.

**Termination for Cause and Remedies.** Customer may terminate this Proposal for Convenience any time upon written notice to MaC, in which case Customer will pay MaC for all hardware, software, other miscellaneous items and labor to date and neither party will have any further obligations under this Proposal.

**Product Acceptance and Return.** The Customer must report any claimed hardware and software delivery shortages within 3 business days of hardware and software delivery. MaC will work with Customer to try to secure a refund for any products committed to, but not used for this project. Customer agrees to pay for any such products and/or applicable restock or return fees in the event a return and refund is not possible.

**Warranty.** Manufacturer warranties for hardware and software, as such exist, are the sole and only warranties for proposed products. Customer agrees to rely solely on such manufacturer warranties, as such exist. Consulting labor requested by customer to remedy manufacturer warranty issues will be invoiced in accordance with our standard billing rates at such time work is conducted. MaC warranties implementation services to the extent of the scope of this specific project, based on mutual written agreement at the conclusion of this project. Services provided thereafter will fall under billable general support. MaC disclaims all other warranties, express or implied, including but not limited to, warranties of merchantability and/or fitness of purpose.

**Limitation of Liability.** Under no circumstances will either party be liable for indirect, punitive, special, incidental and/or consequential damages, in connection with or arising out of this Proposal (including loss of profit, data, or other economic advantage), however such claimed loss may arise. Each party agrees to the waiver of all claims against the other party, and any claims will be limited to the dollar amount of the products and services provided to Customer under this Agreement.



**Quoted for:**

Town of Paonia  
 Matt Laiminger  
 214 Grand Avenue  
 Paonia, CO 81428

**Quoted by:**

cscott  
 cscott@mitchandco.com  
 970-704-9003  
 Tuesday, July 8, 2025

**Quote: P\_9113\_Cameras**

|                                |                 |  |           |
|--------------------------------|-----------------|--|-----------|
| <b>Materials:</b>              | \$41,593        | <b>Date:</b>   | 8/18/2025 |
| <b>Current year recurring:</b> | \$0             | <b>Accepted by:</b><br>Stefan Wynn, Town Administrator & Treasurer |           |
| <b>Estimated labor:</b>        | \$8,695         |  |           |
| <b>Total Estimate:</b>         | <b>\$50,288</b> |  |           |

**Receipt of this deposit amount will initiate the start of this project.** **\$41,593**

**Goals**

- 1 Provide and install CAT6 cabling as necessary at the following locations as well as labor to install verkada cameras.

**Assumptions/Notes**

- 1 Main Building-Provide and install CAT6 to specified camera locations.
- 2 Influent building-Provide and install labor to install one camera.
- 3 Main building- Provide and install labor to install outdoor cellular gateway and two cameras.
- 4 Town Park - Provide and install labor to install three cameras and neccary componets/cabling.
- 5 Town Hall - Provide and install labor to install two exterior cameras as well as two CAT6 cables to specified camera locations.
- 6 Town hall interior - provide and install labor to install two cameras.

| <b>MATERIALS</b>                                       | <b>Qty</b> | <b>Unit Price</b> | <b>Total</b>   |
|--|------------|-------------------|----------------|
| <b>-Cable and Mounting Materials</b>                   |            |                   |                |
| <b>Cables</b>  |            |                   |                |
| 1000 Feet CAT6, terminations, other mounting equipment | 1          | \$1,270           | \$1,270        |
| <b>Cable and Mounting Materials</b>                    |            |                   | <b>\$1,270</b> |
| <b>-Town Hall - Exterior</b>                           |            |                   |                |
| <b>IP Cameras</b>                                      |            |                   |                |
| CF81 Fisheye Series 30 days retention                  | 1          | \$1,999           | \$1,999        |
| <b>Peripherals</b>                                     |            |                   |                |
| Angle Mount Kit  | 2          | \$149             | \$298          |

|   |   |         |                 |
|---|---|---------|-----------------|
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 1 | \$180   | \$180           |
| <b>Town Hall - Exterior</b>   |   |         | <b>\$4,887</b>  |
| <b>-Town Hall - Interior</b>  |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CM42 Indoor Dome 30 days retention                                      | 2 | \$699   | \$1,398         |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| <b>Town Hall - Interior</b>   |   |         | <b>\$3,196</b>  |
| <b>-Town Park</b>   |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CF81 Fisheye Series 30 days retention                                   | 1 | \$1,999 | \$1,999         |
| CH52 Outdoor Multi-sensor dome Camera, 1TB, 30 Days Max                 | 1 | \$3,599 | \$3,599         |
| CB52-E Outdoor Bullet Series 30 days retention                          | 1 | \$1,399 | \$1,399         |
| <b>Peripherals</b>  |   |         |                 |
| Square Camera Junction Box  | 1 | \$90    | \$90            |
| Angle Mount Kit   | 1 | \$149   | \$149           |
| <b>Rack and related</b>   |   |         |                 |
| Misc. Rack Equipment - Lockable NEMA enclosure for Pavillion and Gazebo | 2 | \$150   | \$300           |
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 3 | \$612   | \$1,836         |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 2 | \$899   | \$1,798         |
| 5-Year CH52 Multisensor Camera License                                  | 1 | \$2,699 | \$2,699         |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 3 | \$180   | \$540           |
| <b>Town Park</b>  |   |         | <b>\$14,409</b> |
| <b>-Waste Water - Influent Building</b>                                 |   |         |                 |
| <b>IP Cameras</b>   |   |         |                 |
| CB52-E Outdoor Bullet Series 30 days retention                          | 1 | \$1,399 | \$1,399         |
| <b>Peripherals</b>  |   |         |                 |
| Square Camera Junction Box  | 1 | \$90    | \$90            |
| <b>Switch</b>   |   |         |                 |
| FortiSwitch 108F-FPOE   | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>                                |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase                       | 1 | \$899   | \$899           |
| Forticare FS-108F-FPOE Premium Care - 3 Yr                              | 1 | \$180   | \$180           |
| <b>Wireless Access Point</b>  |   |         |                 |
| Building to Building Bridge   | 1 | \$599   | \$599           |
| <b>Waste Water - Influent Building</b>                                  |   |         | <b>\$3,779</b>  |

