



BOT Regular Workshop and Meeting 5/17/23 6:00pm

Town of Lake City

May 17, 2023 at 5:00 PM MDT to May 17, 2023 at 8:00 PM MDT

230 N. Bluff Armory Multi-Purpose Room

Agenda

I. Regular Workshop - 6:00pm

- A. Workforce Housing Discussion with Planning and Zoning Commission**
- B. Discuss Emergency Ordinance 2023-05 an Ordinance Amending Ordinance 2023-03 to Increase the Aggregate Principal CWRPDA Loan from \$3,016,500 to \$3,616,500 for the WWTP Renovation Project**
- C. Discuss Emergency Ordinance 2023-06 an Ordinance Amending Sections 21-30 and 21-32 of the Town Code Regarding Water and Sewer Plant Investment Fees**
- D. Review of Application for Transfer of Ownership of Fermented Malt Beverage Beer/Wine (City) Liquor License at 231 Gunnison Ave from Burian's Mountain Adventures Inc. to B's Cabin and Mini Mart Co.**
- E. Review of Triple Point WWTP Equipment Package Purchase Agreement**

II. Regular Meeting - 7:00pm

- A. Call to Order**
- B. Roll Call**
- C. Minutes 5/3/2023**
- D. Bills Payable 5/17/2023**
- E. Committee Reports**
 - 1. Lake San Cristobal Water Activity Enterprise (Woods)**
 - 2. Historic Preservation Commission (Fox)**
 - 3. Chamber of Commerce (Kendall)**
 - 4. Marketing Committee (Bruce)**
 - 5. DIRT (Hamel)**
 - 6. High Alpine Region Team (Woods)**
 - 7. Region 10 (Roberts/Hamel)**
 - 8. Planning and Zoning (Pierce)**
 - 9. Town Manager/Treasurer Report (Mulhall)**
 - 10. Legal Update**
 - 11. Mayor/Trustee Report**
- F. Correspondence Received**

G. Citizen Communications

H. Additions to the Agenda

- 1. Discussion and Possible Action to Consider Having a Special Meeting About Short Term Rentals on June 14th**

I. Action Items

- 1. Discussion and Possible Action to Approve Emergency Ordinance 2023-05 an Ordinance Amending Ordinance 2023-03 to Increase the Aggregate Principal CWRPDA Loan from \$3,016,500 to \$3,616,500 for the WWTP Renovation Project**
- 2. Discussion and Possible Action to Approve Ordinance 2023-06 an Ordinance Amending Sections 21-30 and 21-32 of the Town Code Regarding Water and Sewer Plant Investment Fees**
- 3. Discussion and Possible Action to Approve Review of Application for Transfer of Ownership of Fermented Malt Beverage Beer/Wine (City) Liquor License at 231 Gunnison Ave from Burian's Mountain Adventures Inc. to B's Cabin and Mini Mart Co.**
- 4. Discussion and Possible Action to Approve Triple Point WWTP Equipment Package Purchase Agreement**

**TOWN OF LAKE CITY, COLORADO
ORDINANCE NO. 2023-05**

AN ORDINANCE OF THE BOARD OF TRUSTEES FOR THE TOWN OF LAKE CITY, COLORADO, AMENDING ORDINANCE NO. 2023-03 FINALLY ADOPTED AND APPROVED ON MARCH 1, 2023, RELATING TO THE APPROVAL OF A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY (“CWRPDA”); AUTHORIZING THE FORMS AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH, AND DECLARING AN EMERGENCY.

WHEREAS, the Town of Lake City, Colorado (the “Town”), is a political subdivision of the State of Colorado (the “State”), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the Board of Trustees of the Town (the “Board”) have been duly elected and qualified; and

WHEREAS, the Town has acted pursuant to Article X, Section 20 of the Colorado Constitution (TABOR), Title 37, Article 45.1, Colorado Revised Statutes (the “Enterprise Act”) and Ordinance No. 2015-03 (the “Enterprise Ordinance”), duly enacted by the Board, to create a the “Town of Lake City Water and Sewer Enterprise” (the “Enterprise”) to operate the municipal water and sewer systems serving the inhabitants of the Town (the “System”); and

WHEREAS, the Enterprise presently qualifies as an “enterprise” for purposes of TABOR; and

WHEREAS, pursuant to Ordinance No. 2023-03 adopted on March 1, 2023, the Board, acting by and through the Enterprise, determined that in order to finance the cost of improving the existing wastewater treatment facility, including capacity expansion and various upgrades and treatment process improvements (as further described in the Loan Agreement) (the “Project”), it was necessary and advisable and in the best interests of the Town to enter into a loan agreement (the “Loan Agreement”) with the Colorado Water and Power Development Authority (the “CWRPDA”) for purposes of obtaining a loan (the “Loan”) from the CWRPDA to finance the Project; and

WHEREAS, pursuant to the Original Ordinance, the Board authorized the execution and delivery by the Town of the Loan Agreement, subject to certain parameters and restrictions as set forth in the Original Ordinance, and authorized and directed certain Town officers and staff members to take certain actions relating to the Loan, the Loan Agreement and the Financing Documents (as that term is defined in the Original Ordinance); and

WHEREAS, the Original Ordinance provided that the Loan would not exceed an aggregate principal amount of \$3,016,500; and

WHEREAS, subsequent to the adoption of the Original Ordinance, it was determined that there was a need by the Town to increase the amount borrowed for the Project, and the CWRPDA offered the Town an increased aggregate principal amount of the Loan; and

WHEREAS, the Board now desires to amend the Original Ordinance to provide that the aggregate principal amount of the Loan be increased to \$3,616,500; and

WHEREAS, pursuant to Section 31-16-105, Colorado Revised Statutes and Section 2.5(A) of Chapter III of the Lake City Municipal Code, because of the urgent need for the financing of the Project and the limited availability of low interest loans, the Board has determined that an emergency exists and that adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO:

Section 1. Definitions. Unless otherwise defined herein, all terms used herein shall have the same meaning as in the Original Ordinance.

Section 2. Amendments.

Section 5. Delegation. Section 5 of the Original Ordinance is hereby amended to increase the aggregate principal amount of the Loan from \$3,016,500 to \$3,616,500 as follows:

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the Town hereby delegates to the Mayor or the Town Manager the independent authority to make the following determinations relating to and contained in the Loan Agreement and the Bond, subject to the restrictions contained in paragraph (b) of this Section 5:

- i. The interest rate on the Loan;
- ii. The principal amount of the Loan;
- iii. The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;
- iv. The dates on which the principal of and interest on the Loan are paid; and
- v. The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 5 shall be subject to the following parameters and restrictions:

- i. The interest rate on the Loan shall not exceed 2.00%;
- ii. The principal amount of the Loan shall not exceed \$3,616,500; and
- iii. The final maturity of the Loan shall not be later December 31, 2055.

Section 3. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the Town and members of the Board, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are

hereby ratified, approved, and confirmed. Except as amended herein, the Original Ordinance remains in full force and effect.

Section 4. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the Town, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 5. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 6. Emergency Declaration. The Board hereby determines that in order to adhere to the construction schedule for the Project and to secure the most advantageous financing for the Project, it is hereby declared that an emergency exists and that this Ordinance is necessary to the immediate preservation of the public health or safety of the residents of the Town, and that this Ordinance shall be effective immediately upon adoption, in accordance with Section 31-16-105, Colorado Revised Statutes. This Ordinance shall take effect upon adoption by the affirmative vote of three-fourths (3/4) of all the members of the Board pursuant to Section 2.5(A) of Chapter III of the Lake City Municipal Code and Section 31-16-105, Colorado Revised Statutes.

Section 7. Publication and Effective Date. After its passage by the approval of three-fourths (3/4) of all the members of the Board, this Ordinance shall be recorded, published and posted for informational purposes and authenticated by the signature of the Mayor and the Town Clerk as required by the Lake City Municipal Code. This Ordinance shall become effective immediately after its adoption.

[Remainder of page left blank intentionally]

**PASSED, ADOPTED AS AN EMERGENCY ORDINANCE AND ORDERED
PUBLISHED THIS ____ DAY OF MAY, 2023.**

TOWN OF LAKE CITY, COLORADO

(SEAL)

BY: _____
Mayor

ATTEST:

Town Clerk

STATE OF COLORADO)
)
 COUNTY OF HINSDALE) SS.
)
 TOWN OF LAKE CITY)

I, Jonathan Broadway, the duly appointed, qualified and acting Town Clerk of the Town of Lake City, Colorado (the “Town”) do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of an ordinance adopted by the Board of Trustees of the Town (the “Board”) of the Town at a regular meeting of the Board held at the Town Hall on _____, 2023, by an affirmative vote of three-fourths of all of the members of the Board, as follows:

Name	“Yes”	“No”	Absent	Abstain
Dave Roberts, Mayor				
Doug Hamel, Mayor Pro Tem				
Jesse Kendall, Trustee				
Jeff Heaton, Trustee				
Henry Woods, Trustee				
Trip Horn, Trustee				
Diane Bruce, Trustee				

2. That notice of the regular meeting on _____, 2023, in the form attached hereto as **Exhibit A**, was posted in a designated public place within the boundaries of the Town no less than twenty-four hours prior to the meeting as required by law.

3. That the ordinance was published in _____, a newspaper of general circulation in the Town, after its adoption, in accordance with the laws of the State. The affidavit of publication is attached hereto as **Exhibit B**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said
Town this ____ day of _____, 2023.

Town Clerk

(SEAL)

EXHIBIT A

(Attach Meeting Notice)

EXHIBIT B

(Attach Affidavit of Publication)

**TOWN OF LAKE CITY
BOARD OF TRUSTEES
EMERGENCY ORDINANCE NO. 2023-06**

**AN EMERGENCY ORDINANCE AMENDING SECTIONS 21-30 AND 21-32 OF
THE TOWN CODE REGARDING WATER AND SEWER PLANT
INVESTMENT FEES**

WHEREAS, the Board of Trustees of the Town of Lake City, Colorado (the “Board”), pursuant to Colorado Statute is vested with the authority of administering the affairs of the Town of Lake City, Colorado (the “Town”); and

WHEREAS, the Sections 21-30 of the Town of Lake City Town Municipal Code (the “Code”) sets forth, monthly rates for water and sewer services on the basis of EQRs; and

WHEREAS, the Town requires each residence and business to have a water meter, therefore, the EQR based monthly rates are no longer relevant and should be removed from the Town Code; and

WHEREAS, after review of the current sewer rates in preparation for obtaining a loan from Colorado Water Resources and Power Development Authority (“CWRPDA”) for the Lake City Waste Water Treatment plant, the Board concluded it is necessary and in the best interest of the citizens of Lake City to increase waste water rates from \$42.50 per month to \$51.50 per month commencing on July 1, 2023 and again from \$51.50 to \$57.50 effective January 1, 2024; and

WHEREAS, the immediate implementation of the rate increases described above are necessary to secure funding for the critical waste water treatment plant; and

WHEREAS, the Board finds it necessary for the preservation of the health, safety and welfare of the citizens of Lake City to immediately update the water and sewer plant investment fees located in Section 21-32 of the Town Code to reflect the updated and actual costs of providing such services and comply with the requirements of the Loan.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY AS FOLLOWS:

1. Section 21-30 of the Lake City Municipal Code shall be removed from the Lake City Town Code in its entirety.

2. Section 21-32 of the Lake City Municipal Code shall be amended by removing the ~~strike through~~ language and adding the **bold underlined** language to read in its entirety as follows:

Sec. 21-32. Metered rates for water and sewer service.

(a) The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

All customers other than single-family residences means all other customers as classified in section 21-23(d)(1)b through m.

Single-family residence means only those customers classified in section 21-23(d)(1)a.

(b) Water service rates for all metered customers, including single-family residences and all customers other than single-family residences, shall be \$85.00 every two months for the first 13,999 gallons of metered water use per bi-monthly period.

(c) An additional fee for water service shall be charged to all metered customers, including both single-family residences and all customers other than single-family residences, at the following rates for use of water in excess of 13,999 gallons of metered water use per bi-monthly period:

- (1) \$3.00 per 1,000 gallons of water used over 13,999 and up to 17,999 gallons.
- (2) \$4.25 per 1,000 gallons of water used over 17,999 and up to 23,999 gallons.
- (3) \$5.50 per 1,000 gallons of water used over 23,999 gallons.

(d) Sewer service rates for all metered customers, including both single-family residences and all customers other than single-family residences, shall be ~~\$85.00~~ **\$103.00 effective July 1, 2023 to December 31, 2023 and then \$115.00 effective January 1, 2024** every two months for the first 13,999 gallons of metered water use.

(e) An additional fee for sewer service shall be charged to all metered customers other than single-family residences only at the rate of \$4.25 of water used over 13,999 gallons of metered water use per bi-monthly period.

(f) The sewer service rates for properties outside the boundaries of the Town shall be the same as those charged for properties within the Town boundaries. Such charges may be paid annually by October 1 of each year. If not paid as an annual charge, such charge may be paid when billed at the periodic intervals established by the board of trustees pursuant to section 21-25(a).

(g) The board of trustees shall review water and sewer revenue no less than bi-monthly.

(h) The intent of all billings to water and sewer customers is to:

- (1) Create an equitable financial impact on each;
- (2) Support budgeted expenses of the entire system; and
- (3) Charge fairly for actual use.

(i) Customers who dispute the amount of the bill must file a written complaint with the clerk of the Town by the due date of the disputed bill. Such complaint shall first be heard by the Town manager and the public works director, who shall jointly render a decision considering all facts and subsection (h) of this section. If the Town manager and public works director are unable to reach a joint decision, the complaint shall be resolved by the board of trustees. Customers dissatisfied with the decision of the Town manager and public works director shall have their complaint heard by the board of trustees.

(j) Any amount set forth in this Section may be amended by Resolution of the Lake City Board of Trustees as necessary from time to time.

3. Validity. If any part of this ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have approved this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

4. Repeal. Existing ordinances or parts of ordinances covering the same matters as embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed, except that this repeal shall not affect or prevent collection of any fees assessed pursuant to the provisions of any ordinance hereby repealed prior to the taking effect of this ordinance.

5. Publication and Effective Date. This Ordinance is necessary for the immediate protection and preservation of the public health, safety, and welfare of the citizens of the Town of Lake City, Colorado for reasons describe above, and therefore, shall become effective immediately as an emergency ordinance upon adoption by the Town Board of Trustees.

INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO AND SIGNED THIS 17TH OF MAY, 2023.

Votes Approving: _____
Votes Opposed: _____
Absent: _____

Abstained: _____

ATTEST:

**BOARD OF TRUSTEES OF THE
TOWN OF LAKE CITY, COLORADO**

Jonathan Broadway
Town Clerk

By: _____
Dave Roberts
Mayor

Colorado Beer and Wine License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

<input type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input checked="" type="checkbox"/> Transfer of Ownership			
<ul style="list-style-type: none"> • All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Local license fee \$ _____ • Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor 			
1. Applicant is applying as a/an <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships) <input type="checkbox"/> Individual <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other			
2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation <p style="text-align: center;">B'S CABINS & MINI MART CO.</p>			FEIN <div style="background-color: black; width: 100px; height: 20px;"></div>
2a. Trade Name of Establishment (DBA) <p style="text-align: center;">B'S CABINS & MINI MART</p>		State Sales Tax No. <p style="text-align: center;">95434213</p>	Business Telephone <p style="text-align: center;">970-784-6227</p>
3. Address of Premises (specify exact location of premises) <p style="text-align: center;">231 GUNNISON AVE</p>			
City <p style="text-align: center;">LAKE CITY</p>	County <p style="text-align: center;">HINSDALE</p>	State <p style="text-align: center;">CO</p>	ZIP Code <p style="text-align: center;">81235</p>
4. Mailing Address (Number and Street) <div style="background-color: black; width: 100px; height: 20px;"></div>		City or Town <p style="text-align: center;">LAKE CITY</p>	State <p style="text-align: center;">CO</p>
5. Email Address <div style="background-color: black; width: 200px; height: 20px;"></div>			Home Phone Number
6. If the premises currently has a liquor or beer license, you MUST answer the following questions			
Present Trade Name of Establishment (DBA) <p style="text-align: center;">TOWN SQUARE CABINS & MINI MART</p>		Present State License No. <p style="text-align: center;">04-00118</p>	Present Expiration Date <p style="text-align: center;">6/27/23</p>
Section A Nonrefundable Application Fees		Section B Fermented Malt Beverage License Fees	
<input type="checkbox"/> Application Fee for New License \$1,100.00 <input type="checkbox"/> Application Fee for New License - w/Concurrent Review \$1,200.00 <input checked="" type="checkbox"/> Application Fee for Transfer \$1,100.00		<input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (County) \$117.50 <input type="checkbox"/> Retail Fermented Malt Beverage and Wine (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage and Wine (County) \$117.50 <input checked="" type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (County) \$117.50 <input type="checkbox"/> Master File Location Fee \$25.00 x _____ Total _____ <input type="checkbox"/> Master File Background \$250.00 x _____ Total _____	
Questions? Visit SBG.Colorado.gov/Liquor for more information Do Not Write In This Space - For Department Of Revenue Use Only			
Liability Information			
License Account Number	Liability Date:	License Issued Through: (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: SBG.Colorado.gov/Liquor for more information.

