



**AGENDA
CITY COUNCIL MEETING
SEPTEMBER 10, 2019**

5:00 pm ~ Council Workshop-Marijuana Resolution and Ordinance

6:30 pm ~ Council Meeting

Please note that action (including final action) may be taken on any or all of the following items:

Pledge of Allegiance

- 1. Call to Order**
- 2. Approval of minutes from August 27, 2019 meeting**
- 3. Approval of August 2019 bills in the amount of \$747,536.14**
- 4. Approval of agenda**
- 5. Public Comment**

*Note: Regular City Council meeting agendas and council packets are posted on the City's website to keep City residents informed of City Council actions and deliberations that affect the community. Public Comment time is set aside for citizens to address the City Council on matters within the jurisdiction of the City. **Each speaker is allocated three (3) minutes to speak. Speakers may not cede their time to another speaker.** City Council can only take action on matters that are on the Agenda but may place matters brought to their attention at this meeting on a future agenda for consideration. If you have documents to present to the City Council, please provide a minimum of eight (8) copies. . In an effort to allow for a response to the comment, City employees will prepare responses to public comments provided to the City Clerk at least 24 hours prior to the scheduled meeting. You can submit your comments in writing or email. Please submit comments no later than close of business the day before the scheduled meeting addressed to City Clerk at the following email address; lwhite@ci.craig.co.us or drop your written comments at the front business office window to be delivered to the Clerk's office. Please make sure that your name, address and phone number are included with the comment submitted.*

6. Presentations

A. Kandee Dilldine will come before council and discuss the Northwest Colorado Recreation Foundation Planning Grant from DOLA for \$20,000. The Foundation is asking for a \$5,000 from the city to help with the grant.

7. Consent Agenda

Note: The Consent Agenda consist of proposed actions on business matters which are considered routine and for which approval is based on previously approved City policy or practice. The Consent Agenda will be approved by a single motion to “Approve the Consent Agenda” and Council Members will vote without debate. Council Members may move to remove a Consent Agenda matter for any reason and request that it be handled separately for discussion and consideration. Matters removed from the Consent Agenda will be placed on the agenda as an item of “Other Business” for discussion and consideration.

A. Approval of a Special Events Permit for the Craig Chamber of Commerce for an event to take place on October 12, 2019 from 4:00 p.m. to 11:59 p.m. at the Moffat County Fairgrounds Pavilion.

B. Approval of a Special Events Permit for the Downtown Business Association for an event to take place September 28, 2019 from 10:00 a.m. to 6:00 p.m. at Alice Pleasant Park.

8. Public Hearing

9. Other Business

A. Resolution No. 16 (2019) ~ a resolution approving the form of the retail marijuana establishment ordinance to be enacted by the city council for the city of Craig if certain referred ballot measures for the November 5, 2019 Coordinated Election are approved by the registered electors.

B. Approval of bid for video surveillance upgrades for the Water and Wastewater departments in the amount of \$46,186.11.

C. Approval of Parks and Recreation Advisory Board Appointments for three year terms for Amy Jones, Ryan Duran and Robert Schenck.

D. Discussion and possible approval of Yampa River Fund Collaboration and Administration Agreement.

10. Staff Reports

A. August 2019 monthly Police report

11. City Manager/City Attorney Reports

12. Council Reports

13. Adjourn

**CITY COUNCIL MEETING
AUGUST 27, 2019
MINUTES**

Mayor Jarrod Ogden brought to order at 6:30 p.m. the second regular meeting of the Craig City Council for the month of August 2019. In addition to Mayor Ogden those present were Councilmembers Chris Nichols, Andrea Camp, Tony Bohrer, Brian MacKenzie, Paul James and Steven Mazzuca. Staff present were City Manager Peter Brixius, Finance Director Bruce Nelson, City Attorney Sherman Romney, Chief of Police Jerry Delong, Public Works Director Randy Call, Parks and Recreation Director Dave Pike, Water/Wastewater Director Mark Sollenberger, Building Official Marlin Eckhoff and City Clerk Liz White.

All participated in the Pledge of Allegiance.

Councilman Bohrer moved with a second by Councilman Nichols to approve the minutes from the August 13, 2019 meeting. Ayes: 7. Nays: 0. Motion carried.

Councilwoman Camp moved with a second by Councilman Bohrer to approve the minutes from the August 22, 2019 special meeting. Ayes: 7. Nays: 0. Motion carried.

Councilman Bohrer moved with a second by Councilman James to approve the agenda as presented. Ayes: 7. Nays: 0. Motion carried.

Public Comment was given from residents: Vicky Burns, Jayne Morley, Dave Wallace, Vicki Huyser and Ken Wergin.

Police Chief Delong along with Commander Bill Leonard presented Life Saving Awards to Officers Jessey Kennell and Jeff Bond for their life saving efforts on an unresponsive male party.

Tyson Ingels, Lead Drinking Water Engineer from the Colorado Department of Public Health and Environment gave a presentation on the CDPHE perspective on monochloramines.

Alman Nicodemus, Chair of the Moffat County Libraries and Keisha Bickford, Acting Director from the Moffat County Library gave a presentation regarding the library.

Councilman Bohrer moved with a second by Councilman Nichols to approve the consent agenda in two segments. The first segment included a renewal for Hotel & Restaurant Liquor License for Kona Corp. dba Ginos located at 572 Breeze Street, and a renewal for a Fermented Malt Beverage Liquor License for Dillon Companies LLC dba City Market #15. No cause was shown for denial for Ginos and City Market. Ayes: 6. Nays: 1. Motion carried. Councilman James voted in the negative.

The second segment of the Consent Agenda included a renewal for a Liquor Store Liquor License for Jimmy D's Inc. dba Eastside Liquor located at 539 East Victory Way. Eastside Liquor had a liquor violation on October 16, 2019. After further discussion, Councilwoman Camp moved with a second by Councilman James to approve the Liquor Store Liquor License for Jimmy D's Inc. dba Eastside Liquor located at 539 East Victory Way. Ayes: 7. Nays: 0. Motion carried.

Mayor Ogden opened the Public Hearing with regard to a proposed location for a dog park on city owned land on the east side of town known as East Park Annex in the Craig East subdivision. City Attorney Romney gave some background information pertaining to proposed area for the dog park. The floor was then open for public comment. Public comment was given by the following residents: Mary Sutton, Dave Wallace, Steve Hilley and Ken Wergin spoke in favor of the dog park. Council recognized a letter from Johnathan and Kayla Lambert in opposition of the dog park.

Mayor Ogden open the Public Hearing with regard to Ordinance No. 1096 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving retail sales of marijuana and marijuana products in retail marijuana stores in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. City Attorney Romney offered some background information. The floor was then open for public comment. Public comment was given by the following residents: John Petty and Bob Grubb spoke in favor.

Mayor Ogden open the Public Hearing with regard to Ordinance No. 1097 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered voters approving retail marijuana cultivation businesses, retail marijuana manufacturing businesses, retail marijuana test facilities, and retail marijuana off-premises storage businesses in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. City Attorney Romney offered some background information. The floor was then open for public comment. Public comment was given by the following residents: Vicki Huyser spoke in opposition.

Mayor Ogden open the Public Hearing with regard to Ordinance No. 1098 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving the imposition and levy of an additional sales tax of up to 10% on the sales of retail marijuana and marijuana products and an excise tax of up to 5% on the sale or transfer of all unprocessed wholesale marijuana from a retail marijuana cultivation facility to a retail marijuana store or any other retail marijuana business; and setting a ballot measure for the November 5, 2019 Coordinated Election. City Attorney Romney offered some background information. The floor was then open for public comment. Public comment was given by the following residents: Michael Lausin, Dave Wallace Jayne Morley, Vicki Huyser and John Petty in opposition.

Mayor Ogden open the Public Hearing with regard to Ordinance No. 1099 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors concerning an amendment to the city charter changing the timing of the general municipal election from April of odd years to November of odd years; and setting a ballot question for the November 5, 2019 Coordinated Election. City Attorney Romney offered some background information. The floor was then open for public comment. Public comment was given by the following residents: Vicki Huyser spoke in favor.

After no further comment, the Public Hearing was then closed.

Councilwoman Camp moved with a second by Councilman MacKenzie to approve the proposed site for a dog park on the East side of town know as East Park Annex in the Craig East subdivision. Ayes: 6. Nays: 1. Motion carried. Councilman James voted in the negative.

City Attorney Romney presented for Second Reading Ordinance No. 1096 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving retail sales

of marijuana and marijuana products in retail marijuana stores in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. After further discussion, Councilman Nichols moved with a second by Councilwoman Camp to approve Ordinance No. 1096 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving retail sales of marijuana and marijuana products in retail marijuana stores in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. Ayes: 6. Nays: 1. Motion carried. Councilman Bohrer voted in the negative.

City Attorney Romney presented for Second Reading Ordinance No. 1097 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered voters approving retail marijuana cultivation businesses, retail marijuana manufacturing businesses, retail marijuana test facilities, and retail marijuana off-premises storage businesses in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. After further discussion, Councilwoman Camp moved with a second by Councilman Nichols to approve Ordinance No. 1097 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered voters approving retail marijuana cultivation businesses, retail marijuana manufacturing businesses, retail marijuana test facilities, and retail marijuana off-premises storage businesses in the city of Craig and setting a ballot question for the November 5, 2019 Coordinated Election. Ayes: 6. Nays: 1. Motion carried. Councilman Bohrer voted in the negative.

City Attorney Romney presented for Second Reading Ordinance No. 1098 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving the imposition and levy of an additional sales tax of up to 10% on the sales of retail marijuana and marijuana products and an excise tax of up to 5% on the sale or transfer of all unprocessed wholesale marijuana from a retail marijuana cultivation facility to a retail marijuana store or any other retail marijuana business; and setting a ballot measure for the November 5, 2019 Coordinated Election. After further discussion, Councilman James moved with a second by Councilman Mazzuca to table Ordinance No. 1098 (2019) indefinitely. Ayes: 3. Nays: 4. Motion fails. Councilmembers Nichols, Bohrer, MacKenzie and Mayor Ogden voted in the negative.

A second motion was made by Councilman MacKenzie with a second by Councilman Nichols to change the wording in Ordinance 1098 (2019) to the following: Ordinance 1098 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors approving the imposition and levy of an additional sales tax of up to 4% on the sales of retail marijuana and marijuana products and no excise tax on the sale or transfer of all unprocessed wholesale marijuana from a retail marijuana cultivation facility to a retail marijuana store or any other retail marijuana business; and setting a ballot measure for the November 5, 2019 Coordinated Election. Ayes: 4. Nays: 3. Motion carried. Councilmembers Camp, James and Mazzuca voted in the negative.

City Attorney Romney presented for Second Reading Ordinance No. 1099 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors concerning an amendment to the city charter changing the timing of the general municipal election from April of odd years to November of odd years; and setting a ballot question for the November 5, 2019 Coordinated Election. After further discussion, Councilwoman Camp moved with a second by Councilman Nichols to approve Ordinance No. 1099 (2019) ~ an ordinance of the city of Craig, Colorado referring a question to the registered electors concerning an amendment to the city charter changing the timing of the general municipal election from April of odd years to November

of odd years; and setting a ballot question for the November 5, 2019 Coordinated Election.. Ayes: 7. Nays: 0. Motion carried.

City Manager Brixius presented for discussion and possible approval an EPA Community-Wide Assessment Grant application. This is a competitive no-match grant application for \$300,000.00 to be submitted on November 1, 2019. After further discussion, Councilman Bohrer moved with a second by Councilman Nichols to approve the EPA Community-Wide Assessment Grant application. This is a competitive no-match grant application for \$300,000.00 to be submitted on November 1, 2019. Ayes: 7. Nays: 0. Motion carried.

City Attorney Romney presented for approval Resolution No. 16 (2019) ~ a resolution approving the form of the retail marijuana establishment ordinance to be enacted by the city council for the city of Craig if certain referred ballot measures for the November 5, 2019 Coordinated Election are approved by the registered electors. After further discussion, Councilman Bohrer moved with a second by Councilman Mazzuca to table Resolution No. 16 (2019) and bring back for more discussion and input during a workshop on September 10, 2019 at 5:00 p.m. Ayes: 7. Nays: 0. Motion carried.

City Attorney Romney presented to council Ordinance No. 1100 (2019) ~ an emergency ordinance approving certain election procedures including using the Uniform Election Code for the conduct of the Coordinated Election on November 5, 2019. After further discussion, Councilman Bohrer moved with a second by Councilman James to approve Ordinance No. 1100 (2019) ~ an emergency ordinance approving certain election procedures including using the Uniform Election Code for the conduct of the Coordinated Election on November 5, 2019. Ayes: 7. Nays: 0. Motion carried.

Water/Wastewater Director Sollenberger gave his monthly water/wastewater report for the months of June and July 2019.

Finance Director Nelson gave his month-end financial report for July 2019.

City Manager Brixius offered various comments on meetings he attended. He also offered kudos to resident Ken Wergin for all he does for the community.

City Attorney Romney had no comments at this time.

City Council discussed various meetings and events in which they participated in or that will take place soon.

Being no further business, Councilman Bohrer moved with a second by Councilman Nichols to adjourn the meeting. Ayes: 7. Nays: 0. Motion carried.

CITY OF CRAIG
COUNCIL REPORTS

September 10, 2019

Attached is the Scheduled Payment Report for Month and
Year to date totals ending:

August 31, 2019

Paid bills amount to	\$ 554,861.51
Payables	192,674.63

TOTAL	<u>\$747,536.14</u>
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Detail of the Monthly Expenditures is contained in the
attached pages.

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Period = 0819

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
100							
3B ENTERPRISES LLC	17534	WASHED ROCK	07/26/2019	34,234.62	34,234.62	08/16/2019	10-64-36600
3B ENTERPRISES LLC	17539	WASHED ROCK	07/26/2019	3,217.48	3,217.48	08/16/2019	10-64-36600
3B ENTERPRISES LLC	17585	ROAD BASE	08/02/2019	313.95	.00		10-64-36600
3B ENTERPRISES LLC	17586	ROAD BASE	08/02/2019	318.05	.00		10-64-36600
3B ENTERPRISES LLC	17587	ROAD BASE	08/02/2019	2,879.76	.00		60-66-93300
3B ENTERPRISES LLC	17664	ROAD BASE	08/16/2019	618.98	.00		10-64-36600
3B ENTERPRISES LLC	17665	ROAD BASE	08/16/2019	186.28	.00		10-71-93500
Total 100:				41,769.12	37,452.10		
715198							
A & E TIRE INC	587352-00	RETORQUE WHEELS	07/29/2019	252.28	252.28	08/16/2019	10-71-23900
A & E TIRE INC	590672-00	RETORQUE WHEELS	08/08/2019	14.68	.00		60-66-23900
A & E TIRE INC	590960-00	RETORQUE WHEELS	08/08/2019	17.00	.00		50-65-23900
Total 715198:				283.96	252.28		
210							
ACTION SERVICES INC	19-4235C	PUMPING	08/15/2019	1,560.00	.00		60-66-35800
Total 210:				1,560.00	.00		
235							
ACZ LABORATORIES INC	53585	LAB ANALYSIS	08/13/2019	436.80	.00		60-66-35300
Total 235:				436.80	.00		
716354							
ADVANCED COPIER SOL	4266	MONTHLY BILLING	08/01/2019	47.94	.00		10-48-39700
Total 716354:				47.94	.00		
714939							
ADVANCED INFOSYSSTE	14865	AP CHECKS	08/08/2019	764.96	.00		10-48-21100
Total 714939:				764.96	.00		
380							
AIRGAS USA LLC	9091295073	CARBON DIOXIDE	07/26/2019	134.00	134.00	08/16/2019	10-72-22900
AIRGAS USA LLC	9091335544	GLOVES	07/29/2019	298.04	298.04	08/16/2019	50-65-22900
AIRGAS USA LLC	9091335715	CARBON DIOXIDE	07/29/2019	34.06	34.06	08/16/2019	10-72-22900
AIRGAS USA LLC	9091556199	CARBON DIOXIDE	08/02/2019	258.00	.00		10-72-22100
AIRGAS USA LLC	9091752107	SUPPLIES	08/08/2019	10.00	.00		60-66-23400
AIRGAS USA LLC	9091796603	CARBON DIOXIDE	08/09/2019	134.00	.00		10-72-22100
AIRGAS USA LLC	9091895269	GLOVES	08/13/2019	14.58	.00		50-65-36433
AIRGAS USA LLC	9092039585	CARBON DIOXIDE	08/16/2019	258.00	.00		10-72-22100
AIRGAS USA LLC	9092270454	CARBON DIOXIDE	08/23/2019	41.00	.00		10-72-22100
AIRGAS USA LLC	9092270735	PROTECTIVE EYEWEAR	08/23/2019	57.53	.00		50-65-36221
AIRGAS USA LLC	9092334620	SUPPLIES	08/26/2019	13.84	.00		10-72-36500
AIRGAS USA LLC	9092370773	SUPPLIES	08/26/2019	91.92	.00		60-66-36200
AIRGAS USA LLC	9092370774	ARGON	08/27/2019	97.08	.00		50-65-36440

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
AIRGAS USA LLC	9963886994	CYLINDER RENTAL	07/31/2019	40.66	40.66	08/16/2019	50-65-39600
AIRGAS USA LLC	9963887231	CYLINDER RENTAL	07/31/2019	4.93	.00		10-72-22100
Total 380:				1,487.64	506.76		
717654							
ALL AROUND TAXI	08152019	B SCHMITZER CR201900	08/15/2019	20.00	20.00	08/16/2019	10-35-00000
Total 717654:				20.00	20.00		
717929							
ALL NATURAL OF YAMPA	174958	CLEANING	08/31/2019	1,725.00	.00		10-75-35800
Total 717929:				1,725.00	.00		
718031							
ALL SOUND DESIGNS	14308	A/V & SURVEILLANCE	08/08/2019	24,760.90	24,760.90	08/23/2019	10-50-94700
ALL SOUND DESIGNS	14309	A/V & SURVEILLANCE	08/08/2019	3,995.46	3,995.46	08/23/2019	10-50-94700
Total 718031:				28,756.36	28,756.36		
718005							
AMAZON CAPITAL SERVI	149Q-3R73-CVM3	POOL CLEANER	08/22/2019	2,999.00	.00		10-72-21200
AMAZON CAPITAL SERVI	16WY-KKK4-NWGL	PARTS	08/17/2019	181.48	.00		60-66-36300
AMAZON CAPITAL SERVI	174Y-6V3R-3X6L	BATTERIES	08/21/2019	69.98	.00		10-48-22900
AMAZON CAPITAL SERVI	19LX-L4MM-DDMP	PARTS	08/30/2019	60.70	.00		60-66-36300
AMAZON CAPITAL SERVI	1HCJFP7M-WQNM	TOOLS	08/17/2019	255.97	.00		50-65-23400
AMAZON CAPITAL SERVI	1JDP-D3TK-FLL9	SUPPLIES	08/22/2019	29.93	.00		50-65-21400
AMAZON CAPITAL SERVI	1JQW-J6R9-HWC9	THERMAL CAMERA	08/07/2019	335.00	.00		50-65-37000
Total 718005:				3,932.06	.00		
1200							
AMERICAN LINEN	LGRA2260755	SHIRT SERVICE	08/05/2019	98.16	.00		60-66-22500
AMERICAN LINEN	LGRA2260762	FLOOR MATS	08/05/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2260776	SHIRT SERVICE	08/05/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2260777	SHIRT SERVICE	08/05/2019	195.90	.00		10-64-22500
AMERICAN LINEN	LGRA2260778	SHIRT SERVICE	08/05/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2263575	SHIRT SERVICE	08/12/2019	98.16	.00		60-66-22500
AMERICAN LINEN	LGRA2263593	SHIRT SERVICE	08/12/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2263594	SHIRT SERVICE	08/12/2019	206.11	.00		10-64-22500
AMERICAN LINEN	LGRA2263595	SHIRT SERVICE	08/12/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2266447	SHIRT SERVICE	08/19/2019	98.16	.00		60-66-22500
AMERICAN LINEN	LGRA2266454	FLOOR MATS	08/19/2019	99.21	.00		10-50-35800
AMERICAN LINEN	LGRA2266469	SHIRT SERVICE	08/19/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2266470	SHIRT SERVICE	08/19/2019	195.90	.00		10-64-22500
AMERICAN LINEN	LGRA2266471	SHIRT SERVICE	08/19/2019	61.14	.00		70-67-22500
AMERICAN LINEN	LGRA2269329	SHIRT SERVICE	08/26/2019	98.16	.00		60-66-22500
AMERICAN LINEN	LGRA2269347	SHIRT SERVICE	08/26/2019	29.47	.00		10-64-22500
AMERICAN LINEN	LGRA2269348	SHIRT SERVICE	08/26/2019	208.86	.00		10-64-22500
AMERICAN LINEN	LGRA2269349	SHIRT SERVICE	08/26/2019	61.14	.00		70-67-22500
Total 1200:				1,760.27	.00		
717708							
AMERICAN LOCKER	87201	SUPPLIES	08/02/2019	140.00	.00		10-51-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717708:				140.00	.00		
715008							
AMERICAN SOLUTIONS	4292550	SUMMONS	08/02/2019	1,059.79	1,059.79	08/16/2019	10-51-32100
Total 715008:				1,059.79	1,059.79		
718024							
ANIMAL CONTROL TRAIN	08062019	TRAINING	08/06/2019	550.00	550.00	08/07/2019	10-51-38100
Total 718024:				550.00	550.00		
718025							
APEX INSPECTION & CO	1201	PROFESSIONAL SERVIC	06/23/2019	13,106.00	13,106.00	08/16/2019	50-65-93334
Total 718025:				13,106.00	13,106.00		
1270							
APPLIED INDUSTRIAL TE	7016821726	HOSE ASSEMBLY	07/29/2019	30.11	30.11	08/16/2019	50-65-36221
APPLIED INDUSTRIAL TE	7016906280	PARTS	08/08/2019	64.30	.00		10-64-23200
APPLIED INDUSTRIAL TE	7016927250	HOSE	08/12/2019	190.30	.00		60-66-36425
APPLIED INDUSTRIAL TE	7016938891	PARTS	08/13/2019	3.80	.00		60-66-36425
APPLIED INDUSTRIAL TE	7016990070	PARTS	08/20/2019	33.37	.00		10-64-36100
APPLIED INDUSTRIAL TE	7017012715	HOSE ASSEMBLY	08/22/2019	42.92	.00		50-65-36221
APPLIED INDUSTRIAL TE	7017046325	HOSE ASSEMBLY	08/27/2019	32.55	.00		10-64-36200
APPLIED INDUSTRIAL TE	7017058219	HOSE ASSEMBLY	08/28/2019	27.16	.00		10-64-36200
Total 1270:				424.51	30.11		
718007							
ASHI & 24-7 EMS REMITT	1113830	TRAINING SUPPLIES	08/14/2019	334.95	.00		10-51-38100
Total 718007:				334.95	.00		
1920							
ATMOS ENERGY	0129830JUL19	MONTHLY SVC	08/16/2019	58.84	58.84	08/23/2019	50-65-34500
ATMOS ENERGY	04E089815JUL19	MONTHLY SVC	08/19/2019	28.02	28.02	08/30/2019	50-65-34500
ATMOS ENERGY	10M785834JUL19	MONTHLY SVC	08/16/2019	28.02	28.02	08/23/2019	60-66-34500
ATMOS ENERGY	1123787JUL19	MONTHLY SVC	08/12/2019	1,240.16	1,240.16	08/16/2019	10-72-34500
ATMOS ENERGY	12T959710JUL19	MONTHLY SVC	08/09/2019	208.93	208.93	08/16/2019	10-75-34500
ATMOS ENERGY	12T959717JUL19	MONTHLY SVC	08/19/2019	32.58	32.58	08/30/2019	60-66-34500
ATMOS ENERGY	13W936387JUL19	MONTHLY SVC	08/06/2019	28.02	28.02	08/16/2019	10-64-34500
ATMOS ENERGY	14Y791190JUL19	MONTHLY SVC	08/05/2019	30.30	30.30	08/16/2019	70-67-34500
ATMOS ENERGY	14Y815036JUL19	MONTHLY SVC	08/06/2019	28.02	28.02	08/16/2019	10-71-34500
ATMOS ENERGY	15D067978	MONTHLY SVC	08/06/2019	28.02	28.02	08/16/2019	10-71-34500
ATMOS ENERGY	6590990JUL19	MONTHLY SVC	08/05/2019	42.86	42.86	08/16/2019	10-64-34500
ATMOS ENERGY	9732464JUL19	MONTHLY SVC	08/16/2019	28.04	28.04	08/23/2019	50-65-34500
ATMOS ENERGY	G0017922JUL19	MONTHLY SVC	08/09/2019	770.48	770.48	08/16/2019	10-72-34500
ATMOS ENERGY	R084516JUL19	MONTHLY SVC	08/05/2019	142.72	142.72	08/16/2019	10-50-34500
ATMOS ENERGY	T671245JUL19	MONTHLY SVC	08/06/2019	59.41	59.41	08/16/2019	50-65-34500
ATMOS ENERGY	W816385JUL19	MONTHLY SVC	08/05/2019	28.60	28.60	08/16/2019	10-64-34500
Total 1920:				2,783.02	2,783.02		
2010							
AUTO RADIATOR SERVIC	20663	RADIATOR REPAIR	08/19/2019	120.00	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 2010:				120.00	.00		
2300							
AXIS STEEL INC	60596	HR FLAT	08/21/2019	12.54	.00		60-66-36200
Total 2300:				12.54	.00		
705089							
AXON ENTERPRISE, INC.	SI-1607680	EVIDENCE STORAGE	08/27/2019	1,000.00	.00		10-51-39700
Total 705089:				1,000.00	.00		
716729							
BACK FLOW PARTS USA	151227	PARTS	08/02/2019	431.50	.00		10-72-36400
Total 716729:				431.50	.00		
3643							
BEAR CREEK ANIMAL HO	98991	BOARD/DISPOSAL	07/31/2019	2,940.00	2,940.00	08/16/2019	10-51-57100
BEAR CREEK ANIMAL HO	99788	BOARD/DISPOSAL	08/29/2019	2,940.00	.00		10-51-57100
Total 3643:				5,880.00	2,940.00		
718033							
BELL, DONALD STEVEN	08202019	30X30 TENT	08/20/2019	1,000.00	1,000.00	08/23/2019	10-71-22900
Total 718033:				1,000.00	1,000.00		
717721							
BOECK, CHARLIE JO	08082019	CLOTHING ALLOWANCE	08/08/2019	281.81	281.81	08/16/2019	10-72-22500
Total 717721:				281.81	281.81		
4040							
BOYKO SUPPLY	106273	SUPPLIES	08/12/2019	51.26	.00		10-72-22300
BOYKO SUPPLY	159746-1	WATER WAND	07/29/2019	55.12	55.12	08/16/2019	10-72-22300
BOYKO SUPPLY	160257	SUPPLIES	08/06/2019	9.46	.00		10-72-22100
BOYKO SUPPLY	160537	PAPER SUPPLIES	08/13/2019	31.43	.00		10-72-22300
BOYKO SUPPLY	160733	SOAP DISPENSER	08/26/2019	96.86	.00		10-71-36400
BOYKO SUPPLY	160950	SOAP	08/26/2019	16.60	.00		10-50-22300
Total 4040:				260.73	55.12		
706454							
BRIMHALL INDUSTRIAL I	19709	REPAIR PUMP	07/31/2019	1,153.54	1,153.54	08/16/2019	60-66-36200
Total 706454:				1,153.54	1,153.54		
48360							
BSN SPORTS	905637667	EQUIPMENT	07/23/2019	260.00	260.00	08/16/2019	10-73-22407
BSN SPORTS	905746576	SUPPLIES	08/07/2019	92.99	.00		10-73-22406
Total 48360:				352.99	260.00		
717954							
BULLDOG TOWING & RE	2024	TOWING	08/09/2019	125.00	125.00	08/16/2019	10-51-31700
BULLDOG TOWING & RE	2203	TOWING	08/27/2019	125.00	.00		10-51-31700