| <b>-Waste Water - Main Building</b>               |   |         |                 |
|---|---|---------|-----------------|
| <b>IP Cameras</b>                                 |   |         |                 |
| CF81 Fisheye Series 30 days retention             | 1 | \$1,999 | \$1,999         |
| <b>Peripherals</b>                                |   |         |                 |
| Angle Mount Kit                                   | 1 | \$149   | \$149           |
| <b>Switch</b>                                     |   |         |                 |
| FortiSwitch 108F-FPOE                             | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>          |   |         |                 |
| Five Year Cloud Camera License, Capacity Increase | 1 | \$899   | \$899           |
| Forticare FS-108F-FPOE Premium Care - 3 Yr        | 1 | \$180   | \$180           |
| <b>Waste Water - Main Building</b>                |   |         | <b>\$3,839</b>  |
| <b>-Water Treatment - Main Building</b>           |   |         |                 |
| <b>IP Cameras</b>                                 |   |         |                 |
| GC31 Cellular Gateway, Outdoor                    | 2 | \$1,299 | \$2,598         |
| CM42 Indoor Dome 30 days retention                | 1 | \$699   | \$699           |
| CF81 Fisheye Series 30 days retention             | 1 | \$1,999 | \$1,999         |
| <b>Peripherals</b>                                |   |         |                 |
| Angle Mount Kit                                   | 1 | \$149   | \$149           |
| <b>Switch</b>                                     |   |         |                 |
| FortiSwitch 108F-FPOE                             | 1 | \$612   | \$612           |
| <b>Warranty, Maintenance and License</b>          |   |         |                 |
| Forticare FS-108F-FPOE Premium Care - 3 Yr        | 2 | \$180   | \$360           |
| Five Year Cloud Camera License, Capacity Increase | 2 | \$899   | \$1,798         |
| 1-Year Cellular Gateway Data unlimited 1 video    | 2 | \$999   | \$1,998         |
| <b>Water Treatment - Main Building</b>            |   |         | <b>\$10,213</b> |
| <b>Total Materials: \$41,593</b>                  |   |         |                 |

| <b>LABOR</b>                                    |    | <b>Hours</b>                   | <b>Total</b>      |
|---|----|--------------------------------|-------------------|
| <b>-</b>  |    |                                |                   |
| <b>900-100-CIO - planning, design, strategy</b> |    |                                |                   |
| 900-105-Design, analysis, proof of concept      | 1  | Hourly                         | \$185             |
| <b>900-400-New network core device setup</b>    |    |                                |                   |
| 900-492-Equipment installation and mounting     | 30 | Hourly                         | \$5,550           |
| <b>- Subtot Labor Hrs/Price:</b>                |    | <b>31.00</b>                   | <b>\$5,735</b>    |
| <b>-Town Hall - Exterior</b>                    |    |                                |                   |
| <b>900-400-New network core device setup</b>    |    |                                |                   |
| 900-420-Configure switch - access               | 1  | Device/unit                    | \$370             |
| <b>-Town Hall - Exterior</b>                    |    | <b>Subtot Labor Hrs/Price:</b> | <b>2.00 \$370</b> |

|  |                                |                             |                     |
|--|--------------------------------|-----------------------------|---------------------|
| <b>-Town Park</b>                            |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 3                              | Device/unit                 | \$1,110             |
| <b>-Town Park</b>                            | <b>Subtot Labor Hrs/Price:</b> |                             | <b>6.00 \$1,110</b> |
| <b>-Waste Water - Influent Building</b>      |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 1                              | Device/unit                 | \$370               |
| <b>-Waste Water - Influent Building</b>      | <b>Subtot Labor Hrs/Price:</b> |                             | <b>2.00 \$370</b>   |
| <b>-Waste Water - Main Building</b>          |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 1                              | Device/unit                 | \$370               |
| <b>-Waste Water - Main Building</b>          | <b>Subtot Labor Hrs/Price:</b> |                             | <b>2.00 \$370</b>   |
| <b>-Water Treatment - Main Building</b>      |                                |                             |                     |
| <b>900-400-New network core device setup</b> |                                |                             |                     |
| 900-420-Configure switch - access            | 2                              | Device/unit                 | \$740               |
| <b>-Water Treatment - Main Building</b>      | <b>Subtot Labor Hrs/Price:</b> |                             | <b>4.00 \$740</b>   |
| <b>Total Labor: \$8,695</b>                  |                                | <b>47.0 estimated hours</b> |                     |

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**Limitation of Liability.** Under no circumstances will either party be liable for indirect, punitive, special, incidental and/or consequential damages, in connection with or arising out of this Proposal (including loss of profit, data, or other economic advantage), however such claimed loss may arise. Each party agrees to the waiver of all claims against the other party, and any claims will be limited to the dollar amount of the products and services provided to Customer under this Agreement.

**Town of Paonia**  
**214 Grand Avenue**  
**Tuesday, August 12, 2025 6:30 PM**  
**Town Board Minutes**  
**REVISED AGENDA 8/07/2025**

**RECORD OF PROCEEDINGS**

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

**Roll Call**

Present:

Mayor Smith  
Mayor Pro-Tem Swartz  
Trustee Czech  
Trustee Heck  
Trustee Hunter  
Trustee Stelter  
Trustee Valentine

**Approval of Agenda**

Trustee Hunter makes a motion to approve the agenda with the removal of item #5 (Amended Fee Structure to Arbol Market), seconded by Mayor Pro-Tem Swartz.

The motion carries unanimously.

**Announcements**

Clerk Vetter earned her Certified Municipal Clerk (CMC) designation.

The Tree Board's annual Sick Tree Day will take place on Saturday, August 16, 2025.

Planning Commission and Zoning Board of Adjustments open seats available with applications due to the Town Clerk by August 21, 2025.

**Public Comment**

No public comment received.

**Consent Agenda**

Minutes:

- 07/08/2025 Regular Board Meeting Minutes
- 07/22/2025 Regular Board Meeting Minutes

Marijuana License Renewal - Valley High LLC

August 12, 2025 Disbursements

Mayor Pro-Tem Swartz notes that for July 22, 2025, Meeting Minutes - Page 16 of the packet, Under Item #4 for Wright Water Engineering, where it says, "wildlife recovery action plan", should read as "*wildfire* recovery action plan".

Trustee Stelter makes a motion to approve the consent agenda with the aforementioned correction, seconded by Trustee Heck.

The motion carries unanimously.

**Staff Reports**

- Town Administrator  
Town Administrator Wynn's report included updated monthly financial summaries, fund balance tools, and grant activity; noted a \$26,000 sanitation fund deficit requiring a mid-year rate increase; confirmed acquisition of final construction easement.

Trustee Stelter steps out of the meeting at 6:35 PM.

- Police Chief

Police Chief Laiminger's report included July activity overview which highlighted increased park usage and calls for service; community policing efforts, including bike light education continues.

- Public Works Director  
Public Works Director Poulos' report included hydrogeological study completion; Phase 1 water storage improvements underway; wastewater aerators installed; significant curb, drainage, and asphalt repairs completed; park rehabilitation following events; sprinkler system upgrades under review.

### **Actions & Presentations**

Item #1 - Consideration of Resolution 21-2025 Enacting Stage 2 Fire Restrictions

Mayor Smith provides background on the need to align with County Stage 2 Fire Restrictions implemented August 7th.

Trustee Stelter steps back into the meeting at 6:47 PM.

Trustee Hunter makes a motion to approve Resolution 21-2025 – Stage 2 Fire Restrictions, seconded by Mayor Pro-Tem Swartz.

The motion carries unanimously.

Item #2 – Colorado Grand Thank You Letter for \$17,000 Grant for Bathroom Upgrades

Following a brief Board discussion, Mayor Smith requested additional time to make revisions that more accurately reflect the completed scope of work funded by the grant.