Items Submitted, Please Check all Appropriate Boxes Completed or Documents Submitted	
I.	<p>Applicant Information</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> A. Applicant/Licensee identified <input checked="" type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input checked="" type="checkbox"/> C. License type or other transaction identified <input checked="" type="checkbox"/> D. Submit originals to local authority <input checked="" type="checkbox"/> E. Additional information required by the local licensing authority
II.	<p>Diagram of the Premises</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> A. No larger than 8 1/2" X 11" <input checked="" type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.) <input checked="" type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input checked="" type="checkbox"/> D. Bold/Outlined licensed premises
III.	<p>Proof of Property Possession (One Year Needed)</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> A. Deed in name of the applicant ONLY (or) (matching question #2) date stamped/filed with County Clerk <input type="checkbox"/> B. Lease in the name of the applicant ONLY (matching question #2) <input type="checkbox"/> C. Lease Assignment in the name of the applicant (ONLY) with proper consent from the Landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease
IV.	<p>Background Information (DR 8404-I) and Financial Documents</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> A. Individual History Record(s) (Form DR 8404-I) Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input checked="" type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Master File applicants submit results to the State. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: (844) 539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: (720) 292-2722 Toll Free: (833) 224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks <input checked="" type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans.
V.	<p>Sole Proprietor/Husband and Wife Partnership (if applicable)</p> <ul style="list-style-type: none"> <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State Issued Driver's License or Identification Card for each Applicant
VI.	<p>Corporate Applicant Information (If Applicable)</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> A. Certificate of Incorporation <input checked="" type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	<p>Partnership Applicant Information (If Applicable)</p> <ul style="list-style-type: none"> <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing
VIII.	<p>Limited Liability Company Applicant Information (If Applicable)</p> <ul style="list-style-type: none"> <input type="checkbox"/> A. Copy of Articles of Organization <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input type="checkbox"/> D. Certificate of Authorization if foreign LLC (out of state applicants only)

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>			
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):	<input type="checkbox"/> <input checked="" type="checkbox"/>			
(a) been denied an alcohol beverage license?	<input type="checkbox"/> <input checked="" type="checkbox"/>			
(b) had an alcohol beverage license suspended or revoked?	<input type="checkbox"/> <input checked="" type="checkbox"/>			
(c) had interest in another entity that had an alcohol beverage license suspended or revoked?	<input type="checkbox"/> <input checked="" type="checkbox"/>			
If you answered yes to 8a, b or c, explain in detail on a separate sheet				
9. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.	<input type="checkbox"/> <input checked="" type="checkbox"/>			
10. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.	<input type="checkbox"/> <input checked="" type="checkbox"/>			
11. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.	<input type="checkbox"/> <input checked="" type="checkbox"/>			
12. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 13.	<input type="checkbox"/> <input checked="" type="checkbox"/>			
(a) The FMB On/Off is located in a county with a population of > 35,000.	<input type="checkbox"/> <input type="checkbox"/>			
(b) The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500.	<input type="checkbox"/> <input type="checkbox"/>			
Note - The population is determined from the recently available United States Census Bureau.				
13. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.	<input type="checkbox"/> <input checked="" type="checkbox"/>			
14. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?	<input checked="" type="checkbox"/> <input type="checkbox"/>			
<input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:				
Landlord	Tenant			
Expires				
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 13.				
<input type="checkbox"/> <input checked="" type="checkbox"/>				
c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
15. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest
KNOTTS	JASON	[REDACTED]	[REDACTED]	Husband
Last Name	First Name	Date of Birth	FEIN or SSN	Interest
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
16. Name of Manager(s) for all on premises applicants.				
Last Name	First Name	Date of Birth		
KNOTTS	BRIA	[REDACTED]		
17. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
<input type="checkbox"/> <input checked="" type="checkbox"/>				

18. Tax Information.	Yes	No
a. 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. 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.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

Name	Home Address, City & State	Date of Birth	Position	% Owned
BRIA KNOTTS	[REDACTED]	[REDACTED]	OWNER	100
Name	Home Address, City & State	Date of Birth	Position	% Owned
Name	Home Address, City & State	Date of Birth	Position	% Owned
Name	Home Address, City & State	Date of Birth	Position	% Owned

**** If applicant is owned 100% by a parent company, please list the designated principal officer on above.**
**** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)**
**** If total ownership percentage disclosed here does not total 100%, applicant must check this box:**

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature <i>Bria Knotts</i>	Printed Name and Title Bria Knotts - President/Owner	Date 3/28/23
--	---	-----------------

Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority 04.25.2023	Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S.
--	--

Each person required to file DR 8404-I has been:

- Fingerprinted
- Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

(Check One)

- Date of Inspection or Anticipated Date _____
- Upon approval of state licensing authority
- New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied
New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for TOWN OF LAKE CITY	Telephone Number (970) 944-2333	<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Printed Name JONATHAN BROADWAY	Title TOWN CLERK
Signature (attest)	Printed Name	Title

Tax Check Authorization, Waiver, and Request to Release Information

I, Bria Knotts am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of B's Cabin & Mini Mart Co. (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

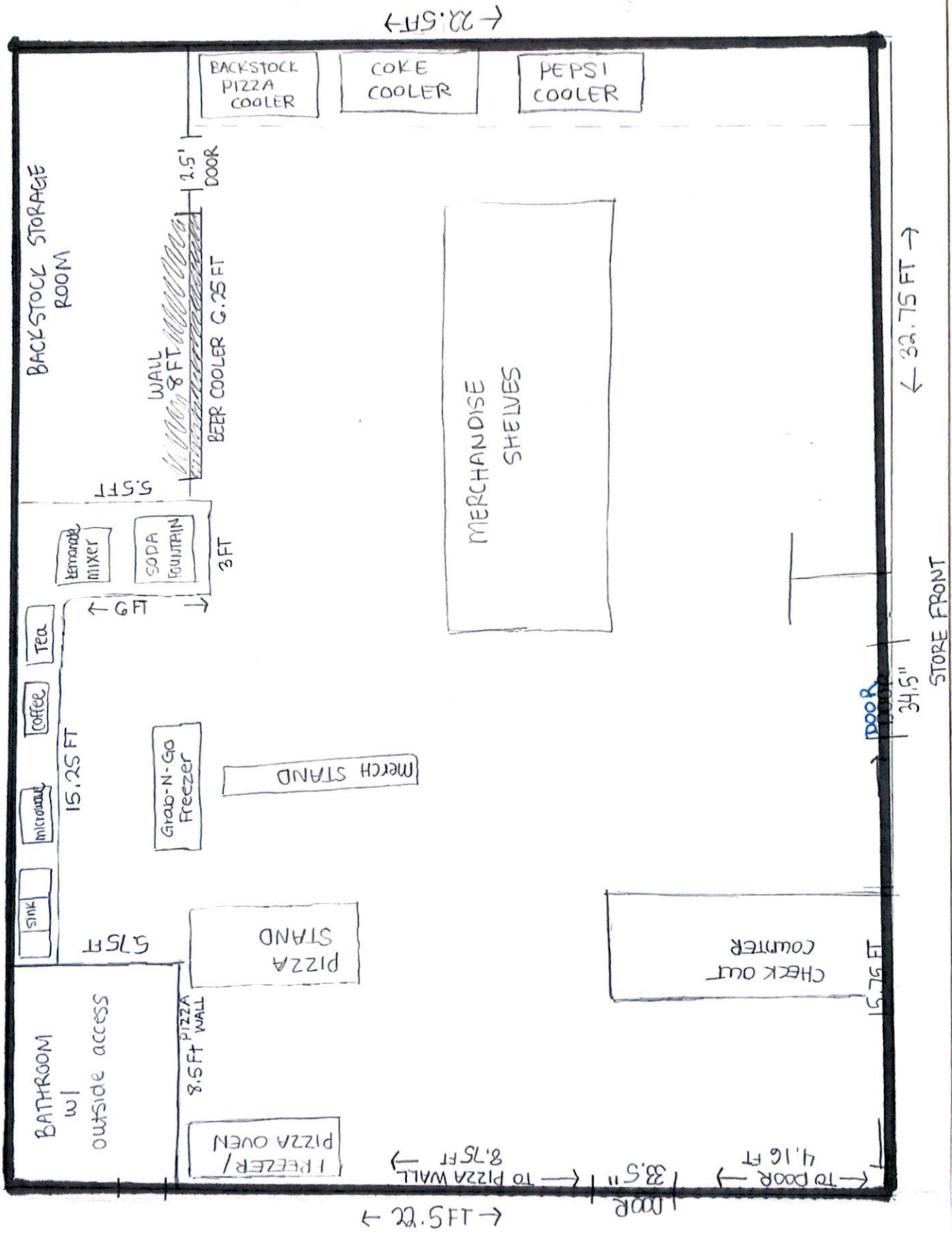
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation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

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

Name (Individual/Business) <p style="text-align: center;">B's Cabins & Mini Mart Co</p>		Social Security Number/Tax Identification Number <p style="text-align: center;">[REDACTED]</p>	
Address <p style="text-align: center;">231 GUNNISON AVE</p>			
City <p style="text-align: center;">LAKE CITY</p>		State <p style="text-align: center;">CO</p>	Zip <p style="text-align: center;">81235</p>
Home Phone Number <p style="text-align: center;">[REDACTED]</p>		Business/Work Phone Number <p style="text-align: center;">970-874-6227</p>	
Printed name of person signing on behalf of the Applicant/Licensee <p style="text-align: center;">BRIA KNOTTS</p>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <p style="text-align: center;"><i>Bria Knotts</i></p>			Date signed <p style="text-align: center;">3/28/23</p>

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).



BILL OF SALE

Burian's Mountain Adventures, Inc., a Colorado corporation ("Assignor"), for good and valuable consideration, in hand paid, hereby transfers and assigns to **Jason Loyd Knotts and Bria Leigh Knotts**, as joint tenants, whose address is PO Box 340 Lake City, CO 81235, the following property, goods and chattels, to-wit:

1. All personal property, goods and chattels used in connection with the businesses known as Town Square Cabins, Mini Mart & Gas Station, and located on the following described property as of the date hereof:

Lots 1, 2, 3, 4, 5, 6, and 7, Block 58, TOWN OF LAKE CITY, according to the official plat thereof on file and of record in the office of the Hinsdale County Clerk and Recorder, County of Hinsdale, State of Colorado;

Also known as 231 N. Gunnison Ave, Lake City, CO, 81235

Assignor warrants that the property is conveyed free and clear of all liens and encumbrances and all taxes except personal property taxes for the year 2022. Signatories below warrant that they are authorized to bind Assignor to this instrument. Except as set for herein, the property is conveyed **WITHOUT ANY WARRANTIES OR REPRESENTATIONS. ALL IMPLIED WARRANTIES OF FITNESS AND SUITABILITY FOR ANY PARTICULAR PURPOSE BEING WAIVED AND DISCLAIMED, SUCH PROPERTY BEING SOLD, TRANSFERRED AND CONVEYED AS IS, WHERE IS, AND WITH ALL FAULTS.**

Signed this 13 day of SEPTEMBER, 2022.

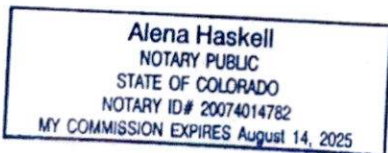
Burian's Mountain Adventures, Inc.

By: [Signature]
 Name: SCOTT BURIAN
 Title: PRESIDENT

By: [Signature]
 Name: Tina Burian
 Title: Secretary

STATE OF Colorado)
) ss.
 COUNTY OF Hinsdale)

The foregoing instrument was acknowledged before me this 13 day of September, 2022, by Scott Burian; Tina Burian, on behalf of Burian's Mountain Adventures, Inc. Witness my hand and official seal. My commission expires: 8-14-2025



[Signature]
 Notary Public

AFFIDAVIT OF TRANSFER AND STATEMENT OF COMPLIANCE

Pursuant to the requirements of 12-47-303(3)(b), Colorado Revised Statutes, Licensee hereby states that all accounts for alcohol beverages sold to the Applicant are:

- Paid in full. There are no outstanding accounts with any Colorado Wholesalers.
- Licensee hereby certifies that the following is a complete list of accounts for alcohol beverages that are unpaid:

Licensee and Applicant agree that all accounts will be paid for from the proceeds at closing by the: Licensee Applicant

- Licensee unavailable to certify disposition of accounts for alcohol beverages - Inventory list attached. Transfer by operation of law - Regulation 47-304.
- Applicant will assume full responsibility for payment of the outstanding accounts as listed above.
- No alcohol beverage inventory transferred or sold.

Licensee hereby authorizes the transfer of its Colorado Retail Liquor License to the Applicant, its agent, or a company, corporation, partnership or other business entity to be formed by the Applicant.

Dated this 31 day of March, 20023.

Seller:

BURIAN'S MOUNTAIN ADVENTURES INC.
Licensee & License Number

TOWN SQUARE CABINS & MINI-MART
Trade name

[Signature]
Signature

PRESIDENT
Position

SCOTT BURIAN
Print Name

Buyer:

Bs Cabins & Mini Mart Co.
Applicant

Bs Cabins & Mini Mart
Trade name

Bria Knotts
Signature

President
Position

Bria Knotts
Print Name

Wholesaler Affidavit of Compliance

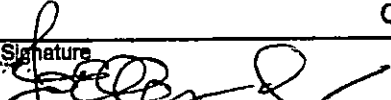
Section 44-3-303(1)(d), C.R.S.

Wholesaler Licensee Name (If an LLC; partnership; corporation or name of corporation) High Country Beverage Corp		License Number 23687180001	
Trade Name of Establishment/Doing Business As (DBA) High Country Beverage Corp		Phone Number	
Physical Address 4200 Ronald Reagan Blvd.	City Johnstown	State CO	ZIP 80534
Email Address www.highcountrybeverage.com			
Transferor Retailer Licensee Name Burian's Mountain Adventures Inc		License Number 04-00118	
Trade Name of Establishment/Doing Business As (DBA) Town Square Cabins & Mini Mart		Phone Number 970-639-7333	
Physical Address 231 Gunnison Ave	City Lake City	State CO	ZIP 81235
The above wholesaler affirms that all alcohol beverages delivered to the above transferor retailer are: <input checked="" type="checkbox"/> Paid in Full (only for the purposes of complying with section 44-3-303(1)(d), C.R.S.) Note: If Paid in full is selected, the wholesaler may no longer extend credit to the transferee or transferor until the local and state licensing authorities have approved the transfer of the liquor license. <input type="checkbox"/> Not Paid in Full			
Wholesaler: High Country Beverage Corp			
Signature <i>Trisha Chapel</i>	Print Trisha Chapel	Title Accounts Receivable Lead	Date 4/18/2023

Wholesaler Affidavit of Compliance

Section 44-3-303(1)(d), C.R.S.

C/N: 442244

Wholesaler Licensee Name (If an LLC; partnership; corporation or name of corporation) CENTRAL DISTRIBUTING COMPANY		License Number 04-34880-0002/0008	
Trade Name of Establishment/Doing Business As (DBA) CENTRAL DISTRIBUTING COMPANY		Phone Number 970-243-0024	
Physical Address 3244 F 1/2 ROAD	City CLIFTON	State CO	ZIP 81520
Email Address vecchio@laszlolaw.com			
Transferor Retailer Licensee Name BURIAN'S MOUNTAIN ADVENTURE INC.		License Number	
Trade Name of Establishment/Doing Business As (DBA) TOWN SQUARE CABINS		Phone Number 970-944-2236	
Physical Address 231 Gunnison Ave	City Lake City	State CO	ZIP 81235
<p>The above wholesaler affirms that all alcohol beverages delivered to the above transferor retailer are:</p> <p><input checked="" type="checkbox"/> Paid in Full (only for the purposes of complying with section 44-3-303(1)(d), C.R.S.)</p> <p>Note: If Paid in full is selected, the wholesaler may no longer extend credit to the transferee or transferor until the local and state licensing authorities have approved the transfer of the liquor license.</p> <p><input type="checkbox"/> Not Paid in Full</p>			
Wholesaler: CENTRAL DISTRIBUTING COMPANY (970) 243-0024			
Signature 	Print JoELLEN GRACEY	Title A/R	Date 4/18/23

joellen@centraldistributing.ws



Colorado Secretary of State
 Date and Time: 08/30/2022 11:10 AM
 ID Number: 20221850613
 Document number: 20221850613
 Amount Paid: \$50.00

Document must be filed electronically.
 Paper documents are not accepted.
 Fees & forms are subject to change.
 For more information or to print copies
 of filed documents, visit www.sos.state.co.us.