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717954:				250.00	125.00		
716606							
CALCHEM ENTERPRISE	19116	ALUMINUM CHLOROHYD	08/28/2019	15,402.24	.00		50-65-22100
Total 716606:				15,402.24	.00		
704402							
CAMERON, MARVIN	08062019	PER DIEM	08/02/2019	114.00	114.00	08/02/2019	10-51-38100
Total 704402:				114.00	114.00		
718036							
CAMPBELL, LISA	08132019	PROGRAM REFUND	08/13/2019	50.00	50.00	08/23/2019	10-34-74500
Total 718036:				50.00	50.00		
5200							
CASELLE INC	96744	SUPPORT	08/01/2019	1,880.00	1,880.00	08/07/2019	10-48-39700
Total 5200:				1,880.00	1,880.00		
6614							
CDPHE	WU201057667	ANNUAL FEE	07/22/2019	7,430.00	7,430.00	08/16/2019	60-66-35800
CDPHE	WU201057668	ANNUAL FEE	07/22/2019	99.00	99.00	08/16/2019	60-66-35800
Total 6614:				7,529.00	7,529.00		
5280							
CDW GOVERNMENT, INC	TKM8557	HARD DRIVES	08/08/2019	458.64	.00		60-66-36425
CDW GOVERNMENT, INC	TKM8642	HARD DRIVES	08/08/2019	458.64	.00		50-65-36220
CDW GOVERNMENT, INC	TLW5398	PERFORMANCE DOCK	08/13/2019	245.00	.00		60-66-36425
CDW GOVERNMENT, INC	TNW9307	LAPTOP	08/20/2019	5,420.00	.00		60-66-36425
Total 5280:				6,582.28	.00		
705769							
CENTER FOR EDUCATIO	07242249	MANUALS	08/14/2019	124.95	124.95	08/30/2019	10-51-33300
Total 705769:				124.95	124.95		
5565							
CENTURYLINK	1744AUG19	MONTHLY SERVICE	08/13/2019	42.50	42.50	08/30/2019	10-50-34700
CENTURYLINK	2964AUG19	MONTHLY SERVICE	08/13/2019	77.94	77.94	08/30/2019	50-65-34700
CENTURYLINK	4463AUG19	MONTHLY SERVICE	08/13/2019	208.51	208.51	08/30/2019	10-64-34700
CENTURYLINK	5111AUG19	MONTHLY SERVICE	08/13/2019	178.06	178.06	08/30/2019	60-66-34700
CENTURYLINK	6026AUG19	MONTHLY SERVICE	08/13/2019	139.15	139.15	08/30/2019	10-75-34700
CENTURYLINK	6340AUG19	MONTHLY SERVICE	08/13/2019	250.45	250.45	08/30/2019	50-65-34700
Total 5565:				896.61	896.61		
716920							
CHARTER COMMUNICATI	99225082619	MONTHLY SERVICE	08/26/2019	169.79	169.79	09/06/2019	21-87-34700
Total 716920:				169.79	169.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
6023							
CITY OF CRAIG	08232019	AUGUST EXPENSE REIM	08/23/2019	5,200.99	5,200.99	08/23/2019	10-48-37900
CITY OF CRAIG	08302019	AUGUST EXPENSE REIM	08/30/2019	4,687.63	4,687.63	08/30/2019	10-41-37900
Total 6023:				9,888.62	9,888.62		
704577							
CMCA	204638	REGISTRATION	08/27/2019	400.00	400.00	08/30/2019	10-45-38100
Total 704577:				400.00	400.00		
717949							
COBLACO SERVICES INC	J000715	PAY APP 4 ROUND BOTT	07/29/2019	35,683.12	35,683.12	08/16/2019	50-65-93334
Total 717949:				35,683.12	35,683.12		
6608							
COLO BUREAU OF INVE	T200100011	DRUG PANEL	08/06/2019	330.00	.00		10-51-35300
Total 6608:				330.00	.00		
62420							
COLORADO MOUNTAIN	367138-08222019	RETAIL	08/09/2019	894.00	.00		10-44-33700
COLORADO MOUNTAIN	367269-08312019	INTERNET	08/31/2019	195.00	.00		10-44-33700
COLORADO MOUNTAIN	415623-08022019	RETAIL	08/09/2019	238.33	.00		10-44-33700
COLORADO MOUNTAIN	454424-08162019	RETAIL	08/22/2019	1,465.00	.00		10-44-33700
COLORADO MOUNTAIN	464499-08092019	CLASSIFIED	08/22/2019	751.11	.00		10-48-35800
COLORADO MOUNTAIN	468004-08142019	CLASSIFIED LEGAL	08/22/2019	20.37	.00		10-41-33200
COLORADO MOUNTAIN	468796-08312019	INTERNET	08/31/2019	390.00	.00		10-44-33700
COLORADO MOUNTAIN	470379-08162019	CLASSIFIED LEGAL	08/22/2019	41.49	.00		10-45-33100
COLORADO MOUNTAIN	470383-08162019	CLASSIFIED LEGAL	08/22/2019	46.24	.00		10-45-33100
COLORADO MOUNTAIN	470386-08162019	CLASSIFIED LEGAL	08/22/2019	86.37	.00		10-45-33100
COLORADO MOUNTAIN	470389-08162019	CLASSIFIED LEGAL	08/22/2019	47.30	.00		10-45-33100
COLORADO MOUNTAIN	470759-08312019	CLASSIFIED LEGAL	08/31/2019	29.34	.00		10-45-33100
COLORADO MOUNTAIN	473541-08312019	CLASSIFIED LEGAL	08/31/2019	24.73	.00		10-71-33700
COLORADO MOUNTAIN	477089-08312019	CLASSIFIED LEGAL	08/31/2019	41.49	.00		10-45-33100
COLORADO MOUNTAIN	477099-08312019	CLASSIFIED LEGAL	08/31/2019	46.77	.00		10-45-33100
COLORADO MOUNTAIN	477106-08312019	CLASSIFIED LEGAL	08/31/2019	47.82	.00		10-45-33100
COLORADO MOUNTAIN	477111-08312019	CLASSIFIED LEGAL	08/31/2019	61.55	.00		10-45-33100
Total 62420:				4,426.91	.00		
6630							
COLORADO PAINT COMP	60732	PAINT	08/23/2019	234.15	.00		10-64-23600
Total 6630:				234.15	.00		
6650							
CONSOLIDATED ELECTR	1534-535708	PARTS	08/21/2019	83.50	.00		10-71-36300
CONSOLIDATED ELECTR	1534-536436	LAMP	08/15/2019	14.40	.00		60-66-36400
CONSOLIDATED ELECTR	1534-536654	PARTS	08/21/2019	46.06	.00		60-66-36200
CONSOLIDATED ELECTR	1534-536688	PARTS	08/22/2019	9.91	.00		60-66-36200
Total 6650:				153.87	.00		
6659							
COOK FORD INC	108399	PARTS	08/08/2019	334.85	.00		10-64-36100
COOK FORD INC	108400	WIPER BLADES	08/08/2019	149.29	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
COOK FORD INC	108401	PIPE FUEL	08/08/2019	69.26	.00		10-64-36100
COOK FORD INC	108475	PARTS	08/22/2019	260.18	.00		10-64-36100
COOK FORD INC	108477	ABS MODULE	08/22/2019	788.87	.00		10-64-36100
COOK FORD INC	108486	PARTS	08/23/2019	352.11	.00		10-64-36100
Total 6659:				1,954.56	.00		
6670							
COPY SHOP COMPUTER	1812	METER USAGE	08/27/2019	722.97	722.97	09/06/2019	10-73-32100
Total 6670:				722.97	722.97		
717670							
CORE & MAIN LP	K924124	PARTS	07/29/2019	618.00	618.00	08/16/2019	50-65-36221
Total 717670:				618.00	618.00		
702013							
CORRPRO COMPANIES I	568219	INSPECTION SERVICE	08/23/2019	1,560.00	.00		50-65-36222
Total 702013:				1,560.00	.00		
717986							
COUNTRY COZY FARM	19-02	EMPLOYEE BBQ	08/22/2019	104.00	104.00	08/23/2019	10-41-73200
Total 717986:				104.00	104.00		
716628							
CRITTERS R US	082119	PEST MANAGEMENT	08/21/2019	645.00	645.00	08/23/2019	50-65-36440
CRITTERS R US	08212019	PEST MANAGEMENT	08/21/2019	825.00	825.00	08/23/2019	50-65-36300
Total 716628:				1,470.00	1,470.00		
701519							
CRUM ELECTRIC SUPPL	2100983-00	PARTS	08/13/2019	940.51	.00		60-66-36425
CRUM ELECTRIC SUPPL	2100986-00	PARTS	07/31/2019	1,003.55	1,003.55	08/16/2019	60-66-36425
CRUM ELECTRIC SUPPL	2103918-00	PARTS	08/06/2019	304.96	.00		60-66-36425
CRUM ELECTRIC SUPPL	2107162-00	PARTS	08/23/2019	12.62	.00		60-66-36425
CRUM ELECTRIC SUPPL	2111009-00	RADIO	08/21/2019	1,824.46	.00		60-66-36200
CRUM ELECTRIC SUPPL	2112518-00	PARTS	08/27/2019	2,183.15	.00		60-66-36200
CRUM ELECTRIC SUPPL	2113599-00	PARTS	08/21/2019	199.35	.00		60-66-36200
Total 701519:				6,468.60	1,003.55		
718038							
DENVER ELECTRIC MOT	67448	MOTOR SERVICE	08/21/2019	1,750.00	.00		60-66-36200
DENVER ELECTRIC MOT	67449	MOTOR SERVICE	08/21/2019	1,000.00	.00		60-66-36200
DENVER ELECTRIC MOT	67450	MOTOR SERVICE	08/21/2019	1,750.00	.00		60-66-36200
DENVER ELECTRIC MOT	67451	MOTOR SERVICE	08/21/2019	1,000.00	.00		60-66-36200
Total 718038:				5,500.00	.00		
705383							
DEX MEDIA EAST	120356004AUG19	ADVERTISEMENT	08/03/2019	190.15	190.15	08/16/2019	70-67-33700
Total 705383:				190.15	190.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
717829							
DNT ELECTRIC INC	3709	REPAIRS & MAINTENANC	08/20/2019	273.13	.00		10-72-36400
Total 717829:				273.13	.00		
7815							
DPC INDUSTRIES, INC.	737003407-19	CHEMICAL	08/07/2019	2,250.01	2,250.01	08/23/2019	10-72-22100
Total 7815:				2,250.01	2,250.01		
718018							
DURAN'S PAINT SERVICE	001518A	PAINTING AT R&B SHOP	07/29/2019	3,150.00	3,150.00	08/08/2019	10-64-94700
DURAN'S PAINT SERVICE	001521	PAINTING AT R&B SHOP	08/23/2019	6,350.00	6,350.00	08/30/2019	10-64-94700
Total 718018:				9,500.00	9,500.00		
704193							
EDWARDS, MICHAEL	08072019	PER DIEM	08/07/2019	13.00	13.00	08/30/2019	10-51-38100
Total 704193:				13.00	13.00		
11505							
ELAM CONSTRUCTION, I	650934	ASPHALT MIX	08/19/2019	1,595.25	.00		10-64-36600
ELAM CONSTRUCTION, I	652492	ASPHALT MIX	08/06/2019	1,091.35	.00		10-64-36600
ELAM CONSTRUCTION, I	652493	ASPHALT MIX	08/07/2019	1,083.32	.00		10-64-36600
ELAM CONSTRUCTION, I	652494	ASPHALT MIX	08/08/2019	1,478.25	.00		10-64-36600
ELAM CONSTRUCTION, I	652495	ASPHALT MIX	08/13/2019	1,491.39	.00		10-64-36600
ELAM CONSTRUCTION, I	652496	ASPHALT MIX	08/14/2019	1,560.74	.00		10-64-36600
ELAM CONSTRUCTION, I	652497	ASPHALT MIX	08/15/2019	1,094.27	.00		10-64-36600
ELAM CONSTRUCTION, I	652498	ASPHALT MIX	08/19/2019	1,552.71	.00		10-64-36600
ELAM CONSTRUCTION, I	654830	ASPHALT MIX	08/26/2019	1,941.80	.00		10-64-36600
Total 11505:				12,889.08	.00		
717206							
ELKHEAD SUPPLY INC	25422	HELMET	08/16/2019	140.00	.00		70-67-36800
Total 717206:				140.00	.00		
717289							
ELLIOTT EQUIPMENT CO	152578	95 GALLON CAN	08/30/2019	6,936.00	.00		70-67-94700
Total 717289:				6,936.00	.00		
701525							
EMBROIDERY SHOPPE	8072	ALTERATIONS	08/06/2019	62.00	62.00	08/16/2019	10-51-22500
EMBROIDERY SHOPPE	8103	SHIRTS	08/09/2019	344.00	344.00	08/16/2019	10-51-22500
Total 701525:				406.00	406.00		
716566							
EXTINGUISHER SOLUTIO	4138	6 YR REFILL & RECHARG	08/15/2019	51.28	.00		10-51-22900
EXTINGUISHER SOLUTIO	4147	YEARLY FIRE EXTINGUIS	08/30/2019	87.60	.00		50-65-36433
EXTINGUISHER SOLUTIO	4148	6 YR REFILL & RECHARG	08/30/2019	378.50	.00		60-66-35800
EXTINGUISHER SOLUTIO	4149	6 YR REFILL & RECHARG	08/30/2019	420.00	.00		50-65-35800
EXTINGUISHER SOLUTIO	4150	YEARLY FIRE EXTINGUIS	08/30/2019	32.85	.00		10-72-36400
EXTINGUISHER SOLUTIO	4151	YEARLY FIRE EXTINGUIS	08/30/2019	396.65	.00		10-50-36400
EXTINGUISHER SOLUTIO	4152	6 YR REFILL & RECHARG	08/30/2019	311.75	.00		10-75-36300

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
EXTINGUISHER Solutio	4153	6 YR REFILL & RECHARG	08/30/2019	542.85	.00		10-71-36400
Total 716566:				2,221.48	.00		
701663							
FAGAN, LEE	08012019	PER DIEM	08/01/2019	131.00	131.00	08/02/2019	10-71-38100
FAGAN, LEE	08192019	2019 CLOTHING ALLOWA	08/19/2019	300.00	300.00	08/23/2019	10-71-22500
Total 701663:				431.00	431.00		
13020							
FARIS MACHINERY COM	G29141	PARTS	08/28/2019	175.85	.00		10-64-36900
FARIS MACHINERY COM	G29175	FILTER	08/14/2019	293.18	.00		10-64-36100
FARIS MACHINERY COM	J11064	SERVICE	08/15/2019	160.92	.00		10-64-36100
FARIS MACHINERY COM	U01835	DOOSAN AIR COMPRES	04/10/2019	15,990.00	15,990.00	08/16/2019	10-64-94200
Total 13020:				16,619.95	15,990.00		
13030							
FARMER BROS., CO, INC	69330238	COFFEE	08/13/2019	176.50	.00		10-51-22900
Total 13030:				176.50	.00		
13050							
FASTENAL COMPANY	COSTE0352	VESTS	08/09/2019	29.98	.00		10-64-22500
FASTENAL COMPANY	COSTE50006	PARTS	08/07/2019	1.66	.00		50-65-36221
FASTENAL COMPANY	COSTE50018	VESTS	08/08/2019	33.34	.00		10-64-22500
FASTENAL COMPANY	COSTE50029	PARTS	08/09/2019	1.54	.00		10-72-22900
FASTENAL COMPANY	COSTE50031	PARTS	08/09/2019	103.92	.00		10-64-36200
FASTENAL COMPANY	COSTE50067	PARTS	08/14/2019	1.68	.00		10-72-36500
FASTENAL COMPANY	COSTE50107	LENS WIPES	08/19/2019	26.75	.00		10-64-22500
FASTENAL COMPANY	COSTE50119	PARTS	08/21/2019	16.78	.00		60-66-36200
FASTENAL COMPANY	COSTE50144	SPRAY PAINT	08/23/2019	25.95	.00		10-64-23500
FASTENAL COMPANY	COSTE50145	PARTS	08/23/2019	14.52	.00		60-66-36200
FASTENAL COMPANY	COSTE50146	PARTS	08/23/2019	19.12	.00		60-66-36200
FASTENAL COMPANY	COSTE50154	PARTS	08/23/2019	3.29	.00		50-65-36221
Total 13050:				278.53	.00		
13900							
FISHER SCIENTIFIC COM	2935527	PARTS	08/07/2019	241.97	.00		50-65-22119
FISHER SCIENTIFIC COM	3329239	PARTS	08/14/2019	894.78	.00		50-65-22119
FISHER SCIENTIFIC COM	3553959	LAB SUPPLIES	08/19/2019	737.76	.00		50-65-22119
Total 13900:				1,874.51	.00		
714931							
FORBES CERTIFIED WEL	53273	WELDING	08/20/2019	75.00	.00		10-64-36100
Total 714931:				75.00	.00		
15325							
GALLS, LLC	013310624	PANTS	07/29/2019	95.48	95.48	08/16/2019	10-51-22500
GALLS, LLC	013333982	ACCESSORIES	07/31/2019	67.37	67.37	08/16/2019	10-51-22500
GALLS, LLC	013346622	ACCESSORIES	08/01/2019	22.78	.00		10-51-22500
GALLS, LLC	013346632	ACCESSORIES	08/01/2019	68.20	.00		10-51-22500
GALLS, LLC	013376314	PANTS	08/06/2019	237.90	.00		10-51-22500
GALLS, LLC	013396256	JACKET	08/08/2019	189.99	.00		10-51-22500

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
GALLS, LLC	013396273	VEST	08/08/2019	224.33	.00		10-51-22500
GALLS, LLC	013514033	ACCESSORIES	08/22/2019	47.98	.00		10-51-22500
Total 15325:				954.03	162.85		
716750							
GARFIELD & HECHT PC	180964	PROFESSIONAL SERVIC	07/31/2019	273.00	273.00	08/30/2019	50-65-36440
Total 716750:				273.00	273.00		
4325							
GCR TIRES & SERVICE	755-51776	FLAT REPAIR	08/15/2019	135.00	.00		70-67-36100
GCR TIRES & SERVICE	755-51796	FLAT REPAIR	08/16/2019	135.00	.00		70-67-36100
GCR TIRES & SERVICE	755-51889	FLAT REPAIR	08/22/2019	15.00	.00		10-51-23900
Total 4325:				285.00	.00		
717799							
GIOVONNI CONSTRUCTI	1023	RETAINAGE	06/19/2019	24,173.99	24,173.99	08/08/2019	20-81-95000
Total 717799:				24,173.99	24,173.99		
702016							
GONZALES, BRYAN	08262019	PER DIEM	08/26/2019	138.00	138.00	08/30/2019	21-87-38100
Total 702016:				138.00	138.00		
717643							
GONZALEZ, GUADALUPE	08092019	TR-2017-0070 D MARTIN	08/09/2019	100.00	100.00	08/16/2019	10-35-00000
Total 717643:				100.00	100.00		
16500							
GRAND JUNCTION PIPE	1024704	PARTS	07/31/2019	2,883.06	2,883.06	08/16/2019	50-65-36221
GRAND JUNCTION PIPE	1025061-1	PARTS	08/09/2019	83.04	.00		10-71-36303
GRAND JUNCTION PIPE	1028019	PARTS	08/01/2019	38.89	.00		60-66-93300
GRAND JUNCTION PIPE	1030941	PARTS	07/25/2019	513.00	513.00	08/16/2019	10-71-36300
GRAND JUNCTION PIPE	1031401	PARTS	07/31/2019	5,615.44	5,615.44	08/16/2019	10-71-93400
GRAND JUNCTION PIPE	1031401-1	PARTS	08/21/2019	1,211.13	.00		10-71-93400
GRAND JUNCTION PIPE	1033211	PARTS	08/06/2019	650.50	.00		10-71-36303
GRAND JUNCTION PIPE	1041988	PARTS	08/20/2019	214.62	.00		50-65-36221
Total 16500:				11,209.68	9,011.50		
16508							
GRAND JUNCTION WINW	051041 01	PARTS	08/05/2019	183.03	.00		50-65-36221
Total 16508:				183.03	.00		
717918							
GREATAMERICA FINANCI	25350178	COPIER PAYMENT	08/13/2019	164.84	164.84	08/23/2019	10-73-32100
Total 717918:				164.84	164.84		
717605							
HARDLINE EQUIPMENT L	42191257	PARTS	08/06/2019	167.04	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717605:				167.04	.00		
718032							
HAWKINS, MELISSA	08212019	REST D PRITCHARD CR2	08/21/2019	67.00	67.00	08/23/2019	10-35-00000
Total 718032:				67.00	67.00		
716340							
HERRING, LAURIE	08012019	PER DIEM	08/01/2019	51.00	51.00	08/02/2019	10-73-22409
HERRING, LAURIE	08022019	PER DIEM	08/02/2019	38.00	38.00	08/02/2019	10-73-22409
HERRING, LAURIE	08232019	PER DIEM	08/23/2019	51.00	51.00	08/23/2019	10-73-22409
HERRING, LAURIE	08302019	PER DIEM	08/30/2019	26.00	26.00	08/30/2019	10-73-22409
Total 716340:				166.00	166.00		
716420							
HF SCIENTIFIC	00225558	LAB SUPPLIES	08/15/2019	976.03	.00		50-65-22119
Total 716420:				976.03	.00		
717334							
HILL PETROLEUM	289449	DYED DIESEL	08/12/2019	739.28	.00		60-66-23100
HILL PETROLEUM	290424	DYED DIESEL	08/16/2019	911.09	.00		60-66-36200
HILL PETROLEUM	291532	DYED DIESEL	08/19/2019	943.62	.00		60-66-36200
HILL PETROLEUM	292212	DYED DIESEL	08/24/2019	554.46	.00		60-66-36200
HILL PETROLEUM	293037	DYED DIESEL	08/23/2019	286.34	.00		60-66-36200
Total 717334:				3,434.79	.00		
718035							
HOLT, DELRAE	08132019	PROGRAM REFUND	08/13/2019	25.00	25.00	08/23/2019	10-34-74500
Total 718035:				25.00	25.00		
20950							
INDUSTRIAL HEALTH SE	119130	DOT	07/31/2019	44.90	44.90	08/16/2019	10-64-35100
INDUSTRIAL HEALTH SE	119131	NON-DOT	07/31/2019	129.00	129.00	08/16/2019	10-51-35300
Total 20950:				173.90	173.90		
718037							
INFORMATION FORECAS	1812091	B LEONARD REGISTRATI	08/21/2019	695.00	695.00	08/23/2019	10-51-38100
Total 718037:				695.00	695.00		
705344							
INTERMOUNTAIN, INC	6019050	ANNUAL TESTING	08/27/2019	519.20	.00		10-64-23100
Total 705344:				519.20	.00		
22200							
INTERSTATE BATTERIES	990994547	BATTERIES	08/19/2019	98.42	.00		10-71-36100
Total 22200:				98.42	.00		
23408							
JACKSON'S OFFICE SUP	10434861	PLANNER	08/02/2019	26.98	.00		10-51-21400

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
JACKSON'S OFFICE SUP	10434863	FOLDERS	08/02/2019	52.89	.00		10-45-21400
JACKSON'S OFFICE SUP	10434873	INK	08/02/2019	47.85	.00		10-51-32400
JACKSON'S OFFICE SUP	10434943	FOLDERS	08/06/2019	11.25	.00		10-43-21400
JACKSON'S OFFICE SUP	10435027	BINDER	08/08/2019	35.88	.00		10-51-22900
JACKSON'S OFFICE SUP	10435121	OFFICE SUPPLIES	08/13/2019	38.14	.00		10-51-22900
JACKSON'S OFFICE SUP	10435222	BUSINESS CARDS	08/16/2019	350.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10435225	ENVELOPES	08/16/2019	260.00	.00		10-48-21100
JACKSON'S OFFICE SUP	10435288	PORTFOLIO	08/19/2019	5.40	.00		10-73-21400
JACKSON'S OFFICE SUP	10435313	ENVELOPES	08/20/2019	145.00	.00		10-71-21400
JACKSON'S OFFICE SUP	10435315	PAPER	08/20/2019	115.44	.00		10-64-21400
JACKSON'S OFFICE SUP	10435316	OFFICE SUPPLIES	08/20/2019	109.86	.00		10-51-21400
JACKSON'S OFFICE SUP	10435351	ENVELOPES	08/21/2019	135.00	.00		10-44-21400
JACKSON'S OFFICE SUP	10435406	TICKETS	08/23/2019	160.00	.00		10-51-32100
JACKSON'S OFFICE SUP	10435497	CALENDAR	08/28/2019	116.27	.00		10-45-21400
JACKSON'S OFFICE SUP	10435531	OFFICE SUPPLIES	08/29/2019	70.46	.00		10-51-21400
JACKSON'S OFFICE SUP	20013794	CREDIT	07/31/2019	47.85-	.00		10-45-21400
JACKSON'S OFFICE SUP	70009195	OFFICE SUPPLIES	08/02/2019	9.05	.00		10-72-21400
Total 23408:				1,641.62	.00		
6015							
KROGER CO	035832	BATTERIES	08/12/2019	5.93	.00		10-71-21400
KROGER CO	094433	WATER	08/13/2019	6.98	.00		10-72-22900
KROGER CO	125564	LIGHT BULBS	08/14/2019	16.14	.00		10-50-36400
KROGER CO	165550	FOOD	08/28/2019	51.23	.00		10-51-37900
KROGER CO	302591	LUNCH BAGS	08/16/2019	4.00	.00		10-72-25300
KROGER CO	463512	WATER	08/25/2019	24.97	.00		10-72-38300
Total 6015:				109.25	.00		
718023							
LAABS, WACIE	08062019	PER DIEM	08/06/2019	217.00	217.00	08/07/2019	10-51-38100
Total 718023:				217.00	217.00		
30078							
LAUNDRY, THE	60912	FLOOR MATS	08/03/2019	48.00	.00		10-75-35800
LAUNDRY, THE	60996	FLOOR MATS	08/19/2019	48.00	.00		10-75-35800
Total 30078:				96.00	.00		
714969							
LAWSON PRODUCTS, IN	9306956906	PARTS	08/20/2019	228.60	.00		10-64-23200
Total 714969:				228.60	.00		
24811							
LL JOHNSON DISTRIBUTI	1120746-00	SUPPLIES	07/29/2019	1,296.14	1,296.14	08/16/2019	10-71-36303
Total 24811:				1,296.14	1,296.14		
717285							
MARY'S SEWING AND AL	027347	ZIPPER	08/08/2019	90.00	90.00	08/30/2019	10-51-22500
Total 717285:				90.00	90.00		
716917							
MASTER PETROLEUM IN	514550	FUEL	08/20/2019	14,473.56	.00		10-64-23100

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MASTER PETROLEUM IN	M198397	GREASE	08/07/2019	114.63	.00		10-64-23100
MASTER PETROLEUM IN	M198857	OIL	08/14/2019	3,848.64	.00		10-64-23100
MASTER PETROLEUM IN	M199025	OIL	08/19/2019	296.92	.00		60-66-36200
Total 716917:				18,733.75	.00		
717123							
MCCANDLESS TRUCK C	P105045560:01	SENSOR	07/01/2019	302.78	302.78	08/30/2019	10-64-36100
MCCANDLESS TRUCK C	P105046387:01	HOSE HEATER	07/30/2019	74.22	74.22	08/16/2019	10-64-36100
Total 717123:				377.00	377.00		
717262							
MCCARTY, LORIE	07292019	PROGRAM REFUND	07/29/2019	50.00	50.00	08/16/2019	10-34-74500
Total 717262:				50.00	50.00		
716362							
MCKEY CHIROPRACTIC	07312019	UA M SOLLENBERGER	07/31/2019	20.00	.00		50-65-35800
MCKEY CHIROPRACTIC	08022019	UA A KAWCAK	08/02/2019	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	08122019	UA K BAILEY	08/12/2019	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	08232019	UA K CATTOOR	08/23/2019	20.00	.00		10-71-35800
MCKEY CHIROPRACTIC	08272019	DOT C RAY	08/27/2019	120.00	.00		60-66-35800
Total 716362:				200.00	.00		
31500							
MEADOW GOLD DAIRIES	1138843	CONCESSION	07/25/2019	527.16	527.16	08/16/2019	10-72-25300
MEADOW GOLD DAIRIES	1140107	CONCESSION	07/29/2019	230.76	230.76	08/16/2019	10-72-25300
MEADOW GOLD DAIRIES	1142588	CONCESSION	08/05/2019	73.20	73.20	08/16/2019	10-72-25300
MEADOW GOLD DAIRIES	1145173	CONCESSION	08/12/2019	185.40	185.40	08/16/2019	10-72-25300
Total 31500:				1,016.52	1,016.52		
717725							
MITEL CLOUD SERVICES	32055082	MONTHLY SERVICE	08/05/2019	841.68	841.68	08/07/2019	10-71-34700
Total 717725:				841.68	841.68		
31201							
MJK SALES & FEED INC	281940	SUPPLIES	07/31/2019	36.97	.00		10-71-36300
MJK SALES & FEED INC	281962	PARTS	08/01/2019	24.47	.00		50-65-36221
MJK SALES & FEED INC	281963	SUPPLIES	08/01/2019	12.99	.00		50-65-36221
MJK SALES & FEED INC	281964	PAINT SUPPLIES	08/01/2019	196.76	.00		50-65-36424
MJK SALES & FEED INC	281964.2	TOOLS	08/01/2019	60.98	.00		60-66-36426
MJK SALES & FEED INC	281972	SUPPLIES	08/01/2019	14.98	.00		50-65-36222
MJK SALES & FEED INC	282035	BATTERIES	08/02/2019	20.58	.00		60-66-36200
MJK SALES & FEED INC	282327	MOUSE TRAPS	08/06/2019	4.59	.00		10-64-21400
MJK SALES & FEED INC	282372	PARTS	08/07/2019	80.55	.00		60-66-36200
MJK SALES & FEED INC	282402	SUPPLIES	08/07/2019	9.50	.00		50-65-36220
MJK SALES & FEED INC	282405	TOOLS	08/07/2019	26.97	.00		50-65-36433
MJK SALES & FEED INC	282406	FASTENERS	08/07/2019	.28-	.00		60-66-36200
MJK SALES & FEED INC	282407	PARTS	08/07/2019	45.51	.00		60-66-36200
MJK SALES & FEED INC	282416	PARTS	08/07/2019	5.78	.00		60-66-36300
MJK SALES & FEED INC	282436	CITY PARK TRAIL	08/08/2019	6,412.50	.00		10-71-93500
MJK SALES & FEED INC	282445	PARTS	08/08/2019	59.88	.00		60-66-36300
MJK SALES & FEED INC	282448	PARTS	08/08/2019	7.59	.00		60-66-36425
MJK SALES & FEED INC	282565	CLEANING SUPPLIES	08/09/2019	25.07	.00		50-65-36433

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MJK SALES & FEED INC	282696	PARTS	08/12/2019	66.48	.00		60-66-36425
MJK SALES & FEED INC	282743	TRASH CAN	08/12/2019	16.99	.00		50-65-36433
MJK SALES & FEED INC	282744	SUPPLIES	08/12/2019	32.90	.00		60-66-36425
MJK SALES & FEED INC	282789	GAS CAN	08/13/2019	70.97	.00		60-66-22900
MJK SALES & FEED INC	282794	CAUTION TAPE	08/13/2019	9.99	.00		10-72-22900
MJK SALES & FEED INC	282806	SUPPLIES	08/13/2019	59.97	.00		60-66-36300
MJK SALES & FEED INC	282812	PARTS	08/13/2019	17.13	.00		60-66-36425
MJK SALES & FEED INC	282842	SUPPLIES	08/14/2019	25.97	.00		60-66-36200
MJK SALES & FEED INC	282846	PROPANE	08/14/2019	19.17	.00		10-64-23100
MJK SALES & FEED INC	282861	PARTS	08/14/2019	5.48	.00		60-66-36425
MJK SALES & FEED INC	282889	SUPPLIES	08/14/2019	123.98	.00		60-66-36200
MJK SALES & FEED INC	282937	TREATED WOOD	08/15/2019	150.19	.00		60-66-36200
MJK SALES & FEED INC	282973	TOOLS	08/15/2019	29.98	.00		60-66-36200
MJK SALES & FEED INC	282974	FLOOR SQUEEGEE	08/15/2019	19.98	.00		60-66-36200
MJK SALES & FEED INC	282977	PROPANE	08/15/2019	9.58	.00		10-64-23100
MJK SALES & FEED INC	282981	ROPE	08/15/2019	17.99	.00		60-66-36200
MJK SALES & FEED INC	282996	FASTENERS	08/15/2019	.53	.00		50-65-36221
MJK SALES & FEED INC	283042	GLOVES	08/16/2019	87.94	.00		60-66-36200
MJK SALES & FEED INC	283293	SUPPLIES	08/19/2019	5.40	.00		60-66-36200
MJK SALES & FEED INC	283296	PARTS	08/19/2019	12.86	.00		60-66-36200
MJK SALES & FEED INC	283330	TARP	08/19/2019	26.99	.00		50-65-36221
MJK SALES & FEED INC	283388	PARTS	08/20/2019	54.95	.00		60-66-36200
MJK SALES & FEED INC	283392	TOOLS	08/20/2019	71.97	.00		10-71-36300
MJK SALES & FEED INC	283410	SUPPLIES	08/21/2019	2.79	.00		60-66-36200
MJK SALES & FEED INC	283423	PARTS	08/21/2019	60.87	.00		60-66-36200
MJK SALES & FEED INC	283451	FASTENERS	08/21/2019	12.00	.00		60-66-36200
MJK SALES & FEED INC	283554	SUPPLIES	08/22/2019	4.99	.00		60-66-36200
MJK SALES & FEED INC	283565	SUPPLIES	08/23/2019	29.11	.00		60-66-36200
MJK SALES & FEED INC	283815	GLOVES	08/27/2019	16.98	.00		60-66-22900
MJK SALES & FEED INC	283822	PARTS	08/27/2019	8.49	.00		50-65-36440
MJK SALES & FEED INC	283838	SUPPLIES	08/27/2019	2.49	.00		60-66-36400
MJK SALES & FEED INC	283868	PARTS	08/27/2019	69.12	.00		60-66-36300
MJK SALES & FEED INC	283900	PARTS	08/28/2019	4.77	.00		60-66-36200
MJK SALES & FEED INC	283931	FASTENERS	08/28/2019	4.80	.00		60-66-36200
MJK SALES & FEED INC	283962	CREDIT	08/28/2019	9.41-	.00		60-66-36300
MJK SALES & FEED INC	283988	PARTS	08/29/2019	6.57	.00		60-66-36426
MJK SALES & FEED INC	284012	SUPPLIES	08/29/2019	15.96	.00		60-66-36200
MJK SALES & FEED INC	284020	SUPPLIES	08/29/2019	5.99	.00		60-66-22300
MJK SALES & FEED INC	284102	FASTENERS	08/30/2019	11.90	.00		60-66-36200
MJK SALES & FEED INC	284117	TREATED WOOD	08/30/2019	665.00	.00		10-71-93500
Total 31201:				8,895.20	.00		
32612							
MOFFAT COUNTY ACCO	04-036486	LANDFILL CHARGES	08/31/2019	38,472.90	.00		10-71-36300
MOFFAT COUNTY ACCO	16-009165	PHONE BILLING	08/09/2019	135.51	.00		10-51-34700
Total 32612:				38,608.41	.00		
32614							
MOFFAT COUNTY CLERK	06202019	PLATES & REG	06/20/2019	10.98	10.98	08/16/2019	10-71-36100
MOFFAT COUNTY CLERK	07022019	LIEN STATEMENT	07/02/2019	52.00	52.00	08/16/2019	10-48-56100
MOFFAT COUNTY CLERK	07092019	LIEN RELEASE	07/09/2019	39.00	39.00	08/16/2019	10-48-56100
MOFFAT COUNTY CLERK	07162019	EASEMENT AGREEMENT	07/16/2019	23.00	23.00	08/16/2019	10-41-33200
Total 32614:				124.98	124.98		

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717691							
MOSER LLC	5338	PORTABLE TOILET SERV	08/05/2019	392.00	392.00	08/07/2019	10-71-35800
Total 717691:				392.00	392.00		
718040							
MOUNTAIN PINE MANUF	11698	CUT LANDSCAPE TIMBE	08/16/2019	1,323.00	1,323.00	08/30/2019	10-71-93500
Total 718040:				1,323.00	1,323.00		
32980							
MURDOCHS RANCH & H	151700	TRIPOD SPRINKLER	08/07/2019	39.99	.00		50-65-36300
MURDOCHS RANCH & H	151703	PARTS	08/08/2019	5.56	.00		60-66-36300
MURDOCHS RANCH & H	151708	TOOLS	08/09/2019	19.98	.00		10-64-36200
MURDOCHS RANCH & H	151734	TOOLS	08/14/2019	39.99	.00		10-71-93500
MURDOCHS RANCH & H	151740	YARD CART	08/16/2019	169.99	.00		50-65-36300
MURDOCHS RANCH & H	151772	TOOLS	08/23/2019	29.98	.00		50-65-36221
Total 32980:				305.49	.00		
717281							
NAFTO	6500	A FANDEL REGISTRATIO	08/20/2019	225.00	225.00	08/23/2019	10-51-38100
Total 717281:				225.00	225.00		
36026							
NATIONAL BUSINESS FU	ZK062476-TDQ	FURNITURE	08/22/2019	321.00	.00		10-48-21200
Total 36026:				321.00	.00		
36035							
NATIONAL RECREATION	330194-2019	CPRP CEU APP FEE	07/30/2019	24.00	24.00	08/16/2019	10-73-38100
Total 36035:				24.00	24.00		
717981							
NICHOLS, CHRIS	08232019	PER DIEM	08/23/2019	.00	.00		10-41-38100
Total 717981:				.00	.00		
36052							
NORTHWEST AUTO GLA	11652	WINDSHIELD REPLACEM	08/15/2019	129.31	.00		70-67-36100
Total 36052:				129.31	.00		
718026							
O'NEAL TIM	08072019	OVERPAYMENT ON ACC	08/07/2019	74.78	74.78	08/16/2019	01-1075
Total 718026:				74.78	74.78		
36600							
ORKIN EXTERMINATING	187196213	MONTHLY SVC	08/16/2019	122.41	.00		10-50-35800
Total 36600:				122.41	.00		
717217							
OSBORN INDUSTRIES LL	1400	WEED SPRAYING	08/05/2019	1,332.04	1,332.04	08/07/2019	10-71-71100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 717217:				1,332.04	1,332.04		
717311							
OUT DOORS	2565	KEYPAD AND REMOTES	08/02/2019	469.00	.00		60-66-36300
Total 717311:				469.00	.00		
717053							
PEAK SERVICES INC	65715	AC UNIT	08/05/2019	577.00	577.00	08/16/2019	50-65-36400
Total 717053:				577.00	577.00		
39175							
PEPSI-COLA	39318908	CONCESSION	07/29/2019	235.10	235.10	08/16/2019	10-72-25300
PEPSI-COLA	43681609	CONCESSION	08/05/2019	81.10	.00		10-72-25300
Total 39175:				316.20	235.10		
715269							
PETROLEUM EQUIPMEN	5629	COMPLIANCE INSPECTI	08/01/2019	712.50	.00		10-64-23100
Total 715269:				712.50	.00		
717888							
POTESTIO BROTHERS E	90168P	PARTS	07/18/2019	689.26	689.26	08/16/2019	10-71-36200
Total 717888:				689.26	689.26		
717889							
PROVELOCITY	23344	IT SERVICES	08/01/2019	1,920.00	1,920.00	08/07/2019	10-47-35700
Total 717889:				1,920.00	1,920.00		
718027							
QUEZADA, JOAHAN	08152019	CLOTHING ALLOWANCE	08/15/2019	188.20	188.20	08/16/2019	10-64-22500
Total 718027:				188.20	188.20		
44625							
RESPOND FIRST AID OF	045555	SUPPLIES	08/28/2019	123.85	.00		10-64-22900
Total 44625:				123.85	.00		
716002							
RIMMER, NORM	08062019	PER DIEM	08/02/2019	114.00	114.00	08/02/2019	10-51-38100
Total 716002:				114.00	114.00		
717709							
ROCKY MOUNTAIN AUTO	48521	SERVICE	08/23/2019	52.50	.00		10-64-36100
Total 717709:				52.50	.00		
715935							
ROCKY MOUNTAIN MAC	02-29678	CHAIN	08/22/2019	85.57	.00		10-71-36200