Trustee Hunter makes a motion to table this item until the next meeting, seconded by Mayor Pro-Tem Swartz.

The motion carries unanimously.

Item #3 - Consideration of Accepting Opioid Settlement for Purdue Pharmaceuticals

Town Administrator Wynn provides background and explains the settlement agreement.

Trustee Stelter makes a motion to approve the Purdue Pharmaceuticals opioid settlement agreement and allow the administration of the funds to be managed by Delta County, seconded by Trustee Hunter.

The motion carries unanimously.

Item #4 - Consideration of Reappointing the Town Administrator & Treasurer as the Town's CML Policy Committee Representative and the Town Clerk as the Town's Alternate.

Town Administrator Wynn provides background information and stressed the importance of Paonia representation.

Trustee Hunter makes a motion to re-appoint the Town Administrator and Treasurer as the Town's representative to the CML Policy Committee (Colorado Municipal League), with the Town Clerk as its representative alternate, seconded by Trustee Stelter.

The motion carries unanimously.

Item #5 - Consideration of Request from The Learning Council to Apply Ordinance 25-04 Special Events and Resolution 15-2025 Amended Fee Structure to Arbol Market Retroactively.

This item was removed.

Item #6 - Consideration of Ordinance 2025-04 Modifying Chapter 13 Article 6 Garbage Collection

Town Administrator Wynn provides background and explained that the purpose is to correct contradictory and duplicative language in the existing code and provide administrative flexibility.

Trustee Hunter makes a motion to make the following changes to Ordinance 2025-04:

1. Change Section Number 13-5-70 to 13-6-70,

2. Change Section 13-6-70 (b) from "eighteen (18)" to "four (4)",
3. Change Section 13-6-70 (b) (1) to read "Yard waste including leaves and grass clippings shall be placed in certified compostable bags or clearly labeled re-usable containers for collection.",
4. Change Section 13-6-70 (b) (4) iii. to add "clearly labeled as such" after "reusable containers",
5. Change Section 4 to delete the word "Meat",
6. Throughout entire Ordinance, replace "plastic bags" with "non-compostable plastic bags".

Seconded by Mayor Pro-Tem Swartz

The motion carries unanimously.

Town Administrator Wynn and staff will focus on public education and outreach through TextMyGov, social media, and potentially flyers on garbage cans to ensure residents understand the new rules and fee structure before enforcement begins.

Trustee Hunter makes a motion to approve Ordinance 2024-04 as amended, seconded by Trustee Stelter.

The motion carries unanimously.

#### Item #7 - Consideration of Resolution 20-2025 Garbage Collection Rates and Charges

Town Administrator Wynn explained that the Sanitation Fund is operating at a significant deficit, which was primarily attributed to an unanticipated increase in landfill tipping fees, which rose by \$15 per ton instead of the budgeted \$5 per ton. The existing fee structure for bulk item pickup was also found to be subsidizing services, as the town was often charging less than the actual cost charged by the landfill.

Trustee Stelter makes a motion to approve Resolution 20-2025, seconded by Mayor Pro-Tem Swartz.

The motion carries unanimously.

#### Item #8 - Consideration of Requests from the Planning Commission Requesting Clarification about Commissioners' Terms and Asking the Town Attorney for Legal Advice Concerning Process for Canceling a Meeting with No Business

Clerk Vetter gives background on the committee terms.

Trustee Hunter inquired with Town Attorney Buchner regarding the legal process for addressing a meeting with no business, the preparation of a legal memo, the establishment of bylaws for boards and commissions, the authority to cancel a meeting, responsibility for drafting bylaws, and the procedure for the Board to adopt those bylaws by resolution. Town Attorney Buchner advised that meetings may be canceled if there is no business, but bylaws should be created for Boards & Committees.

Mayor Pro-Tem Swartz makes a motion to ask Town Administrator Wynn to develop bylaws for the Planning Commission, seconded by Trustee Hunter.

The motion carries unanimously.

#### Item #9 - Consideration of Approval of Purchasing Security Cameras for Town Facilities

Public Works Director Poulos and Police Chief Laiminger discussed the need for security cameras to enhance public safety, deter vandalism, monitor Town facilities, and provide reliable evidence in the event of incidents.

Police Chief Laiminger explains that Verkada was selected as a sole-source provider due to its proprietary, fully integrated security platform that ensures compatibility with the Town's existing system and provides unique features not available from alternative vendors.

Trustee Hunter makes a motion to waive the procurement and purchasing under Code Section 4-6-80, allowing for a sole source bid, and approve in an amount not to exceed \$50,288 the bid

from Mitchell and Company for the Verkata Security Camera System for Town facilities, seconded by Trustee Stelter.

The motion carries unanimously.

**Item #10 - Modifying Chapter 11 Art. 1 Sec. 80 Street Closure; permit. Adding Block Parties**

Town Administrator Wynn spoke to this being the final version of the proposed changes developed by the Special Events Ad Hoc Committee. The revisions modify Chapter 11, Article 1 of the Town Code, which addresses streets, sidewalks, and public places, and incorporate references to the new provisions for special events. The draft was circulated for review, and no additional feedback was received beyond what was discussed in the committee. During the committee's review, language was added to Section 11-1-82(7) specifying that block parties may not serve alcohol without obtaining a special liquor license in accordance with Paonia Municipal Code Sections 6-1-10 through 6-1-90, and that alcohol consumption requires an on-premise permit. These amendments establish conditions under which block parties may be permitted.

Trustee Hunter makes a motion to approve Ordinance 2025-05 – Block Parties, seconded by Trustee Stelter.

Trustee Heck raised a concern that the fee structure might be unfair to residents on blocks that cannot host a party on their street (e.g., those on truck routes where closures are prohibited by state statute) and who would therefore be forced to use an alley. He questioned if the fee could be adjusted for alley use and makes a motion to discuss and modify the fee schedule.

Trustee Heck's motion dies for lack of a second.

Trustee Hunter's original motion carries unanimously.

Trustee Heck makes a motion requesting a review of the administrative fees concerning private use of public places re-evaluated at a future meeting, seconded by Trustee Stelter.

Voting Aye:

Trustee Czech  
Trustee Heck  
Trustee Hunter  
Trustee Stelter  
Trustee Valentine

Voting Nay:

Mayor Pro-Tem Swartz

The motion carries.

**Mayor & Trustee Reports**

**Update from the Ad Hoc Short-term Rentals Committee**

Mayor Pro-Tem Swartz provided an update, noting that applications for two public member positions are due August 18th, with selections planned for the August 26th Board meeting.

**Adjournment**

Mayor Smith adjourns the meeting at 8:06 PM.