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Incorporation for a Profit Corporation
 filed pursuant to § 7-102-101 and § 7-102-102 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name for the corporation is

B's Cabins & Mini Mart Co.

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the corporation's initial principal office is

Street address 231 Gunnison Ave
(Street number and name)

Lake City CO 81235
(City) (State) (ZIP/Postal Code)

United States
(Province - if applicable) (Country)

Mailing address
 (leave blank if same as street address)
(Street number and name or Post Office Box information)

(City) (State) (ZIP/Postal Code)

(Province - if applicable) (Country)

3. The registered agent name and registered agent address of the corporation's initial registered agent are

Name
 (if an individual) Knotts Bria
(Last) (First) (Middle) (Suffix)

or

(if an entity)
(Caution: Do not provide both an individual and an entity name.)

Street address [REDACTED]
(Street number and name)

[REDACTED] [REDACTED] [REDACTED]
(City) (State) (ZIP/Postal Code)

Mailing address
 (leave blank if same as street address)
(Street number and name or Post Office Box information)

CO
(City) (State) (ZIP/Postal Code)

(The following statement is adopted by marking the box.)

The person appointed as registered agent above has consented to being so appointed.

4. The true name and mailing address of the incorporator are

Name (if an individual)	<u>Knotts</u>	<u>Jason</u>		
	(Last)	(First)	(Middle)	(Suffix)
or				
(if an entity) <i>(Caution: Do not provide both an individual and an entity name.)</i>	_____			
Mailing address	_____			
	<i>(Street number and name or Post Office Box information)</i>			

	(City)	(State)	(ZIP/Postal Code)	
	(Province -- if applicable)	United States (Country)		

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

The corporation has one or more additional incorporators and the name and mailing address of each additional incorporator are stated in an attachment.

5. The classes of shares and number of shares of each class that the corporation is authorized to issue are as follows.

The corporation is authorized to issue 10,000 common shares that shall have unlimited voting rights and are entitled to receive the net assets of the corporation upon dissolution.

Information regarding shares as required by section 7-106-101, C.R.S., is included in an attachment.

6. *(If the following statement applies, adopt the statement by marking the box and include an attachment.)*

This document contains additional information as provided by law.

7. *(Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)*

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

8. The true name and mailing address of the individual causing the document to be delivered for filing are

Knotts Jason
(Last) *(First)* *(Middle)* *(Suffix)*
[REDACTED]
(Street number and name or Post Office Box information)
[REDACTED]
(City) *(State)* *(ZIP/Postal Code)*
United States
(Province – if applicable) *(Country)*

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user’s legal, business or tax advisor(s).

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

B's Cabins & Mini Mart Co.

is a
Corporation

formed or registered on 08/30/2022 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20221850613 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/05/2023 that have been posted, and by documents delivered to this office electronically through 05/08/2023 @ 14:35:37 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/08/2023 @ 14:35:37 in accordance with applicable law. This certificate is assigned Confirmation Number 14945261 .



Secretary of State of the State of Colorado

*****End of Certificate*****

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

230 N. Bluff Street
P.O. Box 544
Lake City, CO 81235
970-944-2333
www.townoflakecity.us

TOWN OF LAKE CITY

Temporary Liquor Permit Application

The following must accompany this Temporary Permit Application:

- \$100 Application Fee
- Transfer of Ownership Application

Name of Applicant (exactly as it appears on Transfer of Ownership application):

B's Cabins & Mini Mart Co.

Trade Name of Establishment (dba): B's Cabins & Mini Mart

Address of Premises (exactly as it appears on Transfer of Ownership application):

231 Gunnison Ave. Lake City, CO 81235

Business Phone: 970-784-6227

Bruce Knott

Authorized Signature

President


Title

3/23/23

Date

0062

B's Cabins & Mini Mart.
231 N Gunnison Ave
Lake City, CO 81235

 **Community Banks
of Colorado**
877.877.0395 cobnks.com
82-201/1021



04/25/2023

PAY TO THE
ORDER OF CO Department of Revenue

\$ **1,196.25

One thousand one hundred ninety-six and 25/100*****

DOLLARS

CO Department of Revenue

MEMO LICENSE # 04-00118



Bruce Knott
AUTHORIZED SIGNATURE



⑈000062⑈ ⑆102102013⑆ 2024396518⑈

Security features. Details on back.

0064

B's Cabins & Mini Mart.
231 N Gunnison Ave
Lake City, CO 81235

 **Community Banks
of Colorado**
877.877.0395 cobnks.com
82-201/1021



04/25/2023

PAY TO THE
ORDER OF Town of Lake City

\$ **853.75

Eight hundred fifty-three and 75/100*****

DOLLARS

Town of Lake City
PO Box 544
Lake City, CO 81235

MEMO \$100 APP FEE TEMP PERMIT
\$3.75 LOCAL FEE CITY
\$750 TRANSFER OF OWNERSHIP APP FEE LOCAL



Bruce Knott
AUTHORIZED SIGNATURE



⑈000064⑈ ⑆102102013⑆ 2024396518⑈

Security features. Details on back.

Meeting Minutes

Meeting Name: Regular BOT Meeting

Meeting Start Time: 5:02 PM MDT

Meeting Start Date: 5/3/2023

Meeting End Time: 8:49 PM MDT

Meeting End Date: 5/3/2023

Meeting Location: Town Hall and Virtual via Zoom

Agenda:

- I. Regular Workshop Start Time – 5:02 pm
 - A. Upper Gunnison River Water Conservancy District Presentation about their Wildfire and Geo-fluvial Assessments and an Update on Ongoing District Activities.
 - B. Review of Emergency Facilities and Land Use Agreement with Colorado Division of Fire Prevention and Control.
 - C. Review of Application for Transfer of Ownership of Tavern (City) Liquor License at 310 N. Silver Street from Alpine Sun, LLC to Creekside Concepts, LLC (Packers Saloon and Cannibal Grill).
 - D. Review of Triple Point WWTP Equipment Package Purchase Agreement.

Regular Workshop End Time – 6:27 pm

- II. Regular Meeting Start Time – 7:00 pm
 - A. Call to Order
 - B. Roll Call: Present: Mayor Roberts and Trustees Bruce, Hamel, Heaton, Kendall and Woods. Absent: Trustee Horn.
 - C. Public Hearing for 890 South Water Street Short Term Rental Application – 7:05pm. Please see the attached sign-in sheets, protest letters, and protest emails. Video testimony is recorded and can be found at: May 3, 2023 Public Hearing Recording

<https://us06web.zoom.us/rec/share/mo7hQOrHmNPxapP8YSrbUZB8dmjmdpM1>

[VlckkFxDpoW_LrxGYFtkAPpa75XBwWNi.O-UEh5S6yp9OaTEP?startTime=1683154882000](https://www.mt.gov/egov/portal/portal.do?_af=VlckkFxDpoW_LrxGYFtkAPpa75XBwWNi.O-UEh5S6yp9OaTEP?startTime=1683154882000)

1. Discussion and Possible Action to Approve, Approve with Conditions, or Deny 890 South Water Street Short Term Rental Application. Motion made to approve 890 South Water Street Short Term Rental Application with conditions by Trustee Bruce, seconded by Trustee Hamel. Motion passed with all present voting 5 to 1 in a roll call vote.

5 Yes – Trustees Bruce, Hamel, Kendall, Woods & Mayor Roberts.

1 No – Trustee Heaton.

End Time – 8:19pm

- D. Approval of Minutes – April 19, 2023: Motion made by Trustee Hamel, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.

- E. Approval of Bills Payable Totaling \$48,811.17. Motion made by Trustee Kendall, seconded by Trustee Woods. Motion passed with all present voting yes in a roll call vote.

F. Committee Reports

1. Parks and Recreation Report (Ben Hake)
2. Public Works Report (Jameson Johnston)
3. Town Clerk Report (Jonathan Broadway)
4. Town Manager Report (Lex Mulhall)
5. Building Official Report (Gabe McNeese)
6. Sheriff's Report (Chris Kambish)
7. Legal Update (Dan Krob)
8. Mayor/Trustee Reports

- G. Correspondence Received – Joe Fox's Letter of Thanks to the Board for their support of his HPC Grant.

- H. Citizen Communications – NONE

- I. Additions to the Agenda – NONE

J. Action Items

1. Discussion and Possible Action to Approve Emergency Facilities and Land Use Agreement with Colorado Division of Fire Prevention and

Control. Motion made by Trustee Bruce, seconded by Trustee Kendall .
Motion passed with all present voting yes in a roll call vote.

2. Discussion and Possible Action to Approve Transfer of Ownership of Tavern (City) Liquor License at 310 N. Silver Street from Alpine Sun, LLC to Creekside Concepts, LLC (Packers Saloon and Cannibal Grill). Motion made by Trustee Kendall, seconded by Trustee Hamel. Motion passed with all present voting yes in a roll call vote.
3. Discussion and Possible Action to Approve Settlement Agreement and Release of Claims Between the TOLC and Western Gravel Constructors, LLC for the 3rd Street Pedestrian and Drainage Project.

Regular Meeting Adjournment – 8:49pm

Mayor

ATTEST

Town Clerk

Town of Lake City
Bills Payable
5/17/2023

Vendor Name	Description	Invoice Amount	GL
1 Aflac	Aflac Insurance	\$494.20	GF
2 Ben Hake	PR - Arbor Day Trees Reimbursement	\$300.00	GF
3 Ben Hake	PR - Mileage Reimbursement to Grand Junction for Desk, Trees, Paint	\$216.15	GF
4 Blue Spruce Building Materials, Inc	TA - Employee House Materials	\$13.98	GF
5 Blue Spruce Building Materials, Inc	PR - Play Sand, Step Stones, Flood Bulb, Weed & Feed, etc.	\$636.49	GF
6 Blue Spruce Building Materials, Inc	PR - Flood Bulb, Stakes, Weed & Feed, Posts	\$1,123.36	GF
7 Blue Spruce Building Materials, Inc	PR - Cleaning Supplies (Toilet Bowl Cleaner, Bleach, Hardwood Cleaner)	\$35.97	GF
8 Blue Spruce Building Materials, Inc	PR - Nuts, Bolts, Screws	\$9.61	GF
9 Blue Spruce Building Materials, Inc	PR - Spray Paint, Stretch Cord, Hose Repair	\$40.91	GF
10 Blue Spruce Building Materials, Inc	PR - Spray Paint	\$22.77	GF
11 Blue Spruce Building Materials, Inc	PR - Armory Addition Paint Supplies (Roller Trays, Brushes, Paint)	\$75.92	GF
12 Blue Spruce Building Materials, Inc	PR - Armory Addition Paint Supplies (Brushes)	\$10.86	GF
13 Blue Spruce Building Materials, Inc	PW - Teflon Tape, Eye Bolts, Washers, Nuts, Bolts, Bulbs, etc.	\$405.18	WS
14 Caselle	TA - Contract Support and Maintenance 06/01/2023 to 06/30/2023	\$1,196.00	GF
15 CenturyLink	PR - Skill Hill Phone	\$105.45	GF
16 CenturyLink	PW - WWTP Phone	\$88.49	WS
17 CenturyLink	PW - Well House Telemetry	\$166.51	WS
18 CenturyLink	PW - WWTP Internet	\$59.95	WS
19 CIRSA	PW - Trivisonno Claim Payment	\$702.19	WS
20 City of Gunnison	WWTP - March Water Lab	\$120.00	WS
21 City of Gunnison	WWTP - April Water Lab	\$120.00	WS
22 Country Store, The	PR - Ice Festival Food	\$33.44	GF
23 Country Store, The	PR - Mustard, Mayo, Paprika	\$47.70	GF
24 Country Store, The	PR - Beef Broth, Plates, Cups, Forks, etc.	\$41.35	GF
25 Country Store, The	PR - Flood Lights	\$15.94	GF
26 Country Store, The	PR - Ziplock Storage Gallon	\$11.95	GF
27 Country Store, The	PR - Lighter Fluid	\$16.47	GF
28 Country Store, The	PR - Ice Wall Supplies	\$14.92	GF
29 Country Store, The	PR - Beef Broth, Ketchup, Mayo, Mustard, Relish, etc.	\$97.76	GF
30 Country Store, The	PR - Coney Buns, Beef Franks	\$24.07	GF
31 Country Store, The	PR - Marks-A-Lot Black	\$1.29	GF
32 Country Store, The	PR - Ragu Spaghetti Sauce	\$16.76	GF
33 Country Store, The	PR - Italian Seasoning, Crushed Red Pepper, Salt, Pepper	\$17.76	GF
34 Country Store, The	PW - Distilled Water	\$8.34	WS
35 Country Store, The	PW - M&M's, Vitamin Water, Cheese Crackers	\$32.95	WS
36 Danny File	PR - Reimbursements for Grand Junction RMLA Trip	\$187.31	GF
37 Fullmer's Ace Hardware	PR - Supreme Lawn Mix	\$8.74	GF
38 Grand Junction Pipe & Supply	PW - 14.5ft Rubber Nek RL, Non-Shrink Grout, Meter Yoke, PVC Pipe	\$2,178.67	WS
39 Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	\$160.71	GF
40 Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	\$402.22	GF
41 Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	\$36.00	GF
42 Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	\$38.50	GF
43 Gunnison County Electric	PR - Acct 679600 230 Silver Street	\$37.04	GF
44 Gunnison County Electric	PR - Acct 1287001 5th & Henson Xmas Light	\$44.96	GF
45 Gunnison County Electric	PR - Acct 664300 Ski Lift	\$62.44	GF
46 Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	\$1,660.10	WS
47 Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	\$700.07	WS
48 Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	\$38.50	WS
49 Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	\$66.09	WS
50 Gunnison County Electric	PW - Acct 155201 Sewer Plant	\$2,465.45	WS
51 Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	\$62.10	WS
52 Hinsdale County	PR - Organic Materials Project Contributions	\$5,000.00	GF
53 Hinsdale County	PR - Transfer Station Dump Fees	\$6.50	GF
54 Hinsdale County	PR - Chamber Dumpster Share with TOLC	\$35.00	GF
55 Hinsdale County	PW - Transfer Station Dump Fees	\$345.50	WS
56 Hinsdale County	PW - Hose/Parts for Backhoe	\$131.71	WS
57 Home Depot Credit Services	TA - 4-Light Indoor Vanity Light (Employee House)	\$28.11	GF
58 Home Depot Credit Services	PR - Revive RDY Spray, Revive Gallons, Nitrile Gloves	\$292.61	GF
59 Home Depot Credit Services	PR - Stops Rust Multi Textured Spray Paint	\$68.34	GF
60 Home Depot Credit Services	PW - 4-Light Indoor Vanity Light (Employee House)	\$28.11	WS
61 Jason Knotts	PW - Skid Steer Purchase	\$48,000.00	WS
62 Krob Law Office, LLC	WGC Consulting	\$603.00	GF
66 Krob Law Office, LLC	WGC/WWTP Consulting	\$245.00	GF

69	Krob Law Office, LLC	TA Consulting	\$105.00	GF
71	Krob Law Office, LLC	WGC/WWTP/TA Consulting	\$127.50	GF
72	Krob Law Office, LLC	WWTP/WGC Consulting	\$140.00	WS
73	Krob Law Office, LLC	WWTP Consulting	\$227.50	WS
75	Krob Law Office, LLC	WGC/WWTP/TA Consulting	\$100.00	WS
76	Lake City Auto	PW - 2 Cycle Engine Oil	\$8.40	WS
77	Matterhorn Maintenance, LLC	PR - Memorial Park Bathroom Maintenance	\$230.00	GF
78	SGS North America, Inc	WWTP - Bis(2-ethylhexyl)phthalate Well Test, Disposal Fee	\$190.95	WS
79	Silver World Publishing	TA - Bills Payable x 2, Preservation Month Proclamation	\$233.20	GF
80	Utah's Inc.	PR - Armory Trash Collection	\$297.50	GF
81	Verizon	TA - BOT iPads	\$109.14	GF
82	Verizon	TA - Employee Cell Phones	\$258.48	GF
83	Verizon	PW - Tablet Internet	\$45.02	WS
84	Western Gravel Constructors, LLC	Final Payment to Western Gravel Constructors, LLC	\$47,251.86	GF
85	Wilbur Ellis	PW - Sodium Hypochlorite	\$3,784.00	WS
86	Xerox Financial Services	TA - Xerox Copier Lease Payment & Equipment Protection Program	\$199.54	GF

Total Bills Payable May 17,2023: \$122,565.56

MAYOR

ATTEST:

TOWN CLERK

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

TOWN ADMIN

100-411-100-111

100-411-100-144

100-411-100-145

100-411-100-330

100-411-100-347

100-411-100-350

100-411-100-370

100-411-100-400

100-411-100-495

100-411-200-330

100-411-400-111

100-411-400-142

100-411-400-143

100-411-400-144

100-411-400-145

100-411-400-210

100-411-400-220

100-411-400-230

100-411-400-231

100-411-400-311

100-411-400-320

100-411-400-330

100-411-400-331

100-411-400-345

100-411-400-346

100-411-400-347

100-411-400-350

100-411-400-352

100-411-400-354

100-411-400-360

100-411-400-361

100-411-400-370

100-411-400-495

100-411-400-510

100-411-800-560

TOTAL TOWN ADMIN

MUNICIPAL COURT

100-412-100-111

100-412-100-144

100-412-100-145

100-412-100-330

100-412-100-370

100-412-100-495

TOTAL MUNICIPAL COURT

COMMUNITY FAC & PARKS

100-419-400-220

100-419-400-223

100-419-400-230

100-419-400-341

100-419-400-344

100-419-400-350

100-419-400-356

100-419-400-357

100-419-400-360

100-419-400-361

100-419-400-495

TOTAL COMMUNITY FAC & PARKS

STREETS & ALLEYS PROGRAMS

100-431-400-230

100-431-400-231

100-431-400-360

100-431-400-365

100-431-400-370

100-431-400-452

100-431-400-453

100-431-500-230

100-431-500-360

100-431-800-111

100-431-800-143

100-431-800-144

100-431-800-145

100-431-800-146

100-431-800-340

100-431-800-495

TOTAL STREETS & ALLEYS PROGRAMS

100-436-000-360

RECREATION

100-451-100-111

100-451-100-112
100-451-100-113
100-451-100-143
100-451-100-144
100-451-100-145
100-451-100-224
100-451-100-370
100-451-200-111
100-451-200-144
100-451-200-145
100-451-200-220
100-451-200-230
100-451-200-330
100-451-200-341
100-451-200-345
100-451-200-350
100-451-200-358
100-451-200-360
100-451-200-370
100-451-200-593
TOTAL RECREATION

MARKETING

100-455-100-330
100-455-100-340
TOTAL MARKETING

HISTORIC PRESERVATION

100-460-100-370
TOTAL HISTORIC PRESERVATION

CONTRACT PAYMENTS

100-480-310-397
100-480-330-397
TOTAL CONTRACT PAYMENTS

CAPITAL IMPROVEMENTS

100-485-000-100
100-485-000-810
100-485-000-850
TOTAL CAPITAL IMPROVEMENTS

TRANSFERS

100-495-000-750
TOTAL TRANSFERS

TOTAL GENERAL FUND EXPENDITURES

WATER & SEWER FUND

WATER & SEWER EXPENDITURES

- 600-433-410-221
- 600-433-410-229
- 600-433-410-230
- 600-433-410-312
- 600-433-410-341
- 600-433-410-345
- 600-433-410-350
- 600-433-410-358
- 600-433-410-360
- 600-433-410-593
- 600-433-410-600
- 600-433-440-229
- 600-433-440-230
- 600-433-440-350
- 600-433-440-360
- 600-433-510-230
- 600-433-510-360
- 600-433-530-221
- 600-433-530-229
- 600-433-530-230
- 600-433-530-312
- 600-433-530-341
- 600-433-530-344
- 600-433-530-350
- 600-433-530-358
- 600-433-530-359
- 600-433-530-593
- 600-433-600-111
- 600-433-600-142
- 600-433-600-143
- 600-433-600-144
- 600-433-600-145
- 600-433-600-229
- 600-433-600-230
- 600-433-600-231
- 600-433-600-232
- 600-433-600-320
- 600-433-600-331
- 600-433-600-335
- 600-433-600-345
- 600-433-600-346

600-433-600-350
600-433-600-351
600-433-600-352
600-433-600-360
600-433-600-361
600-433-600-362
600-433-600-363
600-433-600-364
600-433-600-365
600-433-600-366
600-433-600-370
600-433-600-495
600-433-600-510
600-433-600-750

TOTAL WATER & SEWER EXPENDITURES

DEBT

600-470-200-620

TOTAL DEBT

W&S CIP

600-700-000-120

600-700-000-130

600-700-000-140

600-700-000-150

600-700-000-200

600-700-000-400

TOTAL W&S CIP

TOTAL WATER AND SEWER FUND EXPENDITURES

	YTD ACTUAL	BUDGET	PCNT
SALARIES - BOT	\$2,250.00	\$8,000.00	28.1
FICA--MEDICARE - BOT	\$32.65	\$130.50	25
PERA - BOT	\$331.45	\$1,200.00	27.6
PUBLICITY, DUES, & SUBS.- BOT	\$0.00	\$4,500.00	0
COMPUTER HARDWARE/SOFTWARE BOT	\$5,580.55	\$10,000.00	55.8
PROFESSIONAL SERVICES- BOT	\$1,550.00	\$60,000.00	2.6
TRAVEL AND MEETINGS - BOT	\$2,599.64	\$6,000.00	43.3
BOT DONATIONS	\$32,500.00	\$96,702.00	33.6
MISCELLANEOUS EXPENSES-BOT	\$78.00	\$1,000.00	7.8
PUBLICITY, SUBSCRIPTIONS & DUE	\$34.95	\$0.00	0
SALARIES -TOWN ADMIN	\$12,009.78	\$70,000.00	17.2
WORKMEN'S COMPENSATION - TOWN	\$2,539.00	\$10,000.00	25.4
HEALTH INSURANCE - TOWN ADMIN	\$6,053.60	\$20,688.00	29.3
FICA-MEDICARE - TOWN ADMIN	\$172.21	\$1,020.00	16.9
PERA - TOWN ADMIN	\$1,769.09	\$10,500.00	16.9
OFFICE SUPPLIES - TOWN ADMIN.	\$889.79	\$2,000.00	44.5
OPERATING SUPPLIES- TOWN ADMIN	\$516.55	\$1,500.00	34.4
R & M SUPPLIES - TOWN HALL	\$25.99	\$200.00	13
R&M SUPPLIES - EMPLOYEE HOUSE	\$27.98	\$5,000.00	0.6
POSTAGE - TOWN ADMIN.	\$256.49	\$700.00	36.6
PRINTING AND COPYING	\$881.09	\$3,000.00	29.4
PROF DUES, SUBS, AND MEMBERSHI	\$12,628.56	\$25,000.00	50.5
LEGAL NOTICES - TOWN HALL	\$776.40	\$4,000.00	19.4
TELEPHONE/INTERNET - TOWN HALL	\$1,504.27	\$5,000.00	30.1
EMPLOYEE CELL PHONES	\$918.88	\$4,000.00	23
COMPUTERS AND SOFTWARE TA	\$0.00	\$5,000.00	0
PROFESSIONAL SERVICES-TOWN HAL	\$704.00	\$10,000.00	7
LEGAL SERVICES	\$5,062.50	\$15,000.00	33.8
AUDITING - TOWN HALL	\$0.00	\$7,500.00	0
R & M SERVICES - TOWN HALL	\$0.00	\$500.00	0
R&M SERVICES - EMPLOYEE HOUSE	\$0.00	\$2,500.00	0
TRAVEL,TRAINING,MEETING-TOWN H	\$825.27	\$10,000.00	8.3
MISC. EXPENSES - TOWN HALL	\$0.00	\$2,000.00	0
INSURANCE - TOWN HALL	\$6,482.99	\$15,000.00	43.2
TREASURER'S FEES	\$113.31	\$0.00	0
	\$99,114.99	\$417,640.50	23.7

	YTD ACTUAL	BUDGET	PCNT
SALARIES - MUNICIPAL COURT	3,000.00	7,200.00	41.7
FICA-MEDICARE-MUNICIPAL COURT	43.5	105	41.4
PERA - MUNICIPAL COURT	441.9	1,000.00	44.2
PUBLICITY,SUBS,DUES - M. COURT	0	100	0
TRAVEL & MEETINGS - M. COURT	0	750	0
MISC. EXPENSES - M. COURT	0	1,000.00	0
	3,485.40	10,155.00	34.3

	YTD ACTUAL	BUDGET	PCNT
OPERATING SUPPLIES	832.21	10,500.00	7.9
JANITORIAL SUPPLIES-COMMFAC&PA	7.98	2,200.00	0.4
R & M SUPPLIES-COMM FAC &PARKS	209.58	1,500.00	14
ELECTRICITY - COMM FAC & PARKS	4,680.63	9,300.00	50.3
PROPANE - COMM FACILITIES&PARK	8,612.76	21,750.00	39.6
PROFESSIONAL SVSS-COMMFAC&PARK	2,512.42	2,500.00	100.5
ICE WALL-COMM FAC&PARKS	7,180.13	4,200.00	171
R&M SERVICES - TREES	0	12,000.00	0
R & M SERVICES-COMM FAC& PARKS	637.98	12,500.00	5.1
TRASH COLLECTION-COMMFAC&PARKS	814.68	8,500.00	9.6
MISC-COMMUN FACILITIES & PARKS	9	0	0
	25,497.37	84,950.00	30

	YTD ACTUAL	BUDGET	PCNT
R&M SUPPLIES	0	3,000.00	0
STREET SURFACE - DUST CONTROL	0	15,000.00	0
R&M SERVICES	0	3,000.00	0
STREET LIGHTS	5,250.00	10,400.00	50.5
STREET SIGNS	2,500.00	15,000.00	16.7
GRAVEL	660	5,000.00	13.2
MISC. - MAINT OF CONDITION	0	13,000.00	0
R&M SUPPLIES-SNOW REMOVAL	2,580.00	5,000.00	51.6
R&M SERVICES - SNOW REMOVAL	7,685.22	20,000.00	38.4
SALARIES-S&A ADMIN	10,510.28	25,000.00	42
HEALTH INSURANCE-S&A ADMIN	0	6,000.00	0
FICA-MEDICARE-S&A ADMIN	152.02	400	38
PERA-S&A ADMIN	1,566.49	5,000.00	31.3
TREASURER'S FEE S&A ADMIN	6.26	1,300.00	0.5
ELECTRIC-5TH ST PED BRIDGE	125.05	500	25
DRAINAGE REPAIR & MAINTENANCE	0	5,000.00	0
	31,035.32	132,600.00	23.4

ROUND TOP REPAIR & MAINT SERV	998.68	2,400.00	41.6
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	YTD ACTUAL	BUDGET	PCNT
SALARIES - REC DEPT	34,951.60	102,000.00	34.3

PT SEASONAL	0	6,400.00	0
PART TIME ICE WALL	1,072.00	3,500.00	30.6
HEALTH INSURANCE - REC DEPT	8,648.00	20,688.00	41.8
FICA-MEDICARE - REC DEPT	519.6	1,480.00	35.1
PERA - REC DEPT	5,362.34	15,050.00	35.6
RECREATION SUPPLIES - REC.	4,393.70	10,000.00	43.9
TRAVEL, TRAINING AND MEETINGS	86.84	2,000.00	4.3
SALARIES - SKI HILL	6,047.40	11,140.00	54.3
FICA-MEDICARE - SKI HILL	87.68	165	53.1
PERA - SKI HILL	890.76	1,641.00	54.3
OPERATING SUPPLIES - SKI HILL	2,164.23	6,000.00	36.1
R & M SUPPLIES - SKI HILL	0	2,500.00	0
PUBLICITY, SUBS,DUES -SKI HILL	82.07	700	11.7
ELECTRICITY - SKI HILL	442.74	2,000.00	22.1
TELEPHONE - SKI HILL	26.71	700	3.8
PROFESSIONAL SVS - SKI HILL	660	400	165
INSPECTIONS - SKI HILL	93.75	1,600.00	5.9
R & M SERVICES - SKI HILL	0	1,000.00	0
TRAVEL AND MEETINGS - SKI HILL	465	600	77.5
PERMITS - SKI HILL	0	1,000.00	0
	65,994.42	190,564.00	34.6

	YTD ACTUAL	BUDGET	PCNT
MARKETING-PUB, SUBS & DUES	2,500.00	2,500.00	100
MARKETING-MAIN STREET	0	5,000.00	0
	2,500.00	7,500.00	33.3

	YTD ACTUAL	BUDGET	PCNT
TRAVEL & MEETINGS - HPC	728	1,500.00	48.5
	728	1,500.00	48.5

	YTD ACTUAL	BUDGET	PCNT
CONTRACT PAYMENTS, LAW ENFORCE	23,142.50	92,570.00	25
CONTRACT PAYMENTS, BUILDING IN	5,463.75	21,855.00	25
	28,606.25	114,425.00	25

	YTD ACTUAL	BUDGET	PCNT
ARMORY REHAB/ADDITION	2,024.30	25,000.00	8.1
CAP IMP STREETS & ALLEYS	3,269.00	15,000.00	21.8
PARKS AND REC CAP. IMPROVEMENT	0	10,000.00	0
	5,293.30	50,000.00	10.6

	YTD ACTUAL	BUDGET	PCNT
TRANSFER TO OTHER FUNDS	25,000.00	25,000.00	100
	25,000.00	25,000.00	100

	YTD ACTUAL	BUDGET	PCNT
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288,253.73 1,036,734.50 27.8

	YTD ACTUAL	BUDGET	PCNT
CHEMICALS - WATER WELLS	4,320.00	20,000.00	21.6
OPERATING SUPPLIES-WATER WELLS	97.04	2,000.00	4.9
R & M SUPPLIES - WATER WELLS	18,557.12	1,000.00	1855.7
FREIGHT - WATER WELLS	886.56	3,000.00	29.6
ELECTRIC POWER/PROPANE-WW	7,196.86	36,500.00	19.7
TELEMETRY-WATER WELL	0	2,850.00	0
PROF & ENG SVCS - WATER WELLS	0	250	0
TESTS - WATER WELLS	0	6,000.00	0
R & M SERVICES - WATER WELLS	2,668.00	1,500.00	177.9
PERMITS - WATER WELLS	0	2,500.00	0
LAKE SAN CRISTOBAL	0	14,271.50	0
OPERATING SUPPLIES- WATER DIST	3,442.17	3,500.00	98.4
R&M SUPPLIES-WATER DIST.	0	6,000.00	0
PROFESSIONAL SVS - WATER DIST.	300	5,000.00	6
R & M SERVICES - WATER DIST.	0	21,000.00	0
R & M SUPPLIES - SEWER COLL	98.92	3,000.00	3.3
R & M SERVICES - SEWER COLL	17,500.00	17,500.00	100
CHEMICALS - WWTP	0	8,000.00	0
OPERATING SUPPLIES - WWTP	674.01	4,500.00	15
R & M SUPPLIES - WWTP	998.41	1,000.00	99.8
FREIGHT - WWTP	225.26	2,000.00	11.3
ELECTRIC POWER - WWTP	7,006.02	33,000.00	21.2
PROPANE - WWTP	3,959.40	10,000.00	39.6
PROFESSIONAL SVS - WWTP	0	6,500.00	0
TESTS - WWTP	3,215.20	7,000.00	45.9
DUMP CHARGES - WWTP	230.75	3,000.00	7.7
PERMITS - WWTP	0	1,600.00	0
SALARIES - W & S ADMIN	60,055.81	205,000.00	29.3
WORKMENS COMP - W & S ADMIN	2,539.00	15,000.00	16.9
HEALTH INSUR - W & S ADMIN	11,242.40	31,032.00	36.2
FICA--MEDICARE - W & S ADMIN	866.51	3,025.00	28.6
PERA - W & S ADMIN	8,919.56	30,250.00	29.5
OPERATING SUPPLIES-W & S ADMIN	2,310.94	15,000.00	15.4
CLOTHING-W & S ADMIN	1,678.64	3,000.00	56
FUEL - W & S ADMIN	1,797.88	6,500.00	27.7
COMPUTER HARDWARE/SOFTWARE W&S	0	4,000.00	0
PRINTING - W & S ADMIN	540.87	2,500.00	21.6
LEGAL NOTICES - W & S ADMIN	190.4	5,000.00	3.8
DUES, SUBSCRIPTIONS -W&S ADMIN	3,238.87	3,000.00	108
TELEPHONE - W & S ADMIN	44.06	1,200.00	3.7
INTERNET - W & S ADMIN	558.78	2,000.00	27.9

PROFESSIONAL SVCS-W&S ADMIN	0	7,350.00	0
AUDITING-W&S ADMIN	0	7,500.00	0
LEGAL SERVICES - W & S ADMIN	817.5	1,000.00	81.8
R&M SERVICES - W & S ADMIN	9,176.91	17,000.00	54
MV R&M SERVICES - W & S ADMIN	7,070.50	15,000.00	47.1
R&M SERVICES - EMPLOYEE HOUSE	0	2,500.00	0
R&M SUPPLIES - EMPLOYEE HOUSE	15	5,000.00	0.3
SEWER JETTING MACHINE	41,990.00	40,000.00	105
HEAVY MACHINERY & EQUIPMENT	0	65,000.00	0
LAB EQUIPMENT	0	6,500.00	0
TRAVEL & MEETINGS- W & S ADMIN	479	12,000.00	4
MISC EXPENSES - W & S ADMIN	1,902.05	5,000.00	38
INSURANCE-W & S ADMIN	6,482.99	11,500.00	56.4
TRANSFER TO OTHER FUNDS-W&SADM	35,000.00	35,000.00	100