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Total 715935:				85.57	.00		
706116							
ROCKY MOUNTAINN CHA	08232019	REGISTRATION A FANDE	08/23/2019	300.00	300.00	08/23/2019	10-51-38100
Total 706116:				300.00	300.00		
716978							
ROLAND, WILLIAM	08072019	PER DIEM	08/07/2019	13.00	13.00	08/30/2019	10-51-38100
ROLAND, WILLIAM	08232019	UNIFORM REIMBURSEM	08/23/2019	630.54	630.54	08/23/2019	10-51-22500
Total 716978:				643.54	643.54		
718028							
ROWE, CAROL	07292019	PROGRAM REFUND	07/29/2019	60.00	60.00	08/16/2019	10-34-74500
Total 718028:				60.00	60.00		
8224							
RUSH TRUCK CENTERS	1401-11461	2020 PETERBILT 520 W/W	08/08/2019	126,357.00	126,357.00	08/08/2019	70-67-94200
Total 8224:				126,357.00	126,357.00		
46803							
SAFETY-KLEEN CORP.	80198947	SOLVENT SERVICE	08/02/2019	268.85	.00		10-64-23100
Total 46803:				268.85	.00		
718039							
SALT LAKE WHOLESALE	55021	AMMUNITION	08/15/2019	1,301.00	.00		10-51-22600
Total 718039:				1,301.00	.00		
46820							
SAMUELSON TRUE VALU	154851	LUMBER	08/01/2019	8.00	.00		60-66-36200
SAMUELSON TRUE VALU	154889	TOOLS	08/01/2019	10.99	.00		10-71-36300
SAMUELSON TRUE VALU	154893	PARTS	08/01/2019	31.99	.00		10-71-23400
SAMUELSON TRUE VALU	155042	PARTS	08/02/2019	6.79	.00		10-71-36300
SAMUELSON TRUE VALU	155465	PARTS	08/07/2019	31.74	.00		60-66-36200
SAMUELSON TRUE VALU	155475	PARTS	08/07/2019	5.07	.00		60-66-36200
SAMUELSON TRUE VALU	155514	PARTS	08/08/2019	12.32	.00		60-66-36300
SAMUELSON TRUE VALU	155600	SUPPLIES	08/09/2019	15.56	.00		10-64-23500
SAMUELSON TRUE VALU	155788	TOOLS	08/12/2019	44.88	.00		10-64-23500
SAMUELSON TRUE VALU	156029	CITY PARK TRAIL	08/14/2019	33.99	.00		10-71-93500
SAMUELSON TRUE VALU	156030	CITY PARK TRAIL	08/14/2019	13.99	.00		10-71-93500
SAMUELSON TRUE VALU	156414	CITY PARK TRAIL	08/19/2019	6.40	.00		10-71-93500
SAMUELSON TRUE VALU	156423	GLOVES	08/19/2019	11.99	.00		10-71-36300
SAMUELSON TRUE VALU	156519	CITY PARK TRAIL	08/20/2019	56.17	.00		10-71-93500
SAMUELSON TRUE VALU	156606	CITY PARK TRAIL	08/20/2019	5.33	.00		10-71-93500
SAMUELSON TRUE VALU	156700	PARTS	08/21/2019	3.00	.00		10-71-22900
SAMUELSON TRUE VALU	156743	GLOVES	08/22/2019	11.49	.00		10-71-22900
SAMUELSON TRUE VALU	156806	SUPPLIES	08/22/2019	10.99	.00		10-71-22900
SAMUELSON TRUE VALU	157164	SUPPLIES	08/26/2019	188.10	.00		50-65-36300
SAMUELSON TRUE VALU	157243	GLOVES	08/27/2019	19.99	.00		10-71-22900
SAMUELSON TRUE VALU	157260	SUPPLIES	08/27/2019	1.18	.00		10-71-22900
SAMUELSON TRUE VALU	157290	SUPPLIES	08/27/2019	50.98	.00		10-71-22900
SAMUELSON TRUE VALU	157305	PARTS	08/27/2019	72.33	.00		10-71-22900

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
SAMUELSON TRUE VALU	157348	PARTS	08/28/2019	11.39	.00		10-71-22900
SAMUELSON TRUE VALU	157356	PARTS	08/28/2019	1.79	.00		10-71-22900
SAMUELSON TRUE VALU	157395	CITY PARK TRAIL	08/28/2019	21.98	.00		10-71-93500
Total 46820:				688.43	.00		
701201							
SANDERS, JEREMY	08012019	PER DIEM	08/01/2019	131.00	131.00	08/02/2019	10-71-38100
Total 701201:				131.00	131.00		
717556							
SAUER, ANNIE	07302019	PROGRAM REFUND	07/30/2019	25.00	25.00	08/16/2019	10-34-74500
Total 717556:				25.00	25.00		
718034							
SCHAUS ENTERPRISES	82019COC	CITY PARK TREE REMOV	08/20/2019	1,800.00	1,800.00	08/23/2019	10-71-36304
Total 718034:				1,800.00	1,800.00		
716954							
SCHMUESER GORDON	2013-520.001-53	PROFESSIONAL SERVIC	08/31/2019	1,579.00	1,579.00	09/06/2019	60-66-35800
SCHMUESER GORDON	2013-520.008-17	US 40 SIDEWALK IMPRO	08/21/2019	8,951.58	8,951.58	08/30/2019	20-81-96100
SCHMUESER GORDON	2013-520.014-10	ROUNDBOTTOM TANK R	08/27/2019	1,272.32	1,272.32	08/30/2019	50-65-93334
SCHMUESER GORDON	2013-520.015-10	WWTF SLUDGE LINE	08/31/2019	6,351.00	6,351.00	09/06/2019	60-66-94800
SCHMUESER GORDON	2013-520.016-12	PAY APP 11 - WATER SYS	07/31/2019	43,152.05	43,152.05	08/16/2019	50-65-93116
SCHMUESER GORDON	2013-520.016-13	PAY APP 12 - WATER SYS	08/29/2019	16,367.97	16,367.97	09/06/2019	50-65-93116
Total 716954:				77,673.92	77,673.92		
700907							
SGS ACCUTEST INC	521-60112295	LAB ANALYSIS	08/20/2019	102.56	.00		50-65-35300
SGS ACCUTEST INC	521-60112763	LAB ANALYSIS	08/30/2019	102.56	.00		50-65-35300
Total 700907:				205.12	.00		
717671							
SHELDON, MATT	08062019	PER DIEM	08/06/2019	13.00	13.00	08/07/2019	50-65-38100
SHELDON, MATT	08152019	2019 CLOTHING ALLOWA	08/15/2019	300.00	300.00	08/16/2019	50-65-22500
Total 717671:				313.00	313.00		
717927							
SIMINOE, DAVE	08282019	PER DIEM	08/28/2019	138.00	138.00	08/30/2019	21-87-38100
Total 717927:				138.00	138.00		
48115							
SNAP-ON TOOLS CORP.	08221955389	NAVISTAR ULTRA	08/22/2019	920.00	.00		10-64-39700
Total 48115:				920.00	.00		
48220							
SOLUTIONS ORIENTED S	12861	SUPPLIES	04/03/2019	116.00	116.00	08/16/2019	10-47-35700
SOLUTIONS ORIENTED S	12946	SERVICES AND SUPPLIE	08/12/2019	491.67	491.67	08/16/2019	10-72-35800

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
Total 48220:				607.67	607.67		
718029							
STAMMLER, RAINER	08022019	PROGRAM REFUND	08/02/2019	50.00	50.00	08/16/2019	10-34-74500
Total 718029:				50.00	50.00		
48300							
STANDARD INSURANCE	751510SEP19	PREMIUM	08/19/2019	2,521.01	2,521.01	08/30/2019	70-67-14700
Total 48300:				2,521.01	2,521.01		
717447							
STEAMBOAT ASPHALT	1335	2019 CURB & GUTTER	08/14/2019	24,390.05	24,390.05	08/16/2019	10-71-93400
Total 717447:				24,390.05	24,390.05		
48950							
SUPERIOR SIGNALS, INC	15059070	DRIVERS	08/28/2019	406.35	.00		10-64-23200
Total 48950:				406.35	.00		
50115							
T & H PARTS INC	581943	SUPPLIES	07/10/2019	32.29	.00		10-64-36100
T & H PARTS INC	586113	PARTS	08/01/2019	3.02	.00		10-71-36100
T & H PARTS INC	586130	PARTS	08/01/2019	6.74	.00		10-64-36100
T & H PARTS INC	586288	VEHICLE INSPECTION B	08/01/2019	13.74	.00		50-65-23200
T & H PARTS INC	586380	AC OIL	08/02/2019	17.80	.00		10-64-23100
T & H PARTS INC	586461	SUPPLIES	08/02/2019	22.57	.00		10-71-36100
T & H PARTS INC	586523	AC OIL	08/02/2019	9.89	.00		10-64-23100
T & H PARTS INC	586616	LAMP	08/02/2019	3.72	.00		10-64-36100
T & H PARTS INC	586933	OIL	08/05/2019	9.16	.00		50-65-23100
T & H PARTS INC	587101	SUPPLIES	08/06/2019	169.99	.00		10-64-23400
T & H PARTS INC	587580	PARTS	08/08/2019	15.19	.00		10-64-36200
T & H PARTS INC	587606	PARTS	08/08/2019	29.99	.00		50-65-23200
T & H PARTS INC	587751	PARTS	08/08/2019	3.38	.00		60-66-23200
T & H PARTS INC	587777	TOOLS	08/08/2019	69.53	.00		10-64-23400
T & H PARTS INC	587789	FILTERS	08/08/2019	61.22	.00		10-64-36200
T & H PARTS INC	587942	SUPPLIES	08/09/2019	21.49	.00		50-65-36433
T & H PARTS INC	588465	SUPPLIES	08/12/2019	75.39	.00		10-64-36100
T & H PARTS INC	588612	PARTS	08/13/2019	193.04	.00		10-64-36200
T & H PARTS INC	588664	PARTS	08/13/2019	35.99	.00		60-66-36200
T & H PARTS INC	588738	GREASE	08/14/2019	16.16	.00		10-64-23100
T & H PARTS INC	588777	PARTS	08/14/2019	95.00	.00		10-64-36200
T & H PARTS INC	588837	MUL HOSE	08/14/2019	39.90	.00		60-66-36200
T & H PARTS INC	588903	PARTS	08/14/2019	5.44	.00		10-64-36100
T & H PARTS INC	588910	PARTS	08/14/2019	7.94	.00		10-64-23200
T & H PARTS INC	589080	LAMP	08/15/2019	85.76	.00		10-64-36200
T & H PARTS INC	589103	MIRROR	08/15/2019	11.69	.00		10-64-36200
T & H PARTS INC	589123	FILTERS	08/15/2019	147.60	.00		10-64-36100
T & H PARTS INC	589193	PARTS	08/16/2019	21.49	.00		10-64-36200
T & H PARTS INC	589399	OIL	08/16/2019	330.62	.00		60-66-36200
T & H PARTS INC	589637	SUPPLIES	08/19/2019	4.14	.00		10-64-36200
T & H PARTS INC	589862	PARTS	08/20/2019	22.98	.00		10-64-36100
T & H PARTS INC	589995	FILTERS	08/20/2019	6.84	.00		10-64-36100
T & H PARTS INC	590083	FILTERS	08/21/2019	23.97	.00		10-64-36100
T & H PARTS INC	590129	FILTERS	08/21/2019	9.62	.00		10-64-36100

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct #
T & H PARTS INC	590221	SUPPLIES	08/21/2019	27.58	.00		60-66-36200
T & H PARTS INC	590239	PARTS	08/21/2019	75.18	.00		10-64-36100
T & H PARTS INC	590305	FUEL PUMP NOZZLE	08/22/2019	78.91	.00		10-64-36200
T & H PARTS INC	590366	PARTS	08/22/2019	23.09	.00		10-64-36100
T & H PARTS INC	590376	FILTERS	08/22/2019	236.70	.00		10-64-23200
T & H PARTS INC	590462	FILTERS	08/22/2019	15.26	.00		10-64-36100
T & H PARTS INC	590472	ELECTRONIC CLEANER	08/22/2019	9.98	.00		10-64-23200
T & H PARTS INC	590552	PARTS	08/23/2019	100.98	.00		10-64-36100
T & H PARTS INC	590948	CREDIT	08/26/2019	76.91-	.00		10-64-36200
T & H PARTS INC	590966	PARTS	08/26/2019	27.50	.00		10-64-23200
T & H PARTS INC	591017	PARTS	08/26/2019	207.04	.00		10-64-36100
T & H PARTS INC	591172	SUPPLIES	08/27/2019	32.47	.00		10-64-36100
T & H PARTS INC	591215	BRAKE KIT	08/27/2019	62.27	.00		10-64-36100
T & H PARTS INC	591230	CREDIT	08/27/2019	70.00-	.00		10-64-36100
T & H PARTS INC	591321	LAMP	08/27/2019	31.68	.00		10-64-36100
T & H PARTS INC	591442	OIL	08/28/2019	9.22	.00		50-65-23100
T & H PARTS INC	592005	PARTS	08/30/2019	84.00	.00		10-64-23200
Total 50115:				2,498.24	.00		
718030							
TEETER, JOSH	08162019	2019 CLOTHING ALLOWA	08/16/2019	193.14	193.14	08/16/2019	10-64-22500
Total 718030:				193.14	193.14		
50118							
THATCHER COMPANY IN	1474378	CARBON	07/23/2019	2,518.00	2,518.00	08/16/2019	50-65-22100
THATCHER COMPANY IN	1475185	CHEMICALS	08/09/2019	3,562.40	.00		50-65-22100
Total 50118:				6,080.40	2,518.00		
718006							
THOMAS SCIENTIFIC LL	1614403	THERMOMETER	06/27/2019	212.74	212.74	08/30/2019	50-65-22119
Total 718006:				212.74	212.74		
717623							
THUNDER RUN SECURIT	768	SECURITY	08/26/2019	302.00	.00		10-71-35800
Total 717623:				302.00	.00		
706410							
TOWN OF HAYDEN	2025AUG19	UTILITIES	08/31/2019	68.46	68.46	09/06/2019	21-87-34200
Total 706410:				68.46	68.46		
716958							
TRANSUNION RISK & ALT	407761AUG19	MONTHLY SVC	08/01/2019	67.40	.00		10-51-33300
Total 716958:				67.40	.00		
50925							
TRANSWEST TRUCKS	441022	SERVICE CALL	08/20/2019	1,235.25	.00		10-64-36100
TRANSWEST TRUCKS	4P55574	PARTS	08/01/2019	50.88	.00		10-64-36100
TRANSWEST TRUCKS	4P55586	TOOLS	08/01/2019	166.37	.00		10-64-36100
TRANSWEST TRUCKS	4P55701	TOOLS	08/02/2019	277.88	.00		10-64-36100
TRANSWEST TRUCKS	4P56675	PARTS	08/29/2019	1,570.30	.00		10-64-36100

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Total 50925:				3,300.68	.00		
717344							
TRI STATE OIL RECLAME	0216752	OIL	08/07/2019	73.00	.00		70-67-38200
TRI STATE OIL RECLAME	0216753	OIL	08/07/2019	42.00	.00		70-67-38200
TRI STATE OIL RECLAME	0216820	OIL	08/28/2019	76.50	.00		70-67-38200
Total 717344:				191.50	.00		
718022							
TRI-STATE SUPPLIES	37856	PARTS	08/05/2019	114.79	.00		50-65-36221
Total 718022:				114.79	.00		
717732							
UNCC	219080279	RTL TRANSMISSIONS	08/31/2019	116.44	.00		60-66-35800
Total 717732:				116.44	.00		
53830							
UNION TELEPHONE COM	70087276AUG19	MONTHLY SVC	08/17/2019	137.56	.00		10-49-34700
UNION TELEPHONE COM	70089904AUG19	MONTHLY SVC	08/03/2019	1,150.21	.00		10-51-34700
Total 53830:				1,287.77	.00		
717624							
UNITED COMPANIES	1306481	ASPHALT	07/31/2019	1,100.57	1,100.57	08/16/2019	10-64-36600
UNITED COMPANIES	1311837	ASPHALT	08/27/2019	1,767.81	.00		10-64-36600
Total 717624:				2,868.38	1,100.57		
53850							
UNITED SUPPLY OF THE	216963	PARTS	08/13/2019	66.74	.00		60-66-36425
UNITED SUPPLY OF THE	216964	PAINT	08/13/2019	100.72	.00		60-66-36425
UNITED SUPPLY OF THE	216965	PARTS	08/13/2019	151.57	.00		60-66-36425
UNITED SUPPLY OF THE	216966	PARTS	08/13/2019	3.57	.00		60-66-36425
UNITED SUPPLY OF THE	217039	PARTS	08/21/2019	28.48	.00		60-66-36200
UNITED SUPPLY OF THE	217040	PARTS	08/21/2019	182.78	.00		60-66-36200
Total 53850:				533.86	.00		
716055							
UPS	W28068309	SHIPPING	07/27/2019	26.62	26.62	08/16/2019	60-66-36200
UPS	W28068319	SHIPPING	08/03/2019	20.01	20.01	08/16/2019	60-66-36100
UPS	W28068329	SHIPPING	08/10/2019	14.46	14.46	08/23/2019	50-65-35300
UPS	W28068349	SHIPPING	08/24/2019	112.73	112.73	09/06/2019	50-65-35300
Total 716055:				173.82	173.82		
714946							
US POSTMASTER	156042	POSTAGE	08/05/2019	1,359.88	1,359.88	08/23/2019	70-67-31100
Total 714946:				1,359.88	1,359.88		
53815							
US TRACTOR & HARVES	P42371	CREDIT	07/24/2019	804.84	.00		10-71-36200
US TRACTOR & HARVES	P42496	EQUIPMENT	07/25/2019	264.22	.00		10-71-36200

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US TRACTOR & HARVES	P43017	PARTS	08/06/2019	11.91	.00		10-64-36200
US TRACTOR & HARVES	P43100	TOOLS	08/07/2019	32.89	.00		10-64-36200
US TRACTOR & HARVES	P43107	TOOLS	08/08/2019	32.89	.00		10-64-36200
US TRACTOR & HARVES	P43368	FILTERS	08/14/2019	423.49	.00		10-64-36100
US TRACTOR & HARVES	P43385	FILTERS	08/15/2019	.13-	.00		10-64-36100
US TRACTOR & HARVES	P43514	PARTS	08/19/2019	1,636.25	.00		10-71-23900
US TRACTOR & HARVES	P43516	EQUIPMENT	08/19/2019	249.40	.00		10-71-36200
US TRACTOR & HARVES	P43517	SUPPLIES	08/19/2019	262.54	.00		10-71-36200
US TRACTOR & HARVES	P43533	SUPPLIES	08/19/2019	57.51	.00		50-65-36300
US TRACTOR & HARVES	P43743	PARTS	08/23/2019	548.78	.00		10-64-36100
Total 53815:				2,714.91	.00		
718041							
VELOCITY CONSTRUCT	2	WATER SYSTEM IMPROV	08/29/2019	72,200.00	72,200.00	09/06/2019	50-65-93300
Total 718041:				72,200.00	72,200.00		
55200							
VERIZON WIRELESS	9836319622	MONTHLY SVC	08/18/2019	455.59	455.59	08/30/2019	60-66-34700
VERIZON WIRELESS	9836845828	MONTHLY SVC	08/25/2019	73.20	73.20	09/06/2019	10-71-34700
Total 55200:				528.79	528.79		
715747							
VERMEER SALES & SER	10028653	PARTS	08/29/2019	484.90	.00		10-64-36100
Total 715747:				484.90	.00		
718021							
VICTORY WAY DEVELOP	08012019	BUSINESS GRANT	08/01/2019	7,081.60	7,081.60	08/02/2019	10-41-96000
VICTORY WAY DEVELOP	08282019	BUSINESS GRANT	08/28/2019	6,625.00	6,625.00	08/30/2019	10-41-96000
Total 718021:				13,706.60	13,706.60		
717175							
VOTACALL	123204	HARDWARE	08/01/2019	60.79	60.79	08/16/2019	10-64-34700
Total 717175:				60.79	60.79		
57205							
WAGNER EQUIPMENT C	P04C0312246	CONDENSER	08/08/2019	603.02	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0312282	COMPRESSOR	08/09/2019	663.38	.00		10-64-36200
WAGNER EQUIPMENT C	P04C0312387	PARTS	08/15/2019	175.70	.00		10-64-23200
Total 57205:				1,442.10	.00		
57218							
WAL-MART BUSINESS	921000102189	OFFICE SUPPLIES	07/29/2019	11.36	11.36	08/16/2019	10-73-21400
WAL-MART BUSINESS	921300080540	CABLES	08/01/2019	41.88	.00		50-65-21400
WAL-MART BUSINESS	921800348604	SUPPLIES	08/06/2019	9.97	.00		10-51-22900
WAL-MART BUSINESS	921800485610	OFFICE SUPPLIES	08/06/2019	4.95	.00		10-72-22900
WAL-MART BUSINESS	921800694500	SUPPLIES	08/06/2019	13.94	.00		10-73-22406
WAL-MART BUSINESS	922300392571	PAPER SUPPLIES	08/11/2019	199.10	.00		50-65-22900
WAL-MART BUSINESS	922600404623	SUPPLIES	08/14/2019	9.00	.00		10-51-22900
WAL-MART BUSINESS	923100039464	BATTERIES	08/19/2019	36.85	.00		10-48-22900
WAL-MART BUSINESS	923200748921	FOLDERS	08/20/2019	29.17	.00		10-73-21400
WAL-MART BUSINESS	923200791841	PAPER SUPPLIES	08/20/2019	38.82	.00		10-51-22900

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WAL-MART BUSINESS	924000595304	OFFICE SUPPLIES	08/28/2019	25.50	.00		50-65-21400
Total 57218:				420.54	11.36		
717768							
WESTERN SLOPE GEOT	1167	ENGINEERING	08/22/2019	1,770.00	.00		50-65-93300
Total 717768:				1,770.00	.00		
716908							
WILDERMUTH, KRISTA	082219	REFUND FOR TRASH SE	08/22/2019	22.00	22.00	08/22/2019	01-1075
WILDERMUTH, KRISTA	08222019	REFUND BULK WATER A	08/22/2019	76.19	76.19	08/22/2019	50-34-49200
Total 716908:				98.19	98.19		
705372							
WILLIAMS EQUIPMENT	21355	PARTS	07/29/2019	315.00	315.00	08/16/2019	60-66-36200
Total 705372:				315.00	315.00		
62025							
XEROX CORPORATION	097792788	METER USAGE	08/09/2019	295.63	.00		10-51-39700
Total 62025:				295.63	.00		
62415							
YAMPA VALLEY ELECTRI	107562	SAND ROCK TANK SERVI	08/20/2019	1,092.45	1,092.45	08/23/2019	50-65-93300
Total 62415:				1,092.45	1,092.45		
717448							
ZIMMERMAN, RYAN	08222019	2019 CLOTHING ALLOWA	08/22/2019	186.09	186.09	08/23/2019	10-64-22500
Total 717448:				186.09	186.09		
Grand Totals:				747,536.14	554,861.51		

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Period = 0819

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be Nonprofit and One of the Following (See back for details.)

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge Or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> Of A National Organization Or Society | <input type="checkbox"/> Municipality Owning Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:
2110 ☒ Malt, Vinous And Spirituous Liquor \$25.00 Per Day
2170 ☐ Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate

Craig Chamber of Commerce

State Sales Tax Number (Required)

84-0379357

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)

360 E Victory Way
Craig, CO 81625

3. Address of Place to Have Special Event (include street, city/town and ZIP)

MOCO Fairgrounds Pavilion
750 E. 4th St.
Craig, CO 81625

Name

Date of Birth

Home Address (Street, City, State, ZIP)

Phone Number

4. Pres./Secy of Org. or Political Candidate

5. Event Manager

Jennifer Holloway

6-23-72

33214 N. HWY 13

970-824-5089

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?

☐ NO ☒ YES HOW MANY DAYS? 4

7. Is premises now licensed under state liquor or beer code?

☒ NO ☐ YES TO WHOM?

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☒ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
Oct. 12, 19															
	4 P														
		11:59pm													

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature

Jennifer Holloway

Title

Ex. Director

Date

8/23/19

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

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

☐ City

☐ County

Telephone Number of City/County Clerk

Signature

Title

Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number

Liability Date

State

Total

-750 (999) \$

(Instructions on Reverse Side)

RESOLUTION NO. 16 (2019)

A RESOLUTION APPROVING THE FORM OF THE RETAIL MARIJUANA ESTABLISHMENT ORDINANCE TO BE ENACTED BY THE CITY COUNCIL FOR THE CITY OF CRAIG IF CERTAIN REFERRED BALLOT MEASURES FOR THE NOVEMBER 5, 2019 ELECTION ARE APPROVED BY THE REGISTERED ELECTORS.

WHEREAS, by passing Ordinance 1096 and 10978 the City Council for the City of Craig will refer two measures to the voters in the November 5, 2019 election, the first being whether the City should allow retail marijuana stores and secondly, whether the City should allow retail marijuana grow operations, manufacturing operations, lab testing facilities and carrier depot facility; and

WHEREAS, the City Council has deemed it appropriate to propose the form of the retail marijuana establishment ordinance prior to the election so that voters will have the opportunity to be informed of the specific regulations that the City will enact after approval; and

WHEREAS, upon passage of both referred measures by the registered electors of the City of Craig at the November 5, 2019 election, the City Council will move without necessary delay to enact the attached ordinance to provide the necessary procedural and substantive requirements for the licensing and regulation of retail marijuana establishments; and

WHEREAS, in the event that one measure passes and the other fails, then the City Council directs the City Attorney to modify the attached form of ordinance to comply with the mandate of the registered voters such that the approved type or types of retail marijuana businesses are properly regulated by the form of ordinance to be enacted by the City Council, and

WHEREAS, the City Council reserves the right to modify the terms of its ordinance in the future as may be expedient to stay current with best practices in the oversight and regulation of retail marijuana establishments.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF CRAIG, COLORADO:

The City Council determines that the attached form of ordinance shall be enacted without unnecessary delay upon approval of both measures referred by Ordinance 1096 and 1097 to the registered electors at the November 5, 2019 election. The City Council will approve a modified form of the attached ordinance in the event that one but not the other referred measure is approved at the election. Such modified version of the ordinance shall not change the substance and particulars of the attached ordinance as it pertains to the forms of retail marijuana business or businesses approved in the election.

READ AND APPROVED THIS _____ DAY OF _____ 2019 BY THE
CITY COUNCIL FOR THE CITY OF, COLORADO.

Jarrod Ogden, Mayor

ATTEST:

Liz White, City Clerk

ORDINANCE NO. ____ (2019)

AN ORDINANCE OF THE CITY OF CRAIG, COLORADO ENACTING THE CITY'S RETAIL MARIJUANA ESTABLISHMENT ORDINANCE BY ADOPTING CHAPTER 5.70 ENTITLED "MARIJUANA, OPERATION OF RETAIL MARIJUANA ESTABLISHMENTS" AND REPEALING CHAPTER 5.60 ENTITLED "MARIJUANA, OPERATION OF COMMERCIAL MARIJUANA ESTABLISHMENTS PROHIBITED" OF THE CRAIG MUNICIPAL CODE.

WHEREAS, Section 16 of Article XVIII of the Colorado Constitution (the "Recreational Marijuana Amendment" also known as Amendment 64) permits the personal use of marijuana by persons age twenty-one (21) years of age and older under Colorado law; and

WHEREAS, to enact and enforce the provisions of Article XVIII of the Colorado Constitution, the General Assembly enacted the Colorado Retail Marijuana Code, Article 12 of Title 44, C.R.S. ("the Colorado Retail Marijuana Code"); and

WHEREAS, in addition, the Colorado Department of Revenue adopted retail marijuana rules ("Retail Marijuana Rules") and the Colorado Retail Marijuana Code and the Retail Marijuana Rules authorize counties and municipalities to determine whether to permit, as a matter of State law, certain retail marijuana business establishments within their jurisdictions; and

WHEREAS, as permitted under the Recreational Marijuana Amendment, the City of Craig's electors voting at the November 5, 2019 general election authorized the establishment and operation of retail marijuana stores, retail cultivation facilities, retail marijuana manufacturing facilities, and retail marijuana testing facilities subject to regulations and requirements adopted by the Craig City Council as necessary for the proper licensing and administration of such retail marijuana business facilities; and

WHEREAS, the Craig City Council hereby desires to adopt licensing procedures, rules and regulations governing retail marijuana business establishments; and

WHEREAS, by enacting this Ordinance, the City does not intend to encourage or promote the establishment of any business or operation, or the commitment of any act, that constitutes or may constitute a violation of State or federal law. As of the date of the enactment of this Ordinance, the use, possession, distribution, and sale of marijuana remains illegal under federal law and those who engage in such activities do so at their own risk of criminal prosecution.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG, COLORADO:

The Craig Municipal Code is amended by the adoption of a new Chapter 5.70 entitled "Marijuana, Operation of Retail Marijuana Establishments", as follows:

CHAPTER 5.70

Marijuana, Operation of Retail Marijuana Establishments

570.010 Purpose. The City Council intends to regulate the use, acquisition, production and distribution of recreational marijuana in a manner consistent with the Recreational Marijuana Amendment and in accordance with the Colorado Retail Marijuana Code and regulations adopted by the State of Colorado thereunder.

- A. The Colorado Retail Marijuana Code, Article 12 of Title 44, C.R.S., imposes statewide regulations pertaining to the cultivation, manufacture, distribution and sale of retail marijuana and for the licensing of retail marijuana business establishments. Such legislation also permits local licensing of such establishments. However, the State law is not intended to, and does not, address the local impacts of marijuana operations, making it appropriate for local regulation of marijuana establishments.
- B. The use, distribution, cultivation, production, possession and transportation of marijuana remains illegal under federal law, and marijuana is still classified as a "Level 1 Controlled Substance" under federal law. Nothing within this Ordinance is intended to promote or condone the production, use, sale or distribution of retail or recreational marijuana other than in compliance with applicable local and State law and the Colorado Constitution.
- C. This Ordinance is not intended to regulate medical marijuana businesses which are governed by a separate City Ordinance.
- D. This Ordinance is to be construed to protect the interest of the public over marijuana business interests. Operation of a retail marijuana business establishment is a revocable privilege and not a right within the City. There is no property right for an individual to have a business to sell marijuana within the City of Craig.
- E. The purpose of this Ordinance is to implement the Recreational Marijuana Amendment in a manner consistent with Title 44 of Article 12, C.R.S., to protect the health, safety and welfare of the residents of the City by prescribing the time, place and manner in which retail marijuana businesses may be operated within the City. In addition, the purpose of this Ordinance is to:
 - (1) Provide for the safe sale of retail recreational marijuana to persons legally permitted to obtain, possess and use marijuana for recreational purposes in accordance with the Recreational Marijuana Amendment;
 - (2) Protect public health and safety through reasonable limitations on business

operations as they relate to noise, air quality, food safety, public safety, security for the businesses and their personnel, and other health and safety concerns;

- (3) Impose fees in an amount sufficient to cover the direct and indirect cost to the City of licensing and regulating retail marijuana establishments;
- (4) Allow retail marijuana stores, retail marijuana cultivation facilities, retail marijuana product manufacturing facilities and retail marijuana testing facilities to operate in compliance with this Ordinance; and
- (5) Facilitate the implementation of the Recreational Marijuana Amendment without going beyond the authority granted by such Amendment.

5.70.020 Definitions. The following words and phrases used in this Ordinance shall have the following meanings unless the context clearly indicates otherwise:

Applicant means a person who has submitted an application to the Craig Local Licensing Authority pursuant to this Ordinance to operate a retail marijuana establishment, which application has not been approved or denied by the Authority.

Advertised, Advertising or Advertisement means the act of drawing the public's attention, whether through print, signs, telephonic, electronic, wireless or digital means, to a retail marijuana establishment or retail marijuana testing facility in order to promote the sale, cultivation, or testing of marijuana by the business.

Business Manager means the individual(s) designated by the owner of a retail marijuana store, retail marijuana cultivation facility, retail marijuana product manufacturing facility, or retail marijuana testing facility who are registered with the City as the person(s) responsible for all operations of the business during the owner's absence from the business premises.

Character and Record includes all aspects of a person's character and record, including but not limited to, moral character; criminal record including serious traffic offenses; record of previous sanctions against liquor licenses, gambling licenses, retail marijuana licenses, or medical marijuana licenses, which the person owns, in whole or in part, and which the person serves as a principal, manager or employee; education, training, experience; civil judgments entered against the person; truthfulness, honesty; and financial responsibility. The conviction of any person for any offense, shall not, in itself, be grounds for a finding of a bad character and record if such person demonstrates that he/she has been rehabilitated in accordance with Section 24-5-101, C.R.S. In the event the Local Licensing Authority considers information concerning the criminal history of a person, the Local Licensing Authority shall also consider any information provided by an applicant regarding such criminal history records, including but not limited to, evidence of rehabilitation, character references and educational achievements, especially those items pertaining to the period of time between the last criminal conviction and the time of consideration of a license application.

Co-Located Marijuana Business means a medical marijuana center that has a license pursuant to City Ordinance that is permitted by the owner of the building and all applicable laws, to divide the licensed medical marijuana business to allow for both a medical marijuana center and a retail marijuana store as a separate business premises with separate licenses from the City within the same footprint and owned by the same person(s) or entity.