\_\_\_\_\_  
Samira M. Vetter, Town Clerk

\_\_\_\_\_  
Paige Smith, Mayor

# ALPINE FENCING & SUPPLIES, INC.



## PROPOSAL AND ACCEPTANCE

nickip@townofpaonia.com

(970) 874-3404

Fax: (970) 874-3403

1427 Hwy 50

Delta, Colorado 81416

|  |               |                                   |                             |
|--|---------------|-----------------------------------|-----------------------------|
| PROPOSAL SUBMITTED TO:<br><u>Town of Paonia</u>  |               | PHONE:<br><u>970-914-2213</u>     | DATE:<br><u>May 6, 2026</u> |
| STREET<br><u>401 2nd St.</u>                     |               | JOB NAME<br><u>Town of Paonia</u> |                             |
| CITY, STATE, ZIP CODE<br><u>Paonia, CO 81428</u> |               | JOB LOCATION<br><u>Paonia</u>     |                             |
| SALE PERSON<br><u>Nicki</u>                      | DATE OF PLANS |                                   | JOB PHONE                   |

We hereby submit specifications and estimates for:

8' x 1' Chainlink

Approx 460' @ \$32.00/ft = \$14720.00

4 - 4" x 12' ss40 end/gate posts @ \$176.00 = \$704.00

2 - 4" x 12' ss40 line/gate posts @ \$172.00 = \$344.00

4 - 2 3/8" x 12' ss40 corner posts @ \$108.00 = \$432.00

2 - 16' x 8' x 1' cantilever gate w/ hardware @ \$2600.00 = \$5200.00

4 - cantilever gate rollers @ \$350.00 = \$1400.00

\$22800.00 approx

8' x 11ga chainlink / 3 strands barbed wire on top / 1 5/8" x 21' top rail / 1 7/8" x 10' line posts set 10' on center in concrete / tension wire on bottom

\*price subject to changes upon site visit

**WE PROPOSE** hereby to furnish material and labor - complete with above specifications for the sum of:

Half down, balance to be paid in full approx  
 Payment to be made as follows: dollars (\$ 22800.00)

upon completion

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Amber Barnes

Note: This proposal may be withdrawn by us if not accepted within 10 days

ACCEPTANCE: This agreement when signed by the buyers and the seller becomes a contract between the two parties and is not subject to cancellation. The buyers agree to furnish and be responsible for fence lines (location of fence) and grades unless specified in writing above. This contract does not include any grading, surveying, nor the removal of any fence or plants, upon default in payment in according to the terms and conditions stated above, the entire balance to be immediately due and payable with interest at 1 1/2% per month, 18% per annum, from date of default until paid. In the event it becomes necessary to employ an attorney or collection agency to collect this amount, or any part thereof, it is agreed by and between the parties that the buyers shall be liable for attorney's fees or collection costs plus any court costs if incurred. It is further agreed between the parties hereto that title to the property herein contracted for including any and all equipment and materials supplied or delivered to the job site and installed or affixed thereto shall remain the property of the seller until such times as this contract is fully performed and all amounts are paid. It is further agreed that ALPINE FENCING, shall have the right to perfect any mechanical or materialmans liens as provided by Colorado law, which they may deem necessary. In order to protect their interest herein and upon breach of this contract by the buyers, seller has the right to retake the property and enter buyer's premises in order to effectuate any right referred to herein. ALPINE FENCING is not liable for any damage to underground utility lines, cables or water lines not located by v

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



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

|                        |  |
|------------------------|--|
| <b>AGENDA ITEM:</b>    | 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.   |
| <b>SUBMITTED BY:</b>   | Trustees Hunter and Majorado   |
| <b>DATE:</b>           | April 14, 2026   |
| <b>BACKGROUND:</b>     | 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. |
| <b>BUDGET:</b>         | Staff time   |
| <b>RECOMMENDATION:</b> | 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.   |
| <b>ATTACHMENT:</b>     | 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.

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**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:

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**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.

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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**

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Mayor

**ATTEST:**

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Town Clerk

**APPROVED AS TO FORM:**

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Town Attorney

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**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\_\_.

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Town Clerk



## Scope of Work and Contract Price Estimate

|              |                            |       |           |                         |    |      |        |
|--------------|----------------------------|-------|-----------|-------------------------|----|------|--------|
| Owner        | Paonia Assembly Hall       | Job # | 43026     |                         |    | Date | 5/6/26 |
| Address      | 700 4 <sup>th</sup> St     | City  | Paonia    | State                   | CO | Zip  | 81428  |
| Phone Number | (970) 527-4101             |       | Email     | Paonia@townofpaonia.com |    |      |        |
| Email        | Naomi@MesaRestorations.com |       | Estimator | Naomi Soto              |    |      |        |

After performing an Inspection Mesa Restoration, LLC, has established the following Scope of Work and Contract Price Estimate to address the Remediation Services to be provided by Mesa Restoration, LLC, on the above-described property:

**SCOPE OF WORK**

**MAIN HALL**

- Build containment
- Remove wood paneling on wall
- Demo all drywall on west wall
- Demo affected ceiling
- HEPA vacuum
- Scrub structure
- Apply anti-microbial
- Prep for clearances

**Day 1:** Building the containment to establish negative pressure. Begin removal of wood paneling. Site cleanup. **Day 2:** Complete the removal of wood paneling. Begin removing the affected ceiling. Site cleanup. **Day 3:** Complete ceiling demo. Begin removal of all the drywall on the west wall. Site cleanup. **Day 4:** Complete the removal of drywall on west wall. Begin initial HEPA vacuum of the exposed structure is performed to clear loose particulate. Site cleanup. **Day 5:** Complete the initial HEPA vacuuming. Begin scrubbing the exposed structure to remove impacted material. Site cleanup **Day 6:** Complete scrubbing the exposed structure. Begin second pass of HEPA vacuuming to clear any loosened particulates. Site cleanup. **Day 7:** Apply anti-microbial to all exposed surfaces. Prep containment for air quality (mold) clearances. **Day 8:** Final air quality (mold) clearances to be performed by a third-party hygienist.



Contract Price Estimate

\$17,861.67

Upon Owner’s execution and agreement to this Scope of Work and Contract Price Estimate, Mesa Restoration, LLC, hereby agrees to furnish materials and labor, completed in accordance with the above-provided Scope of Work and Contract Price Estimate. All work is to be completed in a workmanlike manner, according to industry standards. Any alteration or deviation from the Scope of Work detailed herein will be executed only upon written change orders and will become an extra charge in addition to the Contract Price Estimate. The Contract Price Estimate is subject to change as detailed in the Emergency Work Authorization Agreement and the Terms & Conditions detailed herein.

Owner’s Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Owner’s Name: \_\_\_\_\_ Date: \_\_\_\_\_

Mesa Restoration Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

**TERMS & CONDITIONS**

**Scope of Work & Additional Work:** Mesa Restoration agrees to perform the Scope of Work referenced herein, and Owner agrees to issue payment for the work referenced herein; Owner agrees that any supplements or additions to work may be accomplished by a written change order. Owner also agrees that construction and remediation work of this nature regularly features situations where unknown or unforeseen conditions are uncovered by Mesa Restoration as the original Scope of Work is completed. If Mesa Restoration uncovers unknown or unforeseen conditions in the building structure, Owner agrees to execute a written change order to address the additional work and additional costs required to address the unknown or unforeseen condition.