	YTD ACTUAL	BUDGET	PCNT
	268,293.39	779,328.50	34.4

DEBT INTEREST	3,410.12	6,985.00	48.8
	3,410.12	6,985.00	48.8

SEWER PLANT UPGRADES	0	3,500,000.00	0
WWTP - MODIFICATIONS	0	0	0
CAP IMP NEW VEHICLE	0	5,000.00	0
HEAVY EQUIPMENT	6,132.06	10,000.00	61.3
SEWERLINE REPLACEMENT	0	5,000.00	0
WATERLINE/WELL REPLACEMENT	0	15,000.00	0
	6,132.06	3,535,000.00	0.2
	277,835.57	4,321,313.50	6.4

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	29,448.84
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,191,843.17
999-104-200-000	CERTIFICATES OF DEPOSIT	30,596.29
999-104-300-000	COLOTRUST	214,672.06
999-105-000-000	CAPITAL IMPROVEMENTS FUND	60,036.17
999-175-000-000	CASH CLEARING - UTILITIES	2,249.79

	TOTAL COMBINED CASH	2,528,846.32
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(2,528,846.32)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,238,351.13
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.00)
400	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	60,036.17
600	ALLOCATION TO WATER & SEWER FUND	1,231,199.02

	TOTAL ALLOCATIONS TO OTHER FUNDS	2,528,846.32
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(2,528,846.32)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF LAKE CITY

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	1,238,351.13	
100-101-000-000	PETTY CASH	356.00	
100-105-000-000	TAXES RECEIVABLE	64,217.00	
100-132-000-000	DUE FROM OTHER GOVERNMENTS	.10	
	TOTAL ASSETS		<u>1,302,924.23</u>

LIABILITIES AND EQUITY

LIABILITIES

100-200-000-000	FACILITY RENTAL DEPOSITS	1,157.00	
100-201-000-000	ENCROACHMENT DEPOSITS	4,750.00	
100-203-000-000	DEPOSITS FOR W&S SERVICE	4,760.00	
100-204-000-000	TENANT SECURITY DEPOSIT	1,000.00	
100-216-000-000	ACCRUED WAGES	7,527.59	
100-217-000-000	MEDICARE PAYABLE	692.76	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	3,465.59	
100-217-200-000	STATE WITHHOLDING PAYABLE	1,510.00	
100-217-300-000	RETIREMENT PAYABLE	(8,318.92)	
100-217-400-000	ACC INSURANCE PAYABLE	1,143.52	
100-222-100-000	DEFERRED PROPERTY TAXES	64,217.00	
	TOTAL LIABILITIES		81,904.54

FUND EQUITY

100-280-000-000	FUND BALANCE	1,194,057.69	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	(122,880.00)	
	BALANCE - CURRENT DATE		<u>1,221,019.69</u>
	TOTAL FUND EQUITY		<u>1,221,019.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,302,924.23</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	7,054.93	34,181.23	63,094.00	28,912.77	54.2
100-312-000-000	504.63	1,286.33	5,000.00	3,713.67	25.7
100-313-100-000	28,179.19	55,077.64	500,000.00	444,922.36	11.0
100-314-100-000	1,038.23	1,670.45	3,000.00	1,329.55	55.7
100-314-200-000	44.93	267.03	900.00	632.97	29.7
100-314-300-000	.00	.00	30,000.00	30,000.00	.0
100-316-100-000	.00	.00	10,000.00	10,000.00	.0
100-319-000-000	1.00	1.00	200.00	199.00	.5
TOTAL TAXES	36,822.91	92,483.68	612,194.00	519,710.32	15.1
<u>PERMITS AND FEES</u>					
100-321-100-000	1,000.00	1,288.75	2,000.00	711.25	64.4
100-322-100-000	.00	827.49	10,000.00	9,172.51	8.3
100-322-110-000	42.00	42.00	100.00	58.00	42.0
100-322-200-000	1,125.00	10,125.00	8,000.00	(2,125.00)	126.6
100-322-400-000	90.00	1,525.00	1,000.00	(525.00)	152.5
TOTAL PERMITS AND FEES	2,257.00	13,808.24	21,100.00	7,291.76	65.4
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	.00	25,000.00	25,000.00	.0
100-334-100-000	.00	.00	1,500.00	1,500.00	.0
100-335-100-000	759.15	759.15	1,500.00	740.85	50.6
100-335-200-000	2,246.64	6,045.00	25,000.00	18,955.00	24.2
TOTAL INTERGOVERNMENTAL REVENUE	3,005.79	6,804.15	53,000.00	46,195.85	12.8
<u>RECREATION REVENUE</u>					
100-347-800-000	1,465.00	7,760.00	6,000.00	(1,760.00)	129.3
100-347-810-000	.00	16,548.00	9,000.00	(7,548.00)	183.9
100-347-811-000	98.00	3,162.50	1,000.00	(2,162.50)	316.3
100-347-820-000	.00	2,818.00	1,500.00	(1,318.00)	187.9
100-347-825-000	123.50	7,594.28	1,000.00	(6,594.28)	759.4
TOTAL RECREATION REVENUE	1,686.50	37,882.78	18,500.00	(19,382.78)	204.8
<u>COURT REVENUE</u>					
100-351-000-000	323.00	787.00	5,000.00	4,213.00	15.7
TOTAL COURT REVENUE	323.00	787.00	5,000.00	4,213.00	15.7

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	472.20	1,897.73	2,000.00	102.27	94.9
100-362-200-000 RENTS FROM BUILDINGS	.00	320.00	4,000.00	3,680.00	8.0
100-365-000-000 EMPLOYEE HOUSING RENT	375.00	1,500.00	4,500.00	3,000.00	33.3
100-366-100-000 HISTORIC PRESERVATION COA	50.00	200.00	500.00	300.00	40.0
100-367-200-000 DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	.00	4,690.15	1,000.00	(3,690.15)	469.0
TOTAL OTHER REVENUE	897.20	13,607.88	12,000.00	(1,607.88)	113.4
TOTAL FUND REVENUE	44,992.40	165,373.73	721,794.00	556,420.27	22.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111 SALARIES - BOT	900.00	2,250.00	8,000.00	5,750.00	28.1
100-411-100-144 FICA--MEDICARE - BOT	13.06	32.65	130.50	97.85	25.0
100-411-100-145 PERA - BOT	132.58	331.45	1,200.00	868.55	27.6
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	.00	.00	4,500.00	4,500.00	.0
100-411-100-347 COMPUTER HARDWARE/SOFTWARE BOT	41.96	5,580.55	10,000.00	4,419.45	55.8
100-411-100-350 PROFESSIONAL SERVICES- BOT	537.50	1,550.00	60,000.00	58,450.00	2.6
100-411-100-370 TRAVEL AND MEETINGS - BOT	1,580.00	2,599.64	6,000.00	3,400.36	43.3
100-411-100-400 BOT DONATIONS	.00	32,500.00	96,702.00	64,202.00	33.6
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	78.00	78.00	1,000.00	922.00	7.8
100-411-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	34.95	.00	(34.95)	.0
100-411-400-111 SALARIES -TOWN ADMIN	5,205.50	12,009.78	70,000.00	57,990.22	17.2
100-411-400-142 WORKMEN'S COMPENSATION - TOWN	635.00	2,539.00	10,000.00	7,461.00	25.4
100-411-400-143 HEALTH INSURANCE - TOWN ADMIN	1,729.60	6,053.60	20,688.00	14,634.40	29.3
100-411-400-144 FICA-MEDICARE - TOWN ADMIN	74.83	172.21	1,020.00	847.79	16.9
100-411-400-145 PERA - TOWN ADMIN	766.79	1,769.09	10,500.00	8,730.91	16.9
100-411-400-210 OFFICE SUPPLIES - TOWN ADMIN.	494.61	889.79	2,000.00	1,110.21	44.5
100-411-400-220 OPERATING SUPPLIES- TOWN ADMIN	516.55	516.55	1,500.00	983.45	34.4
100-411-400-230 R & M SUPPLIES - TOWN HALL	.00	25.99	200.00	174.01	13.0
100-411-400-231 R&M SUPPLIES - EMPLOYEE HOUSE	14.99	27.98	5,000.00	4,972.02	.6
100-411-400-311 POSTAGE - TOWN ADMIN.	63.00	256.49	700.00	443.51	36.6
100-411-400-320 PRINTING AND COPYING	259.81	881.09	3,000.00	2,118.91	29.4
100-411-400-330 PROF DUES, SUBS, AND MEMBERSHI	4,785.34	12,628.56	25,000.00	12,371.44	50.5
100-411-400-331 LEGAL NOTICES - TOWN HALL	360.80	776.40	4,000.00	3,223.60	19.4
100-411-400-345 TELEPHONE/INTERNET - TOWN HALL	84.00	1,504.27	5,000.00	3,495.73	30.1
100-411-400-346 EMPLOYEE CELL PHONES	343.60	918.88	4,000.00	3,081.12	23.0
100-411-400-347 COMPUTERS AND SOFTWARE TA	.00	.00	5,000.00	5,000.00	.0
100-411-400-350 PROFESSIONAL SERVICES-TOWN HAL	3,864.00	704.00	10,000.00	9,296.00	7.0
100-411-400-352 LEGAL SERVICES	735.00	5,062.50	15,000.00	9,937.50	33.8
100-411-400-354 AUDITING - TOWN HALL	.00	.00	7,500.00	7,500.00	.0
100-411-400-360 R & M SERVICES - TOWN HALL	.00	.00	500.00	500.00	.0
100-411-400-361 R&M SERVICES - EMPLOYEE HOUSE	.00	.00	2,500.00	2,500.00	.0
100-411-400-370 TRAVEL, TRAINING, MEETING-TOWN H	825.27	825.27	10,000.00	9,174.73	8.3
100-411-400-495 MISC. EXPENSES - TOWN HALL	.00	.00	2,000.00	2,000.00	.0
100-411-400-510 INSURANCE - TOWN HALL	3,241.49	6,482.99	15,000.00	8,517.01	43.2
100-411-800-560 TREASURER'S FEES	141.12	113.31	.00	(113.31)	.0
TOTAL TOWN ADMIN	27,424.40	99,114.99	417,640.50	318,525.51	23.7
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	1,200.00	3,000.00	7,200.00	4,200.00	41.7
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	17.40	43.50	105.00	61.50	41.4
100-412-100-145 PERA - MUNICIPAL COURT	176.76	441.90	1,000.00	558.10	44.2
100-412-100-330 PUBLICITY,SUBS,DUES - M. COURT	.00	.00	100.00	100.00	.0
100-412-100-370 TRAVEL & MEETINGS - M. COURT	.00	.00	750.00	750.00	.0
100-412-100-495 MISC. EXPENSES - M. COURT	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	1,394.16	3,485.40	10,155.00	6,669.60	34.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	72.98	832.21	10,500.00	9,667.79	7.9
100-419-400-223	.00	7.98	2,200.00	2,192.02	.4
100-419-400-230	.00	209.58	1,500.00	1,290.42	14.0
100-419-400-341	754.25	4,680.63	9,300.00	4,619.37	50.3
100-419-400-344	1,592.07	8,612.76	21,750.00	13,137.24	39.6
100-419-400-350	12.42	2,512.42	2,500.00	(12.42)	100.5
100-419-400-356	759.50	7,180.13	4,200.00	(2,980.13)	171.0
100-419-400-357	.00	.00	12,000.00	12,000.00	.0
100-419-400-360	225.00	637.98	12,500.00	11,862.02	5.1
100-419-400-361	306.25	814.68	8,500.00	7,685.32	9.6
100-419-400-495	.00	9.00	.00	(9.00)	.0
TOTAL COMMUNITY FAC & PARKS	3,722.47	25,497.37	84,950.00	59,452.63	30.0
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	.00	.00	3,000.00	3,000.00	.0
100-431-400-231	.00	.00	15,000.00	15,000.00	.0
100-431-400-360	.00	.00	3,000.00	3,000.00	.0
100-431-400-365	.00	5,250.00	10,400.00	5,150.00	50.5
100-431-400-370	2,500.00	2,500.00	15,000.00	12,500.00	16.7
100-431-400-452	660.00	660.00	5,000.00	4,340.00	13.2
100-431-400-453	.00	.00	13,000.00	13,000.00	.0
100-431-500-230	.00	2,580.00	5,000.00	2,420.00	51.6
100-431-500-360	.00	7,685.22	20,000.00	12,314.78	38.4
100-431-800-111	3,855.63	10,510.28	25,000.00	14,489.72	42.0
100-431-800-143	.00	.00	6,000.00	6,000.00	.0
100-431-800-144	55.18	152.02	400.00	247.98	38.0
100-431-800-145	567.92	1,566.49	5,000.00	3,433.51	31.3
100-431-800-146	.00	6.26	1,300.00	1,293.74	.5
100-431-800-340	42.07	125.05	500.00	374.95	25.0
100-431-800-495	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS & ALLEYS PROGRAMS	7,680.80	31,035.32	132,600.00	101,564.68	23.4
<u>DEPARTMENT 436</u>					
100-436-000-360	.00	998.68	2,400.00	1,401.32	41.6
TOTAL DEPARTMENT 436	.00	998.68	2,400.00	1,401.32	41.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	11,727.36	34,951.60	102,000.00	67,048.40	34.3
100-451-100-112 PT SEASONAL	.00	.00	6,400.00	6,400.00	.0
100-451-100-113 PART TIME ICE WALL	.00	1,072.00	3,500.00	2,428.00	30.6
100-451-100-143 HEALTH INSURANCE - REC DEPT	1,729.60	8,648.00	20,688.00	12,040.00	41.8
100-451-100-144 FICA-MEDICARE - REC DEPT	167.29	519.60	1,480.00	960.40	35.1
100-451-100-145 PERA - REC DEPT	1,727.42	5,362.34	15,050.00	9,687.66	35.6
100-451-100-224 RECREATION SUPPLIES - REC.	1,064.28	4,393.70	10,000.00	5,606.30	43.9
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	86.84	86.84	2,000.00	1,913.16	4.3
100-451-200-111 SALARIES - SKI HILL	839.00	6,047.40	11,140.00	5,092.60	54.3
100-451-200-144 FICA-MEDICARE - SKI HILL	12.16	87.68	165.00	77.32	53.1
100-451-200-145 PERA - SKI HILL	123.58	890.76	1,641.00	750.24	54.3
100-451-200-220 OPERATING SUPPLIES - SKI HILL	929.34	2,164.23	6,000.00	3,835.77	36.1
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	.00	2,500.00	2,500.00	.0
100-451-200-330 PUBLICITY, SUBS,DUES -SKI HILL	23.56	82.07	700.00	617.93	11.7
100-451-200-341 ELECTRICITY - SKI HILL	159.66	442.74	2,000.00	1,557.26	22.1
100-451-200-345 TELEPHONE - SKI HILL	26.71	26.71	700.00	673.29	3.8
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	660.00	400.00	(260.00)	165.0
100-451-200-358 INSPECTIONS - SKI HILL	93.75	93.75	1,600.00	1,506.25	5.9
100-451-200-360 R & M SERVICES - SKI HILL	.00	.00	1,000.00	1,000.00	.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	325.00	465.00	600.00	135.00	77.5
100-451-200-593 PERMITS - SKI HILL	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION	19,035.55	65,994.42	190,564.00	124,569.58	34.6
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	2,500.00	2,500.00	.00	100.0
100-455-100-340 MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00	.0
TOTAL MARKETING	.00	2,500.00	7,500.00	5,000.00	33.3
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL & MEETINGS - HPC	.00	728.00	1,500.00	772.00	48.5
TOTAL HISTORIC PRESERVATION	.00	728.00	1,500.00	772.00	48.5
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	.00	23,142.50	92,570.00	69,427.50	25.0
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	5,463.75	21,855.00	16,391.25	25.0
TOTAL CONTRACT PAYMENTS	.00	28,606.25	114,425.00	85,818.75	25.0

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100	ARMORY REHAB/ADDITION	833.55	2,024.30	25,000.00	22,975.70 8.1
100-485-000-810	CAP IMP STREETS & ALLEYS	1,746.50	3,269.00	15,000.00	11,731.00 21.8
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	.00	.00	10,000.00	10,000.00 .0
	TOTAL CAPITAL IMPROVEMENTS	2,580.05	5,293.30	50,000.00	44,706.70 10.6
<u>TRANSFERS</u>					
100-495-000-750	TRANSFER TO OTHER FUNDS	.00	25,000.00	25,000.00	.00 100.0
	TOTAL TRANSFERS	.00	25,000.00	25,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	61,837.43	288,253.73	1,036,734.50	748,480.77 27.8
	NET REVENUE OVER EXPENDITURES	(16,845.03)	(122,880.00)	(314,940.50)	(192,060.50) (39.0)