Colorado Retail Marijuana Code shall mean Article 12 of Title 44, C.R.S., as the same may be hereafter amended, and any rules or regulations promulgated thereunder.

Good cause, for purpose of denial of an initial, renewal, or reinstatement of a license application, or for the imposition of disciplinary action against an existing licensee shall mean:

- (1) The licensee or applicant has violated, does not meet, or has failed to comply with any of the terms and conditions of this Ordinance or provisions of the Colorado Retail Marijuana Code, any rules promulgated pursuant thereto, or any other supplemental relevant State or local law, rules or regulations; or
- (2) The licensee or applicant has failed to comply with any special terms or conditions that were placed upon its license pursuant to an order of the State Licensing Authority or the Craig Local Licensing Authority; or
- (3) The licensee or applicant has a bad character and record; or
- (4) The licensee's licensed premises has been operated in a manner that adversely affects the public health, safety or welfare of the neighborhood in which the establishment is located.

Good moral character means having a personal history that demonstrates honesty, fairness, and respect for the rights of others and the law, pursuant to Colorado Marijuana Enforcement Division regulations.

License means to grant a license pursuant to the Colorado Retail Marijuana Code and this Ordinance for a retail marijuana store, retail marijuana cultivation facility, retail marijuana product manufacturing facility, or retail marijuana testing facility.

Licensed Premises means the premises specified in an application for a license pursuant to this Ordinance and the Colorado Retail Marijuana Code that is owned by or in possession of the licensee and within which the licensee is authorized to distribute, sell, cultivate, or manufacture marijuana products, or test retail marijuana in accordance with the provisions of the Colorado Retail Marijuana Code.

Licensee shall mean the retail marijuana establishment named on the retail marijuana establishment license, and all individuals named in the initial retail marijuana establishment license application, or individuals later submitted to and approved by the City, including without limitation, owners, business managers, financiers, and individuals owning any part of an entity

that holds a financial or other ownership interest in the retail marijuana establishment.

Local Licensing Authority shall mean the Craig Local Licensing Authority which shall consist of the members of the Craig City Council.

Marijuana for the purposes of this Ordinance shall have the same meaning as set forth in the Recreational Marijuana Amendment or as may be more fully defined in any applicable State or local law or regulation.

Marijuana Accessories shall have the same meaning as such term is defined in the Recreational Marijuana Amendment.

Marijuana Business shall mean any medical marijuana business as defined by City Ordinance or retail marijuana establishment as defined in this Ordinance.

Medical Marijuana shall have the same meaning as set forth in Section 14 of Article XVIII of the Colorado Constitution.

Medical Marijuana Business shall include medical marijuana centers, medical marijuana infused products manufacturers, and medical marijuana optional premises cultivation operations as defined in the Colorado Medical Marijuana Code, Article 11 of Title 44, C.R.S.

Operating Fees means fees that may be charged by the City for costs including but not limited to inspection, administration, and enforcement of regulations governing retail marijuana establishments authorized pursuant to subsection 16(5)(f) of Article XVIII of the Colorado Constitution, the Colorado Retail Marijuana Code, the rules adopted pursuant thereto, and this Ordinance.

Place Open to the General Public shall mean any property owned, leased or used by a public entity, any place of private property open to the public, common areas of buildings, public parks, vehicles, streets, sidewalks, trails, those portions of any public or private property upon which the public has an expressed or implied license to enter or remain, and any place visible from such places. Places open to the general public shall not include any private residential property regardless of whether it can be seen from a place open to the public.

Preschool means a facility that provides preschool programs and services to a school district under the Colorado Preschool Program Act to a majority of the children who attend or are enrolled in that facility.

Residential Childcare Facility shall have the same meaning as set forth in Section 26-6-102(8), C.R.S.

Recreational Marijuana means any marijuana intended for recreational use which meets all of the requirements for recreational marijuana contained in this Ordinance, the Recreational Marijuana Amendment, and any other applicable State or local law.

Retail Marijuana means all parts of the plant of the genus cannabis (hereafter the plant) rather growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin including marijuana concentrate, that is cultivated, manufactured, distributed, or sold by a licensed retail marijuana store. Retail marijuana does not include industrial hemp, nor does it include fiber produced from stalks, oil or cake made from the seeds of the plant, sterilized seed of the plant which is incapable of germination, or any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other products.

Retail Marijuana Carrier Depot Facility means a business location for the temporary storage of retail marijuana and marijuana products while in transit from one legal retail marijuana business to another.

Retail Marijuana Cultivation Facility has the same meaning as “marijuana cultivation facility” as defined in Section 16(2)(h) of Article XVIII of the State Constitution.

Retail Marijuana Establishment means a retail marijuana store, a retail marijuana cultivation facility, a retail marijuana products manufacturer, or a retail marijuana testing facility.

Retail Marijuana Products Manufacturer has the same meaning as “marijuana product manufacturing facility” as defined in Section 16(2)(j) of Article XVIII of the State Constitution.

Retail Marijuana Store has the same meaning as defined in Section 16(2)(n) of Article XVIII of the State Constitution.

Retail Marijuana Testing Facility means “marijuana testing facility” as defined in Section 16(2)(l) of Article XVIII of the State Constitution that is licensed pursuant to the Colorado Retail Marijuana Code.

School means a public or private licensed preschool, or a public, private or charter elementary, middle, junior high or high school, vocational school, secondary school, community college, or other institution of higher education.

State Licensing Authority means the authority created for the purpose of regulating and controlling the licensing of the cultivation, manufacture, distribution, and sale of retail marijuana in Colorado, pursuant to Section 44-12-201, C.R.S. of the Colorado Retail Marijuana Code.

5.70.030 License Required for Retail Marijuana Establishments. It shall be unlawful to operate a retail marijuana store, a retail marijuana cultivation facility, a retail marijuana product manufacturing facility, or a retail marijuana testing facility within the City of Craig without first obtaining a City license to operate pursuant to this Ordinance, and having a validly issued license in good standing from the State of Colorado, and having paid all applicable fees. Any person violating this Section shall be punished by a fine of up to one thousand dollars (\$1,000.00), or by imprisonment in the Moffat County jail for a period of up to one hundred eighty (180) days, or by both such fine and imprisonment. Each day that a violation continues shall be considered a separate and distinct offense.

5.70.040 Composition of Local Licensing Authority. The Craig City Council is hereby designated as the Craig Local Licensing Authority. The City Council may by resolution, delegate its authority or a portion of such authority set forth in this Ordinance to a new committee or other designee to act as the Local Licensing Authority.

5.70.050 Functions and Powers of Local Licensing Authority.

- A. The Local Licensing Authority shall have the duty and authority pursuant to the Colorado Retail Marijuana Code and this Ordinance to grant or deny an application described in this Ordinance and to levy penalties against a licensee in the manner provided by law.
- B. The Local Licensing Authority shall consider applications for new business premises, transfer of ownership, change of location, licensed premises modification, changes in tradename and any other appropriate application.
- C. The Local Licensing Authority shall have the power to promulgate rules and regulations concerning the procedure for hearings before the Local Licensing Authority.
- D. The Local Licensing Authority shall have the power to require any applicant or licensee to furnish such information to the Authority as may be reasonably necessary in order for the Authority to perform the duties and functions authorized by this Ordinance.
- E. The Local Licensing Authority shall have the power to administer oaths and issue subpoenas to require the presence of persons and the production of papers, books and records at any hearing which the Authority is authorized to conduct. Any subpoena shall be served in the same manner as a subpoena issued by a district court of the State. The Municipal Judge shall have the power and authority to enforce such subpoena.

5.70.060 Limitation on the Number of Licenses That May Be Issued Within the City. A maximum of three (3) retail marijuana store licenses, three (3) retail marijuana cultivation facilities, three (3) retail marijuana product manufacturing facility licenses, three (3) retail marijuana testing facility licenses and three (3) marijuana carrier depot licenses shall be issued by the Craig Local Licensing Authority. An application for renewal of an existing retail marijuana establishment license shall receive a preference over an application for a new retail marijuana establishment license if the existing business has substantially met all of the requirements of this Ordinance and the Colorado Retail Marijuana Code during the previous license term and is in good standing.

5.70.070 Issuance of Initial Licenses. On or before December 1, 2019, the City Clerk shall publish a notice that the City is accepting applications for retail marijuana establishment licenses. Said notice shall establish a deadline for the City's acceptance of such applications.

The City Clerk shall initially review such applications for completeness. In the event the City Clerk finds that an application is incomplete, the City Clerk shall notify the applicant in writing of the application deficiencies and allow the applicant to correct such deficiencies within fifteen (15) days from the date of receiving such notice. The City Clerk shall then forward the applications to the Craig Local Licensing Authority for further processing and review. The Local Licensing Authority shall then finally determine the sufficiency of the license applications and the eligibility of the applicants to hold a retail marijuana establishment license. If more valid license applications of the same classification are received by the Local Licensing Authority than authorized by this Ordinance, and the Local Licensing Authority is not permitted to approve all of the sufficient applications reviewed because of the limitations set forth in Section 5.70.060, the Local Licensing Authority shall establish a date and time for selecting by lot the priority of the sufficient applications permitted by this Section. The Local Licensing Authority shall then proceed to issue the licenses applied for to the successful applicants.

5.70.080 Permitted Locations. All retail marijuana establishment licenses shall be issued for a specific location which shall be designated as the licensed premises. Retail marijuana establishment licenses shall not be permitted in any Residential Zone District. Retail marijuana stores shall only be permitted in the Mixed Use (M-1 and M-2), Community Commercial (C-2), Commercial Downtown (CD), Light Industrial (I-1) and Heavy Industrial (I-2) Zone Districts. Retail cultivation facilities, retail marijuana product manufacturing facilities, retail marijuana testing facilities and retail marijuana carrier depot facilities shall only be allowed in the Mixed Use (M-1), Community Commercial (C-2), Light Industrial (I-1), Heavy Industrial (I-2) and Agricultural Zone Districts.

5.70.090 Buffering Requirements. Retail marijuana establishments must satisfy the following minimum distance requirements from the described uses below. Prior to issuing a retail marijuana establishment license, the Local Licensing Authority shall confirm that the proposed licensed premises boundaries meet the buffering requirements.

- A. Distance from Schools. Retail marijuana establishments shall be located a minimum of five hundred feet (500') from schools, as measured from the nearest property boundary of such school uses to the boundaries of the proposed licensed premises.
- B. Distance from Residential Childcare Facilities. Retail marijuana establishments shall be located a minimum of five hundred feet (500') from licensed residential childcare facilities, as measured from the nearest property boundary of such uses to the boundaries of the proposed licensed premises.
- D. Distance from Parks. Retail marijuana establishments shall be located a minimum of five hundred feet (500') from any public park, as measured from the nearest property boundary of such parks to the boundary of the licenses premises.
- E. Distance from Residential Properties Retail marijuana establishments shall be located a minimum of five hundred feet (500') from any residential property, as measured from the nearest property boundary of such residential property to the

boundary of the licensee's premises. This requirement shall not apply to non-conforming uses of residences within non-residential zones.

- F. Once the retail marijuana establishment license is issued, the City will not preclude a school, residential child care facility or park from locating within a buffer zone. A retail marijuana establishment may then continue to operate at its present location. If a sensitive use later locates within the applicable buffer zone, however, the licensee does so at its own risk, and the issued license provides no protection or indemnification against enforcement of federal or other applicable laws prohibiting the operation of a retail marijuana establishment near a school or residential childcare facility.
- G. No retail marijuana establishment shall be located in a movable or mobile vehicle or structure and no retail marijuana products shall be delivered in the City unless such delivery is specifically permitted by Colorado law.

5.70.100 General Licensing Conditions.

- A. Except as specifically provided herein, the issuance of a license for a retail marijuana establishment by the City shall be subject to compliance with all provisions of Section 44-12-309, C.R.S.
- B. The license requirements set forth in this Ordinance shall be in addition to, and not in lieu of, any other licensing and permitting requirements imposed by any other federal, State or local law, including by way of example, a retail sales license, an occupation tax license, an excise tax license, a retail food establishment license, or any applicable zoning, land use or building permits.
- C. The issuance of a license pursuant to this Ordinance does not create a defense, exception or provide immunity to any person in regard to any potential criminal liability a person may have for the production, distribution or possession of marijuana.
- D. A separate license shall be required for each location from which a retail marijuana establishment is operated. A separate license shall be required for each specific business or business entity, for each geographical location and for each co-located retail marijuana establishment.
- E. The submission of an application for the issuance of a license under this Ordinance from the City shall act as acknowledgement and agreement by the applicant or the licensee that the sale of marijuana continues to be subject to the control and jurisdiction of the federal government and actions taken by the federal government under the federal laws and regulations may limit or invalidate any license issued by the City or the licensee's ability to own or operate a retail marijuana establishment in the City.

5.70.110 License Application Requirements.

- A. Start Date. The Local Licensing Authority shall receive and process all applications for retail marijuana establishment licenses beginning on December 16, 2019.
- B. Application Materials. An application for a retail marijuana establishment license shall be made on forms provided by the City Clerk for such purposes. The applicant shall use the application to demonstrate its compliance with the provisions of this Ordinance and other applicable laws, rules or regulations. In addition to general information required of standard applications, the application shall require the following information:
1. Name and address of the owner or owners of the proposed retail marijuana establishment and whose name the license is proposed to be issued.
 - a. If the proposed owner is a corporation, then the application shall include the name and address of all officers and directors of the corporation, and of any person holding any financial interest in the corporation, whether as a result of the issuance of stock, instruments of indebtedness, or otherwise, including disclosure information pertaining to bank, savings and loan associations or other commercial lender which has loaned funds to the applicant.
 - b. If the proposed owner is a partnership, association or limited liability company, the application shall include the name and address of all partners, members, managers or persons holding any financial interest in the partnership, association or limited liability company, including those holding an interest as the result of instruments of indebtedness or otherwise including disclosure of information pertaining to a bank, savings and loan association, or other commercial lender which has loaned funds to the applicant.
 - c. If the owner is not a natural person, the application shall include copies of the organizational documents for all entities identified in the application and the contact information for the person that is authorized to represent the entity or entities.
 2. Name and address of the proposed business manager(s) of the retail marijuana establishment, if the business manager is proposed to be someone other than the owner, or if the owner is an entity rather than a natural person.
 3. A statement indicating whether any of the named owners, members, business managers, parties with a financial interest, or persons named on the application have been:

- a. Denied an application for a medical marijuana business license or retail marijuana establishment license pursuant to any state or local licensing law, rule or regulation, or had such license suspended or revoked.
 - b. Denied an application for a liquor license pursuant to Article 3 or 4 of Title 44, C.R.S., or by any similar state or local licensing law, rule, regulation or had such license suspended or revoked.
 - c. Convicted, entered a plea nolo contendere, or entered a plea of guilty in conjunction with a deferred judgment and sentence pertaining to any charge related to possession, use, or possession with intent to distribute narcotics, drugs or controlled substances.
 - d. Convicted, entered a plea of nolo contendere, or entered a plea of guilty in conjunction with a deferred judgment and sentence pertaining to any charge related to driving or operating a motor vehicle while under the influence or while impaired by alcohol or controlled substances.
 - e. Convicted, entered a plea of nolo contendere, or entered a plea of guilty in conjunction with a deferred judgment and sentence pertaining to any felony.
 - f. Convicted, entered a plea of nolo contendere, or entered a plea of guilty in conjunction with a deferred judgment and sentence pertaining to a serious traffic offense which means any driving offense carrying eight (8) points or greater under Section 42-2-127, C.R.S. or the substantial equivalent of such events in any other state.
3. Proof that the Applicant will have ownership or legal possession of the premises proposed for the retail marijuana establishment for the term of the proposed license. If the premises is not owned by the applicant, such proof of possession shall include a signed statement from the landlord or owner of the premises consenting to the use of the property for the purposes of operating a retail marijuana establishment. If the property is subject to a declaration of covenants and restrictions and an owners' association, a signed statement from the owners' association consenting to the use of the property for a retail marijuana establishment shall be provided.
 4. Proof of Insurance as follows:
 - a. Workers compensation insurance to cover obligations imposed by

the Workers Compensation Act of Colorado and any other applicable laws for any employee engaged in the performance of work related to the operation of the retail marijuana establishment and

- b. Comprehensive general liability insurance with minimum single limits of one million dollars (\$1,000,000.00) each occurrence and two million dollars (\$2,000,000.00) aggregate, applicable to all premises and operations.
5. An operating plan for the proposed retail marijuana establishment including the following information:
- a. A description of the products and services to be sold or provided by the retail marijuana establishment.
 - b. A dimensioned floor plan of the proposed premises clearly labeled, showing:
 - i. the layout of the structure and the floorplan in which the retail marijuana establishment will be located including information sufficient to prove compliance with ventilation, security and other structural requirements contained therein;
 - ii. the principle uses of the floor area depicted on the floorplan including but not limited to storage areas, retail sales areas and restricted areas where marijuana will be stored and located; and
 - iii. areas where any services other than the cultivation, distribution or sale of retail marijuana is proposed to occur on the licensed premises.
6. For a retail marijuana testing facility or retail marijuana products manufacturing facility, a plan that specifies all means to be used for extraction, heating, washing, or otherwise changing the form of the marijuana plant, or the testing of any marijuana, and verification of compliance with all applicable State and local laws for ventilation and safety measures for each process.
7. The maximum amount of retail marijuana or retail marijuana products that may be on the business premises at any one time.
8. A security plan indicating how the applicant will comply with the requirements of this Ordinance and any other applicable law, rule or

regulation. The applicant may submit the portions of such security plan which include trade secrets or specialized security arrangements confidentially. The City will not disclose the documents appropriately submitted under the Colorado Open Records Act, Sections 24-72-201 *et. seq.*, C.R.S. if they constitute confidential trade secrets or specialized security arrangements to any party other than law enforcement agencies, unless compelled to do so by court order. Any document that the applicant considers eligible for protection under the Colorado Open Records Act shall be clearly marked as confidential and the reasons for such confidentiality shall be stated on the document.

9. A lighting plan showing the illumination of the outside area of the retail marijuana establishment for security purposes.
11. A vicinity map drawn to scale, indicating within a radius of one-quarter (1/4) mile from the boundaries of the property upon which the retail marijuana establishment is to be located, the proximity of the property to any school, residential childcare facility, public park, residence or to any other facility identified in this Ordinance that requires a distance separation from licensed retail marijuana establishments.
12. A statement that the applicants have satisfactorily completed all background checks as required by the State of Colorado and the results of such background checks.
13. A plan for disposal of any retail marijuana or product that is not sold or is contaminated in a manner that protects any portion thereof from being possessed or ingested by a person or animal.
14. A plan for ventilation that describes the ventilating systems that will be used to prevent any odor of marijuana from extending beyond the premises of the business. Carbon filtration is strongly encouraged by the City.
15. A description of all toxic, flammable or other materials regulated by the federal or State government that would have authority over the business if it was not a retail marijuana establishment, that will be used, kept or created at the retail marijuana establishment and the location where such materials will be stored.
16. An application for a retail marijuana establishment license shall be accompanied by the application fee, operational fee, criminal background fee, together with any other applicable fees that may be established by resolution of the City Council.
17. An existing Medical Marijuana establishment located within the city at the

time of the adoption of this ordinance may apply for a retail marijuana establishment license and shall be granted a preference in consideration by the Local Licensing Authority of applications over other applicants for a retail marijuana license provided that the application is complete pursuant to Sections 5.70.100, 5.70.110 and 5.70.150, and that the applicant otherwise meets all requirements for the license in Sections 5.70.080 and 5.70.090. No fees shall be waived for such application.

5.70.120 Inspection Required. An inspection of the proposed retail marijuana establishment by the City and the fire protection district shall be required prior to issuance of a license. Such inspection shall occur after the premises are ready for operation, but prior to the stocking of the business with any retail marijuana or marijuana products, and prior to the opening of the business to the public. The purpose of the inspection is to verify that the business facilities are constructed and can be operated in accordance with the application submitted, the applicable requirements of this Ordinance, and any other applicable law, rule or regulation such as building codes.

5.70.130 Issuance of License. The Craig Local Licensing Authority shall not issue a retail marijuana establishment license until the inspection, background checks, and all other information available to the City have been found to verify that the applicant:

- A. Has submitted a full and complete application;
 - 1. Has made improvements to the business premises consistent with the application;
 - 2. Is prepared to operate the business with the owners and business managers as set forth in the application, all in compliance with the provisions of this Ordinance and any other applicable law, rule or regulation;
 - 3. Has paid all required fees; and
 - 4. Is otherwise in compliance with all other provisions of this Ordinance and any other applicable ordinances of the City of Craig and the Colorado Retail Marijuana Code.

5.70.140 Release of Information. Any signature on an application for the issuance, transfer or modification of a license for a retail marijuana establishment or for a change in business manager or other amendment to the license shall constitute a release for purposes of allowing the City to conduct investigations regarding the personal histories and character of all interested parties and shall constitute a consent to the release of any information obtained by the City through such process as a public record under the Colorado Open Records Act, including, but not limited to, criminal history reports conducted by the City or any other authorized agency and all financial disclosures obtained by the City or any other entity.

5.70.150 License Fees and Charges. Applicants for new retail marijuana

establishment licenses or existing licensees shall pay the following fees:

New application for retail marijuana store	\$5,000.00
New license for retail marijuana cultivation facility	\$4,000.00
New license for retail marijuana manufacturing facility	\$4,000.00
New license for retail marijuana testing facility	\$3,000.00
New license for retail marijuana carrier depot facility	\$3,000.00
Renewal of existing retail marijuana establishment license	\$2,500.00
Annual Operating Fee	\$2,000.00
Change in Direct Beneficial Interest Owners (Change of Ownership Structure)	\$2,500.00
Transfer of Ownership	\$5,000.00

The fees above apply to each license issued, and a business with multiple locations in the City must pay separate fees for each location. The appropriate fees must be paid in conjunction with any application or request before the City will process or act upon forms submitted. Except as indicated above, all fees are non-refundable in the entirety. No fees previously paid by a licensee in connection with a license shall be refunded if the licensee's license is subsequently suspended or revoked.

5.70.160 Persons Prohibited as Licensees and Business Managers.

The criteria for determination of those persons who are not eligible to receive a retail marijuana establishment license or to act as a business manager of such an establishment shall be as provided in this Ordinance and in Sections 44-12-305 and 306, C.R.S. The local licensing authority may rely upon the results of the criminal investigation conducted by the state licensing authority prior to issuance of the state license.

5.70.170 Issuance or Denial of Approval.

- A. In determining whether to issue an approval of an application for possible granting of a license in accordance with Section 7, the Local Licensing Authority may consider the following:
1. Whether the application is complete and signed by the applicant;
 2. Whether the applicant has paid the application fee and the annual operating fee;

3. Whether the application complies with all of the requirements of this Ordinance, the Colorado Retail Marijuana Code, and rules promulgated by the State Licensing Authority;
 4. Whether the application contains any material misrepresentations;
 5. Whether the proposed retail marijuana establishment complies with the City's zoning ordinance. The Local Licensing Authority shall make specific findings of fact with respect to whether the building in which the proposed retail marijuana business will be located conforms to the distance requirements set forth in Section 9 of this Ordinance;
 6. The facts and evidence adduced as a result of the investigation by the state licensing authority as well as any other facts and any other pertinent matters affecting the qualifications of the applicant for the conduct of the type of business proposed;
- B. The Local Licensing Authority may deny the approval of an application for good cause as defined in Colorado Retail Marijuana Code.
 - C. The Local Licensing Authority may impose reasonable conditions upon any license approval or renewal issued pursuant to this Ordinance.
 - D. After the initial granting of a retail marijuana business license, if such license becomes available for issuance to another licensee, the City Clerk shall publish the availability of the license and assign priority by lot to each completed application approved by the Local Licensing Authority received within thirty (30) days following action of the Local Licensing Authority.
 - E. No person, person associated with a business entity, or business entity shall own, operate, manage, control or hold any interest in more than one (1) retail marijuana establishment in the City. Retail cultivation license approval shall not be subject to this limit if the licensee holds or has successfully applied for a retail marijuana store license.
 - F. The Local Licensing Authority shall issue its decision approving or denying the application within thirty (30) days following completion of the application investigation by City staff. The decision shall be in writing, shall state the reasons for the decision, and a copy of the decision shall be mailed by certified mail to the applicant at the address shown on the application.
 - G. The City Clerk shall not issue a certificate of approval nor notify the State Licensing Authority of an approval until the applicant has been issued a license by the Local Licensing Authority in accordance with the applicant's priority by lot.

5.70.180 Contents and Display of Approval. The approved licensee shall post the certificate of approval by the Local Licensing Authority in a conspicuous location on the premises. A retail marijuana establishment approval shall contain the following information:

A. Type of Approval:

1. Type of approval;
2. The name of the licensee;
3. The date of issuance of the approval;
4. The street address at which the licensee is authorized to operate the retail marijuana establishment;
5. Any conditions of approval imposed upon the license by the Local Licensing Authority;
6. The date of expiration of the approval; and
7. The signature of the City Clerk.

5.70.190 Transfer of Ownership/Changes in Ownership Structure.

- A. A license granted under the provisions of this Ordinance is not transferrable except as provided in this Section, but this Section does not prevent a change of location as provided in Section 20.
- B. For a transfer of ownership, a license holder shall apply to the State Licensing Authority on forms prepared and furnished by the State Licensing Authority. Upon receipt of an application for transfer of ownership, the State Licensing Authority shall submit, within seven (7) days, a copy of the application to the Local Licensing Authority to determine whether the transfer complies with local restrictions on transfer of ownership. In determining whether to permit a transfer of ownership, the State Licensing Authority shall consider only the requirements of Article 12 of Title 44, C.R.S., any rules promulgated by the State Licensing Authority and any local restrictions. The Local Licensing Authority may hold a hearing on the application for a transfer of ownership. However, the Local Licensing Authority shall not hold a hearing pursuant to this subsection until the Local Licensing Authority has posted a notice of hearing in the manner described in Section 44-12-302(1), C.R.S. on the licensed premises for a period of ten (10) days and has provided notice of the hearing to the applicant at least ten (10) days prior to the hearing. The Local Licensing Authority shall then approve or reject the proposed transfer of ownership.

- C. Changes in direct beneficial interest owners or a change in ownership structure that do not result in a person increasing that person's interest from less than ten percent (10%) to more than ten percent (10%) shall be reported to the Local Licensing Authority and may be approved administratively by the City Clerk.

5.70.200 Change of Location.

- A. A licensee may move its permanent location to another location in the City, but it shall be unlawful to cultivate, manufacture, distribute, or sell retail marijuana at any such place until permission to do so is granted by the Local Licensing Authority and the State Licensing Authority.
- B. In permitting a change of location, the Local Licensing Authority shall consider all reasonable restrictions that are or may be placed on the new location and any such new location shall comply with all requirements of this Ordinance, the City's Zoning Ordinance, the Colorado Retail Marijuana Code, and rules promulgated by the State Licensing Authority.
- C. The Local Licensing Authority shall not authorize a change of location until the applicant produces a license issued and granted by the State Licensing Authority covering the period for which the change of location is sought.

5.70.210 Suspension or Revocation of a License.

- A. A license approval granted pursuant to this Ordinance may be suspended or revoked by the Local Licensing Authority or a hearing officer appointed by the Local Licensing Authority after a hearing for the following reasons:
 - 1. Fraud, misrepresentation, or a false statement of material fact contained in the license application;
 - 2. Any violation of a City ordinance or State law pertaining to the operation of a retail marijuana establishment or a medical marijuana business, including regulations adopted by the State Licensing Authority, for the possession or distribution of marijuana or manufacturing of retail marijuana products;
 - 3. A violation of any of the terms and conditions of its license;
 - 4. A violation of any of the provisions of this Ordinance.
 - 5. Failure to pay sales taxes, occupation taxes, excise taxes or operational fees to the State of Colorado or the City of Craig when due and owing.
- B. In deciding whether a retail marijuana establishment license should be suspended or revoked, and in deciding whether to impose conditions in the event of a

suspension, the Local Licensing Authority shall consider:

1. The nature and severity of the violation;
 2. Corrective action, if any, taken by the licensee;
 3. Prior violation(s), if any, by the licensee;
 4. The likelihood of a reoccurrence of the violation;
 5. The circumstances of the violation;
 6. Whether the violation was willful; and
 7. Previous sanctions if any imposed on the licensee.
- C. The provisions of Part 6 of the Colorado Retail Marijuana Code shall govern proceedings for the suspension or revocation of a license granted pursuant to this Ordinance. The Local Licensing Authority may not impose a fine in lieu of a suspension as authorized under the provisions of the Colorado Retail Marijuana Code.

5.70.220 Operational Requirements.

- A. Retail marijuana stores may only be open to the public between the hours of 9:00 a.m. and 10:00 p.m. daily, and no sale or other distribution of marijuana may occur upon the premises outside of those hours. A licensed cultivation facility or its contracted agent may deliver marijuana and marijuana products to retail stores on any day and at any time during normal business hours of 9:00 a.m. and 10 p.m. Retail marijuana cultivation facilities, retail marijuana product manufacturing facilities and retail marijuana testing facilities may conduct business operations on the licensed premises at any time.
- B. A retail marijuana establishment shall be operated and maintained strictly in accordance with the license application.
- C. All retail marijuana establishments shall collect and remit all applicable State, County and City sales taxes, occupation taxes, excise taxes or other lawfully imposed tax in a timely manner.
- D. No marijuana or products containing marijuana shall be smoked, eaten or otherwise consumed or ingested within the retail marijuana establishment.
- E. No person under twenty-one (21) years of age shall be allowed within the business premises of a retail marijuana establishment. No person shall be allowed entry into the business premises without showing a valid photo identification in

accordance with the requirements of the Colorado Retail Marijuana Code.

- F. Any and all possession, storage, display or sales or other distribution of marijuana and testing of marijuana shall occur only within the restricted area of a retail marijuana establishment or retail marijuana testing facility and shall not be visible from the exterior of the business.
- G. Each licensee shall manage the licensed premises himself or herself or employ a separate business manager on the premises. The licensee shall report any change in business manager to the City within seven (7) days after the change.
- H. For all retail marijuana establishments, the odor of marijuana must not be perceptible at the exterior of the building containing the licensed premises or at any adjoining use of the property. Retail marijuana cultivation facilities must implement appropriate ventilation and filtration systems to satisfy this odor nuisance standard. Retail marijuana stores, retail marijuana product manufacturing facilities, and retail marijuana testing facilities are not required to install filtration equipment on the licensed premises but must satisfy these odor threshold requirements. While the City does not mandate any particular equipment specifications with regard to filtration, all retail marijuana establishments are strongly encouraged to adopt best management practices with regard to implementing state of the art technologies in mitigating marijuana odor, such as air scrubbers and charcoal filtration systems.
- I. Retail marijuana product manufacturing facilities and retail marijuana testing facilities shall include appropriate ventilation systems to mitigate noxious gases or other fumes used or created as a part of the production.
- J. Outdoor cultivation, preparation or purchasing of marijuana or marijuana products is strictly prohibited.
- K. Areas in which marijuana is grown in retail marijuana cultivation facilities shall be equipped with green lights, or an equivalent means of illumination, to enable access and inspection during dark cycles.
- L. A retail marijuana store may not sell more than one (1) ounce of retail marijuana or its equivalent in retail marijuana products including retail marijuana concentrate, except for non-edible, non-psychoactive retail marijuana products, including ointments, lotions, balms and other non-transdermal topical products to the same person within a twenty-four (24) hour period. The licensee shall develop a tracking system to ensure that this requirement is complied with.
- M. Prior to initiating a sale, the employee of a retail marijuana store making the sale shall verify that the purchaser has a valid photo identification card showing the purchaser is twenty-one (21) years of age or older. If a person under twenty-one (21) years of age presents a fraudulent proof of age, any action relying on the

fraudulent proof of age shall not be grounds for the revocation or suspension of any license issued under this Ordinance. If a retail marijuana store licensee or employee has reasonable cause to believe that a person is under twenty-one (21) years of age and is exhibiting fraudulent proof of age in an attempt to obtain any retail marijuana or marijuana infused products, the licensee or employees are authorized to confiscate such fraudulent proof of age, if possible, and shall, within seventy-two (72) hours after the confiscation, remit the same to a State or local law enforcement agency. The failure to confiscate such fraudulent proof of age or to remit the same to a State or local law enforcement agency within seventy-two (72) hours after the confiscation does not constitute a criminal offense. If a retail marijuana store licensee or employee believes that a person is under twenty-one (21) years of age and is exhibiting fraudulent proof of age in an attempt to obtain any retail marijuana or retail marijuana infused products, the licensee or employee or any peace officer, acting in good faith and upon probable cause based upon reasonable grounds therefor, may detain and question such person in a reasonable manner for the purpose of ascertaining whether a person is guilty of any unlawful act regarding the purchase of retail marijuana. The questioning of a person by the licensee or an employee does not render the licensee or the employee civilly or criminally liable for slander, false arrest, false imprisonment, malicious prosecution, or unlawful detention.

- N. The retail marijuana establishment shall not maintain any quantity of marijuana within the licensed premises in excess of the amount stated on the license application to the City.
- O. Any sale of retail marijuana shall be made in person, directly to the purchaser, within the restricted area of the retail marijuana establishment. No sale shall be made by a telephone, internet or other means of remote purchase. Delivery shall occur only in person to the purchaser at the time of purchase within the restricted area of the retail marijuana establishment.
- P. It shall be unlawful for any retail marijuana establishment to employ any person who is not at least twenty-one (21) years of age. All business managers and employees of any licensee shall possess a valid occupational license and identification badge issued by the State of Colorado.
- Q. All retail marijuana sold or otherwise distributed by the licensee shall be packaged and labeled in a manner that advises the purchaser that it contains marijuana, specifies the amount of marijuana in the product, and that the marijuana is intended for use solely by a person lawfully entitled to possess retail marijuana. The label shall be in compliance with all applicable requirements of the State of Colorado.
- R. All retail marijuana testing facilities shall operate in compliance with all applicable State laws and regulations adopted pursuant to such laws including but not limited to Section 44-12-105, C.R.S.