**Assignment of Insurance Benefits:** To the extent applicable, Owner hereby assigns any and all insurance rights, benefits, proceeds, and any causes of action under any applicable insurance policies to Mesa Restoration, LLC, for services rendered or to be rendered by Mesa Restoration, LLC. By executing this document, Owner intend for all rights, benefits, and proceeds for services rendered by Mesa Restoration, LLC to be assigned solely and exclusively to Mesa Restoration, LLC. In this regard, Owner waives any privacy rights relating to Owner’s insurance policies and authorizes Owner’s insurers to communicate directly with Mesa Restoration, LLC. Owner makes this assignment in consideration for Mesa Restoration’s agreement to perform labor, services, supply materials, and perform its obligations under this contract. Owner hereby unequivocally directs any applicable insurance carrier(s) to release any and all information requested by Mesa Restoration, LLC, its representative, and/or its attorney for the purpose of obtaining actual benefits to be paid by my insurance carrier(s) for services rendered or to be rendered.

**Scope of Work & Contract Pricing:** After completion of the final Scope of Work, an Xactimate invoice will be written to detail the scope of work and final pricing for the work performed. The Xactimate invoice will supersede the estimate provided herein, which will be based on the final work performed. A copy of the same is available upon request. If owner reduces the overall scope of work, profit and overhead originally calculated will still apply to the overall price.

**Work Quality:** All work involving restoration and /or repairs is for the damaged work only and for like kind & quality craftsmanship and does not cover unaffected areas and does not cover restoring existing deficiencies. Estimate presumes original walls, floors and framing are plumb, square, and straight. Construction does not result in “Perfect Finishes” such as is found in manufacturing under a controlled environment. Our work will conform to existing qualities and will be governed by references published by the National Association of Home Builders, “Residential Construction Performance Guidelines”. All construction debris will be removed from project and areas left in a broom clean and / or shop vac quality cleaned condition.

**Contract Time:** Time is of the essence to this agreement and Mesa Restoration will diligently pursue substantial completion of the work but will not be held liable for delays due to deliveries, weather, owner or insurance carrier, scheduling of trade issues or any other conditions beyond Mesa Restoration’s control. Owner agrees to hold Mesa Restoration harmless for any additional



delays to work. Owner further agrees not to cause delays to project for any reason and to provide clear and continuous access to the work site from 7:00am to 5:30pm. Mesa Restoration may at their option, place a "LOCK BOX" at the facilities. Substantial completion is the date when the property can be occupied for its intended use, not when the work is 100% satisfactory. Customer agrees to sign Certificate of Satisfaction / Certificate of Complete ("COC") upon project completion.

**Invoice & Payment Method:** If the insurance company does not pay Mesa Restoration directly, Owner agrees to make payment to Mesa Restoration for the Work, whether or not such Work is covered by insurance. Mesa Restoration may invoice work for parts or work complete. Owner shall pay Mesa Restoration the amount of each invoice no later than ten (10) days following Owner's receipt of the invoice. Interest shall accrue on payments not received within such time at the lesser of (i) the maximum lawful interest rate or (ii) one and one-half percent (1 ½) per month and may be compounded monthly. Any remaining balance of the Contract Price after the above payments are made shall be paid no later than ten (10) days following completion of the Work. At the completion of Final Walk Through, owner must pay Mesa Restoration for all sums less correction items on list. Items addressed after Final Walk Through will be placed on a warranty list and will not be subject to subtractions from final payments subject to limited warranty below.

**Limited Warranty:** Conditioned upon payment in full of all amounts due Mesa Restoration, Mesa Restoration warrants that the Work will be free from defects for a period of one (1) year from the first day the Work is occupied or is ready to be occupied (whichever occurs first) by Owner and shall assign to Owner all applicable warranties of manufacturers, suppliers or others. Mesa Restoration warranty is limited to repair or replacement, at Mesa Restoration's exclusive option, of the defective work and specifically excludes any equipment or materials covered by manufacturer's, supplier's or other warranties, and also specifically excludes incidental or consequential damages. This warranty specifically excludes cracking, etc. of any concrete, drywall, plaster, caulking, sealant, tile, or any other product subject to movement of any kind. The warranty also excludes any loss caused by or consisting of any mold or microbial growth whether caused by Mesa Restoration or their subcontractors or suppliers. Owner further agrees to hold Mesa Restoration harmless from all claims for personal, professional, or property damage related to mold, microbial growth, fungi, mildew. Except as provided herein, there are no other expressed or implied warranties of any kind, and Owner waives any such warranty.

**Certain Owner Obligations:** Owner shall make customer selections within Mesa Restoration's established deadlines or pay additional overhead fees to Mesa Restoration and agrees to utilize the design center of contractor's choice to do so. If owner fails to make timely selection, Mesa Restoration can make selections on behalf of owner with standard items. Owner agrees to allow Mesa Restoration to communicate with insurance or mortgage company in order to facilitate the processing and payment of the claim. Owner agrees to quickly facilitate the signing of any proof of loss and / or mortgage company inspections and/or endorsements to claim payments. Owner waives any right of recovery or subrogation against Mesa Restoration to the extent of Owner's insurance coverage. Owner shall provide and maintain Property, Building, Personal Property, Builders Risk, "All Risk" and Premises Liability Insurance Covering the Work, including all materials and supplies on site but not yet installed.

**Hazardous or Other Conditions:** Mesa Restoration may halt the work upon any findings of hazardous substances or unsafe conditions. Mesa Restoration will notify owner upon the discovery of any such items. Owner must notify Mesa Restoration of any known hazardous items at the site including; asbestos, chemicals, lead, or other and owner shall indemnify and hold harmless Mesa Restoration from and against any and all claims arising from or related to the Conditions, and Mesa Restoration shall be entitled to payment from Owner for all costs, expense and damages, including reasonable attorney's fees and expenses, it incurs as a result of the Conditions. If conditions cause delay to project for more than one (1) week, Mesa Restoration may terminate this agreement. While Mesa Restoration performs work related to and including the removal of mold and mold spores, owner agrees to hold Mesa Restoration harmless from any and all claims for physical, personal, and/or mental damages related to or consisting of mold or microbial growth of any sort or manner.

**Default:** If Owner defaults in any of its obligations hereunder, Mesa Restoration may, at its option, in addition to other remedies provided in this Contract or pursuant to applicable law or principles of equity, pursue one or more of the following remedies; suspend some or all of the Work until all defaults have been cured, upon three (3) days written notice to Owner, terminate some or all of Mesa Restoration's obligations under this Contract, and/or recover all amounts due under this Contract plus all expenses and reasonable attorney's fees and expenses incurred by Mesa Restoration as a result of Owner's breach or Mesa Restoration's enforcement of this Contract. In the event this Contract or Mesa Restoration's obligations are terminated by Mesa Restoration pursuant to the terms of this Contract, Mesa Restoration shall be paid for all Work performed through the date of termination in the amount that will compensate Mesa Restoration for all costs incurred, plus thirty percent of those costs. Mesa Restoration retains the right to file a Mechanics Lien for services rendered and hereby notifies owner that Mesa Restoration will file said liens to protect Mesa Restoration's interest in the subject property. In such event, owner shall pay all interest charges and filing fees for the lien.