TOWN OF LAKE CITY
BALANCE SHEET
APRIL 30, 2023

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(740.00)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	9,158.19	
300-132-000-000	DUE FROM OTHER GOVERNMENTS	(1,508.93)	
	TOTAL ASSETS		6,909.26

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	5,142.64	
	REVENUE OVER EXPENDITURES - YTD	1,766.62	
	BALANCE - CURRENT DATE		6,909.26
	TOTAL FUND EQUITY		6,909.26
	TOTAL LIABILITIES AND EQUITY		6,909.26

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
300-334-000-000 CTF REMITTANCE	.00	1,758.84	4,000.00	2,241.16	44.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,758.84	4,000.00	2,241.16	44.0
<u>OTHER REVENUE</u>					
300-361-100-000 EARNINGS ON DEPOSITS	1.95	7.78	20.00	12.22	38.9
TOTAL OTHER REVENUE	1.95	7.78	20.00	12.22	38.9
TOTAL FUND REVENUE	1.95	1,766.62	4,020.00	2,253.38	44.0
NET REVENUE OVER EXPENDITURES	1.95	1,766.62	4,020.00	2,253.38	44.0

TOWN OF LAKE CITY
BALANCE SHEET
APRIL 30, 2023

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
400-100-000-000	CASH IN COMBINED FUND	60,036.17	
	TOTAL ASSETS		60,036.17
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	60,036.17	
	BALANCE - CURRENT DATE	60,036.17	
	TOTAL FUND EQUITY		60,036.17
	TOTAL LIABILITIES AND EQUITY		60,036.17

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-351-100-100 EARNINGS ON DEPOSITS - WS	7.40	21.44	.00	(21.44)	.0
TOTAL SOURCE 35	7.40	21.44	.00	(21.44)	.0
<u>SOURCE 36</u>					
400-361-100-000 EARNINGS ON DEPOSITS - GF	4.93	14.73	.00	(14.73)	.0
TOTAL SOURCE 36	4.93	14.73	.00	(14.73)	.0
<u>SOURCE 37</u>					
400-370-000-000 TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
400-370-100-000 TRANSFER FROM W&S FUND	.00	35,000.00	35,000.00	.00	100.0
TOTAL SOURCE 37	.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND REVENUE	12.33	60,036.17	60,000.00	(36.17)	100.1
NET REVENUE OVER EXPENDITURES	12.33	60,036.17	60,000.00	(36.17)	100.1

TOWN OF LAKE CITY
BALANCE SHEET
APRIL 30, 2023

WATER & SEWER FUND

<u>ASSETS</u>			
600-100-000-000	CASH IN COMBINED FUND	1,231,199.02	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	100,518.68	
600-160-000-000	LAND	76,697.00	
600-160-100-000	EMPLOYEE HOUSE	179,759.71	
600-161-000-000	PUMP HOUSE	56,153.00	
600-162-000-000	WATER TREATMENT PLANT	72,225.00	
600-162-200-000	SEWER TREATMENT PLANT	498,359.30	
600-162-400-000	WATER SYSTEM	4,042,675.81	
600-162-500-000	SEWER SYSTEM	2,226,520.91	
600-162-600-000	METERS	83,648.25	
600-163-300-000	COLL, TRANS & DIST.-SEWER	128,179.00	
600-164-000-000	WATER TANK	401,121.27	
600-164-200-000	MACHINERY & EQUIPMENT	35,212.57	
600-165-000-000	TRANSPORTATION EQUIPMENT	174,950.93	
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	(2,847,271.61)	
600-180-001-000	DEFERRED OUTFLOWS - PERA	59,495.00	
600-180-021-000	DEFERR OUTFLOWS OPEBCONTTIMING	2,385.00	
		6,521,828.84	6,521,828.84
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-202-100-100	CWRPDA REVOLVING FUND LOAN	1,037,658.02	
600-202-100-200	ACCRUED INTEREST	2,205.76	
600-216-000-000	ACCRUED WAGES	11,286.88	
600-216-100-000	ACCRUED COMPENSATED ABSENSES	3,109.10	
600-250-001-000	PERA NET PENSION LIABILITY	123,716.00	
600-250-002-000	DEFERRED INFLOW - PERA EXP	135,343.00	
600-250-021-000	NET OPEB LIABILITY	17,219.00	
600-250-026-000	DEFERRED INFLOWS OPEB EARNINGS	7,024.00	
		1,337,561.76	1,337,561.76
<u>FUND EQUITY</u>			
600-280-000-000	FUND BALANCE	3,642,306.68	
600-281-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00	
600-282-000-000	CONT CAPITAL--GOVT ENTITY	484,267.00	
600-283-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00	
600-284-200-000	UNRESERVED RETAINED EARNINGS	539,878.60	
	REVENUE OVER EXPENDITURES - YTD	(73,209.20)	
		5,184,267.08	5,184,267.08
	BALANCE - CURRENT DATE		
		5,184,267.08	5,184,267.08
	TOTAL FUND EQUITY		5,184,267.08
	TOTAL LIABILITIES AND EQUITY		6,521,828.84

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>WATER & SEWER REVENUE</u>					
600-344-100-000 WATER SALES	51,402.82	99,685.10	330,000.00	230,314.90	30.2
600-344-200-000 SEWER REVENUES	45,271.18	90,797.51	260,000.00	169,202.49	34.9
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	.00	6,000.00	6,000.00	.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	7,000.00	7,000.00	7,000.00	.00	100.0
600-344-500-000 WATER METERS	1,203.38	1,203.38	4,000.00	2,796.62	30.1
TOTAL WATER & SEWER REVENUE	104,877.38	198,685.99	607,000.00	408,314.01	32.7
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	885.05	3,357.06	500.00	(2,857.06)	671.4
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	(27.48)	380.21	2,000.00	1,619.79	19.0
600-369-000-000 MISCELLANEOUS REVENUES	503.68	703.11	1,000.00	296.89	70.3
TOTAL SOURCE 36	1,361.25	4,440.38	3,500.00	(940.38)	126.9
<u>SOURCE 37</u>					
600-370-000-000 EMPLOYEE HOUSING RENT	375.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 37	375.00	1,500.00	.00	(1,500.00)	.0
TOTAL FUND REVENUE	106,613.63	204,626.37	1,360,500.00	1,155,873.63	15.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	.00	4,320.00	20,000.00	15,680.00	21.6
600-433-410-229	97.04	97.04	2,000.00	1,902.96	4.9
600-433-410-230	.00	18,557.12	1,000.00	(17,557.12)	1855.7
600-433-410-312	.00	886.56	3,000.00	2,113.44	29.6
600-433-410-341	2,156.46	7,196.86	36,500.00	29,303.14	19.7
600-433-410-345	.00	.00	2,850.00	2,850.00	.0
600-433-410-350	.00	.00	250.00	250.00	.0
600-433-410-358	.00	.00	6,000.00	6,000.00	.0
600-433-410-360	.00	2,668.00	1,500.00	(1,168.00)	177.9
600-433-410-593	.00	.00	2,500.00	2,500.00	.0
600-433-410-600	.00	.00	14,271.50	14,271.50	.0
600-433-440-229	3,442.17	3,442.17	3,500.00	57.83	98.4
600-433-440-230	.00	.00	6,000.00	6,000.00	.0
600-433-440-350	.00	300.00	5,000.00	4,700.00	6.0
600-433-440-360	.00	.00	21,000.00	21,000.00	.0
600-433-510-230	98.92	98.92	3,000.00	2,901.08	3.3
600-433-510-360	.00	17,500.00	17,500.00	.00	100.0
600-433-530-221	.00	.00	8,000.00	8,000.00	.0
600-433-530-229	385.11	674.01	4,500.00	3,825.99	15.0
600-433-530-230	.00	998.41	1,000.00	1.59	99.8
600-433-530-312	124.16	225.26	2,000.00	1,774.74	11.3
600-433-530-341	2,420.15	7,006.02	33,000.00	25,993.98	21.2
600-433-530-344	323.21	3,959.40	10,000.00	6,040.60	39.6
600-433-530-350	.00	.00	6,500.00	6,500.00	.0
600-433-530-358	1,910.94	3,215.20	7,000.00	3,784.80	45.9
600-433-530-359	146.25	230.75	3,000.00	2,769.25	7.7
600-433-530-593	.00	.00	1,600.00	1,600.00	.0
600-433-600-111	23,230.81	60,055.81	205,000.00	144,944.19	29.3
600-433-600-142	635.00	2,539.00	15,000.00	12,461.00	16.9
600-433-600-143	3,459.20	11,242.40	31,032.00	19,789.60	36.2
600-433-600-144	333.01	866.51	3,025.00	2,158.49	28.6
600-433-600-145	3,421.89	8,919.56	30,250.00	21,330.44	29.5
600-433-600-229	1,711.42	2,310.94	15,000.00	12,689.06	15.4
600-433-600-230	1,309.26	1,678.64	3,000.00	1,321.36	56.0
600-433-600-231	474.73	1,797.88	6,500.00	4,702.12	27.7
600-433-600-232	.00	.00	4,000.00	4,000.00	.0
600-433-600-320	211.95	540.87	2,500.00	1,959.13	21.6
600-433-600-331	.00	190.40	5,000.00	4,809.60	3.8
600-433-600-335	588.00	3,238.87	3,000.00	(238.87)	108.0
600-433-600-345	44.06	44.06	1,200.00	1,155.94	3.7
600-433-600-346	208.79	558.78	2,000.00	1,441.22	27.9
600-433-600-350	.00	.00	7,350.00	7,350.00	.0
600-433-600-351	.00	.00	7,500.00	7,500.00	.0
600-433-600-352	227.50	817.50	1,000.00	182.50	81.8
600-433-600-360	.00	9,176.91	17,000.00	7,823.09	54.0
600-433-600-361	5,263.96	7,070.50	15,000.00	7,929.50	47.1
600-433-600-362	.00	.00	2,500.00	2,500.00	.0
600-433-600-363	15.00	15.00	5,000.00	4,985.00	.3
600-433-600-364	.00	41,990.00	40,000.00	(1,990.00)	105.0
600-433-600-365	.00	.00	65,000.00	65,000.00	.0
600-433-600-366	.00	.00	6,500.00	6,500.00	.0
600-433-600-370	.00	479.00	12,000.00	11,521.00	4.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-495 MISC EXPENSES - W & S ADMIN	45.02	1,902.05	5,000.00	3,097.95	38.0
600-433-600-510 INSURANCE-W & S ADMIN	3,241.50	6,482.99	11,500.00	5,017.01	56.4
600-433-600-750 TRANSFER TO OTHER FUNDS-W&SADM	.00	35,000.00	35,000.00	.00	100.0
TOTAL WATER & SEWER EXPENDITURES	55,525.51	268,293.39	779,328.50	511,035.11	34.4
 <u>DEBT</u>					
600-470-200-620 DEBT INTEREST	3,410.12	3,410.12	6,985.00	3,574.88	48.8
TOTAL DEBT	3,410.12	3,410.12	6,985.00	3,574.88	48.8
 <u>W&S CIP</u>					
600-700-000-120 SEWER PLANT UPGRADES	.00	.00	3,500,000.00	3,500,000.00	.0
600-700-000-130 WWTP - MODIFICATIONS	108,664.42	.00	.00	.00	.0
600-700-000-140 CAP IMP NEW VEHICLE	.00	.00	5,000.00	5,000.00	.0
600-700-000-150 HEAVY EQUIPMENT	6,132.06	6,132.06	10,000.00	3,867.94	61.3
600-700-000-200 SEWERLINE REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL W&S CIP	114,796.48	6,132.06	3,535,000.00	3,528,867.94	.2
 TOTAL FUND EXPENDITURES	 173,732.11	 277,835.57	 4,321,313.50	 4,043,477.93	 6.4
 NET REVENUE OVER EXPENDITURES	 (67,118.48)	 (73,209.20)	 (2,960,813.50)	 (2,887,604.30)	 (2.5)

TOWN OF LAKE CITY
BALANCE SHEET
APRIL 30, 2023

MISC FIXED ASSETS FUND

<u>ASSETS</u>			
900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	1,461,949.54	
900-164-200-000	EQUIPMENT	133,603.51	
900-166-100-000	CONSTRUCTION IN PROGRESS	16,000.00	
900-169-000-000	ACCUMULATED DEPRECIATION	(660,278.08)	
	TOTAL ASSETS		<u>1,235,352.97</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
900-260-000-000	INVEST. IN GEN. FIXED ASSETS	<u>1,235,352.97</u>	
	TOTAL LIABILITIES		<u>1,235,352.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,235,352.97</u>

COUNCIL COMMUNICATION

DATE: May 15, 2023

SUBJECT: RATE ADJUSTMENT AMENDMENT FOR TOWN ATTORNEY CONTRACT

PRESENTED BY: Dan Krob, Town Attorney

AGENDA ITEM DESCRIPTION:

It has been my pleasure to serve as the Town Attorney for the Town of Lake City since fall of 2021. Since then, we have not adjusted the rates we charge the Town. Our rates remained the same for 2021, 2022, and into 2023. During that time, the costs of providing legal services, such as malpractice insurance, continuing legal education, electronic legal research, and office rent, have continued to increase.

Consistent with what I charge my other municipal clients and also to ensure that we can continue to provide Lake City the high quality legal services it deserves, it is necessary for us to raise our hourly rates to those set forth in the amendment to our representation agreement with the Town. My rate will increase from \$175 to \$195 per hour. This represents an increase of 11% since the last rate adjustment in 2016 by Krob Law Office to our municipal clients which equates to roughly 1.3% per year for the past seven years.

I briefly discussed this proposed rate increase with Town staff last year, but determined it was not in the best interest of the Town to impose it until we resolved some time consuming threatened litigation, transitioned your former Town Clerk to Town Manager, hired a new Town Clerk, and ensured Town Staff was up to speed in their new roles. The litigation has been resolved and the Trustees did an excellent job hiring very capable, quick learning, and self-motivated Manager and Clerk who routinely require less and less guidance from legal. Accordingly, it is my sincere hope the proposed amendment should not have any impact on your proposed budget. The routine issues are commonly handled by staff and my efforts will be focused primarily on more complex and unique legal issues as they may arise. As a result, absent major litigation or major projects, I anticipate the amount our office bills the Town in 2023 to go down somewhat.

We look forward to serving the Town of Lake City for years to come and will be glad to answer any questions Trustees may have.

RECOMMENDATION:

The Town Attorney requests approval of the amendment increasing the rates for legal services.

SUGGESTED MOTIONS:

I move to approve the Amendment to Town Attorney's Legal Representation Agreement as presented.



Alexander Mulhall <townmanager@townoflakecity.co>

Krob Law Office rate adjustment

Dan Krob <dan@kroblaw.com>

Mon, May 15, 2023 at 12:30 PM

To: Vance Lipsey <townmanager@townoflakecity.co>

Lex,

Attached please find the Staff report for my proposed rate increase. I may, if you're ok with it, ask you to tell the Trustees what rates were proposed by other firms in the interviews. Please let me know if you need anything.

I didn't include it because they are from the front range, but here are some smaller town 2021 rates:

Milliken, Ault, Nunn, Grover - \$275
Timnath - \$300
Severance - \$195
Hudson - \$200
Eaton - \$225.


I also didn't mention my municipal and government rates are typically about 60% of what my private clients are, but I'm not sure that matters to the Board. Let me know if you think it does.

--

Daniel S. Krob
Attorney at Law
Krob Law Office, L.L.C.
8400 E. Prentice Ave.
Penthouse
Greenwood Village, CO 80111
(303)694-0099
(303)694-5005 fax

2 attachments

 **STAFF MEMO - 2023 attorney fees rate increase-5.15.23.doc**
28K

 **Draft Fee Agreement - 5.15.23.docx**
23K

**TOWN OF LAKE CITY, COLORADO
ORDINANCE NO. 2023-05**

AN ORDINANCE OF THE BOARD OF TRUSTEES FOR THE TOWN OF LAKE CITY, COLORADO, AMENDING ORDINANCE NO. 2023-03 FINALLY ADOPTED AND APPROVED ON MARCH 1, 2023, RELATING TO THE APPROVAL OF A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY (“CWRPDA”); AUTHORIZING THE FORMS AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH, AND DECLARING AN EMERGENCY.