- S. Retail marijuana stores are encouraged to provide customers with the contact information for local drug abuse treatment centers as well as educational materials regarding the hazards of substance abuse.
- T. No firearms, knives, or other weapons shall be permitted in a retail marijuana store except those carried by sworn peace officers, those persons having concealed weapons permits, and those carried by security personnel hired by the retail marijuana establishment.
- U. Marijuana shall not be consumed or used on the premises of a retail marijuana store and it shall be unlawful for a retail marijuana store licensee to allow marijuana to be consumed upon its licensed premises. In the case of a retail marijuana store located in a structure with a legal secondary unit or other legal dwelling unit, the dwelling unit shall not be considered part of the retail marijuana store premises if access to the dwelling unit is prohibited to the retail marijuana store customers.
- V. The Craig City Police or other appropriate City employee shall report to the City Clerk all violations of this Ordinance and other applicable State and local laws and the City Clerk shall maintain a record of each license issued and record the reports of the violations in such records.

5.70.230 Requirements Relating to Monitoring and Security of Restricted Areas and Inventory.

- A. All components of the security plan submitted with the application, as it may be amended, shall be in good working order, monitored and secured twenty-four (24) hours per day. A separate security system is required for each business. A security plan must include, at a minimum, the following security measures:
 - 1. *Cameras.* Retail marijuana establishments shall include and use color security cameras to monitor and record all areas of the premises (excluding restrooms), including all areas where persons may gain or attempt to gain access to marijuana or cash maintained by the retail marijuana establishment. Cameras shall record all potential areas of ingress or egress to the business with sufficient detail to identify facial features and clothing. Recordings from security cameras shall be maintained by the licensee for a minimum of forty (40) days in a location in the City or through a service over a network that provides on-demand access, commonly referred to as a “cloud”.
 - 2. *Storage.* The retail marijuana establishment shall install and use a safe room or safe anchored to a wall or floor for storage of any inventory, processed marijuana and cash on the premises when the business is closed to the public. Safe rooms shall be incorporated into the building structure

and shall have solid core doors with commercial grade locks and shall be visible through the surveillance camera system. For retail marijuana products that must be kept refrigerated or frozen, the business may lock the refrigerated container or freezer in a manner authorized by the City in place of the use of a safe so long as the container is affixed to the building structure and visible through the surveillance camera system.

3. *Alarm system.* The retail marijuana establishment shall install and use an alarm system that is monitored by a company that is staffed twenty-four (24) hours a day, seven (7) days a week. The security plan submitted to the City shall identify the company monitoring the alarm system, including contact information. Any modification relative the company monitoring the alarm system shall be reported to the City within seventy-two (72) hours.

5.70/240 Signage and Advertising.

- A. A retail marijuana establishment may not advertise in a manner that is misleading, deceptive, false or is designed to appeal to minors.
- B. Except as otherwise provided in this Section, it shall be unlawful for any person licensed under this Ordinance or any other person to advertise any retail marijuana establishment or any retail marijuana infused product anywhere within the City where the advertisement is in plain view of, or in, a place open to the general public, including advertising and using any of the following media: any billboard or other outdoor general advertising device; any sign mounted on a vehicle; any handheld or other portable sign; or any hand bill, leaflet or flyer directly handed to any person in a public place, left upon a motor vehicle, or posted upon any public or private property. The prohibition set forth in this Section shall not apply to:
 1. Any sign located on the licensed premises of a retail marijuana establishment which exists solely for the purpose of identifying the location of the premises and which otherwise complies with this Ordinance and any other applicable City laws and regulations; or
 2. Any advertisement contained within a newspaper, magazine, or other periodical of general circulation within the City or on the internet.
- C. No retail marijuana establishments shall distribute or allow the distribution of any marijuana without charge within a retail marijuana establishment or at any other place in the City for purposes of promotion, advertising, or any other similar purpose.

5.70/250 Right of Entry-Records to be Maintained and Inspection Procedures.

- A. Each licensee of a retail marijuana establishment shall keep and maintain a complete set of books of accounting, invoices, copies of orders and sales, shipping receipts, bills of lading, correspondence, and all other records necessary to fully document the business transactions of such licensee. The licensee shall also maintain records which verify that the amount of marijuana within the retail marijuana establishment does not exceed the amount allowed. All such records shall be open at all times during business hours for inspection and examination by the City Police or his duly authorized representatives. The City may require the licensee to furnish such information as it considers necessary for the proper administration of this Ordinance. The records shall clearly show the source, amount, price and dates of all retail marijuana received or purchased, and the amount, price, and dates for all retail marijuana sold.
- B. By accepting the retail marijuana establishment license, licensee consents to the disclosure of the information required by this Section.
- C. The City may require an audit of the books of account and records of the retail marijuana establishment as it may deem necessary. Such audit shall be made by an auditor selected by the City, who shall have access to all books and records of such licensee. The expense of any audit determined to be necessary by the City shall be paid by the City; provided, however, should the audit reflect a failure of the licensee, in whole or in part, to timely remit all sales taxes, occupation taxes or excise taxes due to the City, the expense of the audit shall be paid by the licensee.
- D. The acceptance of a retail marijuana establishment license from the City constitutes consent by the licensee, owners, business managers and employees of such business to permit the Mayor, City Police, or their representatives to conduct routine inspections of the licensed retail marijuana establishment to assure that the retail marijuana establishment and the premises are being operated and maintained in accordance with the terms set forth in the application and that all operations in the premises remain in compliance with this Ordinance, the Colorado Retail Marijuana Code, and any rules or regulations promulgated thereunder.
- E. All retail marijuana establishments shall be required to obtain applicable State and City licenses and shall collect and remit all applicable State, County and City sales taxes, occupation taxes and excise taxes in a timely manner. The retail marijuana business license and sales tax license for the business shall be conspicuously posted in the business.

5.70.260 Compliance with Other Applicable Laws.

Except as may be otherwise provided in this Ordinance, or rules or interpretations adopted by the City, any law or regulation adopted by the State of Colorado governing the cultivation, production, possession, distribution or testing of marijuana for retail or recreational

use shall also apply to retail marijuana establishments licensed within the City. Provided, however, if a State law or regulation permits what this Ordinance prohibits, this Ordinance shall control.

5.70.270 Violations; Penalty.

- A. Any person, other than a licensee of a retail marijuana establishment, who violates any provision of this Ordinance shall be deemed guilty of a municipal offense and may be punished by a fine not to exceed one thousand dollars (\$1,000.00), imprisonment for a period not to exceed one hundred eighty (180) days, or by both such fine and imprisonment.
- B. Any licensee of a retail marijuana establishment who violates any provisions of this Ordinance shall be subject to civil penalties of up to one thousand dollars (\$1,000.00) for each day during which such violation occurs or continues. Each day on which a violation shall occur or continue shall be deemed a separate and distinct offense. Following notice and hearing, the Local Licensing Authority may impose such civil penalties.

5.70.280 Conflicting Ordinances Repealed. All ordinances or parts of ordinances of the City of Craig in conflict herewith are hereby expressly repealed. Chapter 5.60 entitled "Marijuana, Operation of Commercial Marijuana Establishments Prohibited" is repealed in its entirety.

INTRODUCED, READ, PASSED, ADOPTED AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Craig, Colorado, held on _____, 20____.

CITY OF CRAIG, COLORADO

By: _____
Jarrod Ogden, Mayor

ATTEST:

Liz White, City Clerk

INTRODUCED, READ, PASSED AND ADOPTED ON SECOND READING AFTER A PUBLIC HEARING at a regular meeting of the City Council of the City of Craig, Colorado, held on _____, 20____.

CITY OF CRAIG, COLORADO

By: _____
Jarrod Ogden, Mayor

ATTEST:

Liz White, City Clerk

Memo

To: City Administration/City Council

From: Mark Sollenberger/Water & Wastewater Director

Date: August 22, 2019

Re: Water & Wastewater Security Cameras Bid Award Recommendation

This memo is to recommend that the city council award the bid to the lowest bidder that met both the bid specifications and the bid format CDW-G for \$46,186.11 to upgrade all of the water and wastewater departments' security cameras. Option #1, 2, & 3 for (\$33,918.44) would be taken out of the water fund, and Option #4 for (\$12,267.67) would be taken out of the sewer fund.

The original video surveillance systems were installed around 2001, and have become obsolete and operationally problematic. The two facilities are considered critical infrastructure by Homeland Security, and require continuous monitoring with enhanced security. This video upgrade was not originally a budget item for 2019, however due to the continuous problems we are having with the existing systems, and the inability to get repair parts or software improvements, the staff recommends we replace these systems immediately using funds from the reserves. It may also be possible, with council's approval, to use funds from the capital accounts in the water and sewer funds that were carried over from last years budget to put new door locks on at the water and wastewater plants. I could then just request these monies be put in the 2020 budget to do the door locks project next year.

My recommendation is to award the bid to upgrade/replace the water and wastewater departments' security camera systems to the lowest bidder " CDW-G " for the total bid price of \$46,186.11. I have included below a quote/bid tab for your review. Thank you in advance for considering this request.

<u>Vendor</u>	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Option 4</u>	<u>Total Bid</u>
CDW-G	\$18,370.12	\$5,185.17	\$10,363.15	\$12,267.67	\$46,186.11
Rhino Network	\$20,716.69	No Bid	No Bid	No Bid	Incomplete
24/7 Network	\$20,601.11	\$5,696.00	\$11,392.00	\$13,884.50	\$51,573.61
All Sound Des	\$13,914.00	\$4,544.00	\$9,088.00	\$10,332.00	\$37,878.00

Water and Wastewater Video Surveillance Bid Tab

Proposal Submitted By	Date Submitted	Met Deadline	Met Extended Dealine	Met Bid Format	Met Bid Specifications	Bid Option 1 Price	Bid Option 2 Price	Bid Option 3 Price	Bid Option 4 Price	Total
CDW Government LLC	07/31/19	No	Yes	Yes	Yes	\$18,370.12	\$5,185.17	\$10,363.15	\$12,267.67	\$46,186.11
Rhino Networks	08/06/19	No	Yes	No	Yes, but incomplete	\$20,716.69	No bid	No Bid	No Bid	Incomplete
24/7 Networks	08/12/19	No	Yes	No	Yes	\$20,601.11	\$5,696.00	\$11,392.00	\$13,884.50	\$51,573.61
All Sound Designs	08/16/19	No	No	Yes	No	\$13,914.00	\$4,544.00	\$9,088.00	\$10,332.00	\$37,878.00

City of Craig

**REQUEST FOR PROPOSALS FOR WATER AND
WASTEWATER VIDEO SURVEILLANCE
UPGRADES**

7/31/2019

Original/Technical/Digital Copy



*CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061*





One CDW Way
230 N. Milwaukee Ave
Vernon Hills, IL 60061
P: 847.371.5800
F: 847.465.6800
Toll-Free: 800.808.4239
www.cdwg.com/PeopleWhoGetIT

City of Craig
300 W 4th St.
Craig, CO 81625

7/31/2019 12:00:00 AM

RE: CDW•G's Response to City of Craig's Request for Proposal REQUEST FOR PROPOSALS FOR WATER AND WASTEWATER VIDEO SURVEILLANCE UPGRADES

Dear Mr. Carl Ray,

CDW•G understands the objective of the RFP is for City of Craig to identify a reliable and experienced supplier partner capable of managing your video surveillance upgrades. Our response demonstrates CDW•G's ability to contribute to the overall success of this initiative. Specific advantages of partnering with us include:

- CDW•G's Platinum Certified Partnership status with Cisco facilitates timely road mapping and other requests for information.
- Extensive customized configuration services ensures products arrive at your locations ready to plug and play, maximizing your staff's productivity
- Highly trained and experienced account team, including a dedicated account manager is responsible for coordinating all of your needs and ensuring customer satisfaction
- Valuable presales consulting expertise assists with developing solutions that provide robust functionality, efficiencies, and cost savings.

As always, we consistently strive to exceed your expectations. Should you have any questions regarding our response, please contact your account manager, Danny Higgins, at (877) 625-7671, or via email at dannhig@cdwg.com. We thank you for the opportunity to participate in this RFP process and are confident you will find our response advantageous from both a strategic and budgetary standpoint.

Sincerely,

Jonathan Mazella

Jonathan Mazella
Sales Director
CDW Government, LLC

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CDW Government Overview

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 9,000 coworkers. We have an expansive network of offices near major cities and a large team of field coworkers across the United States.

CDW QUICK FACTS

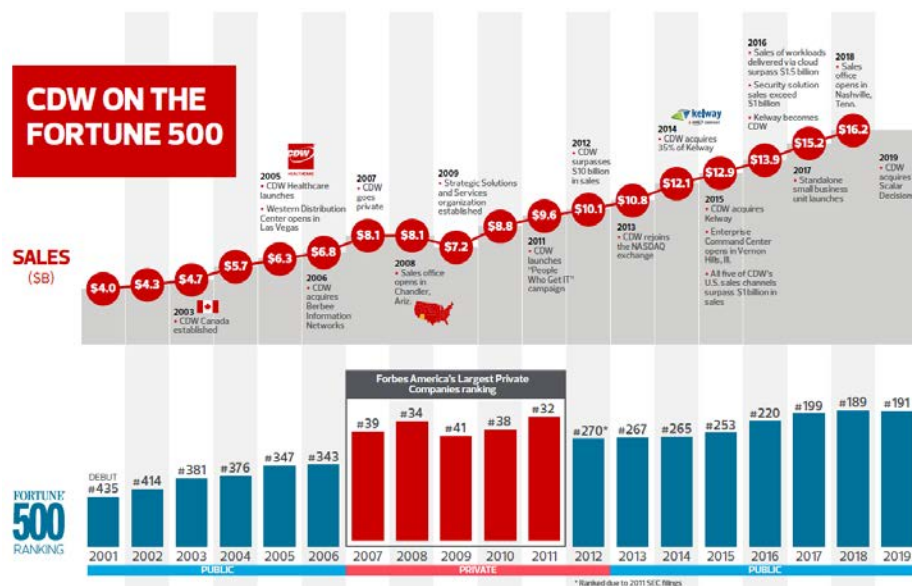
- **Headquarters:** Vernon Hills, IL
- **2018 Annual Net Sales:** \$16.2B
- **# of Coworkers:** 9,000+
- **# of U.S. Sales Offices:** 26
- **# of Customers:** 250,000+
- **Fortune 500 Rank:** 191

Our broad array of offerings range from discrete hardware and software products to integrated IT solutions such as mobility, security, data center optimization, cloud computing, virtualization and collaboration. We are technology “agnostic,” with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We provide our products and solutions through our sales and service delivery teams, consisting of nearly 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists and advanced service delivery engineers.

CDW debuted on the Fortune 500 in 2001, at No. 435. CDW’s rise in the rankings highlights its sustainable, profitable growth over the years, from \$4 billion in sales in 2001 to over \$16 billion in 2018. CDW now ranks at number 191 on the FORTUNE 500 list, and third within the Information Technology Services category. CDW ranks at No. 5 on CRN’s 2018 Solution Provider 500 list.



CDW Government LLC is the wholly-owned subsidiary of CDW LLC. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12 and higher education.



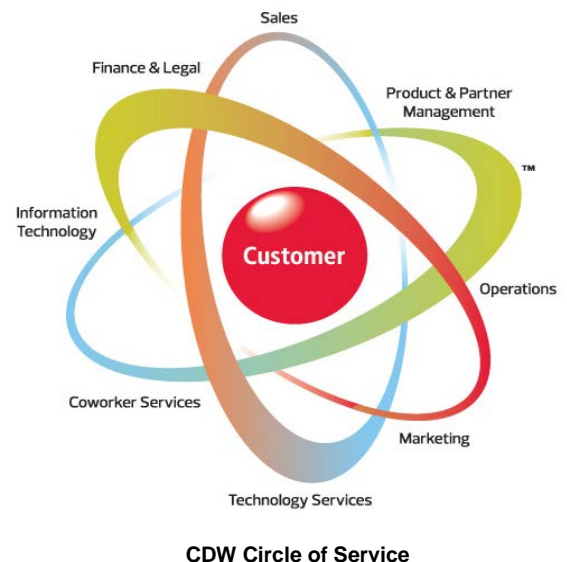
Total Solutions

CDW offers a full range of products and services that enable your organization to develop the best total solution to meet your specific needs while attaining the most value for your organization. CDW provides expert consulting, design, configuration, installation, and lifecycle management services. Our offerings are extremely comprehensive as follows:

CDW OFFERINGS	
PRODUCTS & PARTNERSHIPS	100,000+ products from more than 1,100 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware
TECHNOLOGY SERVICES	<ul style="list-style-type: none"> ▪ e-Procurement integration ▪ Leasing services ▪ Managed services ▪ Pre-shipment configuration ▪ Professional services ▪ Warranty and maintenance
TOTAL SOLUTIONS	<ul style="list-style-type: none"> ▪ Cloud ▪ Collaboration ▪ Data center and networking ▪ Managed Print Services ▪ Point of Sale ▪ Security ▪ Software management ▪ Total Mobility Management

Customer-Focused Philosophy

CDW continues to maintain the strong customer focus that has been the key to our success. We adhere to a core philosophy known as the CDW Circle of Service, which means that everything we do revolves around you – the customer. It drives us to provide outstanding customer service and the best value. Our objective is to have City of Craig view us as a valuable extension of your IT staff. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our Market Research Team works with a third-party research firm to measure customer loyalty and satisfaction through customer surveys.



Strengths, Best Practices, and Value

By aligning with CDW, your organization can take advantage of our strengths, best practices, and value-added services. Highlights include:

- Experienced account team supports your day-to-day IT needs and also helps develop appropriate strategies for future product and service needs.
- Value-added presales consulting resources ensure solutions are tailored to meet your operational and budgetary requirements.
- Strong partnerships with vendors enable us to provide technology roadmaps, quick responses to questions, and competitive pricing.
- On-line procurement capabilities streamline and standardize purchasing as well as support flexible reporting and improved decision making.
- Two large ISO 9001 certified distribution centers, efficient inventory management capabilities, and distribution channel partnerships result in quick product turnaround.
- Highly trained and experienced technicians provide pre-shipment configuration services and quality assurance checks to maximize productivity.
- Flexible logistical capabilities accommodate standard or urgent delivery.
- Our breadth and depth of capabilities enables us to deliver a streamlined and cost-effective total solution from planning to ongoing management.
- CDW's business model provides local and nationwide support.
- Our financial strength and leadership will enable us to continue supporting City of Craig with leading-edge technology solutions.

Large Onsite Inventories

CDW has two large strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.

CDW holds \$220M of inventory, on average, in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,100 leading manufacturers.



450,000-square-foot distribution center in IL



513,000-square-foot distribution center in NV

Due to the size of our facilities that span four levels of storage and three level picking modules, forklifts are required to stock and pick products as needed. Our product line-up includes desktops, notebooks, servers, peripherals, networking and communications equipment, software, accessories, plotters, network printers, desktop printers, and print supplies. CDW offers everything your IT operation could possibly need – from enterprise solutions to mouse pads.

CDW Configuration Services Overview

IT teams face constant pressure to increase productivity while keeping costs low. That's why CDW is with you every step of the way, from assessing your environment and long-term objectives to designing and implementing a custom solution to meet your needs. We offer a wide variety of configuration services to make IT implementations easier and help you meet the demands of your business, including project management oversight — a vital service for large deployments.

Hardware Configuration

CDW's highly trained and certified technicians can configure your hardware before it ships. There's no downtime, wasted resources or need to hire outside consultants. We'll help you save time and money with the configuration solution that meets your needs, including:

- **End-user hardware installations**, including desktops, laptops and printers
- **Pre-shipment configuration** for server and storage equipment
- **Remote configuration** for networking and storage equipment

Software Configuration Management and Computer Imaging

We can configure your operating system, custom BIOS and/or software settings to any piece of equipment before shipment. By letting us handle repetitive software configurations before your order ships, you'll save time with new system rollouts. We offer:

- **Computer imaging services:** We can preload your custom images onto systems before they ship.
- **VPN configuration services:** With a static IP address and proprietary VPN connection, you can update images on the fly.
- **iOS and Android configuration:** We'll customize your iPad or Android deployments by loading apps, settings or customized content.

Custom Turnkey Solutions

We'll ensure your new technology is ready to go when it arrives to help you save time and money. You can feel confident that your new technology is properly customized, integrated, tested and ready to deploy "out of the box" as soon as it's delivered.

We can help with:

- **Joining client systems** to your domain over VPN
- **Custom BIOS** and firmware upgrades
- **Data capture** for pre-staging on your network
- **Custom inserts** with clear instructions for users



IT Asset Management

Keeping track of your IT infrastructure can be difficult, but our customized asset tagging makes it simple. We can label every piece of hardware with a unique asset number, which can be easily tracked online in your Account Center. This not only standardizes your physical inventory, but also enhances tracking capabilities, along with reducing the possibility of theft or loss.



We offer:

- **Custom asset tagging** based on your current system or one we help you devise
- **Enhanced barcode tracking** for easy inventory management
- **Custom engraving and laser etching** for laptops, tablets and more

Custom Packaging and Simplified Distribution

With our custom packaging and distribution services, you can eliminate the clutter of extra boxes and receive your new IT equipment packaged, labeled and consolidated for ease of delivery at your dock. We can simplify delivery with:



- **Palletization:** Allows you to receive your entire order in one shipment
- **Kitting:** We'll bundle your items together and ship kitted boxes to multiple destinations
- **Labeling:** We'll label packages with vital information for easy routing and tracking

Remote Configuration Services

CDW's highly skilled and certified engineers can remotely deploy multivendor firewall, router and switch configurations. We'll configure this hardware from one of our two state-of-the-art Configuration Centers before shipment and complete final settings and hardening after delivery via a secure connection.



Services include customized installations for:

- **HP, Cisco, Dell** and **Aruba** switches
- **Cisco** wireless LAN controllers
- **Cisco IronPort** web and email security
- **Cisco ASA** with FirePOWER® and F5 BIG-IP® LTM configurations
- **Citrix XenApp®**, **Xen Desktop®** and **NetScaler® Gateway™** solutions
- **FortiGate**, **SonicWall** and **Palo Alto** appliances

Professional Services

We understand that our customers' environments are always evolving and infrastructure is constantly subject to updates, streamlining, or optimization. Achieving these changes can be highly resource intensive, but with our expertise across a wide range of technologies and sectors, implementation of your solution is economically viable. We perform professional services across the country, ranging from simple client system deployments to more robust Data Center and Network Infrastructure implementations. Our professional services team—over 1,000 professionals strong—deploys out of 25 U.S. locations to deliver the personal service that helps you understand and meet your business and technology needs.

Our customers continue to tell us that having services resources located in their geographies is extremely important and one of the main reasons that they partner with CDW as an IT solutions provider. In addition, customers who have multiple locations across the US and Canada tell us that having a single point of accountability for services is very important. To that end, we have built a local services presence across 33 cities in the US and Canada.

Here's the services coverage breakdown, by services area and resource type.

- CDW Field Services Engineers and Project Managers (CDW coworkers) across 25 cities in the US.
- CDW Partner Services third-party network resources across 33 cities in the US and Canada.
- CDW Field Services-National Team Engineers and Project Managers (CDW coworkers) across the US.
- CDW Configuration Center Technicians (CDW coworkers) in Chicago and Las Vegas.
- CDW Managed Services-Network Operations Center Engineers and Project Managers in Madison, WI, Minneapolis, MN and Chicago, IL.
- CDW Aggregation Services third-party hosting centers across 33 cities in the US and Canada.



CDW is ranked No. 5 on CRN's 2018 Solution Provider 500 list, a ranking of the largest IT solution providers in North America by revenue. We have over 1,000 CDW-badged professionals located across the country and a large service provider network. We engage the appropriate solution architects, professional service engineers, and project managers to ensure projects are implemented successfully. Our engineers and project managers are trained on the latest technologies and many hold advanced certifications from our top manufacturers, ensuring that our team's current and relevant knowledge will directly benefit our customers' initiatives.

Service Engineers

CDW Service Engineers have extensive experience working with top manufacturers including Cisco, EMC, HP, IBM, NetApp, Microsoft, and VMware. They are extremely knowledgeable about the latest technologies and have important insight regarding the best approach to successful implementation. CDW's large team of highly-trained service engineers implements complete scalable solutions nationwide.

In addition to our service engineers, CDW has a large service provider network that includes the nation's leading manufacturers, as well as local, regional, and national service providers. We involve

the appropriate service partners to ensure successful deployment and project management. We have long-term relationships with these companies and conduct rigorous screenings to confirm their competencies.

Project Management

We understand that a well-defined project structure is important and key to the success of an engagement. CDW's Project Management Methodology provides a roadmap to the processes, roles, and checkpoints that govern work with our customers from proposal development through service delivery. CDW's Project Methodology offers flexibility and judgment, yet provides a clear path for the engagement to follow. We draw upon best practices derived from the IT Infrastructure Library (ITIL) framework. Our methodology enables us to support each customer engagement "The CDW Way." A dedicated CDW Project Manager will provide a single point of contact and escalation point to ensure the success of the entire project.

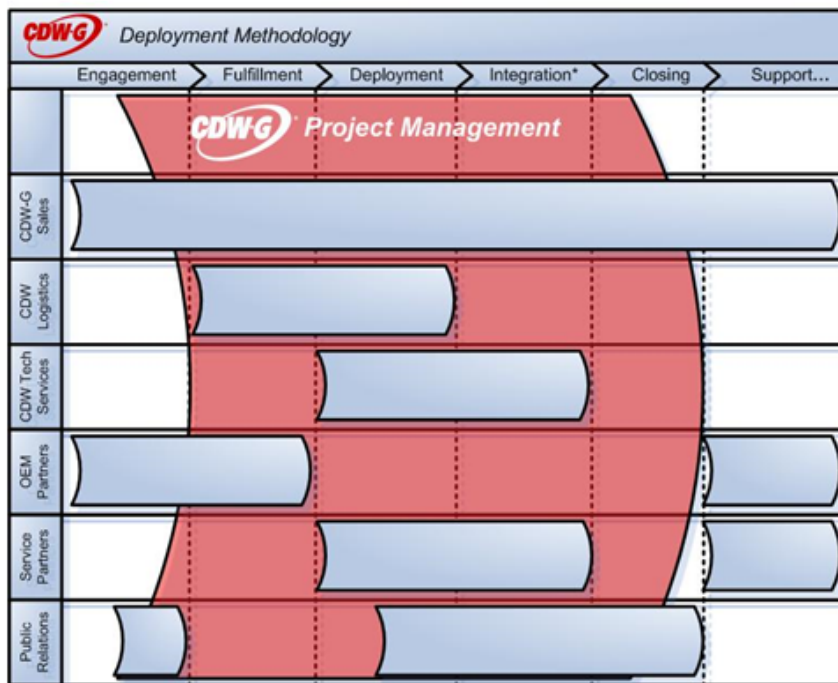


Figure 1: CDW structured deployment methodology

Value-Added Resources & Account Management Team

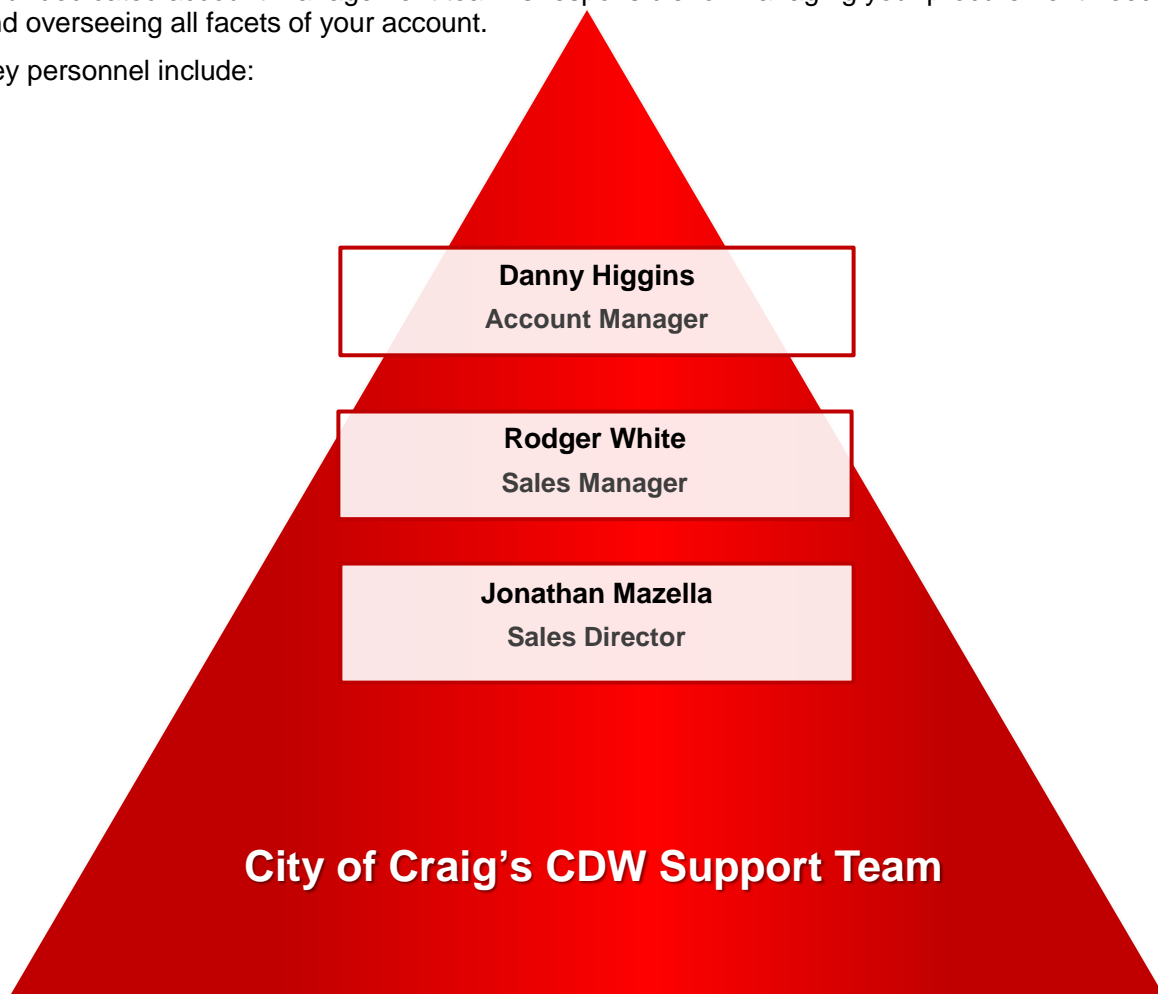
CDW offers an account management structure that focuses on providing value-added presales consulting and comprehensive support throughout the lifecycle management of your assets. When you work with CDW, you have access to expertise that is not available within your organization. Your CDW Account Management Team coordinates with the applicable value-added resources to help your organization develop the best solution for your specific needs, challenges, and long-term goals.

Whether you need software, network communications, notebooks/mobile devices, data storage, video monitors, desktops and printers—or you require more advanced virtualization, collaboration, security, mobility, data center optimization and cloud computing solutions—CDW gets IT. Our team of technology experts and dedicated account managers will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results. We will work closely with your organization and respond with solutions that provide robust functionality, efficiencies, and cost savings.

Account Management Team

Your dedicated account management team is responsible for managing your procurement needs and overseeing all facets of your account.

Key personnel include:



Danny Higgins Account Manager P: 877.625.7671 E: dannhig@cdwg.com	Danny Higgins serves as City of Craig's primary point of contact. Danny Higgins is available on an as-needed basis to tackle all of City of Craig's product quote, order placement, and problem resolution needs. With over 2 years of CDW tenure, he is highly trained to address your questions and concerns. Having managed numerous accounts based in Colorado, he is extremely familiar with the processes, challenges, and needs that are specific to organizations similar to City of Craig.
Rodger White Sales Manager P: 312.705.9090 E: rodgwhi@cdwg.com	Rodger White oversees your account team and helps to develop strategies that best serve your organization's long-term success. Rodger White spends a significant amount of time meeting with customers to understand the dynamics of their local markets and to ensure that they take full advantage of CDW's offerings. Also, he is responsible for building and maintaining strong relationships locally with our top OEM partners. His ability to leverage those relationships will greatly benefit your organization. He has been employed at CDW for 13 years.
Jonathan Mazella Sales Director P: 203.851.7222 E: jonathan.mazella@cdwg.com	Jonathan Mazella has been employed at CDW for approximately 21 years, serving in various roles. His responsibilities include growing executive relationships with key partners and customers. Also, he is responsible for the ongoing development and training of the sales managers in his region. Jonathan is committed to the success of the CDW partnership and will leverage his relationships whenever possible to ensure that your organizational needs are continually met.

Presales Consulting Expertise

A unique advantage of CDW's business model is that City of Craig has access to an incomparable depth and breadth of value-added technical expertise. Your CDW Account Team includes highly trained presales specialists who are experts in particular areas of technology or for specific partner products. Your account manager engages these value-added resources to bring City of Craig the best advice and technology solutions to meet your unique needs. Your account team coordinates meetings with City of Craig and vendors to review future needs, standards, and roadmaps.

In addition, your account team has access to dedicated manufacturer representatives who are onsite at CDW's sales offices to provide guidance and support

Technology Specialists

Our teams of technology specialists are highly trained and experienced in particular products and technologies including:

- Leasing and Finance
- Managed Print Services
- Mobility
- Networking
- Power and Cooling
- Security
- Servers and Storage
- Software Licensing and Management
- Unified Communications/Collaboration

- Voice and Data

Presales Systems Engineers

CDW has a large team of more than 100 presales systems engineers who hold vendor-funded positions and provide presales support for that particular partner's products. These experts assist with evaluating products based on your unique operational requirements and budgetary constraints. They review quotes for product compatibility, functionality, and compliance.

Solution Architects

Our teams of solution architects work closely with the vendor partners whose solutions they design. They assess your environment and work with your IT staff to design plans for solutions that boost productivity and improve operational efficiencies. They are extremely knowledgeable about the latest technologies and have important insight regarding the pros and cons of different solutions.