**Dispute Resolution:** Any Controversy or claim arising out of or relating to this Contract or work performed pursuant thereto shall be resolved in the District Court of Denver County, Colorado. OWNER HEREBY WAIVES THE RIGHT TO A JURY TRIAL, AND CONSENTS TO A TRIAL TO THE COURT. The prevailing party, in any action stemming from Owner's failure to issue payment to Mesa Restoration for the Work performed, shall be entitled to reasonable attorneys' fees and costs incurred in such litigation. Owner and Mesa Restoration further waive their right to any claims for consequential or punitive damages against each other.

**Entire Agreement:** This Contract, including the Attachments hereto or supplement documents including the Emergency Work Authorization Agreement and Xactimate Invoice, will comprise the complete agreement of the parties and no representations or agreements have been made by either party except as expressly stated in this Contract. All modifications to this Contract shall be in writing and signed by both parties hereto. If any provision of this Contract becomes or is determined to be illegal or unenforceable for any reason, the remainder of the Contract shall remain in full force and effect.



TAX ID: 26-0647127

Insured: Town of Paonia  
Property: 700 4th St  
Paonia, CO 81428

Estimator: Panfil, Patryk

Business: (970) 390-0097

**Claim Number:**

**Policy Number:**

**Type of Loss:**

Date of Loss:  
Date Inspected:

Date Received:  
Date Entered: 4/29/2026 1:24 PM

Price List: COGJ8X\_APR26  
Restoration/Service/Remodel  
Estimate: 700\_4TH\_ST

TAX ID: 26-0647127

**700\_4TH\_ST**

**Mold Remediation**

| DESCRIPTION  | QTY         | REMOVE | REPLACE | TAX           | TOTAL            |
|--|-------------|--------|---------|---------------|------------------|
| 1. Content Manipulation charge - per hour  | 1.00 HR     | 0.00   | 55.33   | 0.00          | 55.33            |
| 2. Containment Barrier/Airlock/Decon. Chamber<br>Entire length of wall                                       | 1,275.00 SF | 0.00   | 1.27    | 21.80         | 1,641.05         |
| 3. Peel & seal zipper - heavy duty   | 2.00 EA     | 0.00   | 18.03   | 2.39          | 38.45            |
| 4. Containment Barrier - tension post (per day)<br>10 Poles x 5 days   | 50.00 DA    | 0.00   | 3.35    | 0.00          | 167.50           |
| 5. Containment Barrier - air filter  | 2.00 EA     | 0.00   | 16.01   | 1.66          | 33.68            |
| 6. Floor protection - cardboard and tape<br>floor protection inside containment                              | 750.00 SF   | 0.59   | 0.00    | 19.95         | 462.45           |
| 7. Water Extraction & Remediation Technician - per hour<br>Labor to detach ceiling lights                    | 3.00 HR     | 0.00   | 81.77   | 0.00          | 245.31           |
| 8. Neg. air fan/Air scrub.-XLrg (per 24 hr period)-No monit.   | 8.00 DA     | 0.00   | 141.50  | 0.00          | 1,132.00         |
| 9. Ducting - lay-flat - Large  | 30.00 LF    | 0.00   | 0.50    | 1.43          | 16.43            |
| 10. Tear out wet drywall, cleanup, bag - Cat 3   | 730.00 SF   | 1.97   | 0.00    | 9.71          | 1,447.81         |
| 11. Tear out wet paneling, bag for disposal - Cat 3<br>Black wood paneling and 1 section of ceiling paneling | 666.00 SF   | 1.24   | 0.00    | 5.06          | 830.90           |
| 12. Tear out and bag wet insulation - Category 3 water<br>Entire exterior wall and 4' x 74' of ceiling       | 1,396.00 SF | 1.51   | 0.00    | 6.63          | 2,114.59         |
| 13. HEPA Vacuuming exposed framing w/ sheathing - Walls  | 1,100.00 SF | 0.00   | 1.87    | 0.00          | 2,057.00         |
| 14. HEPA Vacuuming exposed framing w/ sheathing - Ceiling  | 296.00 SF   | 0.00   | 2.69    | 0.00          | 796.24           |
| 15. Clean stud wall  | 1,100.00 SF | 0.00   | 1.15    | 2.09          | 1,267.09         |
| 16. Clean floor or roof joist system   | 296.00 SF   | 0.00   | 1.43    | 0.56          | 423.84           |
| 17. Apply plant-based anti-microbial agent to the surface area   | 1,396.00 SF | 0.00   | 0.39    | 7.96          | 552.40           |
| 18. Apply mold/mildew stain remover to the surface area  | 1,396.00 SF | 0.00   | 0.80    | 33.16         | 1,149.96         |
| <b>Totals: Mold Remediation</b>  |             |        |         | <b>112.40</b> | <b>14,432.03</b> |

TAX ID: 26-0647127

**Generals**

| DESCRIPTION   | QTY      | REMOVE | REPLACE | TAX           | TOTAL            |
|---|----------|--------|---------|---------------|------------------|
| 19. Dumpster load - Approx. 40 yards, 7-8 tons of debris      | 1.00 EA  | 915.00 | 0.00    | 0.00          | 915.00           |
| 20. Add for personal protective equipment (hazardous cleanup) | 18.00 EA | 0.00   | 23.63   | 20.78         | 446.12           |
| 21. Respirator - Full face - multi-purpose resp. (per day)    | 12.00 DA | 0.00   | 7.61    | 0.00          | 91.32            |
| 22. Respirator cartridge - HEPA & vapor & gas (per pair)      | 4.00 EA  | 0.00   | 36.59   | 13.90         | 160.26           |
| 23. Add for HEPA filter (for canister/backpack vacuums)       | 1.00 EA  | 0.00   | 95.67   | 7.36          | 103.03           |
| 24. Add for HEPA filter (for negative air exhaust fan)        | 0.50 EA  | 0.00   | 214.28  | 9.32          | 116.46           |
| 25. Scaffold - per section (per week)                         | 3.00 WK  | 0.00   | 65.36   | 0.00          | 196.08           |
| 26. Scaffolding Setup & Take down - per hour                  | 6.00 HR  | 0.00   | 55.33   | 0.00          | 331.98           |
| <b>Totals: Generals</b>                                       |          |        |         | <b>51.36</b>  | <b>2,360.25</b>  |
| <b>Line Item Totals: 700_4TH_ST</b>                           |          |        |         | <b>163.76</b> | <b>16,792.28</b> |

TAX ID: 26-0647127

**Summary for Dwelling**

|                               |                    |
|-------------------------------|--------------------|
| Line Item Total               | 16,628.52          |
| Material Sales Tax            | 163.76             |
| <b>Replacement Cost Value</b> | <b>\$16,792.28</b> |
| <b>Net Claim</b>              | <b>\$16,792.28</b> |