WHEREAS, the Town of Lake City, Colorado (the “Town”), is a political subdivision of the State of Colorado (the “State”), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the Board of Trustees of the Town (the “Board”) have been duly elected and qualified; and

WHEREAS, the Town has acted pursuant to Article X, Section 20 of the Colorado Constitution (TABOR), Title 37, Article 45.1, Colorado Revised Statutes (the “Enterprise Act”) and Ordinance No. 2015-03 (the “Enterprise Ordinance”), duly enacted by the Board, to create a the “Town of Lake City Water and Sewer Enterprise” (the “Enterprise”) to operate the municipal water and sewer systems serving the inhabitants of the Town (the “System”); and

WHEREAS, the Enterprise presently qualifies as an “enterprise” for purposes of TABOR; and

WHEREAS, pursuant to Ordinance No. 2023-03 adopted on March 1, 2023, the Board, acting by and through the Enterprise, determined that in order to finance the cost of improving the existing wastewater treatment facility, including capacity expansion and various upgrades and treatment process improvements (as further described in the Loan Agreement) (the “Project”), it was necessary and advisable and in the best interests of the Town to enter into a loan agreement (the “Loan Agreement”) with the Colorado Water and Power Development Authority (the “CWRPDA”) for purposes of obtaining a loan (the “Loan”) from the CWRPDA to finance the Project; and

WHEREAS, pursuant to the Original Ordinance, the Board authorized the execution and delivery by the Town of the Loan Agreement, subject to certain parameters and restrictions as set forth in the Original Ordinance, and authorized and directed certain Town officers and staff members to take certain actions relating to the Loan, the Loan Agreement and the Financing Documents (as that term is defined in the Original Ordinance); and

WHEREAS, the Original Ordinance provided that the Loan would not exceed an aggregate principal amount of \$3,016,500; and

WHEREAS, subsequent to the adoption of the Original Ordinance, it was determined that there was a need by the Town to increase the amount borrowed for the Project, and the CWRPDA offered the Town an increased aggregate principal amount of the Loan; and

WHEREAS, the Board now desires to amend the Original Ordinance to provide that the aggregate principal amount of the Loan be increased to \$3,616,500; and

WHEREAS, pursuant to Section 31-16-105, Colorado Revised Statutes and Section 2.5(A) of Chapter III of the Lake City Municipal Code, because of the urgent need for the financing of the Project and the limited availability of low interest loans, the Board has determined that an emergency exists and that adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO:

Section 1. Definitions. Unless otherwise defined herein, all terms used herein shall have the same meaning as in the Original Ordinance.

Section 2. Amendments.

Section 5. Delegation. Section 5 of the Original Ordinance is hereby amended to increase the aggregate principal amount of the Loan from \$3,016,500 to \$3,616,500 as follows:

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the Town hereby delegates to the Mayor or the Town Manager the independent authority to make the following determinations relating to and contained in the Loan Agreement and the Bond, subject to the restrictions contained in paragraph (b) of this Section 5:

- i. The interest rate on the Loan;
- ii. The principal amount of the Loan;
- iii. The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;
- iv. The dates on which the principal of and interest on the Loan are paid; and
- v. The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 5 shall be subject to the following parameters and restrictions:

- i. The interest rate on the Loan shall not exceed 2.00%;
- ii. The principal amount of the Loan shall not exceed \$3,616,500; and
- iii. The final maturity of the Loan shall not be later December 31, 2055.

Section 3. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the Town and members of the Board, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are

hereby ratified, approved, and confirmed. Except as amended herein, the Original Ordinance remains in full force and effect.

Section 4. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the Town, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 5. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 6. Emergency Declaration. The Board hereby determines that in order to adhere to the construction schedule for the Project and to secure the most advantageous financing for the Project, it is hereby declared that an emergency exists and that this Ordinance is necessary to the immediate preservation of the public health or safety of the residents of the Town, and that this Ordinance shall be effective immediately upon adoption, in accordance with Section 31-16-105, Colorado Revised Statutes. This Ordinance shall take effect upon adoption by the affirmative vote of three-fourths (3/4) of all the members of the Board pursuant to Section 2.5(A) of Chapter III of the Lake City Municipal Code and Section 31-16-105, Colorado Revised Statutes.

Section 7. Publication and Effective Date. After its passage by the approval of three-fourths (3/4) of all the members of the Board, this Ordinance shall be recorded, published and posted for informational purposes and authenticated by the signature of the Mayor and the Town Clerk as required by the Lake City Municipal Code. This Ordinance shall become effective immediately after its adoption.

[Remainder of page left blank intentionally]

**PASSED, ADOPTED AS AN EMERGENCY ORDINANCE AND ORDERED
PUBLISHED THIS ____ DAY OF MAY, 2023.**

TOWN OF LAKE CITY, COLORADO

(SEAL)

BY: _____
Mayor

ATTEST:

Town Clerk

STATE OF COLORADO)
)
 COUNTY OF HINSDALE) SS.
)
 TOWN OF LAKE CITY)

I, Jonathan Broadway, the duly appointed, qualified and acting Town Clerk of the Town of Lake City, Colorado (the “Town”) do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of an ordinance adopted by the Board of Trustees of the Town (the “Board”) of the Town at a regular meeting of the Board held at the Town Hall on _____, 2023, by an affirmative vote of three-fourths of all of the members of the Board, as follows:

Name	“Yes”	“No”	Absent	Abstain
Dave Roberts, Mayor				
Doug Hamel, Mayor Pro Tem				
Jesse Kendall, Trustee				
Jeff Heaton, Trustee				
Henry Woods, Trustee				
Trip Horn, Trustee				
Diane Bruce, Trustee				

2. That notice of the regular meeting on _____, 2023, in the form attached hereto as **Exhibit A**, was posted in a designated public place within the boundaries of the Town no less than twenty-four hours prior to the meeting as required by law.

3. That the ordinance was published in _____, a newspaper of general circulation in the Town, after its adoption, in accordance with the laws of the State. The affidavit of publication is attached hereto as **Exhibit B**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said
Town this ____ day of _____, 2023.

Town Clerk

(SEAL)

EXHIBIT A

(Attach Meeting Notice)

EXHIBIT B

(Attach Affidavit of Publication)

**TOWN OF LAKE CITY
BOARD OF TRUSTEES
EMERGENCY ORDINANCE NO. 2023-06**

**AN EMERGENCY ORDINANCE AMENDING SECTIONS 21-30 AND 21-32 OF
THE TOWN CODE REGARDING WATER AND SEWER PLANT
INVESTMENT FEES**

WHEREAS, the Board of Trustees of the Town of Lake City, Colorado (the “Board”), pursuant to Colorado Statute is vested with the authority of administering the affairs of the Town of Lake City, Colorado (the “Town”); and

WHEREAS, the Sections 21-30 of the Town of Lake City Town Municipal Code (the “Code”) sets forth, monthly rates for water and sewer services on the basis of EQRs; and

WHEREAS, the Town requires each residence and business to have a water meter, therefore, the EQR based monthly rates are no longer relevant and should be removed from the Town Code; and

WHEREAS, after review of the current sewer rates in preparation for obtaining a loan from Colorado Water Resources and Power Development Authority (“CWRPDA”) for the Lake City Waste Water Treatment plant, the Board concluded it is necessary and in the best interest of the citizens of Lake City to increase waste water rates from \$42.50 per month to \$51.50 per month commencing on July 1, 2023 and again from \$51.50 to \$57.50 effective January 1, 2024; and

WHEREAS, the immediate implementation of the rate increases described above are necessary to secure funding for the critical waste water treatment plant; and

WHEREAS, the Board finds it necessary for the preservation of the health, safety and welfare of the citizens of Lake City to immediately update the water and sewer plant investment fees located in Section 21-32 of the Town Code to reflect the updated and actual costs of providing such services and comply with the requirements of the Loan.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY AS FOLLOWS:

1. Section 21-30 of the Lake City Municipal Code shall be removed from the Lake City Town Code in its entirety.

2. Section 21-32 of the Lake City Municipal Code shall be amended by removing the ~~strike through~~ language and adding the **bold underlined** language to read in its entirety as follows:

Sec. 21-32. Metered rates for water and sewer service.

(a) The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

All customers other than single-family residences means all other customers as classified in section 21-23(d)(1)b through m.

Single-family residence means only those customers classified in section 21-23(d)(1)a.

(b) Water service rates for all metered customers, including single-family residences and all customers other than single-family residences, shall be \$85.00 every two months for the first 13,999 gallons of metered water use per bi-monthly period.

(c) An additional fee for water service shall be charged to all metered customers, including both single-family residences and all customers other than single-family residences, at the following rates for use of water in excess of 13,999 gallons of metered water use per bi-monthly period:

- (1) \$3.00 per 1,000 gallons of water used over 13,999 and up to 17,999 gallons.
- (2) \$4.25 per 1,000 gallons of water used over 17,999 and up to 23,999 gallons.
- (3) \$5.50 per 1,000 gallons of water used over 23,999 gallons.

(d) Sewer service rates for all metered customers, including both single-family residences and all customers other than single-family residences, shall be ~~\$85.00~~ **\$103.00 effective July 1, 2023 to December 31, 2023 and then \$115.00 effective January 1, 2024** every two months for the first 13,999 gallons of metered water use.

(e) An additional fee for sewer service shall be charged to all metered customers other than single-family residences only at the rate of \$4.25 of water used over 13,999 gallons of metered water use per bi-monthly period.

(f) The sewer service rates for properties outside the boundaries of the Town shall be the same as those charged for properties within the Town boundaries. Such charges may be paid annually by October 1 of each year. If not paid as an annual charge, such charge may be paid when billed at the periodic intervals established by the board of trustees pursuant to section 21-25(a).

(g) The board of trustees shall review water and sewer revenue no less than bi-monthly.

(h) The intent of all billings to water and sewer customers is to:

- (1) Create an equitable financial impact on each;
- (2) Support budgeted expenses of the entire system; and
- (3) Charge fairly for actual use.

(i) Customers who dispute the amount of the bill must file a written complaint with the clerk of the Town by the due date of the disputed bill. Such complaint shall first be heard by the Town manager and the public works director, who shall jointly render a decision considering all facts and subsection (h) of this section. If the Town manager and public works director are unable to reach a joint decision, the complaint shall be resolved by the board of trustees. Customers dissatisfied with the decision of the Town manager and public works director shall have their complaint heard by the board of trustees.

(j) Any amount set forth in this Section may be amended by Resolution of the Lake City Board of Trustees as necessary from time to time.

3. Validity. If any part of this ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have approved this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

4. Repeal. Existing ordinances or parts of ordinances covering the same matters as embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed, except that this repeal shall not affect or prevent collection of any fees assessed pursuant to the provisions of any ordinance hereby repealed prior to the taking effect of this ordinance.

5. Publication and Effective Date. This Ordinance is necessary for the immediate protection and preservation of the public health, safety, and welfare of the citizens of the Town of Lake City, Colorado for reasons describe above, and therefore, shall become effective immediately as an emergency ordinance upon adoption by the Town Board of Trustees.

INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO AND SIGNED THIS 17TH OF MAY, 2023.

Votes Approving: _____
Votes Opposed: _____
Absent: _____

Abstained: _____

ATTEST:

**BOARD OF TRUSTEES OF THE
TOWN OF LAKE CITY, COLORADO**

Jonathan Broadway
Town Clerk

By: _____
Dave Roberts
Mayor

Colorado Beer and Wine License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

<input type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input checked="" type="checkbox"/> Transfer of Ownership			
<ul style="list-style-type: none"> • All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Local license fee \$ _____ • Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor 			
1. Applicant is applying as a/an <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships) <input type="checkbox"/> Individual <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other			
2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation <p style="text-align: center;">B'S CABINS & MINI MART CO.</p>			FEIN <div style="background-color: black; width: 100px; height: 20px;"></div>
2a. Trade Name of Establishment (DBA) <p style="text-align: center;">B'S CABINS & MINI MART</p>		State Sales Tax No. <p style="text-align: center;">95434213</p>	Business Telephone <p style="text-align: center;">970-784-6227</p>
3. Address of Premises (specify exact location of premises) <p style="text-align: center;">231 GUNNISON AVE</p>			
City <p style="text-align: center;">LAKE CITY</p>	County <p style="text-align: center;">HINSDALE</p>	State <p style="text-align: center;">CO</p>	ZIP Code <p style="text-align: center;">81235</p>
4. Mailing Address (Number and Street) <div style="background-color: black; width: 100px; height: 20px;"></div>		City or Town <p style="text-align: center;">LAKE CITY</p>	State <p style="text-align: center;">CO</p>
5. Email Address <div style="background-color: black; width: 200px; height: 20px;"></div>			Home Phone Number
6. If the premises currently has a liquor or beer license, you MUST answer the following questions			
Present Trade Name of Establishment (DBA) <p style="text-align: center;">TOWN SQUARE CABINS & MINI MART</p>		Present State License No. <p style="text-align: center;">04-00118</p>	Present Expiration Date <p style="text-align: center;">6/27/23</p>
Section A Nonrefundable Application Fees		Section B Fermented Malt Beverage License Fees	
<input type="checkbox"/> Application Fee for New License \$1,100.00 <input type="checkbox"/> Application Fee for New License - w/Concurrent Review \$1,200.00 <input checked="" type="checkbox"/> Application Fee for Transfer \$1,100.00		<input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (County) \$117.50 <input type="checkbox"/> Retail Fermented Malt Beverage and Wine (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage and Wine (County) \$117.50 <input checked="" type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (County) \$117.50 <input type="checkbox"/> Master File Location Fee \$25.00 x _____ Total _____ <input type="checkbox"/> Master File Background \$250.00 x _____ Total _____	
Questions? Visit SBG.Colorado.gov/Liquor for more information Do Not Write In This Space - For Department Of Revenue Use Only			
Liability Information			
License Account Number	Liability Date:	License Issued Through: (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: [SBG.Colorado.gov/Liquor](https://sbg.colorado.gov/Liquor) for more information.

Items Submitted, Please Check all Appropriate Boxes Completed or Documents Submitted	
I.	Applicant Information <input checked="" type="checkbox"/> A. Applicant/Licensee identified <input checked="" type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input checked="" type="checkbox"/> C. License type or other transaction identified <input checked="" type="checkbox"/> D. Submit originals to local authority <input checked="" type="checkbox"/> E. Additional information required by the local licensing authority
II.	Diagram of the Premises <input checked="" type="checkbox"/> A. No larger than 8 1/2" X 11" <input checked="" type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.) <input checked="" type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input checked="" type="checkbox"/> D. Bold/Outlined licensed premises
III.	Proof of Property Possession (One Year Needed) <input checked="" type="checkbox"/> A. Deed in name of the applicant ONLY (or) (matching question #2) date stamped/filed with County Clerk <input type="checkbox"/> B. Lease in the name of the applicant ONLY (matching question #2) <input type="checkbox"/> C. Lease Assignment in the name of the applicant (ONLY) with proper consent from the Landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease
IV.	Background Information (DR 8404-I) and Financial Documents <input checked="" type="checkbox"/> A. Individual History Record(s) (Form DR 8404-I) Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input checked="" type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Master File applicants submit results to the State. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: (844) 539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: (720) 292-2722 Toll Free: (833) 224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks <input checked="" type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans.
V.	Sole Proprietor/Husband and Wife Partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State Issued Driver's License or Identification Card for each Applicant
VI.	Corporate Applicant Information (If Applicable) <input checked="" type="checkbox"/> A. Certificate of Incorporation <input checked="" type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership Applicant Information (If Applicable) <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing
VIII.	Limited Liability Company Applicant Information (If Applicable) <input type="checkbox"/> A. Copy of Articles of Organization <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input type="checkbox"/> D. Certificate of Authorization if foreign LLC (out of state applicants only)

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes	No		
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
(a) been denied an alcohol beverage license?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(b) had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(c) had interest in another entity that had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet				
9. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
10. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
11. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
12. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 13.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(a) The FMB On/Off is located in a county with a population of > 35,000.	<input type="checkbox"/>	<input type="checkbox"/>		
(b) The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500.	<input type="checkbox"/>	<input type="checkbox"/>		
Note - The population is determined from the recently available United States Census Bureau.				
13. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
14. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:				
Landlord	Tenant	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 13.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
15. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest
KNOTTS	JASON	██████████	██████████	Husban
Last Name	First Name	Date of Birth	FEIN or SSN	Interest
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
16. Name of Manager(s) for all on premises applicants.				
Last Name	First Name	Date of Birth		
KNOTTS	BRIA	██████████		
17. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				
<input type="checkbox"/> <input checked="" type="checkbox"/>				

18. Tax Information.	Yes	No
a. 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. 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.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

Name	Home Address, City & State	Date of Birth	Position	% Owned
BRIA KNOTTS	[REDACTED]	[REDACTED]	OWNER	100

**** If applicant is owned 100% by a parent company, please list the designated principal officer on above.**
**** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)**
**** If total ownership percentage disclosed here does not total 100%, applicant must check this box:**
Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature <i>Bria Knotts</i>	Printed Name and Title Bria Knotts - President/Owner	Date 3/28/23
--	---	-----------------

Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority 04.25.2023	Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S.
--	--

Each person required to file DR 8404-I has been:

- Fingerprinted
- Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

(Check One)

- Date of Inspection or Anticipated Date _____
- Upon approval of state licensing authority
- New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied
New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for TOWN OF LAKE CITY	Telephone Number (970) 944-2333	<input checked="" type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Printed Name JONATHAN BROADWAY	Title TOWN CLERK
Signature (attest)	Printed Name	Title

Tax Check Authorization, Waiver, and Request to Release Information

I, Bria Knotts am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of B's Cabin & Mini Mart Co. (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

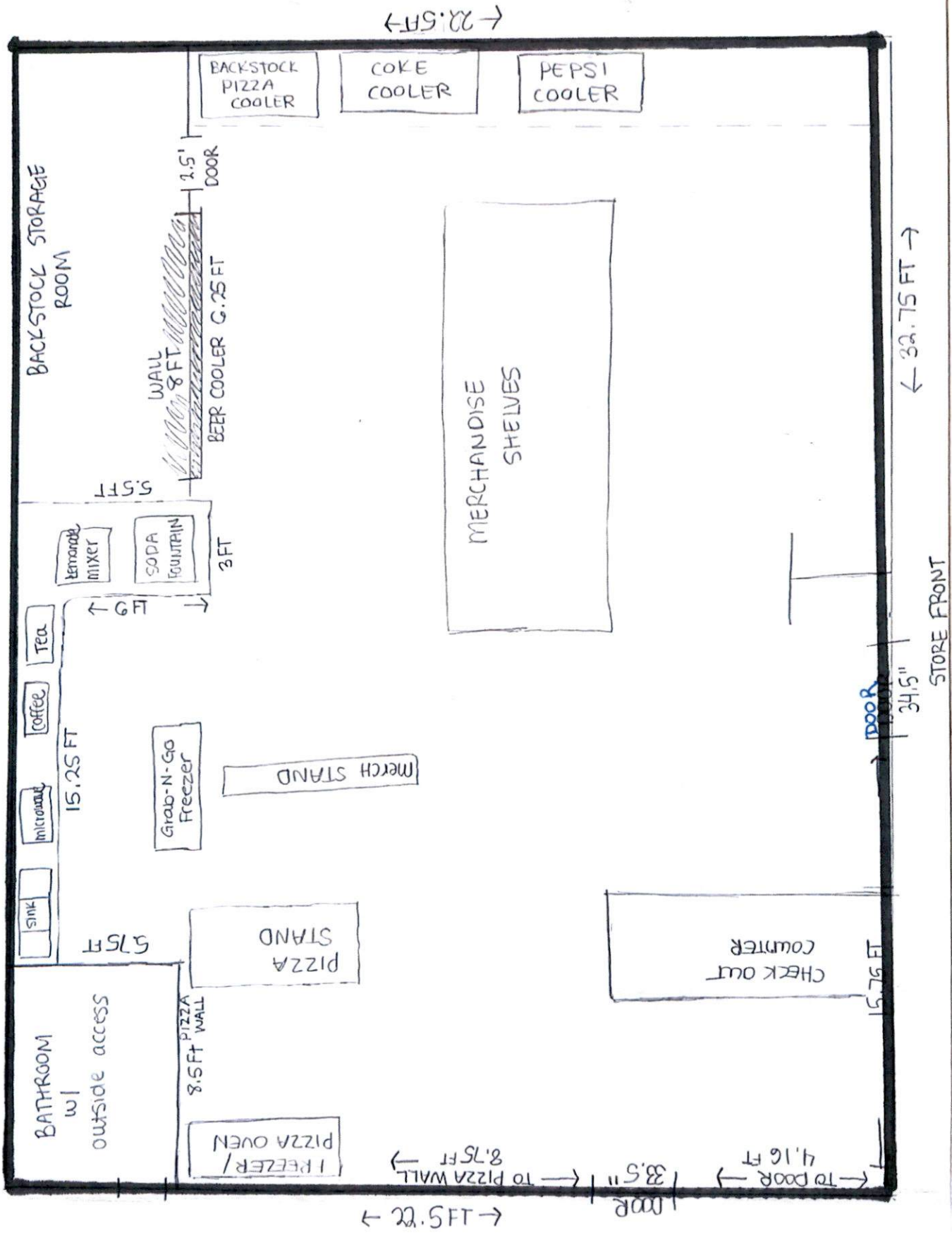
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation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

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

Name (Individual/Business) <p style="text-align: center;">B's Cabins & Mini Mart Co</p>		Social Security Number/Tax Identification Number <p style="text-align: center;">[REDACTED]</p>	
Address <p style="text-align: center;">231 GUNNISON AVE</p>			
City <p style="text-align: center;">LAKE CITY</p>		State <p style="text-align: center;">CO</p>	Zip <p style="text-align: center;">81235</p>
Home Phone Number <p style="text-align: center;">[REDACTED]</p>		Business/Work Phone Number <p style="text-align: center;">970-874-6227</p>	
Printed name of person signing on behalf of the Applicant/Licensee <p style="text-align: center;">BRIA KNOTTS</p>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <p style="text-align: center;"><i>Bria Knotts</i></p>			Date signed <p style="text-align: center;">3/28/23</p>

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).



BILL OF SALE

Burian's Mountain Adventures, Inc., a Colorado corporation ("Assignor"), for good and valuable consideration, in hand paid, hereby transfers and assigns to Jason Loyd Knotts and Bria Leigh Knotts, as joint tenants, whose address is PO Box 340 Lake City, CO 81235, the following property, goods and chattels, to-wit:

- 1. All personal property, goods and chattels used in connection with the businesses known as Town Square Cabins, Mini Mart & Gas Station, and located on the following described property as of the date hereof:

Lots 1, 2, 3, 4, 5, 6, and 7, Block 58, TOWN OF LAKE CITY, according to the official plat thereof on file and of record in the office of the Hinsdale County Clerk and Recorder, County of Hinsdale, State of Colorado;

Also known as 231 N. Gunnison Ave, Lake City, CO, 81235

Assignor warrants that the property is conveyed free and clear of all liens and encumbrances and all taxes except personal property taxes for the year 2022. Signatories below warrant that they are authorized to bind Assignor to this instrument. Except as set for herein, the property is conveyed WITHOUT ANY WARRANTIES OR REPRESENTATIONS. ALL IMPLIED WARRANTIES OF FITNESS AND SUITABILITY FOR ANY PARTICULAR PURPOSE BEING WAIVED AND DISCLAIMED, SUCH PROPERTY BEING SOLD, TRANSFERRED AND CONVEYED AS IS, WHERE IS, AND WITH ALL FAULTS.

Signed this 13 day of SEPTEMBER, 2022.

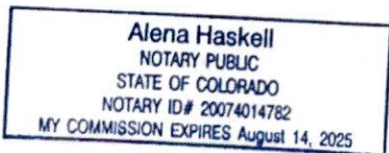
Burian's Mountain Adventures, Inc.

By: Scott Burian
Name: SCOTT BURIAN
Title: PRESIDENT

By: Tina Burian
Name: Tina Burian
Title: Secretary

STATE OF Colorado)
) ss.
COUNTY OF Hinsdale)

The foregoing instrument was acknowledged before me this 13 day of September, 2022, by Scott Burian, Tina Burian, on behalf of Burian's Mountain Adventures, Inc. Witness my hand and official seal. My commission expires: 8-14-2025



Alena Haskell
Notary Public

AFFIDAVIT OF TRANSFER AND STATEMENT OF COMPLIANCE

Pursuant to the requirements of 12-47-303(3)(b), Colorado Revised Statutes, Licensee hereby states that all accounts for alcohol beverages sold to the Applicant are:

- Paid in full. There are no outstanding accounts with any Colorado Wholesalers.
- Licensee hereby certifies that the following is a complete list of accounts for alcohol beverages that are unpaid:

Licensee and Applicant agree that all accounts will be paid for from the proceeds at closing by the: Licensee Applicant

- Licensee unavailable to certify disposition of accounts for alcohol beverages - Inventory list attached. Transfer by operation of law - Regulation 47-304.
- Applicant will assume full responsibility for payment of the outstanding accounts as listed above.
- No alcohol beverage inventory transferred or sold.

Licensee hereby authorizes the transfer of its Colorado Retail Liquor License to the Applicant, its agent, or a company, corporation, partnership or other business entity to be formed by the Applicant.

Dated this 31 day of March, 20023.

Seller:

BURIAN'S MOUNTAIN ADVENTURES INC.
Licensee & License Number

TOWN SQUARE CABINS & MINI-MART
Trade name

[Signature]
Signature

PRESIDENT
Position

SCOTT BURIAN
Print Name

Buyer:

Bs Cabins & Mini Mart Co.
Applicant

Bs Cabins & Mini Mart
Trade name

Bria Knotts
Signature

President
Position

Bria Knotts
Print Name

Wholesaler Affidavit of Compliance

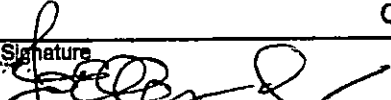
Section 44-3-303(1)(d), C.R.S.

Wholesaler Licensee Name (If an LLC; partnership; corporation or name of corporation) High Country Beverage Corp		License Number 23687180001	
Trade Name of Establishment/Doing Business As (DBA) High Country Beverage Corp		Phone Number	
Physical Address 4200 Ronald Reagan Blvd.	City Johnstown	State CO	ZIP 80534
Email Address www.highcountrybeverage.com			
Transferor Retailer Licensee Name Burian's Mountain Adventures Inc		License Number 04-00118	
Trade Name of Establishment/Doing Business As (DBA) Town Square Cabins & Mini Mart		Phone Number 970-639-7333	
Physical Address 231 Gunnison Ave	City Lake City	State CO	ZIP 81235
The above wholesaler affirms that all alcohol beverages delivered to the above transferor retailer are: <input checked="" type="checkbox"/> Paid in Full (only for the purposes of complying with section 44-3-303(1)(d), C.R.S.) Note: If Paid in full is selected, the wholesaler may no longer extend credit to the transferee or transferor until the local and state licensing authorities have approved the transfer of the liquor license. <input type="checkbox"/> Not Paid in Full			
Wholesaler: High Country Beverage Corp			
Signature <i>Trisha Chapel</i>	Print Trisha Chapel	Title Accounts Receivable Lead	Date 4/18/2023

Wholesaler Affidavit of Compliance

Section 44-3-303(1)(d), C.R.S.

C/N: 442244

Wholesaler Licensee Name (If an LLC; partnership; corporation or name of corporation) CENTRAL DISTRIBUTING COMPANY		License Number 04-34880-0002/0008	
Trade Name of Establishment/Doing Business As (DBA) CENTRAL DISTRIBUTING COMPANY		Phone Number 970-243-0024	
Physical Address 3244 F 1/2 ROAD	City CLIFTON	State CO	ZIP 81520
Email Address vecchio@laszlolaw.com			
Transferor Retailer Licensee Name BURIAN'S MOUNTAIN ADVENTURE INC.		License Number	
Trade Name of Establishment/Doing Business As (DBA) TOWN SQUARE CABINS		Phone Number 970-944-2236	
Physical Address 231 Gunnison Ave	City Lake City	State CO	ZIP 81235
<p>The above wholesaler affirms that all alcohol beverages delivered to the above transferor retailer are:</p> <p><input checked="" type="checkbox"/> Paid in Full (only for the purposes of complying with section 44-3-303(1)(d), C.R.S.)</p> <p>Note: If Paid in full is selected, the wholesaler may no longer extend credit to the transferee or transferor until the local and state licensing authorities have approved the transfer of the liquor license.</p> <p><input type="checkbox"/> Not Paid in Full</p>			
Wholesaler: CENTRAL DISTRIBUTING COMPANY (970) 243-0024			
Signature 	Print JoELLEN GRACEY	Title A/R	Date 4/18/23

joellen@centraldistributing.ws



Colorado Secretary of State
 Date and Time: 08/30/2022 11:10 AM
 ID Number: 20221850613
 Document number: 20221850613
 Amount Paid: \$50.00

Document must be filed electronically.
 Paper documents are not accepted.
 Fees & forms are subject to change.
 For more information or to print copies
 of filed documents, visit www.sos.state.co.us.

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Incorporation for a Profit Corporation
 filed pursuant to § 7-102-101 and § 7-102-102 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name for the corporation is

B's Cabins & Mini Mart Co.

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the corporation's initial principal office is

Street address 231 Gunnison Ave
(Street number and name)

Lake City CO 81235
(City) (State) (ZIP/Postal Code)

United States
(Province - if applicable) (Country)

Mailing address
 (leave blank if same as street address)
(Street number and name or Post Office Box information)

(City) (State) (ZIP/Postal Code)

(Province - if applicable) (Country)

3. The registered agent name and registered agent address of the corporation's initial registered agent are

Name
 (if an individual) Knotts Bria
(Last) (First) (Middle) (Suffix)

or

(if an entity)
(Caution: Do not provide both an individual and an entity name.)

Street address [REDACTED]
(Street number and name)

[REDACTED] [REDACTED] [REDACTED]
(City) (State) (ZIP/Postal Code)

Mailing address
 (leave blank if same as street address)
(Street number and name or Post Office Box information)

CO
(City) (State) (ZIP/Postal Code)

(The following statement is adopted by marking the box.)

The person appointed as registered agent above has consented to being so appointed.

4. The true name and mailing address of the incorporator are

Name
(if an individual) Knotts Jason
(Last) (First) (Middle) (Suffix)

or

(if an entity)
 (Caution: Do not provide both an individual and an entity name.) _____

Mailing address

(Street number and name or Post Office Box information)

(City) (State) (ZIP/Postal Code)

_____ United States
(Province -- if applicable) (Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

The corporation has one or more additional incorporators and the name and mailing address of each additional incorporator are stated in an attachment.

5. The classes of shares and number of shares of each class that the corporation is authorized to issue are as follows.

The corporation is authorized to issue 10,000 common shares that shall have unlimited voting rights and are entitled to receive the net assets of the corporation upon dissolution.

Information regarding shares as required by section 7-106-101, C.R.S., is included in an attachment.

6. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

This document contains additional information as provided by law.

7. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

8. The true name and mailing address of the individual causing the document to be delivered for filing are

Knotts Jason
(Last) *(First)* *(Middle)* *(Suffix)*

(Street number and name or Post Office Box information)

(City) *(State)* *(ZIP/Postal Code)*

(Province – if applicable) United States .
(Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

B's Cabins & Mini Mart Co.

is a
Corporation

formed or registered on 08/30/2022 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20221850613 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/05/2023 that have been posted, and by documents delivered to this office electronically through 05/08/2023 @ 14:35:37 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/08/2023 @ 14:35:37 in accordance with applicable law. This certificate is assigned Confirmation Number 14945261 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

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

230 N. Bluff Street
P.O. Box 544
Lake City, CO 81235
970-944-2333
www.townoflakecity.us

TOWN OF LAKE CITY

Temporary Liquor Permit Application

The following must accompany this Temporary Permit Application:

- \$100 Application Fee
- Transfer of Ownership Application

Name of Applicant (exactly as it appears on Transfer of Ownership application):

B's Cabins & Mini Mart Co.

Trade Name of Establishment (dba): B's Cabins & Mini Mart

Address of Premises (exactly as it appears on Transfer of Ownership application):

231 Gunnison Ave. Lake City, CO 81235

Business Phone: 970-784-6227

Bruce Knott

Authorized Signature

President


Title

3/23/23

Date

0062

B's Cabins & Mini Mart.
231 N Gunnison Ave
Lake City, CO 81235

 **Community Banks
of Colorado**
877.877.0395 cobnks.com
82-201/1021



04/25/2023

PAY TO THE
ORDER OF CO Department of Revenue

\$ **1,196.25

One thousand one hundred ninety-six and 25/100*****

DOLLARS

CO Department of Revenue

MEMO LICENSE # 04-00118



Bruce Knott
AUTHORIZED SIGNATURE



⑈000062⑈ ⑆102102013⑆ 2024396518⑈

Security features. Details on back.

0064

B's Cabins & Mini Mart.
231 N Gunnison Ave
Lake City, CO 81235

 **Community Banks
of Colorado**
877.877.0395 cobnks.com
82-201/1021



04/25/2023

PAY TO THE
ORDER OF Town of Lake City

\$ **853.75

Eight hundred fifty-three and 75/100*****

DOLLARS

Town of Lake City
PO Box 544
Lake City, CO 81235

MEMO \$100 APP FEE TEMP PERMIT
\$ 75 LOCAL FEE CITY
\$ 750 TRANSFER OF OWNERSHIP APP FEE LOCAL



Bruce Knott
AUTHORIZED SIGNATURE



⑈000064⑈ ⑆102102013⑆ 2024396518⑈

Security features. Details on back.