Onsite Vendor Representatives

CDW has manufacturer and software publisher representatives who are onsite at our sales offices to assist account managers and specialists with requests for technology roadmaps and other information, and to provide training on an ongoing basis. CDW's strong relationships facilitate presales consultation and timely notification regarding product changes and products going "end of life."

Ongoing Customer Support

CDW strives to provide outstanding customer support and resolve issues quickly so your organization will maintain a high level of productivity. While your account manager can generally handle most issues and concerns, our Technical Support, Customer Relations, and Site Support staffs are available to help. CDW has customer relations representatives who are available to resolve post-sales inquiries from 7:00 a.m. until 9:00 p.m. CT, Monday through Friday. We service customers through phone support, email, and live chat.

Excellence in customer service is a top priority for CDW. We have many quality controls and metrics in place to ensure high quality standards across the organization. We track and monitor a variety of service metrics and ratios daily to ensure that we provide continuous, high-quality customer service. We make adjustments and evaluate process changes as needed when we see high volumes for particular types of issues.

CDW's Partnerships

We maintain strong relationships with more than 1,300 vendor partners to provide the best products, services, and support to our customers. Choose from more than 250,000 technology products from industry-leading brands, and with the industry's largest in-stock inventories, you can be certain we'll have the technology you're looking for.

- Many of our top manufacturers and software publishers' representatives are onsite at CDW's sales offices to facilitate requests for information and assist with designing the best possible solutions.
- Your account team works with these resources to review product roadmaps, evaluate new models, and develop strategies for a smooth transition to new systems.
- We receive detailed insight into supply chain availability, manufacturing delays, distribution shortages and overstocks, as well as other disruptions related to supply and demand variability.
- We often secure additional inventory to offset any known supply issues.
- CDW works closely with our vendor partners to train and certify our account managers and technical staff and to deploy and manage technologies in customer environments.
- CDW has received awards and recognition from our partners for developing and delivering exceptional solutions.

Some of our strongest manufacturer and software publisher partnerships and designation levels are provided below.

PARTNER	DESIGNATION
Acer	Top Channel Partner in the US
Adobe	Top Channel Partner in US and World
Apple	Largest Corporate Channel Partner in the US, Premium Corporate Reseller
Cisco	Largest U.S. Direct Reseller, Gold Certified Partner
Dell EMC	#1 Partner Worldwide, Titanium Black Partner
HP Enterprise	Platinum Partner
HP Inc.	#1 Commercial Channel Partner, Platinum Partner
IBM	Platinum Partner
Lenovo	#1 Global Partner
Microsoft	Gold Certified Partner
NetApp	#1 Corporate Reseller in the US
Symantec	Gold Partner
Tripp Lite	#1 US Partner
VMware	Largest Partner in North America

Apple – Premium Corporate Reseller

CDW and Apple have a very successful, established relationship. Apple products and services combined with CDW's logistics and services capabilities offer City of Craig improved profitability and employee productivity while simplifying IT overhead and lowering overall costs. CDW is:

- Apple's Largest Corporate Channel Partner in the US
- Apple's only reseller with the designation Premium Corporate Reseller



We have CDW-dedicated Apple System Engineers, Apple-badged employees supporting CDW, CDW-badged Apple resources onsite, and Apple-certified Mobility Solution Architects. We are an Authorized Apple Corporate Reseller for Mac, iPad, unlocked iPhone, Apple Watch, AppleCare, VPP credit, and Apple accessories, and offer the full suite of mobility solutions including mobile device management, carrier activations, and application development.

Cisco Gold Certified Partner

There is no other Cisco Gold Partner in the world that offers CDW's combination of expertise and experience. **We are Cisco's largest U.S. Direct Reseller and largest National Direct Integrator Partner**, having attained the broadest range of expertise across multiple technologies.



- In 2018, CDW achieved the newest of Cisco's Master Specializations, in networking, making CDW the first Cisco channel partner in the Americas to hold all five Master Specializations that Cisco offers. The other Cisco Master Specializations are security, collaboration, data center and hybrid cloud, and cloud and managed services. Master Specializations are Cisco's highest and most exclusive level of partner certification.
- At the 2018 Cisco Partner Summit, CDW was recognized as Architectural Excellence Partner of the Year: Security. In addition to this global award, CDW received 13 geography and theater/area awards.



CDW has the highly qualified resources to stay current with Cisco technologies and continue to meet the standards for all of our specializations. CDW has over 1,700 Cisco-certified presales engineers, technical specialists, solution architects, and professional services engineers who are available to provide expert guidance and support. We hold over 90 Cisco Expert certifications.

CDW has the highly qualified resources to stay current with Cisco technologies and continue to meet the standards for all of our specializations. CDW has almost 1,900 Cisco certified presales engineers, technical specialists, solution architects, and professional services engineers who are available to provide expert guidance and support. Certifications include:

- 95 CCIE/CCDE (includes 1 Quintuple, 6 Triple, 16 Double)
- 347 Cisco Certified Professionals (CCNP/CCDP/CCSP/CCVP/CCIP)
- 629 Cisco Certified Associates (CCNA/CCDA)
- 717 Cisco Certified Sales Experts

In addition, CDW is actively participating in and working with Cisco in the Cisco Early Field Trial (EFT) program. This program allows our top engineers to receive and test the latest and greatest code prior to the general release of the product. It also lets CDW as an organization shape the products prior to shipping the first release level. There are only four partners in the world and a handful of customers that participate in the Cisco Early Field Trials. Generally, Cisco only invites 2 partners to each EFT opportunity. Most partners are only doing 3-4 EFT's at most. CDW participates in more than 20+ EFT's a year across Data Center, Engineering, Collaboration, and Security.

Dell EMC Titanium Black Partner

In 2017, Dell EMC named CDW a Titanium Black Partner, a new status within the Titanium Tier of the Dell EMC Partner Program. Titanium status is reserved for partners that have shown exemplary commitment to Dell EMC.

- CDW is Dell's #1 Partner Worldwide.
- CDW is the only channel partner that stocks Dell EMC hardware.
- CDW has dedicated Dell EMC account managers.



HPE Platinum Business Partner

CDW has had a partnership with HP/HPE for the past 30 years. CDW is an HPE Platinum Partner and was honored with Hewlett Packard Enterprise's 2016 North America Network Service Provider (NSP) Partner of the Year Award at HPE's Global Partner Conference.



HP Inc. Platinum Business Partner

CDW is an HP Inc. (HPI) Platinum Business Partner and HPI's #1 partner worldwide. We are authorized to sell HP's full suite of products and field a large onsite team that provides expert guidance and support.



Lenovo – Largest Global Partner

CDW is Lenovo's largest Global Direct Response Channel Partner. We have extensive onsite support for Lenovo products including:

- A dedicated CDW Brand Management team
- Eleven dedicated Lenovo-badged account managers are onsite, covering all channels and regions of sales
- Twenty-six dedicated presales systems engineers, funded by Lenovo, answer all questions regarding Lenovo products, services, and programs
- Five Lenovo-funded partner specialists: two focused on services, the others on client products



CDW has access to Lenovo's entire product line for easy, in-stock selection and quick shipment. Our partnership lets us bring you exclusive pricing and money-saving offers on the Lenovo technology you need to power your business.

Microsoft Gold Certified Partner



CDW is a Microsoft Gold Certified Partner, #1 ranked Licensing Solution Provider (LSP) and ESA (Enterprise Software Advisor). CDW is also a Microsoft Software Asset Management (SAM) Partner and an Authorized Direct Reseller (ADR) for Open Value licensing programs in all 50 states and Canada. We are the worldwide leader in Microsoft Enterprise Agreements as well as Server and Cloud Enrollments.

CDW ranks as Microsoft's #1 LSP in the following areas:

- CSP – Cloud Solution Provider
- Surface ADR – Authorized Device Reseller

CDW is one of only a handful of Cloud Solution Providers to work with Microsoft. As a testament to our expertise and differentiation, **CDW ranks as Microsoft's #1 LSP** in the following areas:

- Reseller of Microsoft Cloud Solutions
- Office 365 customers deployed
- U.S. Partner in Azure
- Open Value Agreement



CDW is an authorized Microsoft National Systems Integrator Partner offering award-winning services around all of Microsoft's key solution areas. CDW is one of only a handful of Cloud Solution Providers to work with Microsoft. As a testament to our expertise and differentiation, we have approximately 300 Microsoft-focused engineers, technical specialists, presales consultants, and project managers dedicated exclusively to our customers' Microsoft engagements. Our team has completed more than 6,000 Microsoft services engagements and 750 joint Microsoft-CDW engagements to date.

CDW participates in the majority of Microsoft Rapid Deployment Programs (RDPs) and Technology Adoption Programs (TAPs). This early exposure to Microsoft solutions enables us to bring solutions to our customers in a timely fashion and ensures successful implementations.

For more information on CDW's brand offerings, please visit www.cdw.com/content/brands



CDW's Environmental Responsibility

CDW has long been conscious of our impact on the environment especially regarding our energy consumption, and we have taken significant steps to effectively manage our consumption of resources and lessen our environmental impact.

ISO 14001:2015 Certification

CDW has achieved certification to the ISO 14001:2015 Environmental Management System (EMS) standard. The certification has been awarded to CDW's Vernon Hills, IL and Las Vegas, NV distribution centers and attached offices. CDW's distribution centers use 100% recyclable packing material and shipping containers that also provide maximum protection for your IT assets. As part of our EMS, we conduct in-depth internal audits and self-assessments to support continual improvement. We review our significant environmental impacts each year and set targets to reduce them.



EPA Green Power Partnerships

CDW participates in the United States Environmental Protection Agency's Green Power Partnership program. In 2008, we began purchasing 100% green power for our two data centers in the Madison, Wisconsin area through the Madison Gas and Electric (MGE) Green Power Tomorrow program. We purchase almost 12 million kilowatt-hours per year of renewable energy, making CDW the largest private buyer in MGE's Green Power Tomorrow program.

beGREEN Program

CDW implemented a formal beGREEN program to foster a culture of environmental responsibility that encourages coworkers to reduce, reuse and recycle. CDW has recycling programs for paper, aluminum, glass, plastic, corrugate, batteries and wooden pallets. Our dedicated beGREEN staff continually looks for more ways to be environmentally responsible.



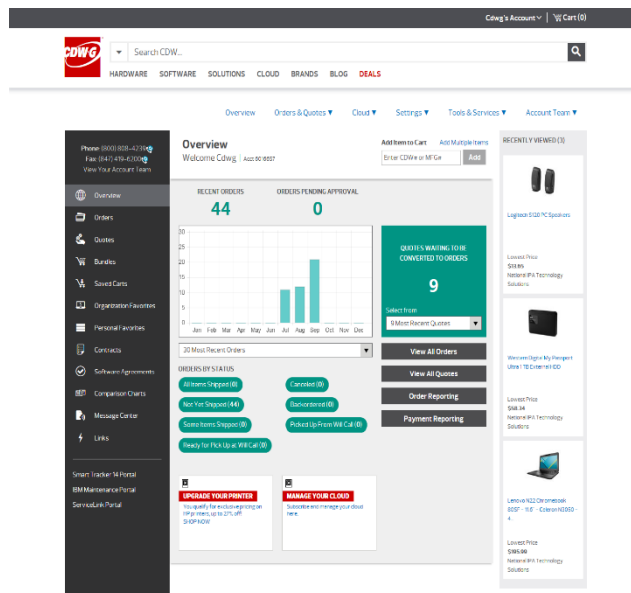
Procurement Management Portal

City of Craig has a customizable CDW Account Center that facilitates the ordering, tracking, and management of IT purchases. Authorized users and administrators access real-time information from one site, 24x7. Flexible reporting capabilities improve data management and the ability to make cost-effective decisions. This valuable tool, provided at no additional cost, is one more reason to partner with CDW.

Ordering and Tracking

Your CDW Account Center makes the buying process simple and efficient, enabling authorized users to:

- Reduce time spent researching and purchasing
- Easily collaborate with the account team
- Create quotes quickly right from their shopping cart
- Create bundles for easy reordering
- Choose standard or express
- Access up-to-date order and delivery status
- Reprint a copy of any invoice or packing slip
- Initiate returns and request RMA numbers



Asset Management and Reporting

Your CDW Account Center is a productivity-enhancing tool that promotes asset management and helps gather the depth and breadth of information your organization needs. Administrators will be able to:

- Promote product standardization
- Create customized catalogs
- Assign rights to specific groups of users
- Automate purchase approvals
- Maintain consistent pricing
- Track hardware and software assets for efficient inventory management
- Retrieve purchase and payment history for the past three years
- Access information across an enterprise organization without having to log onto multiple web portals

Order Reporting - Report Criteria - View Report - [2018]

View Report

Save Report Report Criteria

Drag a column header here to group by that column

Order #	Invoice #	Grand Total	Custom. #	Purchased By	PO #	Cost Center
HCRP403	DG00534	\$230.17	3064832	DEANNA MAY	DMA44ACC	Equipment for Dylan Guioy
HCRP403	DG00534	\$230.17	3064832	DEANNA MAY	DMA44ACC	Equipment for Dylan Guioy
HCRP403	DG00534	\$230.17	3064832	DEANNA MAY	DMA44ACC	Equipment for Dylan Guioy
HCRP822	DFT3046	\$175.54	3064832	DEANNA MAY	DMA44WB	Equipment for Tina Adams
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DGW5924	\$19,682.26	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers
HCRP580	DHD5013	\$2,367.29	3064832	THADDEUS WORSNOP	TRW4P1D...	Moat SQL servers

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Users are able to view standard reports and create and save custom reports. Reports can be generated for a variety of timeframes and differentiated by site, division, department, buyer, city, state, product, etc. Reports can be downloaded into Microsoft Excel, CSV, and tab-delimited files. In addition, your account manager is able to set up custom fields on your CDW Account Center to meet your specific reporting needs.

Integration with eProcurement Systems

CDW works with many leading eProcurement systems such as Ariba, SAP, and Oracle to integrate procurement punch-out/roundtrip solutions that make it easier and more cost-effective for your organization. We have an eProcurement team specifically dedicated to integration.

EDI Communication Methods

CDW supports a variety of communication methods. The preferred method is to use FTP with PGP encryption.

FTP (File Transfer Protocol) — CDW's FTP processing is flexible. We can exchange fixed length, wrapped or unwrapped files, with or without CR/LF. We also can exchange stream files — one continuous stream of data (variable length). Naming conventions for files and the number of files exchanged are flexible. Either CDW or the Partner may host the FTP site. UserID and Password are required to access CDW's FTP site. CDW can delete files that have been retrieved. Partners will be expected to delete files after they are retrieved.

CDW uses PGP to encrypt data exchanged via FTP. PGP (Pretty Good Privacy) is widely available and uses public key cryptography to exchange files, with both privacy and authentication, over all kinds of networks.

CDW can also support FTP using SSH or SSL session encryption.

EDIINT-AS1 — This communication method uses the e mail system to transfer encrypted data over the Internet. The partner needs to have an AS1 compliant software package that can encrypt and decrypt EDIINT AS1 data.

EDIINT-AS2 — This communication method uses the Internet to exchange data and an HTTP post (language of websites) to transfer encrypted data between CDW and the customer.

HTTPS (Hyper Text Transmission Protocol, Secure) — This method allows CDW to send and receive data through a Web Server using HTTP/S. HTTP is traditionally used for displaying interactive Web pages, but can also be used as a communication method.

VANs (Value Added Networks) — A VAN is the least desirable method due to the fees incurred for this third party service. CDW will work with you to eliminate the use of VANs as a communication method. If necessary, we can establish a secure connection to and from a VAN.

You'll always have access to your invoices through the [Payment Reporting](#) section of your Account Center (requires finance user permission), but we can also use the following invoice methods: paper invoices; P-Cards (compliant to level/tier 3); and electronic invoicing in ANSIx12 4010 EDI, XML, cXML or mapped flat file formats. Visit www.cdw.com/edi for more information.

Featured eProcurement Partners



CDW•G Terms of Offer

All information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by City of Craig are the property of and are proprietary to CDW Government, LLC ("CDW•G").

- Notwithstanding anything to the contrary contained in the Proposal, CDW•G declares its understanding that CDW•G's Terms and Conditions of Product Sales and Service Projects ("T&C"), as updated from time to time and provided on CDW•G's website at <https://www.cdw.com/content/terms-conditions/product-sales.aspx>, constitute the terms and conditions controlling the transaction contemplated by the RFP, except as otherwise agreed upon in writing by the parties. CDW•G requests that Customer review and confirm acceptance of the T&C or, if necessary, negotiate with CDW a mutually agreeable final contract. CDW•G shall not be bound to any term(s) of the RFP or the Proposal or to any contract related to the RFP until or unless: (i) Customer confirms in writing its acceptance of the T&C; or (ii) authorized representatives of CDW•G and Customer execute a written contract that is separate from the Proposal.

Except as otherwise set forth above, CDW•G agrees to maintain the validity of the Proposal for a period of thirty (30) days from the RFP-established due date ("Validity Period"), provided that there are no extraordinary changes in pricing due to unique market conditions, product discontinuation, manufacturer price changes, or other extenuating circumstances. In order to ensure CDW•G's commitment to the pricing levels and other proposed offerings contained in the Proposal, Customer may notify CDW•G via mail or e-mail that either: (i) Customer accepts CDW•G's Proposal and agrees to be bound by the T&C, or (ii) Customer intends to negotiate with CDW•G a separate agreement during the Validity Period.

CDW•G will conduct any negotiation of a final agreement with Customer in good faith. Notwithstanding the foregoing, any prices or other privileges contemplated in the Proposal shall commence on the effective date of agreement between the parties or the date of agreement or amendment to an existing agreement between the parties.



QUOTE CONFIRMATION



DEAR CARL RAY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KTMX543	7/30/2019	OPTION #1 - 073019	5634681	\$18,370.12

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Meraki Varifocal MV22 Indoor HD Dome Camera With 256GB Storage - netw Mfg. Part#: MV22-HW UNSPSC: 46171610 Contract: MARKET	4	5356144	\$815.00	\$3,260.00
Cisco Meraki Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage - net Mfg. Part#: MV72-HW UNSPSC: 46171610 Contract: MARKET	7	5357671	\$925.00	\$6,475.00
Cisco Meraki camera dome mounting arm Mfg. Part#: MA-MNT-MV-10 UNSPSC: 45121518 Contract: MARKET	7	5357697	\$150.00	\$1,050.00
Cisco Meraki MV32 - network surveillance camera Mfg. Part#: MV32-HW UNSPSC: 46171610 Contract: MARKET	2	5559455	\$815.00	\$1,630.00
Cisco Meraki 802.3at PoE Injector - PoE injector - 30 Watt Mfg. Part#: MA-INJ-4-US UNSPSC: 39121006 Contract: MARKET	3	3351983	\$100.00	\$300.00
Cisco Meraki MR42 Cloud Managed - wireless access point Mfg. Part#: MR42-HW UNSPSC: 43223108 Contract: MARKET	1	4000284	\$575.00	\$575.00
Cisco Meraki MR84 Cloud Managed - wireless access point Mfg. Part#: MR84-HW UNSPSC: 43223108 Contract: MARKET	1	4298871	\$1,230.00	\$1,230.00
Meraki Dual-Band Omni Antenna (4/7 dBi Gain) Set - antenna Mfg. Part#: MA-ANT-20 UNSPSC: 43221706 Contract: MARKET	2	3605173	\$103.00	\$206.00

QUOTE DETAILS (CONT.)				
Cisco Meraki Cloud Managed MS120-8 - switch - 8 ports - managed Mfg. Part#: MS120-8FP-HW UNSPSC: 43222612 Contract: MARKET	1	4839251	\$675.00	\$675.00
Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MS120-8FP-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	1	4845481	\$92.00	\$92.00
Cisco Meraki Enterprise Cloud Controller - subscription license (5 years) - Mfg. Part#: LIC-ENT-5YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: MARKET	13	3354009	\$210.00	\$2,730.00

PURCHASER BILLING INFO		SUBTOTAL	\$18,223.00
Billing Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$147.12
		SALES TAX	\$0.00
		GRAND TOTAL	\$18,370.12
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO			
Shipping Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Shipping Method: DROP SHIP-GROUND			

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Danny Higgins	(877) 625-7671	dannhig@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE CONFIRMATION



DEAR CARL RAY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KTMX730	7/30/2019	OPTION #2 - 073019	5634681	\$5,185.17

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Meraki Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage - net Mfg. Part#: MV72-HW UNSPSC: 46171610 Contract: MARKET	4	5357671	\$925.00	\$3,700.00
Cisco Meraki camera dome mounting arm Mfg. Part#: MA-MNT-MV-10 UNSPSC: 45121518 Contract: MARKET	4	5357697	\$150.00	\$600.00
Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MV-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	4	4314377	\$210.00	\$840.00

PURCHASER BILLING INFO	SUBTOTAL	\$5,140.00
Billing Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$45.17
	SALES TAX	\$0.00
	GRAND TOTAL	\$5,185.17
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Lindsey Walker

(877) 529-3803

linwalk@cdwg.com

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For more information, contact a CDW account manager

QUOTE CONFIRMATION



DEAR CARL RAY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KTMZ053	7/30/2019	OPTION #3 - 073019	5634681	\$10,363.15

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Meraki Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage - net Mfg. Part#: MV72-HW UNSPSC: 46171610 Contract: MARKET	8	5357671	\$925.00	\$7,400.00
Cisco Meraki camera dome mounting arm Mfg. Part#: MA-MNT-MV-10 UNSPSC: 45121518 Contract: MARKET	8	5357697	\$150.00	\$1,200.00
Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MV-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	8	4314377	\$210.00	\$1,680.00

PURCHASER BILLING INFO	SUBTOTAL	\$10,280.00
Billing Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$83.15
	SALES TAX	\$0.00
	GRAND TOTAL	\$10,363.15
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Lindsey Walker

(877) 529-3803

linwalk@cdwg.com

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For more information, contact a CDW account manager

QUOTE CONFIRMATION



DEAR CARL RAY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KTMZ302	7/30/2019	OPTION #4 - 073019	5634681	\$12,267.67

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Meraki Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage - net Mfg. Part#: MV72-HW UNSPSC: 46171610 Contract: MARKET	7	5357671	\$925.00	\$6,475.00
Cisco Meraki camera dome mounting arm Mfg. Part#: MA-MNT-MV-10 UNSPSC: 45121518 Contract: MARKET	7	5357697	\$150.00	\$1,050.00
Cisco Meraki MV32 - network surveillance camera Mfg. Part#: MV32-HW UNSPSC: 46171610 Contract: MARKET	2	5559455	\$815.00	\$1,630.00
Cisco Meraki Cloud Managed MS120-8 - switch - 8 ports - managed Mfg. Part#: MS120-8FP-HW UNSPSC: 43222612 Contract: MARKET	2	4839251	\$675.00	\$1,350.00
Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MS120-8FP-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	2	4845481	\$92.00	\$184.00
Cisco Meraki Enterprise Cloud Controller - subscription license (5 years) - Mfg. Part#: LIC-ENT-5YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: MARKET	7	3354009	\$210.00	\$1,470.00

PURCHASER BILLING INFO		SUBTOTAL	\$12,159.00
Billing Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$108.67
		SALES TAX	\$0.00
		GRAND TOTAL	\$12,267.67

DELIVER TO	Please remit payments to:
Shipping Address: CITY OF CRAIG FINANCE DEPARTMENT 300 W 4TH ST CRAIG, CO 81625-2713 Phone: (970) 824-8151 Shipping Method: DROP SHIP-GROUND	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Lindsey Walker	(877) 529-3803	linwalk@cdwg.com

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For more information, contact a CDW account manager
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QUOTE

Rhino Networks
www.rhionetworks.com

Bill To:
City of Craig - Water
Carl Ray
300 W. 4th Street
Craig, CO 81625
(970) 824-6340
cray@ci.craig.co.us

Quote Number: QN-019290
Quote Date: 5/29/2019
Quote Valid Until: 6/28/2019

Ship To:
City of Craig
Carl Ray
300 W. 4th Street
Craig, CO 81625
(970) 824-6340
cray@ci.craig.co.us

SKU	Product	MSRP	Cost	Qty	Ext. MSRP	Ext Cost
MV22-HW	Meraki MV22 Cloud Managed Indoor Camera	\$1,499.00	\$794.47	4	\$5,996.00	\$3,177.88
MV72-HW	Meraki MV72 Cloud Managed Outdoor Camera	\$1,699.00	\$900.47	7	\$11,893.00	\$6,303.29
MA-MNT-MV-10	Meraki Wall Mount Arm for MV72	\$249.00	\$131.97	7	\$1,743.00	\$923.79
MV32-HW	Meraki MV32 Cloud Managed Indoor Camera	\$1,499.00	\$794.47	2	\$2,998.00	\$1,588.94
LIC-MV-5YR	Meraki MV Enterprise License 5YR	\$900.00	\$387.00	13	\$11,700.00	\$5,031.00
MA-INJ-4-US	Meraki MR PoE Injector (US Plug)	\$186.25	\$98.71	3	\$558.75	\$296.14
MR42-HW	Meraki MR42 Wireless Access Point	\$1,099.00	\$582.47	1	\$1,099.00	\$582.47
MR84-HW	Meraki MR84 Wireless Access Point	\$2,399.00	\$1,271.47	1	\$2,399.00	\$1,271.47
MA-ANT-25	Meraki Dual Band Patch Antenna	\$349.00	\$184.97	2	\$698.00	\$369.94
LIC-ENT-5YR	Meraki MR Enterprise License 5YR	\$450.00	\$193.50	2	\$900.00	\$387.00
MS120-8FP-HW	Meraki MS120-8FP 1G L2 Cloud Managed 8x Gi	\$1,322.50	\$700.93	1	\$1,322.50	\$700.93
LIC-MS120-8FP-5YR	MS120-8FP Enterprise License 5YR	\$195.00	\$83.85	1	\$195.00	\$83.85

Notes:

Special pricing and 5yr for 3yr license promo included. Payment due in advance.
Discounts based on volume purchase.
Additional surcharges may apply when using credit card.
Pricing Reflects Wire Transfer / ACH / Company Check.

Retail Price

MSRP Subtotal:	\$41,502.25
Tax:	\$0.00
Ground Shipping:	\$0.00
MSRP Total:	\$41,502.25

Discounted Price

Discounted Subtotal:	\$20,716.69
Tax:	\$0.00
Ground Shipping:	\$0.00
DiscountedTotal:	\$20,716.69

Please Remit Payments to:

Rhino Networks
1025 Brevard Road Suite 8, Asheville NC, 28806
1-855-462-9434



We have prepared a quote for you

Water & Wastewater Video Surveillance Upgrades

Quote # 003591
Version 1

Prepared for:

City of Craig

Liz White
lwhite@ci.craig.co.us

116 Inverness Dr E.
Suite 200
Englewood, CO 80112

303-991-2224

Friday, August 09, 2019

City of Craig
Liz White
300 W 4th St
Craig, CO 81625
lwhite@ci.craig.co.us

Dear Liz,

We are very appreciative that you choose to work with [24/7 Networks](#). We understand that every situation is different, that is why we take the time to personalize our technology recommendations specifically to your requirements. We are here to do the heavy technology lift, so you can focus on what really matters: taking care of the people that depend on you. If you have questions, or need to discuss this (or any other solutions) in greater detail, please do not hesitate to contact me.

Jake Petzke

Jake Petzke
Sales Support
24/7 Networks

Executive Summary

24/7 Networks is a Colorado-owned Cisco, Microsoft and VMWare partner that provides highly tailored collaboration, security, enterprise networking and data center solutions - on-premise, in the cloud and hybrid.

We provide services to mid-market and enterprise customers in banking, manufacturing, government, healthcare and everywhere in between, with clients ranging from Fortune 500 to rural America. We provide turnkey hosted and managed services, on-demand support and project-based engineering, all backed by a comprehensive line of manufacturer equipment. When high-level technical leadership, and passionate and inquisitive employees come together, proven results are inevitable. We are a team of people that value long-term relationships over short-term sales.

Our competition is compiled as any faceless IT vendor that focuses on pushing boxes and generating billions in revenue, which is the complete opposite of our organization's ethos. What sets us apart from the rest are our four main principles, which are:

- Focused: we are not successful until you are
- Functional: an efficient, passionate team of experts
- Flexible: we never stop learning or questioning, we stay current on the ever-changing technology
- Fearless: never afraid to tackle the hard problems and have the hard discussions to drive success

In business since 2003, 24/7 Networks prides ourselves on being a tireless customer advocate and helping businesses and organizations become more successful and efficient with the smart and relevant use of technology.

Water Treatment Plant (Option 1)

Description		Price	Qty	Ext. Price
MV72-HW	Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage	\$849.50	7	\$5,946.50
MV22-HW	Varifocal MV22 Indoor HD Dome Camera With 256GB Storage	\$749.50	4	\$2,998.00
MV32-HW	360 degree MV32 Mini Dome Camera With 256GB Storage	\$749.50	2	\$1,499.00
LIC-MV-5YR	Meraki MV Enterprise License and Support, 5YR	\$450.00	13	\$5,850.00
MA-MNT-MV-10	Wall Mount Arm for MV72	\$124.50	7	\$871.50
MA-INJ-4-US	Meraki MR 802.3at PoE Injector (US Plug)	\$93.12	3	\$279.36
MA-ANT-20	Meraki Dual-band Omni Antennas	\$99.50	2	\$199.00
MR84-HW	Meraki MR84 Cloud Managed AP	\$1,199.50	1	\$1,199.50
MR42-HW	Meraki MR42 Cloud Managed AP	\$549.50	1	\$549.50
LIC-ENT-5YR	Meraki MR Enterprise License, 5YR	\$225.00	2	\$450.00
MS120-8FP-HW	Meraki MS120-8FP 1G L2 Cloud Managed 8x GigE 124W PoE Switch	\$661.25	1	\$661.25
LIC-MS120-8FP-5YR	Meraki MS120-8FP Enterprise License and Support, 5 Year	\$97.50	1	\$97.50

Subtotal: \$20,601.11

1st Street Water Sales (Option 2)

Description		Price	Qty	Ext. Price
MV72-HW	Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage	\$849.50	4	\$3,398.00
MA-MNT-MV-10	Wall Mount Arm for MV72	\$124.50	4	\$498.00
LIC-MV-5YR	Meraki MV Enterprise License and Support, 5YR	\$450.00	4	\$1,800.00
Subtotal:				\$5,696.00

North Yampa Water Sales (Option 3)

Description		Price	Qty	Ext. Price
MV72-HW	Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage	\$849.50	8	\$6,796.00
MA-MNT-MV-10	Wall Mount Arm for MV72	\$124.50	8	\$996.00
LIC-MV-5YR	Meraki MV Enterprise License and Support, 5YR	\$450.00	8	\$3,600.00

Subtotal: \$11,392.00

Wastewater Treatment Plant (Option 4)

Description		Price	Qty	Ext. Price
MV72-HW	Varifocal MV72 Outdoor HD Dome Camera With 256GB Storage	\$849.50	7	\$5,946.50
MA-MNT-MV-10	Wall Mount Arm for MV72	\$124.50	7	\$871.50
MV32-HW	360 degree MV32 Mini Dome Camera With 256GB Storage	\$749.50	2	\$1,499.00
LIC-MV-5YR	Meraki MV Enterprise License and Support, 5YR	\$450.00	9	\$4,050.00
MS120-8FP-HW	Meraki MS120-8FP 1G L2 Cloud Managed 8x GigE 124W PoE Switch	\$661.25	2	\$1,322.50
LIC-MS120-8FP-5YR	Meraki MS120-8FP Enterprise License and Support, 5 Year	\$97.50	2	\$195.00

Subtotal: \$13,884.50

Shipping

Description		Qty
Shipping	Free Shipping and Handling Included Shipping	1

Water & Wastewater Video Surveillance Upgrades

Prepared by:

24/7 Networks

Jake Petzke

(303) 991-2224

jpetzke@247networks.com

Prepared for:

City of Craig

300 W 4th St

Craig, CO 81625

Liz White

(970) 826-2008

lwhite@ci.craig.co.us

Quote Information:

Quote #: 003591

Version: 1

Delivery Date: 08/09/2019

Expiration Date: 09/06/2019

Quote Summary

Description	Amount
Water Treatment Plant (Option 1)	\$20,601.11
1st Street Water Sales (Option 2)	\$5,696.00
North Yampa Water Sales (Option 3)	\$11,392.00
Wastewater Treatment Plant (Option 4)	\$13,884.50

Total: \$51,573.61

Taxes, shipping, handling, professional services, cabling and other charges may apply. We reserve the right to cancel orders arising from pricing or other errors. The latest terms and conditions are available at <https://247networks.com/TC>

The pricing provided on this quote, meets or exceeds the discounts committed to under the State of Colorado Enterprise Agreement Contract (Contract Number 94897).

24/7 Networks

City of Craig

Signature: *Jake Petzke*

Name: Jake Petzke

Title: Sales Support

Date: 08/09/2019

Signature: _____

Name: Liz White

Date: _____

City of Craig Water and Wastewater Video Surveillance Upgrades RFP --- TAA Compliant ***

a proposal for

Carl Ray

970-826-2022

cray@ci.craig.co.us

300 West 4th Street

Craig, Colorado, 81625

Prepared on
by
Sara Landis

ALL SOUND
DESIGNS 

2768 Compass Drive 104

Grand Junction, Colorado, 81506

www.allsounddesigns.com | (970) 242-7757

Project Description

A. Minimum Requirements for all Cameras

1. 256GB Internal Solid State Storage - *Achieved with Axis SD Card (01609-001)*
2. 4MP CMOS Image Sensor
3. 1080p HD Video Recording (1920X1080)
4. Local Data Storage with the Ability to Backup Data to Cloud
5. Cloud Managed Cameras with Encryption and Two-Factor Authentication
6. Direct Live Streaming with No Client Software
7. Video Analytics Including Heat Signatures and Person Sensing
8. High Dynamic Range
9. Full Disk Encryption (AES 256-bit)
10. Publicly-Signed TLS Certificates
11. Built-in Wired and Wireless Interfaces
12. Power Supply Provided by PoE or PoE injector
13. Wireless Security: WPA, WPA2-PSK, WPA2-Enterprise, TKIP and AES Encryption
14. 2.4 GHz and 5 GHz Wireless Capability
15. Integrated Omni-Directional Wireless Antenna
16. IK08 Vandal-Resistance
17. 3 Year Hardware Warranty with Advanced Replacement

B. Types of Cameras

Three different types of cameras will be used in this project: Indoor, Indoor Fisheye, and Outdoor.