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Panfil, Patryk

TAX ID: 26-0647127

**Recap of Taxes**

|                   | <b>Material Sales Tax (9.5%)</b> | <b>Manuf. Home Tax (9.5%)</b> | <b>Storage Rental Tax (9.5%)</b> | <b>Local Food Tax (6.6%)</b> |
|-------------------|----------------------------------|-------------------------------|----------------------------------|------------------------------|
| <b>Line Items</b> | 163.76                           | 0.00                          | 0.00                             | 0.00                         |
| <b>Total</b>      | <b>163.76</b>                    | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                  |

TAX ID: 26-0647127

**Recap by Room**

**Estimate: 700\_4TH\_ST**

**Mold Remediation**

**14,319.63**

**86.11%**

**Generals**

**2,308.89**

**13.89%**

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**Subtotal of Areas**

---

**16,628.52**

---

**100.00%**

---

**Total**

---

**16,628.52**

---

**100.00%**

TAX ID: 26-0647127

**Recap by Category**

| <b>Items</b>                   | <b>Total</b>     | <b>%</b>       |
|--------------------------------|------------------|----------------|
| CLEANING                       | 1,688.28         | 10.05%         |
| CONTENT MANIPULATION           | 55.33            | 0.33%          |
| GENERAL DEMOLITION             | 5,729.40         | 34.12%         |
| SCAFFOLDING                    | 528.06           | 3.14%          |
| WATER EXTRACTION & REMEDIATION | 8,627.45         | 51.38%         |
| <b>Subtotal</b>                | <b>16,628.52</b> | <b>99.02%</b>  |
| <b>Material Sales Tax</b>      | <b>163.76</b>    | <b>0.98%</b>   |
| <b>Total</b>                   | <b>16,792.28</b> | <b>100.00%</b> |

## CHANGE ORDER NO.4

April 24, 2026

**Sent Via Email Only**

Stefen Wynn  
City of Paonia  
214 Grand Avenue  
Paonia, CO 81428

**Re: 2,000,000-Gallon GST Coating Inspection Services  
Paonia, Colorado**

Dear Mr. Wynn,

**Original Agreement:**

**TOTAL HOURLY, NOT TO EXCEED \$97,860.00**

**Change Order No.1:**

Additional 3 weeks of AMPP coating inspection billed as time-and-materials basis including mobilization.  
Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No. 1 \$32,935.00**

**Change Order No.2:**

Additional 1 week of AMPP coating inspection billed as time-and-materials basis including mobilization.  
Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No.2 \$32,928.00**

**Change Order No.3:**

Additional 1 week of AMPP coating inspection billed as time-and-materials basis including mobilization  
thru 4/13/2026. Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No.3 \$26,700.00**

**Change Order No.4:**

Mobilization and Final Inspection.

**TOTAL CHANGE Order No.4 \$5,145.00**

**PROJECT TOTAL HOURLY NOT TO EXCEED \$195,568.00**

**AGREEMENT**

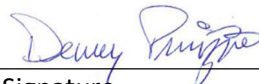
If the City of Paonia finds this Change Order acceptable, please sign and return it by email. By signing and returning this page only, you agree to terms of the entire agreement documents submitted.

This Agreement, between The City of Paonia and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

**CITY OF PAONIA**  
**214 Grand Avenue**  
**Paonia, CO 81428**

**KLM ENGINEERING, INC.**  
**1976 Wooddale Drive, Suite 4**  
**Woodbury, MN 55125**

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

Dewey Prinzing  
\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Vice President of Business Development  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

April 24, 2026  
\_\_\_\_\_  
Date

We look forward to working with you.

Sincerely,

**KLM ENGINEERING, INC.**  
Dewey Prinzing  
Vice President of Business Development  
1976 Wooddale Drive, Suite 4  
Woodbury, MN 55125  
Cell: 651-434-4321  
Email: [dprinzing@klmengineering.com](mailto:dprinzing@klmengineering.com)

## CHANGE ORDER NO.5

April 30, 2026

**Sent Via Email Only**

Stefen Wynn  
City of Paonia  
214 Grand Avenue  
Paonia, CO 81428

**Re: 2,000,000-Gallon GST Coating Inspection Services  
Paonia, Colorado**

Dear Mr. Wynn,

**Original Agreement:**

**TOTAL HOURLY, NOT TO EXCEED** **\$97,860.00**

**Change Order No.1:**

Additional 3 weeks of AMPP coating inspection billed as time-and-materials basis including mobilization.  
Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No. 1** **\$32,935.00**

**Change Order No.2:**

Additional 1 week of AMPP coating inspection billed as time-and-materials basis including mobilization.  
Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No.2** **\$32,928.00**

**Change Order No.3:**

Additional 1 week of AMPP coating inspection billed as time-and-materials basis including mobilization  
thru 4/13/2026. Daily Rate \$1,568.00 per day.

**TOTAL CHANGE ORDER No.3** **\$26,700.00**

**Change Order No.4:**

Mobilization and Final Inspection.

**TOTAL CHANGE Order No.4** **\$5,145.00**

**Change Order No.5:**

Mobilization and Final Inspection

**TOTAL CHANGE Order No.5** **\$5,145.00**

**PROJECT TOTAL HOURLY NOT TO EXCEED** **\$200,713.00**

**AGREEMENT**

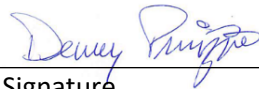
If the City of Paonia finds this Change Order acceptable, please sign and return it by email. By signing and returning this page only, you agree to terms of the entire agreement documents submitted.

This Agreement, between The City of Paonia and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

**CITY OF PAONIA**  
214 Grand Avenue  
Paonia, CO 81428

**KLM ENGINEERING, INC.**  
1976 Wooddale Drive, Suite 4  
Woodbury, MN 55125

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

Dewey Prinzing  
\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Vice President of Business Development  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

April 30, 2026  
\_\_\_\_\_  
Date

We look forward to working with you.

Sincerely,

**KLM ENGINEERING, INC.**  
Dewey Prinzing  
Vice President of Business Development  
1976 Wooddale Drive, Suite 4  
Woodbury, MN 55125  
Cell: 651-434-4321  
Email: [dprinzing@klmengineering.com](mailto:dprinzing@klmengineering.com)

# **Ad Hoc STR Committee Meeting**

**Date: May 5, 2026**

## **Executive Summary**

The Short-Term Rental (STR) Committee convened to continue discussions regarding recommendations for future STR regulations within the Town of Paonia. It was my (Scott Brown's) first meeting in the role of facilitator, and Trustee Fisher's first meeting as well. I took the opportunity to make an opening statement to support everyone being on the same page.

I stressed the importance of respectful dialogue, constructive participation, and maintaining focus on the topic of the moment. It was acknowledged that while STR regulation has been a contentious issue, the town is moving forward with regulation and the committee's task is to determine reasonable and workable approaches. The committee's advisory role was also emphasized.

## **Topic Discussion Summaries**

### **1. Committee Process and Public Engagement**

The committee reviewed expectations for meeting conduct, public engagement, and committee process. Discussion included:

- Maintaining respectful and concise public participation,
- Avoiding off-topic exchanges,
- Using post-meeting surveys for written public input,
- The importance of transparency and accessibility of meeting materials,
- The need for advance packets and projected materials during meetings.

Future meetings should organize supporting documents and have key items projected to allow committee members and the public more effective participation.

### **2. Clarification of Committee Scope**

The seven topics assigned by the Board of Trustees for review and recommendation were highlighted. It was noted that previous community work, including the "Common Ground" proposal, addressed STR regulations more comprehensively than the narrower direction currently assigned by the Board.

It was clarified that:

- The Board of Trustees has directed the committee to focus on the identified topics;

## **Ad Hoc STR Committee Meeting**

**Date: May 5, 2026**

### **Executive Summary**

- Existing materials, including the repealed ordinance and Common Ground recommendations, will be used as reference materials, as appropriate;
- The committee’s responsibility is to recommend workable approaches rather than debate whether STRs should exist.

### **3. Prioritization of Discussion Topics**

The committee agreed to begin with:

- Definitions related to single-room rentals, and
- Licensing approaches for those rentals.

Members felt these topics were manageable starting points.

The town administrator explained that any future STR recommendations must remain consistent with existing zoning definitions and municipal code structure.

Committee members also discussed the importance of having future meeting packets include:

- Relevant municipal code sections,
- Copies of the repealed ordinance,
- Copies of the Common Ground proposal,
- Other supporting reference materials as needed.

### **4. Definition of a Single-Room Short-Term Rental**

The committee reviewed prior ordinance language defining a “single bedroom short-term rental.” Discussion focused on:

- Whether the phrase “primary residence” should remain in the definition,
- Clarifying the meaning of “shared facilities,”
- Distinguishing room rentals from separate dwelling units,
- Determining whether separate bathrooms or basement spaces still qualify as room rentals,

## Ad Hoc STR Committee Meeting

Date: May 5, 2026

### Executive Summary

- Clarifying that separate kitchens generally create separate dwelling units under zoning standards.

The Committee considered other existing information including the Common Ground proposal, and existing municipal code. Public comment was included in the discussion, along with input from Town staff. It was agreed that the existing language found in the repealed ordinance was a good starting point. Several committee members supported simplifying the language and making the definition flexible enough to reflect real-world room-rental situations.

The committee proposed modifying language requiring that: “*all other facilities are shared*” to wording such as: “**facilities may be shared.**”

Members acknowledged the definition may require future refinement as additional STR topics are addressed.

### 5. Licensing and Registration Approaches

The committee reviewed licensing concepts contained in:

- The repealed STR ordinance, and
- The Common Ground proposal.

Discussion generally favored a simplified registration system rather than a heavily layered permitting process.

The Common Ground proposal included:

- Town-issued registration requirements,
- Multi-year registration periods,
- Complaint-driven enforcement,
- Cost-recovery fee structures,
- Basic application information,
- Self-certification of safety compliance.

Committee members and the public emphasized the importance of:

- Keeping regulations simple,
- Minimizing administrative burden,
- Maintaining affordability for operators,

## **Ad Hoc STR Committee Meeting**

**Date: May 5, 2026**

### **Executive Summary**

- Ensuring regulations are manageable for town staff.

Several participants expressed concern that the repealed ordinance was overly complicated and burdensome, particularly for residents renting rooms within owner-occupied homes.

### **6. Registration Terms, Renewal Cycles, and Administrative Considerations**

The committee discussed possible registration renewal cycles, including:

- Annual renewals,
- Two-year cycles,
- Three-year cycles.

Discussion included:

- Potential benefits of reducing staff workload through longer renewal periods,
- Concerns about tracking multi-year licenses,
- Establishing common renewal dates,
- Using prorated fees for mid-cycle applicants.

Public comment was also included in this discussion, along with input from Town staff. It was agreed that the language in the Common Ground proposal for the most part outlined a workable approach. The recommended three-year registration period had a lot of support. The concept of complaint-driven enforcement was repeatedly referenced as a way to reduce administrative complexity.

The committee also discussed whether STR registrations should be transferable upon sale of a property. Members discussed the possibility of a transfer process requiring new owners to complete compliance review while preserving existing reservations. It was pointed out that transferability could happen along the lines of the process used for liquor licenses. It was agreed to park transferability for further discussion in the future.

### **7. Future Meeting Topics**

## Ad Hoc STR Committee Meeting

Date: May 5, 2026

### Executive Summary

The Committee established the agenda for the next meeting (5.19.26), agreeing to review the results of this meeting and then consider items 6 and 4 from the original list of items provided by the Board of Trustees:

6) Discuss the time frame included in the definition for *primary residence*

4) Owner occupied vs. non-owner-occupied dwelling units as STRs

The Committee outlined the materials needed in preparation: relevant sections from the repealed ordinance, the Common Ground proposal, and municipal code. Committee members also requested that future packets include written summaries of prior discussions and working recommendations.

### Public Comment Summary

Public comments and audience participation primarily focused on simplifying the proposed short-term rental framework, clarifying definitions, and reducing administrative burden for residents renting rooms within their homes.

Several commenters expressed concern regarding the proposed definition of a “single bedroom short-term rental,” particularly the phrase requiring that “all other facilities are shared.” Speakers noted that many room-rental arrangements include partially separate living areas, such as basement bedrooms and bathrooms, while still functioning as part of a shared residence. Commenters recommended simplifying or clarifying the language to better reflect real-world housing arrangements.

Multiple participants supported a streamlined registration or licensing process rather than a highly complex permitting structure. Commenters generally favored:

- Simple registration requirements,
- Lower fees,
- Longer renewal cycles,
- Complaint-driven enforcement, and
- Minimal administrative burden on both residents and town staff.

Several speakers discussed the practicality of multi-year registration periods, noting that longer licensing cycles could reduce workload for both STR operators and town administration if implemented with a consistent renewal schedule.

## **Ad Hoc STR Committee Meeting**

**Date: May 5, 2026**

### **Executive Summary**

Questions were raised regarding transferability of STR registrations when a property is sold. Commenters suggested the town consider a transfer or continuation process to avoid disrupting existing reservations while still requiring new owners to complete compliance review and approval.

Additional public comments addressed the broader context of affordable housing. Some speakers questioned whether owner-occupied room rentals meaningfully affect affordable housing availability and suggested that small-scale room rentals differ significantly from whole-house STR operations. Commenters also encouraged the committee to use clear, easy-to-understand language and to keep regulations practical, locally tailored, and manageable for the community.

### **Next Meeting**

Tuesday, May 19, 2026 at 5:00 PM.

Respectfully Submitted,

---

Scott Brown, facilitator

This document based on an AI-generated meeting summary, first edited by Deputy Clerk Santiago