1. **Additional Minimum Specifications for the Indoor and Outdoor Cameras**
 1. Digital Zoom and Optical Zoom
 2. 3-9mm Focal Length
 3. Tilt 65°, Rotation +/-90°, Pan 354°
 4. IR Illuminators
 5. Minimum Illumination 0.18 Lux Standard and 0.01 Lux Night
2. **Additional Minimum Specifications for the Indoor Fisheye Cameras (*****Not TAA Compliant)**
 1. 180° Horizontal and 180° Vertical Field of View
 2. Ability to View and Zoom into Any Area of the Captured Video
 3. Temperature Range 32°F-113°F
3. **Additional Minimum Environmental Specification for Outdoor Cameras**
 1. Temperature Range -40°F-122°F

C. Wireless Access Points and Managed Switches









Wireless access points and managed network switch components that are cloud managed and can be managed with the same interface as the camera equipment. *Our surveillance camera manufacturer that we recommend does provide some, but not all, of the networking devices requested in the RFP. Those items are included. Your network has specific security requirements. I feel that it might be more efficient fill in the remaining hardware gaps with OEM devices matching your network than to introduce additional third party network devices. This may eliminate unnecessary, possible integration issues between the surveillance system and the network. I am happy to provide any requested networking parts but thought you might agree with this concept.*

1. **Network Items In This Proposal**
 1. POE Injectors
 2. 8 Port Managed PoE Network Switch
2. **Network Items Not Included In This Proposal**
 1. Dual Band Indoor Access Point
 2. Dual Band Outdoor Access Point

3. Dual Band High Directional Antennas for Outdoor Access Points





Areas & Items

Water Treatment Plant, Option #1

Items		Unit Sell	Total
	Axis P3227-LV 5MP 3.5-10MM IR WDR	\$699.00 Qty: 4	\$2,796.00
	Axis Day/night fixed dome with support for Fo	\$810.00 Qty: 7	\$5,670.00
	Axis AXIS T91E61 WALL MOUNT	\$38.00 Qty: 7	\$266.00
	Axis AXIS T94T01D PENDANT KIT	\$48.00 Qty: 7	\$336.00
	Axis M3057-PLVE 360 /180 FIXED DME	\$590.00 Qty: 2	\$1,180.00
	Axis POE INJECTOR PSA16U-480 15.4W ACDC W/ US	\$62.00 Qty: 3	\$186.00
	Axis T8508 POE+ NETWORK SWTH 8 POE+	\$360.00 Qty: 1	\$360.00
	Axis 256GB MICROSDXC SURV CARD	\$240.00 Qty: 13	\$3,120.00





Water Treatment Plant, Option #1 Total : \$13,914.00

1st Street Water Sales, Option #2

Items		Unit Sell	Total
	Axis Day/night fixed dome with support for Fo	\$810.00 Qty: 4	\$3,240.00
	Axis AXIS T91E61 WALL MOUNT	\$38.00 Qty: 4	\$152.00
	Axis AXIS T94T01D PENDANT KIT	\$48.00 Qty: 4	\$192.00
	Axis 256GB MICROSDXC SURV CARD	\$240.00 Qty: 4	\$960.00







1st Street Water Sales, Option #2 Total : \$4,544.00

North Yampa Water Sales and Recycle Facilities, Option #3

Items		Unit Sell	Total
	Axis Day/night fixed dome with support for Fo	\$810.00 Qty: 8	\$6,480.00
	Axis AXIS T91E61 WALL MOUNT	\$38.00 Qty: 8	\$304.00
	Axis AXIS T94T01D PENDANT KIT	\$48.00 Qty: 8	\$384.00
	Axis 256GB MICROSDXC SURV CARD	\$240.00 Qty: 8	\$1,920.00

North Yampa Water Sales and Recycle Facilities, Option #3 Total : \$9,088.00

Wasterwater Treatment Plant, Option #4

Items		Unit Sell	Total
	Axis Day/night fixed dome with support for Fo	\$810.00 Qty: 7	\$5,670.00
	Axis AXIS T91E61 WALL MOUNT	\$38.00 Qty: 7	\$266.00
	Axis AXIS T94T01D PENDANT KIT	\$48.00 Qty: 7	\$336.00
	Axis M3057-PLVE 360 /180 FIXED DME	\$590.00 Qty: 2	\$1,180.00
	Axis T8508 POE+ NETWORK SWTH 8 POE+	\$360.00 Qty: 2	\$720.00
	Axis 256GB MICROSDXC SURV CARD	\$240.00 Qty: 9	\$2,160.00

Wasterwater Treatment Plant, Option #4 Total : \$10,332.00

Financial Summary

Parts Total	\$37,878.00
Labor Total	\$0.00
Total	\$37,878.00
Tax (0.0000% on parts)	\$0.00
Grand Total	\$37,878.00

Payment Schedule

1. Total Equipment Cost line item minus Labor or 75% of Project Total must be collected up front in order to start and reserve time within the production schedule.
2. Final payment is due upon completion of project.
3. Credit Card payments are subject to a 3% surcharge.

Project Terms

Any Change Order requests after original scope is defined must have all costs approved first and communicated via updated/revised proposal to all stakeholders involved.

Memo

To: Craig City Council
From: David Pike, Parks & Recreation Director
cc: Peter Brixius, Craig City Manager
Date: September 5, 2019
Re: Parks & Recreation Advisory Board Appointments

We recently advertised for interested persons to fill out applications for our Parks, Recreation Open Space and Trail Advisory Board. At this time we have received three applicants to fill five positions. The vacancies are a result of one member moving, two members with conflicting schedules and two members' terms expiring. At this time I am recommending that you appoint **Amy Jones** to another three year term and **Ryan Duran** and **Robert Schenck** to new three year terms.

This will give us a total of five board members and we will continue to seek two more alternates.

YAMPA RIVER FUND
COLLABORATION AND ADMINISTRATION AGREEMENT

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YAMPA RIVER FUND

COLLABORATION AND ADMINISTRATION AGREEMENT

AUGUST 26, 2019

This non-binding Collaboration and Administration Agreement (“**Agreement**”) by and among the parties listed below, expresses the intention of the parties to cooperate in this matter. The terms of these understandings, as set forth below, are an expression of the parties’ intent and are not intended to and shall not create a binding obligation of any party. None of the parties shall be bound by the terms of this Agreement and a binding agreement relating to the subject matter hereof will not occur unless and until the parties have approved, executed and delivered appropriate definitive documents.

A. The Colorado Water for the 21st Century Act (2005-HB-1177) created nine permanent basin roundtables. Among such roundtables is the Yampa-White-Green Basin Roundtable (“**YWG Roundtable**”).

B. The YWG Roundtable adopted the Basin Implementation Plan (the “**BIP**”) in April 2015 with the purpose of ensuring that existing consumptive, environmental and recreational uses are met.

C. The BIP sets forth the following goals (the “**BIP Goals**”) for the protection of the Yampa River, White River and Green River basins in the state of Colorado (the “**Yampa River Basin**”):

- protect the Yampa River Basin from compact curtailment of existing decreed water uses and some increment of future uses;
- improve agricultural water supplies to increase irrigated land and reduce shortages;
- identify and address municipal and industrial water shortages;
- quantify and protect non-consumptive water uses;
- maintain and consider the existing natural range of water quality that is necessary for current and anticipated water uses;
- restore, maintain and modernize water storage and distribution infrastructure; and
- develop an integrated system of water use, storage, administration and delivery to reduce water shortages and meet environmental and recreational needs.

D. In furtherance of the BIP Goals, the Yampa Basin Integrated Water Management Plan (the “**IWMP**”), Yampa River Health Assessment and Streamflow Management Plan (the

“*Stream Management Plan*”) and the Management Plan for Endangered Fishes in the Yampa River Basin (the “*Endangered Fishes Plan*”), the Yampa River Fund (the “*YRF*”) will, among other things, identify conservation projects and programs that enhance and benefit the agricultural, industrial, environmental and recreational users of the Yampa River Basin and secure sustainable funding for such projects and programs.

E. The YRF is established and the parties hereto agree to support the efforts of the YRF to protect the Yampa River Basin.

F. The Yampa River Fund Endowment (the “*Endowment*”) has been established to provide financial resources to protect the Yampa River Basin through regular grants issued by the YRF to execute the purposes and projects described herein.

For the purpose of providing for the orderly conduct and carrying on of the business, objects and affairs of the YRF, the parties hereto agree as follows:

ARTICLE 1

YRF PURPOSES AND POWERS

1.1 General Purpose. The general purpose of the YRF is to advance the goals of the BIP, the IWMP, the Stream Management Plan and the Endangered Fishes Plan by establishing a sustainable fund to be used for grants that will be issued to support projects and programs that will enhance water security for communities, agriculture, the economy and the natural environment in the Yampa Valley, in compliance with applicable laws.

1.2 Primary Purposes. The primary purpose of the YRF is to enhance water security for communities, agriculture, industry, the economy and the natural environment in the Yampa River Basin (the “*Intent*”) by providing funding and supporting the efforts of other organizations and individuals to implement (i) voluntary, market-based water leases and releases from reservoirs that will enhance river flows; (ii) restoration actions (on private and public land) that will improve riparian, in-channel, streambank and aquatic habitat; and (iii) improvements or enhancements to water storage, distribution, management and infrastructure in the Yampa River Basin that will generate combined agricultural, industrial, environmental and recreational benefits as well as to undertake fundraising activities with the objective of building, managing and administering a substantial fund (the “*Fund*”), the principal and earnings of which shall be dedicated to and expended by the YRF pursuant to this Agreement to support such efforts.

1.3 Limitations. The YRF does not plan, nor shall it have the power, to distribute any gains, profits or dividends to the Directors or their respective affiliates, officers or any other private individuals, except to make payments and distributions in furtherance of the general and primary purposes of the YRF as set forth in this Agreement. No part of the activities of the YRF shall consist of carrying on propaganda or otherwise attempting to influence legislation, nor shall the YRF participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

ARTICLE 2

DEDICATION OF THE YRF ASSETS

2.1 Irrevocable Dedication. The property, assets, profits and net income within the control of the YRF are irrevocably dedicated to charitable purposes as defined by this Agreement and shall not inure to the benefit of any Director (as defined below) or any affiliate of any Director.

ARTICLE 3

YRF ORGANIZATION

3.1 Structure, Roles and Responsibilities. The YRF shall consist of four separate bodies whose interactions, roles and responsibilities are outlined herein. The four bodies are (i) The YRF Board of Directors (the “**Board**”), (ii) the Steering Committee (as defined below), (iii) the Management Entity (as defined below) and (iv) the Financial Partner (as defined below).

3.2 YRF Board. The activities and affairs of the YRF shall be overseen by or under the ultimate direction of a Board.

3.3 Composition of the Board. The Board shall initially be composed of the entities listed on **Schedule 3.3**, known as directors (the “**Directors**”).

(a) **Additional Directors.** Additional Directors may be appointed in the manner provided herein (the “**Additional Directors**”). The appointment of Additional Directors shall be determined from time to time by a 4/5th supermajority of the Steering Committee (as defined below). Any increase or decrease in the number of Directors constituting the Board shall be determined by the Steering Committee.

(b) **Selection.** All Directors shall be legal entities and Directors may authorize in writing one or more individuals to vote on their behalf. Representatives to the Board (“**Director Representatives**”) shall be determined by each participating entity’s respective procedures for appointing Director Representatives. Each Director is entitled to one vote, irrespective of the number of Director Representatives from that entity who may participate in a meeting of the YRF. Notwithstanding the forgoing, the qualifications for membership to the YRF will be determined from time to time by resolution of the Steering Committee.

3.4 Transfer of Memberships. YRF membership or any rights arising therefrom are not transferable or assignable. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the Directors any rights, remedies, obligations or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

3.5 Removal; Vacancies.

(a) **Resignation.** A Director may resign its directorship at any time by notifying the Steering Committee.

(b) **Removal of Director Representatives.** The Steering Committee, acting in good faith and by a 4/5th supermajority vote, may suspend or remove a Director Representative in its sole discretion, with or without cause, by the written resolution of the Steering Committee. The Steering Committee shall give the Director Representative fifteen (15) days' prior notice of the suspension or removal and the reason for removal. The Director Representative shall have an opportunity in the manner specified in the notice to rectify the reasons for removal and be heard orally or in writing, by a person or body authorized by the Steering Committee to hear such Director Representative and decide that the proposed action not take place, not less than five (5) days before the expulsion, suspension or termination is effective.

(c) **Removal of Directors.** The Steering Committee, acting in good faith and by a 4/5th supermajority vote, may suspend or remove a Director from the Board for Cause by the written resolution of the Steering Committee. The Steering Committee shall give the Director fifteen (15) days' prior notice of the suspension or removal and the reason for removal. Such Director shall have an opportunity in the manner specified in the notice to rectify the reasons for removal and be heard orally or in writing, by a person or body authorized by the Steering Committee to hear such Director and decide that the proposed action not take place, not less than five (5) days before the expulsion, suspension or termination is effective. As used herein, "**Cause**" means that a Director or SC Director, or an authorized representative thereof, has (i) failed to attend either (x) three sequential regular meetings or (y) at least 75% of the regular and special meetings in any twelve calendar month period, of the Board or Steering Committee, as the case may be; (ii) committed an act of gross negligence or willful and/or illegal misconduct that materially impaired the ability of the Board or Steering Committee, as the case may be, or of YRF as a whole, to fulfill its responsibilities, exercise its authority, or conduct its business in the ordinary course; (iii) taken any other action reasonably likely to result in material discredit to or material loss of business, reputation or goodwill of the Board or Steering Committee, as the case may be, or YRF as a whole; or (iv) in the case of an authorized representative, has been convicted of or plead no contest to a felony involving violence, moral turpitude or breach of trust.

(d) **Vacancies.** The Steering Committee may fill any vacancies caused by the resignation or removal of a Director.

3.6 Performance of Duties. Each Director shall perform all duties of a Director, including duties as a member of any committee of the YRF upon which such Director may serve, in good faith, in a manner that such Director reasonably believes to be in the best interests of the YRF, subject to Section 8.1 below. A person who so performs duties as a Director Representative shall not have any liability by reason of being or having been a Director Representative of the YRF. Each Director entity will be deemed to owe the same fiduciary duties to the YRF as directors and officers of a nonprofit organization owe to such organization. Each Director Representative will be deemed to owe primary fiduciary duty to the Director entity that appointed such Representative, but where not inconsistent with such primary duty, shall also owe fiduciary duty to the YRF. Notwithstanding anything herein to the contrary, the Directors and Director Representatives will not be required to manage the YRF as their sole and exclusive function and will be entitled to and may have business interests and may engage in other business activities in addition to those relating to the YRF and may engage in the ownership, operation and management of businesses and activities for their own account and for the account

of others, without having or incurring an obligation to offer any interest in such properties, businesses or activities to the YRF or any other Director and no other provision of this Agreement will be deemed to prohibit any Director from conducting such other businesses or activities.

ARTICLE 4

MEETINGS OF THE BOARD

4.1 Regular Meetings. Regular meetings shall be held without notice at such time as may be fixed by the Steering Committee at least once during each fiscal year of the YRF. Directors are expected to attend all regular meetings.

4.2 Special Meetings and Notice. Special meetings may be called by the Chair (as defined in **Section 5.1(d)** of this Agreement) or, if requested in a writing delivered to the Chair, by at least five (5) Directors. Notice of the time and place of any special meeting shall be delivered either personally or by telephone to each Director at least forty-eight (48) hours before the time of such meeting.

4.3 Place of Meetings and Meetings by Telephone. Any meeting, regular or special, may be held at any place within the State of Colorado that has been designated from time to time by the Board or the Steering Committee. Any meeting, regular or special, may be held by conference telephone or similar communication equipment, so long as all Directors participating in the meeting can hear one another and all such Directors shall be deemed to be present in person at the meeting.

4.4 Waiver of Notice. The transactions of any meeting of the Board, however called and noticed or wherever held, shall be as valid as though had at a meeting duly held after regular call and notice if a quorum is present and if, either before or after the meeting, each of the Directors not present signs a written waiver of notice, a consent to holding the meeting or an approval of the minutes. The waiver of notice or consent need not specify the purpose of any such meeting. All such waivers, consents and approvals shall be filed with the Board records or made a part of the minutes of the meeting. Notice of a meeting shall also be deemed given to any Director who attends the meeting without protesting, before or at its commencement, the lack of notice to that Director.

4.5 Quorum. A majority of the Directors, shall constitute a quorum for the transaction of business, except to adjourn as provided in **Section 4.6** of this Agreement. Every act or decision done or made by a 4/5ths supermajority of the Directors present and voting at a meeting duly held at which a quorum is present shall be regarded as an act of the Board. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of Directors, if any action taken is approved by at least a 4/5ths supermajority of the remaining voting Directors for that meeting.

4.6 Adjournment. A majority of the Directors present, whether or not constituting a quorum, may adjourn any meeting to another time and place.

4.7 Action Without Meeting. Any action required or permitted to be taken by the Board may be taken without a meeting, if all members of the Board consent in writing to that action. Such action by written consent shall have the same force and effect as a unanimous vote of the Board and shall be filed with the minutes of the proceedings of the Board. Directors may provide their written consent (i) in writing, which shall be deemed effectively given upon actual receipt or (ii) by electronic mail or facsimile, which shall be deemed effective if delivered during normal business hours of the recipient, and if not sent during normal business hours, then on the recipient's next business day.

ARTICLE 5

COMMITTEES OF THE BOARD

5.1 Steering Committee. Authority and responsibility for management of the affairs and activities of the YRF shall be delegated by the Board to an executive committee known as the Steering Committee (the "*Steering Committee*").

(a) **General Powers.** The Steering Committee is constituted, authorized and empowered by delegation from the Board to exercise all powers and to perform all functions that the Steering Committee may determine to be necessary or appropriate to implement the purposes set forth in **Article 1** of this Agreement and the goals, objectives and Intent thereof, but subject always to conformance with the Semi-Annual Plans (as defined below), as amended or modified from time to time, reviewed by the Board as contemplated by **Section 5.1(b)** of this Agreement and to the ultimate control and direction of the Board. The Steering Committee will have certain roles and responsibilities, including but not limited to the following:

(i) evaluating and voting on requests for funding pursuant to the Funding Guidelines (as defined below);

(ii) awarding funding by a 4/5th supermajority vote;

(iii) authorizing the Management Entity (as defined below) and the Financial Partner (as defined below) to disburse funds and enter into grant agreements with awardees;

(iv) nominating candidate SC Directors (as defined below) for vote by the Board;

(v) holding in-person meetings at least twice annually; and

(vi) overseeing and evaluating the performance of the Management Entity and the Financial Partner.

(b) **Semi-Annual Plans.** In the performance of its responsibilities and the exercise of its powers, the Steering Committee shall approve and submit to the Board for its approval on **December 1st** and **May 1st** of each year or the next business day should such day fall on a weekend or holiday, a semi-annual plan (the "*Semi-Annual Plan*") setting forth in reasonable detail: (i) the goals, objectives and anticipated programs of the YRF; (ii) a description

of the general manner and principal means by which the Steering Committee intends to achieve its objectives and implement its programs; (iii) a projected budget generated by the Management Entity; and (iv) performance reviews of the Management Entity and the Financial Partner. Once the Semi-Annual Plan has been reviewed and approved by the Board, the Steering Committee shall make reasonable efforts to not make material deviations from the objectives and programs set forth in the Semi-Annual Plan or materially modify the Semi-Annual Plan, without the prior approval of such deviation or modification by the Board, except in circumstances where the Steering Committee reasonably determines that it would be impractical to obtain such approval in a timely manner or would otherwise be materially disadvantageous to the YRF or any Director.

(c) **Composition of Steering Committee.** The Steering Committee shall be composed of at least nine Directors as set forth on **Schedule 3.3** hereto (the “**SC Directors**”). The Board may (i) in its sole discretion by a 4/5th supermajority vote, appoint SC Directors to the Steering Committee or (ii) remove SC Directors from the Steering Committee pursuant to **Section 5.1(f)** of this Agreement, and in each case shall update **Schedule 3.3** to reflect such addition or removal. Additionally, if an Additional Director appointed following the date of this Agreement donates at least \$250,000 in the aggregate to the YRF Endowment (as defined below), then such Additional Director shall be invited, but shall not be required, to join the Steering Committee as an SC Director. If such Additional Director accepts the invitation to join the Steering Committee, then the Board shall appoint such Additional Director as an SC Director and shall update **Schedule 3.3** to reflect such addition. As Steering Committee and Board membership changes over time, the Board and Steering Committee shall make a good faith effort to maintain roughly balanced proportions between representation from agricultural, recreation, conservation, and business/funder interest groups – as well as between Lower Basin, Upper Basin, and Regional entities.

(d) **Chair.** The SC Directors shall appoint, by a 4/5th supermajority vote, a Chair of the Board (who shall also be the Chair of the Steering Committee) (the “**Chair**”). The Chair shall preside at all meetings of the Board and the Steering Committee. The Chair shall have the general powers and duties usually vested in the office of chair of a nonprofit organization with respect to the activities and affairs of the YRF and shall have such other powers and duties as may be prescribed by the Board, the Steering Committee or this Agreement. Additionally, any dispute arising under this Agreement that cannot be readily resolved shall be submitted to the Chair. The Chair shall work in good faith to resolve such dispute through negotiation or other forms of nonbinding dispute resolution processes.

(e) **Term.** The SC Directors shall serve on the Steering Committee so long as they are Directors under this Agreement or until their removal or resignation pursuant to the terms of this Agreement. The Chair may serve a maximum of two (2) consecutive three-year terms.

(f) **Removal and Resignations.** The SC Directors and the Chair shall serve at the pleasure of the Board. Any SC Director or the Chair may be removed for Cause, at any time by a 4/5th supermajority vote of the Directors present at any regular or special meeting at which a quorum is present. Any SC Director or the Chair may resign at any time upon written notice to the Steering Committee. Any resignation shall take effect when the notice is received by the

Steering Committee or at any later time specified in the notice and, unless otherwise specified in the notice, acceptance of such resignation shall not be necessary to make it effective.

(g) **Representatives and Vacancies.** Each SC Director must appoint a representative. Any vacancy on the Steering Committee caused by the death, resignation or removal of such representative shall be filled by a new representative appointed by such SC Director.

5.2 Funding Guidelines. The Steering Committee will evaluate and award funding to proposed projects in accordance with the guidelines set forth in this **Section 5.2** (the “**Funding Guidelines**”) and the evaluation and ranking criteria provided in the Yampa River Fund Eligibility and Project Ranking Criteria – Phase I and Yampa River Fund Conservation Objectives attached hereto as **Exhibit A**:

(a) Any activity eligible for funding from the YRF Endowment (as defined below) must:

(i) align with the Intent; and

(ii) adhere to the overall goals of the YRF, the BIP, the IWMP, the Stream Management Plan and the Endangered Fishes Plan, including providing benefits to agriculture while improving river health in the Yampa River Basin for aquatic health or recreation or some combination of these goals in compliance with state water laws, interstate compacts and the Endangered Species Act of 1973.

(b) The Steering Committee is limited to awarding funding to proposed projects that meet one or more of the following objectives (the “**Approved Project Types**”):

(i) voluntary, market-based water leases and releases from reservoirs that will enhance river flows for both aquatic health and agriculture in the Yampa River Basin;

(ii) restoration actions (on private and public land) that will improve riparian, in-channel, streambank and aquatic habitat in the Yampa River Basin; and

(iii) improvements or enhancements to water storage, distribution, management and infrastructure in the Yampa River Basin that will generate combined agricultural, industrial, environmental and recreational benefits.

(c) At any meeting of the Board, any Director may initiate a vote to amend the list of Approved Project Types. Adoption of any such amendment shall require the unanimous consent of the Board.

(d) The Steering Committee’s selection of a project for funding shall not require any of the Directors to appropriate or make funding available for, or to implement, such project. The Steering Committee must base its decision to fund or implement projects on available funding, as determined and reported to the Steering Committee by the Management Entity and the Financial Partner.

5.3 Non-voting Advisory Technical Committee. The Steering Committee shall convene a non-voting advisory technical committee (the “*Advisory Technical Committee*”) and invite participation from the Colorado Water Conservation Board, the United States Fish and Wildlife Service, Colorado Parks and Wildlife, Trout Unlimited, Dinosaur National Monument (U.S. National Park Service), Upper Yampa River Working Group and any other members as may be necessary or proper to conduct the affairs of the YRF. This Advisory Technical Committee shall be non-voting and may advise both the Steering Committee and the Board.

5.4 Creation of Committee by the Chair. The Chair may create such additional committees and appoint members thereof, who need not be Directors, as may be necessary or proper to conduct the affairs of the YRF, provided that no such committees shall exercise the authority of the Board or the Steering Committee.

5.5 Creation of Committees by the Steering Committee. The Steering Committee, by a 4/5th supermajority vote, may create one or more committees, each consisting of a minimum of three (3) Directors and any number of non-directors, to serve at the pleasure of the Steering Committee. The Steering Committee may appoint one or more Directors as alternate members of any committee, who may replace any absent member at any meeting of such committee. Appointments of members or alternate members to such committees shall be by a 4/5th supermajority vote of the SC Directors. No such committee, except to the extent approved by a 4/5th supermajority vote of the Board, shall exercise the authority of the Board.

5.6 Working Groups. Each of the Board and the Steering Committee may establish and oversee additional working groups that it deems necessary or appropriate to implement the purposes set forth in **Article 1** of this Agreement.

5.7 Meetings and Actions of Committees. Except as may be otherwise provided in this Agreement or in a resolution regarding a particular committee, meetings and actions of committees (including the Steering Committee) shall be governed by and held and taken in accordance with, the provisions of **Article 4** of this Agreement regarding the time, place and notice of regular and special meetings, meetings by telephone, waiver of notice, quorum, adjournment, notice of adjournment and actions without meetings, with such changes in the context of those provisions as are necessary to substitute the committee and its members for the Board and its Directors. The Steering Committee may adopt rules for the governance of any committee not inconsistent with the provisions of this Agreement.

ARTICLE 6

MANAGEMENT ENTITY

6.1 Management Entity. The management entity (the “*Management Entity*”) shall be a tax-exempt organization under Section 501(c)(3) of the U.S. Internal Revenue Code, as now in effect or as may hereafter be amended (the “*Code*”).

6.2 Powers of the Management Entity. The Management Entity is constituted, authorized and empowered by delegation from the Board to exercise all powers and to perform all functions that the Board and/or the Steering Committee may determine to be necessary or

appropriate to implement the purposes set forth in **Article 1** of this Agreement and the goals, objectives and Intent thereof, but subject always to the ultimate control and direction of the Board and the Steering Committee (as authorized by the Board). The Management Entity will have certain roles and responsibilities, including but not limited to the following:

- (i) conducting the day-to-day business and management of the YRF;
- (ii) acting as the liaison between the Board, the Steering Committee, the Financial Partner, grant applicants, grantees, contractors and implementing entities;
- (iii) soliciting grant applications and issuing requests-for-proposals;
- (iv) providing technical advising to the Steering Committee and the Board on matters including: governance, project evaluation and selection, fundraising and budgeting;
- (v) providing reports to the Board on YRF activities, impact and the status of projects, fundraising and budgeting;
- (vi) drafting, negotiating and entering into contracts for the award of YRF funds;
- (vii) securing and monitoring, in collaboration with grantees, project implementation;
- (viii) monitoring grantee performance to ensure compliance with the terms of the respective grant agreements;
- (ix) managing, monitoring and evaluating YRF projects, in accordance with the Monitoring and Evaluation Plan that will be completed in coordination with the Yampa Integrated Water Management Planning process sponsored by the YWG Roundtable. A finalized copy of this plan shall be attached to this Agreement upon its completion;
- (x) facilitating, scheduling and organizing annual Board meetings and quarterly Steering Committee meetings;
- (xi) preparing the annual review of the Steering Committee and the Management Entity and circulating the review materials to the Board;
- (xii) requesting an annual review from the Board;
- (xiii) responding to the requests of the Board;
- (xiv) monitoring ethical compliance;
- (xv) communicating, managing and working with the Financial Partner;
- (xvi) acting as the liaison between the Steering Committee and the Financial Partner;

(xvii) managing the corporate sponsorship program including recruiting, cultivating and stewarding corporate partners and sponsors;

(xviii) planning and facilitating an annual corporate partner and sponsor meeting or event;

(xix) executing the Communications and Marketing Plan, attached hereto as **Exhibit B** and revising as appropriate;

(xx) fundraising for operating and direct project expenses in accordance with the Fundraising Plan attached as **Exhibit C**; and

(xxi) conducting outreach and coordinating with corporate partners, local interest groups, the YWG Roundtable, efforts associated with the IWMP and other government agencies.

6.3 Reporting.

(a) **Press Releases.** The Management Entity shall review and discuss with the Steering Committee any material press releases regarding YRF's results of operations.

(b) **Quarterly Report.** The Management Entity shall review and discuss with the Board the results of operation, including, but not limited to: (i) financial information, including fundraising reports; (ii) the status of material contracts; (iii) measurable impact of the YRF on the BIP Goals; and (iv) the status of material projects. The Management Entity shall cause a quarterly financial report to be made available to the Board within ten (10) business days of the quarter end.

(c) **Ethical Compliance.** The Management Entity shall review the results of the Board's efforts to monitor compliance with YRF's programs and policies adhering to applicable laws and rules, including **Section 8** of this Agreement. The Management Entity shall notify the Board upon determination of any breach in compliance and maintain a written record of each breach, along with the action taken by the Management Entity or the Board, as applicable.

(d) **Risk Management and Identification.** The Management Entity shall annually review and discuss with the Board its processes and policies on risk identification, management and assessment in all areas of YRF's business, including financial and accounting. Areas of focus shall include YRF's policies and other matters relating to YRF's investments, cash management, financial risk exposures and the steps taken by the Management Entity to monitor and mitigate or otherwise control these exposures and to identify future risks. The Management Entity will provide regular reports to the Board about such risk assessment, material issues affecting the quality or integrity of YRF's financial statements, compliance with legal or regulatory requirements and other matters as the Board deems appropriate.

(e) **Performance.** The Management Entity shall annually evaluate its performance under this Agreement and provide the Board a written report of its evaluation.

6.4 Selection; Termination and Resignation. The Management Entity shall be selected by a 4/5th supermajority vote of the members of the Board by written consent. The Management Entity may be removed with cause by a 4/5th supermajority vote of the Board at any time. The Management Entity may resign at any time by providing sixty (60) days written notice to the Board. If the Management Entity provides notice to the Board of its resignation, the Board shall select, by a 4/5th supermajority vote of the Board, a new entity to fill the role of the Management Entity.

ARTICLE 7

FINANCIAL PARTNER

7.1 Financial Partner. The financial partner (the “*Financial Partner*”) shall be a 501(c)(3) tax-exempt organization under Section 7-121-101 of the Colorado Revised Nonprofit Corporation Act, as now in effect or as may hereafter be amended or a governmental entity. The Financial Partner shall have the care and custody of all endowment monies belonging to the YRF and shall be solely responsible for such monies or securities of the YRF.

7.2 Powers of the Financial Partner. The Financial Partner is constituted, authorized and empowered by delegation from the Board to exercise all powers and to perform all functions that the Board and/or the Steering Committee may determine to be necessary or appropriate to implement the purposes set forth in **Article 1** of this Agreement and the goals, objectives and intent thereof, but subject always to the ultimate control and direction of the Board. The Financial Partner shall have certain roles and responsibilities, including but not limited to the following:

- (i) managing funds received from donors (the “*YRF Endowment*”) in accordance with the Intent;
- (ii) accounting for financial contributions and distributions;
- (iii) preparing quarterly reports on the accounting and financial status of the YRF;
- (iv) communicating and cooperating with the Management Entity to transfer funds from YRF Endowment interest disbursements necessary for the Management Entity to execute contracts and other agreements, as approved by the Steering Committee; and
- (v) receiving donations into the YRF Endowment that reflect the Intent.

7.3 Deposits, Funds and Securities. The Financial Partner, with oversight by the Steering Committee and the Board, shall designate the banks, trust companies or other depositories in which all funds of the YRF not otherwise employed shall be deposited from time to time.

7.4 Checks, Drafts and Evidences of Indebtedness. All checks, drafts, orders for payment of money, notes or other evidences of indebtedness, issued in the name of or payable to

the YRF, shall be signed or endorsed by such person or persons and in such manner as shall be determined by the Financial Partner with oversight by the Steering Committee and the Management Entity.

7.5 Approval and Payment Authorization Limits. The entry into all contractual or disbursement obligations related to the YRF Endowment monies must be approved by the Financial Partner in accordance with the Intent and direction from the Steering Committee. All contractual or disbursement obligations from the YRF Endowment must be approved by a 4/5th supermajority vote of the Steering Committee. Notwithstanding the foregoing, no further Steering Committee approvals for contractual or disbursement obligations are required if the Steering Committee and Board have previously approved a specific budget within which the contractual or disbursement obligation is included. The Financial Partner may not receive or disburse donations that are intended for immediate disbursement for project execution (and not intended for investment in the YRF Endowment) unless the intended project has been approved by the Steering Committee as a YRF project.

7.6 Reporting. The Financial Partner shall provide quarterly reports to the Steering Committee on all significant disbursement activities including reporting on any new expenditures, as well as report on financial performance and significant variances from budgets.

7.7 Selection; Termination and Resignation. The Financial Partner shall be selected by a 4/5th supermajority vote of the members of the Board by written consent. The Financial Partner may be removed with or without cause by a 4/5th supermajority vote of the Board at any time. The Financial Partner may resign at any time by providing ninety (90) days written notice to the Board. If the Financial Partner provides notice to the Board of its resignation, the Board shall select, by a 4/5th supermajority vote of the Board, a new entity to fill the role of the Financial Partner. It is recognized that any agreement for direction or return of funds between a donating entity and the Financial Partner will supersede directions by the Board under this paragraph.

ARTICLE 8

CONFLICTS

8.1 Disclosure of Conflicts. At times the Directors, the Director Representatives, the SC Directors, the Financial Partner and/or the Management Entity (collectively, an “Interested Party”) may be associated with other entities that have adverse interests to the interests of the YRF (an “*Adverse Party*”). Such Interested Party shall not disclose or use confidential information received as an Interested Party contrary to the YRF’s interests without approval of the Steering Committee. If an Interested Party acts or intends to act for an Adverse Party on a matter in which there are, or reasonably are expected to be, adverse interests between that Adverse Party and the YRF, the Interested Party shall recuse itself from participating in the YRF’s confidential discussions of that matter and decline to receive confidential YRF information about that matter. Such Interested Party also shall not vote on any actions affecting the matter. In such a situation, the Interested Party shall promptly notify the Chair of its decision or intention to act on behalf of the Adverse Party and the Chair shall act to ensure that thereafter confidential information shall not be provided to such Interested Party about the matter. Any

transaction or vote involving a potential conflict of interest shall be disclosed to the Board and approved only when a majority of disinterested Directors determine that it is in the best interest of the YRF to do so. The minutes of meetings at which such votes are taken shall record such disclosure, abstention and rationale for approval.

8.2 Code of Ethics. An Interested Party shall not: (i) disclose or use confidential information acquired in the course of its official duties in order to further substantially its financial interests or (ii) accept a gift of substantial value or a substantial economic benefit tantamount to a gift of substantial value: (1) that would tend improperly to influence the Interested Party to depart from the faithful and impartial discharge of its duties; or (2) that the Interested Party knows or that a reasonable person in its position should know under the circumstances is primarily for the purpose of rewarding it for action it has taken or will take.

ARTICLE 9

RECORDS, REPORTS AND INSPECTION RIGHTS

9.1 Records. The YRF shall keep complete and correct books of accounts and minutes of the proceedings of the Board, the Steering Committee and any other committees.

9.2 Annual Report. The Steering Committee shall make available annually to each Director a report containing in appropriate detail the following information:

- (a) the assets and funding expenditures of the YRF as of the end of the calendar year;
- (b) the principal changes in assets and liabilities, during the calendar year;
- (c) the revenue or receipts of the YRF, both unrestricted and restricted to particular purposes, for the fiscal year; and
- (d) the expenses or disbursements of the YRF, for both general and restricted purposes, during the fiscal year.

9.3 Inspection Rights. Every Director shall have the absolute right at any reasonable time to inspect, copy and make extracts of all books, records and documents of every kind of the YRF. Such inspection may be made in person or by an agent or attorney.

ARTICLE 10

DISSOLUTION; LIQUIDATION AND TERMINATION

10.1 No Dissolution. Only the events set forth in **Section 10.2** hereof shall cause the dissolution of the YRF.

10.2 Events Causing Dissolution. The YRF shall be dissolved and its affairs shall be wound up as follows: (i) by written recommendation to the Board by a 4/5th supermajority of the Steering Committee and (ii) by written approval of a 4/5th supermajority of the Board.

10.3 Liquidation. Upon dissolution of the YRF, the Steering Committee will oversee the Management Entity which shall immediately commence to wind up the YRF's affairs in an orderly fashion. The proceeds of liquidation shall be disbursed as follows:

(a) first, to secure management and disbursement of the funds in the YRF Endowment in accordance with the Intent and with any agreements with the Financial Partner;

(b) second, to make payment of all debts and liabilities owing to creditors and the expenses of dissolution or liquidation;

(c) third, to establish such reserves as reasonably deemed necessary by the Board, Steering Committee and the Management Entity for any contingent or unforeseen liabilities or obligations of the YRF;

(d) fourth, as required by any fund agreements between donors and the Financial Partner; and

(e) fifth, to distribute any remaining funds to such nonprofit funds, foundations or corporations that are organized and operated for charitable purposes consistent with the Intent that have established and maintained tax-exempt status under Section 501(c)(3) of the Code, as may be selected by a 4/5th supermajority of the last incumbent Board.

10.4 Fund Assets. If, at the time of any such dissolution, liquidation, winding up, termination or abandonment, the YRF or any person acting on its behalf holds any assets in trust, they shall be transferred to a successor trustee designated by the YRF to be held in trust for substantially the same purpose as the original trust purpose.

ARTICLE 11

MISCELLANEOUS

11.1 Amendments. This Agreement shall be reviewed annually by the Board and may be altered, amended, repealed or replaced by a new Agreement by the Directors at any annual, regular or special meeting of the Board. Amendments must be approved by a 4/5th supermajority of the Board.

11.2 Authorized Representatives. By executing this Agreement, or any amendment thereto, each Director represents that the signatory to this Agreement is acting as its authorized representative, to take such action on behalf of the Director. A Director may designate a successor or alternate representative, as well as any additional persons necessary to act on its behalf with respect to the activities contemplated by this Agreement as it deems necessary (including Director Representatives).

11.3 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall be considered one and the same instrument. Either or all parties may execute this Agreement by facsimile signature or scanned signature in .pdf format and any such facsimile signature or scanned signature, if identified,

legible and complete, shall be deemed an original signature and each of the parties is hereby authorized to rely thereon.

11.4 Entire Agreement. This Agreement is intended to be the sole agreement of the parties as it relates to the subject matter hereof and such documents hereby supersede all other agreements of the parties relating to the subject matter hereof.

11.5 Fiscal Year. The tax year for 2019 shall be a partial fiscal year, beginning on the first day of [Month of Adoption] and ending on December 31, 2019. Beginning on January 1, 2020, the YRF's fiscal year shall be the calendar year.

11.6 Force Majeure. No Director shall be liable for any delay or failure to perform due solely to conditions or events of Force Majeure, as defined below; provided that (i) the non-performing Director gives the Board prompt written notice describing the particulars of the Force Majeure condition or event; (ii) the suspension of performance is of no greater scope and of no longer duration than required by the Force Majeure event or condition; and (iii) the non-performing Director proceeds with reasonable diligence to remedy its inability to perform and provides bi-weekly progress reports to the Board describing the remedial actions taken. In the case of a Force Majeure event, the Board shall meet and agree, in writing, upon an appropriate modification of obligations identified herein, so as to address the unanticipated conditions associated with such Force Majeure event. As used in this **Section 11.6**, "*Force Majeure*" shall mean any delay or failure of a Director to perform its obligations under this Agreement caused by events beyond the Director's reasonable control and without the fault or negligence of the Director, including, without limitation: (i) acts of God; (ii) sudden actions of the elements such as floods, earthquakes or tornadoes; (iii) sabotage; (iv) vandalism beyond that which can be reasonably prevented by the Director; (v) terrorism; (vi) war; (vii) riots; (viii) fire; (ix) explosion; (x) blockades; (xi) insurrection or (xii) strike, slow down or labor disruptions (even if such difficulties could be resolved by conceding to the demands of a labor group).

11.7 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Colorado.

11.8 Liability. Each Director agrees that it will be solely liable for personal injury and property damage for which it is found legally responsible, subject to Section 11.12 below. By executing this Agreement, issuing a letter indicating support for the purposes underlying it or serving on a working group, the entities serving as Directors, Director Representatives (the individual(s) authorized to represent that entity), and other parties neither assume new liabilities nor expand their existing liabilities under law or in equity. This Agreement shall not be construed as conferring any rights on any party against another party, or on any third person. Any liability that a Director may incur in connection with this Agreement is subject to the immunities and limitations of the statutes and common or tribal law governing each individual party. A party shall not be responsible for liability incurred as a result of any other parties acts or omissions in connection with this Agreement.

11.9 Reimbursement. Directors shall not be reimbursed by other Directors for work performed to carry out the purposes of this Agreement. Each Director shall absorb the costs it incurs in performing any work performed pursuant to this Agreement, including all costs

associated with participating in the Steering Committee or working groups established to facilitate this Agreement.

11.10 Relationship of the Parties. Each Director is and shall remain independent and nothing herein shall be construed to create a partnership, agency or joint venture between any of the Directors.

11.11 Uniformity of Interpretation; Severability. This Agreement shall be so interpreted and construed in accordance with the laws of the State of Colorado and where conflict between this Agreement and a statute has arisen or shall arise, the Agreement shall be considered to be modified to the extent, but only to the extent, conformity shall require. If any Agreement provision or its application shall be deemed invalid by reason of any such nonconformity, the remainder of this Agreement shall remain operable in that the provisions set forth in this Agreement are severable.

11.12 No Waiver of Governmental Immunity. The parties hereto understand and agree that each Director that is a Colorado governmental entity (each such Director, a “*Governmental Director*”) relies on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations and any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, as amended from time to time, or any other law or limitation of liability otherwise available to each Governmental Director, its officers or its employees.

11.13 Waiver of Notice. Whenever any notice is required to be given to any Director, under the provisions of this Agreement, or under the provisions of the applicable laws of the State of Colorado, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before, at or after the time stated therein, shall be deemed equivalent to the giving of such notice.

* * *

[Signature Pages Follow]

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

CITY OF CRAIG

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

CITY OF STEAMBOAT SPRINGS

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

COLORADO RIVER DISTRICT

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

COLORADO WATER TRUST

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

COMMUNITY AG ALLIANCE

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

FRIENDS OF THE YAMPA

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

MOFFAT COUNTY

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

**MOFFAT COUNTY CATTLEMEN'S
ASSOCIATION**

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

**MOUNT WERNER WATER AND SANITATION
DISTRICT**

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

PARROT HEADS

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

ROUTT COUNTY

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

SMARTWOOL

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

STEAMBOAT SKI RESORT

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

THE NATURE CONSERVANCY

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TOWN OF DINOSAUR

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TOWN OF HAYDEN

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TOWN OF OAK CREEK

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TOWN OF YAMPA

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TRI-STATE GENERATION AND TRANSMISSION

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

TROUT UNLIMITED

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

UPPER YAMPA CONSERVANCY DISTRICT

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

YAMPA VALLEY LAND TRUST

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

YAMPA VALLEY SUSTAINABILITY COUNCIL

Name: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the Directors hereto have caused this Collaboration and Administration Agreement to be executed as of the date first above written by their duly authorized representatives.

YAMPATIKA

Name: _____

Title: _____

Date: _____

SCHEDULE 3.3

DIRECTORS

[PROPOSED LIST OF DIRECTORS:

CITY OF CRAIG

CITY OF CRAIG WATER PROVIDER

CO RIVER DISTRICT

CO WATER TRUST

COMMUNITY AG ALLIANCE

DINOSAUR

FRIENDS OF THE YAMPA

HAYDEN

MOFFAT COUNTY

MOFFAT COUNTY CATTLEMEN'S ASSOCIATION

MOFFAT COUNTY IRRIGATION DISTRICT REP (JUNIPER CONSERVATION DISTRICT)

**MOFFAT COUNTY IRRIGATION DISTRICT REP (COLORADO FIRST CONSERVATION
DISTRICT)**

MT WERNER WATER AND SANITATION DISTRICT

OAK CREEK

PARROT HEADS

ROUTT COUNTY

SMARTWOOL

STEAMBOAT SKI RESORT

STEAMBOAT SPRINGS

TNC

TOWN OF YAMPA

TRI-STATE GENERATION AND TRANSMISSION

TROUT UNLIMITED

UPPER YAMPA CONSERVATION DISTRICT

YAMPA VALLEY SUSTAINABILITY COUNCIL

YAMPATIKA]

SCHEDULE 5.1

STEERING COMMITTEE DIRECTORS

[CURRENT LIST OF INVITEES:

AGRICULTURE COMMUNITY AT-LARGE REPRESENTATIVE

BUSINESS COMMUNITY AT-LARGE REPRESENTATIVE

CITY OF CRAIG

CITY OF CRAIG WATER PROVIDER

CITY OF STEAMBOAT SPRINGS

COMMUNITY AG ALLIANCE

ENVIRONMENTAL COMMUNITY AT-LARGE REPRESENTATIVE

FRIENDS OF THE YAMPA

MOFFAT COUNTY

MOFFAT COUNTY IRRIGATION DISTRICT REPRESENTATIVE (COLORADO FIRST

CONSERVATION DISTRICT)

MOFFAT COUNTY IRRIGATION DISTRICT REPRESENTATIVE (JUNIPER CONSERVATION

DISTRICT)

MOUNT WERNER WATER AND SANITATION DISTRICT

RECREATION COMMUNITY AT-LARGE REPRESENTATIVE

ROUTT COUNTY

SMARTWOOL (PENDING DISCUSSION)

STEAMBOAT SKI RESORT

THE NATURE CONSERVANCY

TRI-STATE GENERATION & TRANSMISSION (PENDING DISCUSSION)

YAMPA / WHITE / GREEN BASIN ROUNDTABLE REPRESENTATIVE]

EXHIBIT A

TECHNICAL GUIDELINES

EXHIBIT B

COMMUNICATIONS AND MARKETING PLAN

EXHIBIT C

FUNDRAISING PLAN



Collaboration & Administration Agreement

August 26, 2019

Yampa River Water Fund Timeline



Collaboration & Administration Agreement

General Purpose

- advance the goals of the BIP, the IWMP, the Stream Management Plan and the Endangered Fishes Plan
- establish a sustainable fund
- Issue grants to support projects and programs

Primary Purposes

- Enhance water security for communities, agriculture, industry, the economy and the environment
- **By** providing funding to implement
 - (i) voluntary, market-based water leases and releases from reservoirs that will enhance river flows;
 - (ii) restoration actions
 - (iii) water infrastructure improvements that will generate agricultural, environmental, industry and recreational benefits

What will the Yampa River Fund do?

WETLANDS

IMPROVE AG
PRACTICES

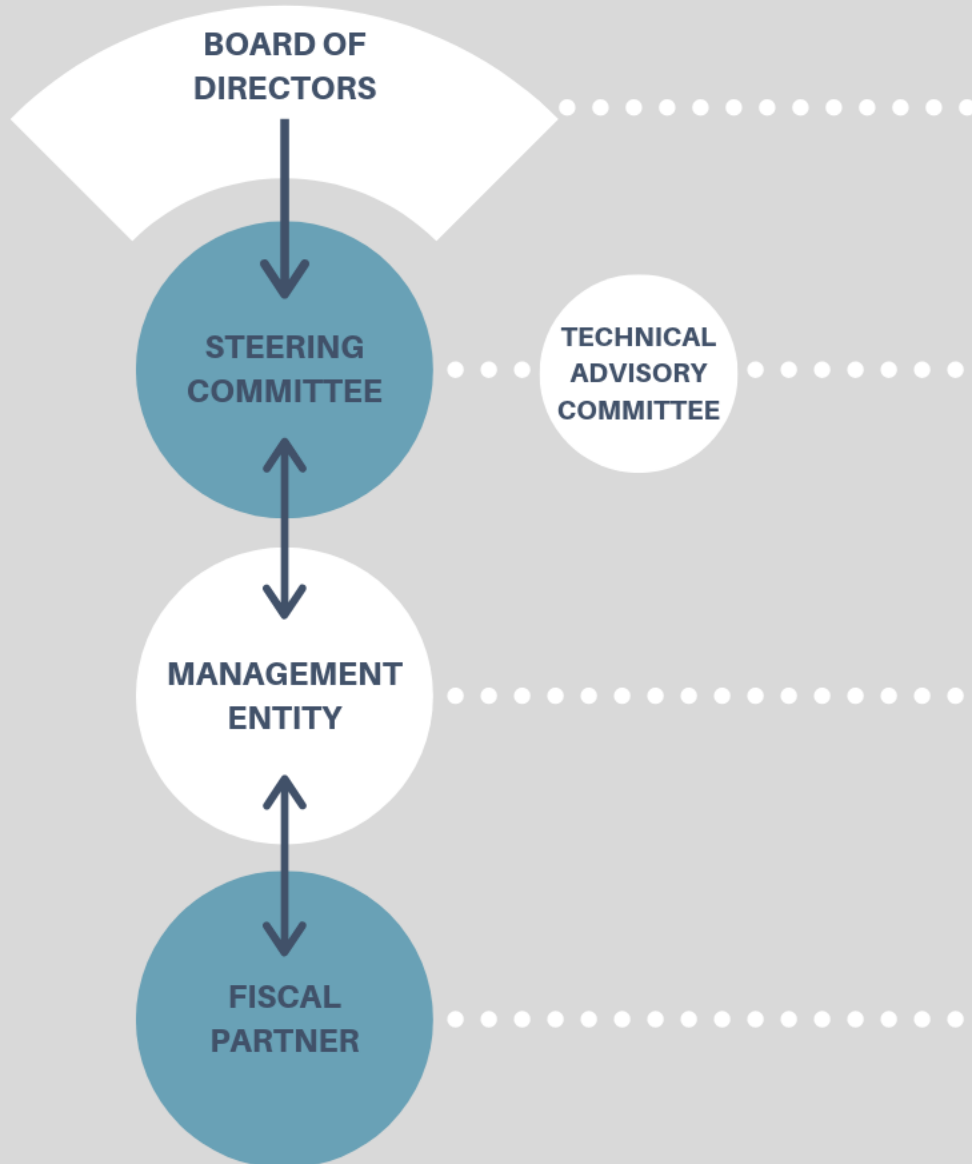
IMPROVE AG
INFRASTRUCTURE

RESTORE RIPARIAN
HABITAT

FLows FOR AQUATIC
HABITAT



YAMPA RIVER FUND

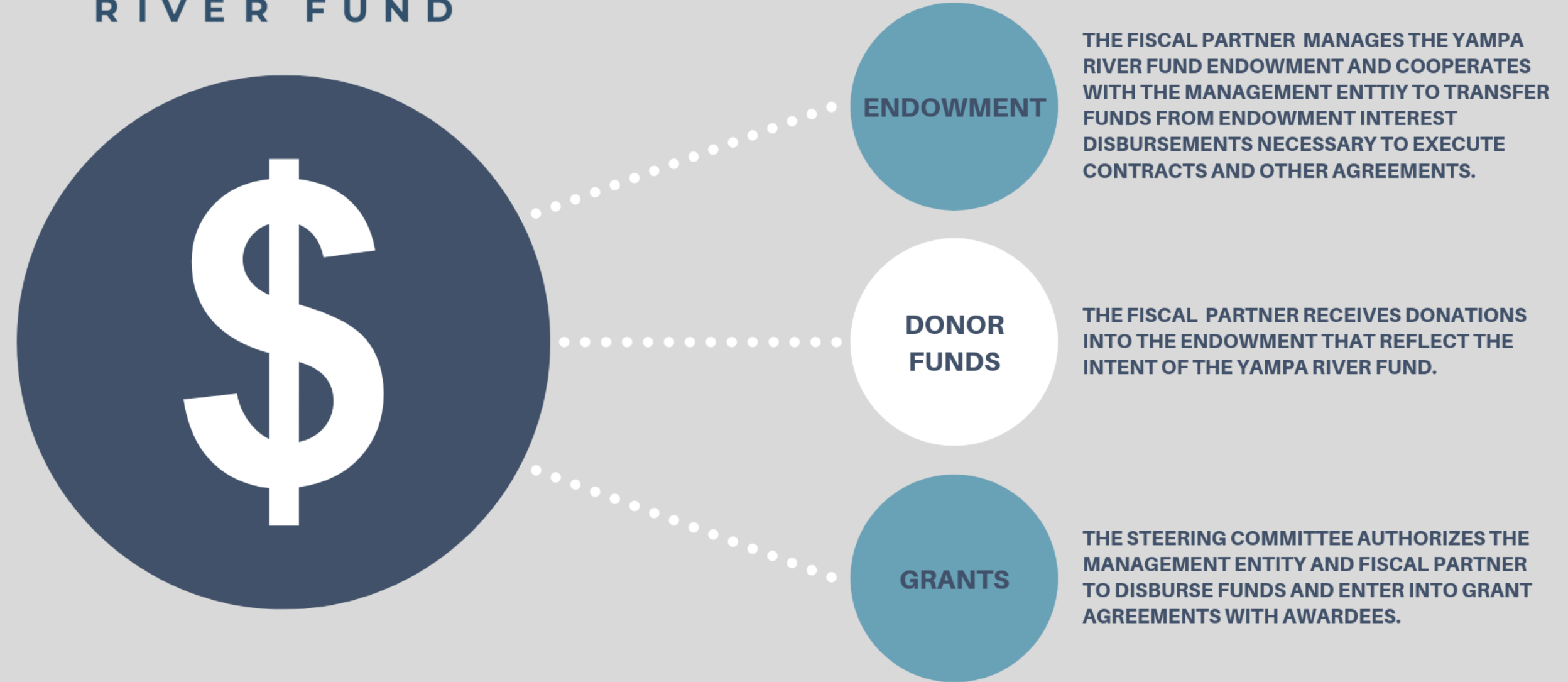


THE BOARD OF DIRECTORS MEETS AT LEAST ONCE PER YEAR AND APPROVES ALL STEERING COMMITTEE MEMBERS. THE BOARD HAS OVERSIGHT AUTHORITY AND REVIEWS AND ACCEPTS THE SEMI-ANNUAL PLAN.

THE STEERING COMMITTEE OVERSEES THE DAY-TO-DAY AFFAIRS OF THE YAMPA RIVER FUND AND THE MANAGEMENT ENTITY, WORKING WITH THE MANAGEMENT ENTITY TO PRODUCE SEMI-ANNUAL WORK PLANS. IT MAKES FUNDING DECISIONS AND CAN CREATE NON-VOTING ADVISORY COMMITTEES.

THE MANAGEMENT ENTITY EXECUTES THE DAY-TO-DAY AFFAIRS OF THE YAMPA RIVER FUND, INCLUDING ISSUING REQUESTS FOR PROPOSALS, GRANTS, AND CONTRACTS; WORKING WITH THE STEERING COMMITTEE TO PRODUCE SEMI-ANNUAL WORK PLANS; COORDINATING AND ORGANIZING MEETINGS AND EVENTS; CONDUCTING OUTREACH AND MARKETING ACTIVITIES; PROVIDING TECHNICAL SUPPORT AND GUIDANCE; AND MONITORING OUTCOMES.

THE YAMPA VALLEY COMMUNITY FOUNDATION MANAGES THE YAMPA RIVER FUND ENDOWMENT AND DISTRIBUTES FUNDS TO THE MANAGEMENT ENTITY.



October-December

- The YRF Board of Directors will hold an annual meeting - The Steering Committee will hold a quarterly meeting.
- On December 1st the Steering Committee will approve and submit to the Board for its approval a **semi-annual plan**
 - Goals, objectives
 - How to achieve
 - Projected budget
 - Performance reviews of the Management Entity and Financial Partner.
- The Management Entity will request an annual review from the Board, prepare the annual review of both the Steering Committee and the Management Entity, and circulate the review materials to the Board.
- Quarterly financial report to be made available to the Board within ten business days of the quarter end.

January-March

- The Steering Committee will hold a quarterly meeting.
- The first RFP and grant cycle will be completed.

April-June

- The Steering Committee will hold a quarterly meeting.
- On May 1st the Steering Committee will approve and submit to the Board for its approval a **semi-annual plan**.
- An optional second RFP and grant cycle will be completed.

July-September

- The Steering Committee will hold a quarterly meeting.

Marketing Plan

1) Tactics to reach target audience

a) Earned media tactics

a) Digital tactics

- Facebook/Instagram posts with logo and key messages

a) Outreach tactics

- Table toppers for business supporters
- Window Posters /flyers for business supporters
- Attendance at community events (Rodeo, Winter Carnival, River Fest, County Fair, Whittle the Wood, Farmers Market, etc.)

a) Cross promotion with existing organizations (FOTY, TU Chapter, CAA, YVSC, Yampatika)

- Work with cross-promo partners to identify vehicles for them to promote the water fund to their members and demonstrate value added to their mission

a) On-going communications once funds start to flow

Funding Plan

Target Date	Fundraising Target	Notes on Funding Sources
September 1, 2019	\$1.75 million	Gifts & pledges secured primarily by The Nature Conservancy (“TNC”)
December 31, 2021	\$2 million	Challenge grant – gifts & pledges secured primarily by TNC with fundraising support from YRF members
December 31, 2022	\$500,000	Gifts & pledges primarily secured from corporate sponsorship programs administered primarily by TNC
December 31, 2022	\$500,000	Gifts & pledges primarily secured from YRF members
TOTAL	\$4.75 million	

Fundraising Strategies

- Corporate Engagement
- Small Business Engagement
- Foundations & Major Private Donors
- Public Funding
- Long-term Operational Funding
- Local Capacity Building



Launch Party!

September 19, 2019

5:00(ish) to 8:00pm

The Yampa River and Mountain Tap Brewery

Photo Op, Music, Food, Beer, Fun!

Details to Come

YRF Next Steps

Late September - Mid October

- ▶ First Board of Directors Meeting
 - ▶ Elect a chair
 - ▶ Establish the Steering Committee
 - ▶ Including At-large reps for Conservation, Agriculture, Recreation and Business
 - ▶ Establish the Non-voting Technical Advisory Committee
 - ▶ Establish Sub-committees
 - ▶ May include: Marketing, Finance, Management

YRF Next Steps (continued)

Late October - Mid -November

- ▶ Steering Committee Meeting
 - ▶ Semi-annual Plan
 - ▶ Discuss and establish RFP Schedule and Process
 - ▶ Develop meeting schedule for Board and SC
 - ▶ Update on Strategic Plan from General Management Committee

YRF Next Steps (continued)

Ongoing YRFM Activities: September - December 2019

- ▶ Continue to meet with Board Members and Orgs
- ▶ Work with Sub-committees as needed
- ▶ Research and develop concepts for Corporate Sponsorship Program
- ▶ Create and attend outreach events

Craig Police Department

800 West First Street, Suite 300 ♦ Craig, Colorado 81625
Administration - (970) 826-2360 ♦ Police Service - (970) 824-8111 ♦ Fax (970) 824-5706

TO: *Peter Brixius, City Manager*

FROM: *Jerry DeLong, Chief of Police*

DATE: *September 4, 2019*

SUBJECT: *Activity Report – August 2019*

1. *Crime and Patrol Summary*

See attachments. The department responded to 1,124 requests for service during the month of August. Community Service responded to 148 requests for service.

School is back in session and we have focused patrols in the school zones. So far, the traffic around the Middle School and Sandrock Elementary School has been much better than last year and we have not had to direct any traffic in the area.

Community Policing at its best... This month Officer Jeff Bond received a thank you letter from a Canadian family that he stopped in July.

Just imagine that you and your family (mom, dad and five children) are on a vacation that includes traveling the length of the United States. You are all stuffed in a mini-van pulling a small camper. During the day you blow a tire on your camper. Then you drive into Craig and the first thing that happens is you get stopped by a police officer (Officer Bond) at 10:30 pm. You have no idea why you are getting stopped. Your stress level is really high because you want to be done with the day. You yell at Officer Bond about why he is stopping your family.

Officer Bond calmed dad down and let him know he was just warning him for having no lights on his camper. He then escorted the family to the KOA campground and made sure they were ok for the night. Officer Bond also told the family where they might get their camper fixed and suggested a couple of places to check out while they were in town.

The family wanted us to know how much they appreciated Officer Bond and his concern for their family. The places Officer Bond suggested were wonderful and not only made their day but left a positive impression about their time in the United States.

When officers receive positive feedback from the public like this it can erase a whole lot of negative experiences. It reminds our entire department that yes we can make a positive difference in people's life.

Great Job Officer Bond!

2. Community Service

CSOs Jill Nelson and Wacie Laabs handled the following calls during the month of August.

- Red tagged nine abandoned vehicles. Two vehicles were towed.*
- Seven weed complaints*
- Three code violations*
- Five junk/trash violations*
- No Administrative Warnings were issued*
- One code citation was issued*
- Two parking warnings were issued*
- No parking citations were issued*
- Abatements Conducted in 2019: Cost of Abatements \$3,659.48.*

Please see the attached Code Enforcement Activity Reports including the Speed Trailer Log for August.

3. Miscellaneous

The Craig Police Department will be handing out coupons for FREE ICE CREAM to children found demonstrating good bike safety practices, including wearing helmets and following traffic laws. Thank you to Cindi Crabtree, the owner of Bear Coal Soda Fountain, for donating these coupons. We are proud to have great community partners encouraging our children to be safe.

August 2nd through 4th, department personnel assisted with the Moffat County Balloon Festival.

August 6th, department personnel participated in National Night Out from 5:00 pm to 8:00 pm at Moffat County Fairgrounds.

August 17th, department personnel participated in the Love Inc Back to School Fair in City Park.

4. *Investigations/SRO Activity - Captain Bill Leonard*

On the weekend of August 23-25, Investigations handled two suicides and one unattended death. With these two suicides our agency has now handled six suicides in 2019. This is already the most suicides our agency has handled in one year. With four months remaining, including the holiday months, this is a very concerning statistic. Our agency is now partnering with the Memorial Hospital, Mind Springs and the Moffat County Sheriff's Office on a specific grant that centers on emergency mental health response and suicide prevention.

School is back in session and Officer Businger is already very busy. At the direction of City Manager and Council, we have advertised to hire a second school resource officer. We currently do not have any applicants.

On August 28th, we tested for the position of patrol sergeant. Sergeant Cameron will be moving to investigations and this sergeant will take his place in patrol. Corporal Will Roland, Officer John Meyers and Officer Ryan Fritz all put for the position. The testing consisted of the following:

- A written exam-fifty questions*
- An interview- oral board consisting of community partners, outside law enforcement officers, and police department employees. Thank you Councilman Brian MacKenzie for your participation.*
- A practical exercise involving a "verbal counsel of an employee". (I understand that Gina Duran from human resources- who was our "employee"- is now up for an Academy Award for her performance.)*

Congratulations to Sergeant Will Roland on his promotion.

On August 30th, officers responded to a report of possible explosives in the Walmart parking lot. On officer's arrival, Walmart employees had secured an area of their parking lot and pointed out items on a parking lot island that had been reported to Walmart management as resembling possible pipe bombs. After a cautious investigation the items were determined not to be explosives. However, someone had made items to appear to be possible explosives. This incident is still under investigation. Our officers appreciated the very professional manner the incident was handled by Walmart and their staff.

Investigations currently have 15 sexual assaults, primarily sexual assaults on children under investigation. Several of these cases were reported in late July and early August.

SRO Nathan Businger Activities

Officer Businger worked patrol shifts during the month of August, as well as assisted with Investigations.

During patrol shifts, Officer Businger spent extra time completing foot patrols in the city parks, and in Sherwood Forest. Special attention was provided to Craig's youth throughout the city, and school district.

Officer Businger was involved in the following activities for the month.

- Assisted patrol officers with various cases*
- Continued investigations on reports taken previously*
- National Night Out August 6th*
- Attended firearms training August 14th*
- Met with School Administration about upcoming school year*
- Attended security meeting with school district*
- Back to School Fair August 17th*
- ALICE training for new school district employees*
- Attended all district staff meeting*
- Sex Assault Investigation August 21st 19P01356*
- Back to School Night at Craig Middle School August 22nd*
- Death Investigation August 25th 19P01370*

Moffat County High School

- 8/3/2019 - Safe2Tell – Suicide Threats*
- 8/15/2019 – Safe2Tell – Self-Harm*
- 8/29/2019 – Safe2Tell – Drugs*
- 8/30/2019 – Safe2Tell – Depression*
- 8/30/2019 – Safe2Tell – Vaping*
- Summoned one juvenile male student for a tobacco violation*

Craig Middle School

- Summoned one juvenile male student for a tobacco violation*
- Report of inappropriate touching between juvenile male and female students*
- Report of harassment between two juvenile male students*

Sandrock Elementary School

- Completed extra morning patrols during student drop off*

Investigations- Domestic Violence/Sexual Assault-Investigator Mike Cochran
Follow-up on T/A for DA's Office (Obtained Medical Records) – Completed 08/20/2019
Continue to follow-up on this case. Received (2) Search Warrant returns. Joint case with
FBI/AG's Office - New search warrants obtained.
Sex Assault taken by Rangely PD - follow-up
Sex Assault on Child. Continuing follow ups.
Numerous follow-ups on Domestic Violence cases
Follow-up on Domestic Violence - Interview with suspect. (Warrants to follow against
victim)
Domestic Violence follow-up. Case closed by patrol.
Domestic Violence – Continued follow-up. Suspect reached out to Advocates claiming to
be victim. Suspect will not return calls for interview.
Domestic Violence – Continual follow up with victim. Pictures obtained and uploaded to
evidence.com
Domestic Violence – Attempt follow-up with no contact.
Fraud, Continual follow-up.
Sex Assault case being reviewed by D/A's office.
Death Investigation
Sex Assault on 2-year-old
Numerous Trainings

5. *Training*

Officers John Meyers, Tracy Mendoza and Junior Gonzalez completed Standardized Field
Sobriety Test/Horizontal Gaze Nystagmus Refresher training online.

August 7th, Corporals Mike Edwards and Will Roland attended R.A.I.D Advanced
Training in Steamboat Springs, Colorado.

August 9th, CSO Wacie Laabs completed Colorado Dog Protection Act training at the
Public Safety Center in Craig.

August 10th, Corporal Mike Edwards completed I-9000 EBAT Instructor – 2019
Refresher Course training online.

August 10th, Sergeant Marvin Cameron and Investigator Norm Rimmer attended
International Police Defensive Tactics Institute – Instructor License training in
Greeneville, Tennessee.

During August, sworn officers completed CPR, AED and Basic First Aid training online.

During August, department personnel completed numerous CIRSA trainings online.

During August, sworn personnel completed numerous PoliceOne Academy trainings.

During August, department personnel completed numerous Cyber Investigator Certificate Program trainings online.

6. Upcoming Events

JD:djb

Monthly Calls for Service

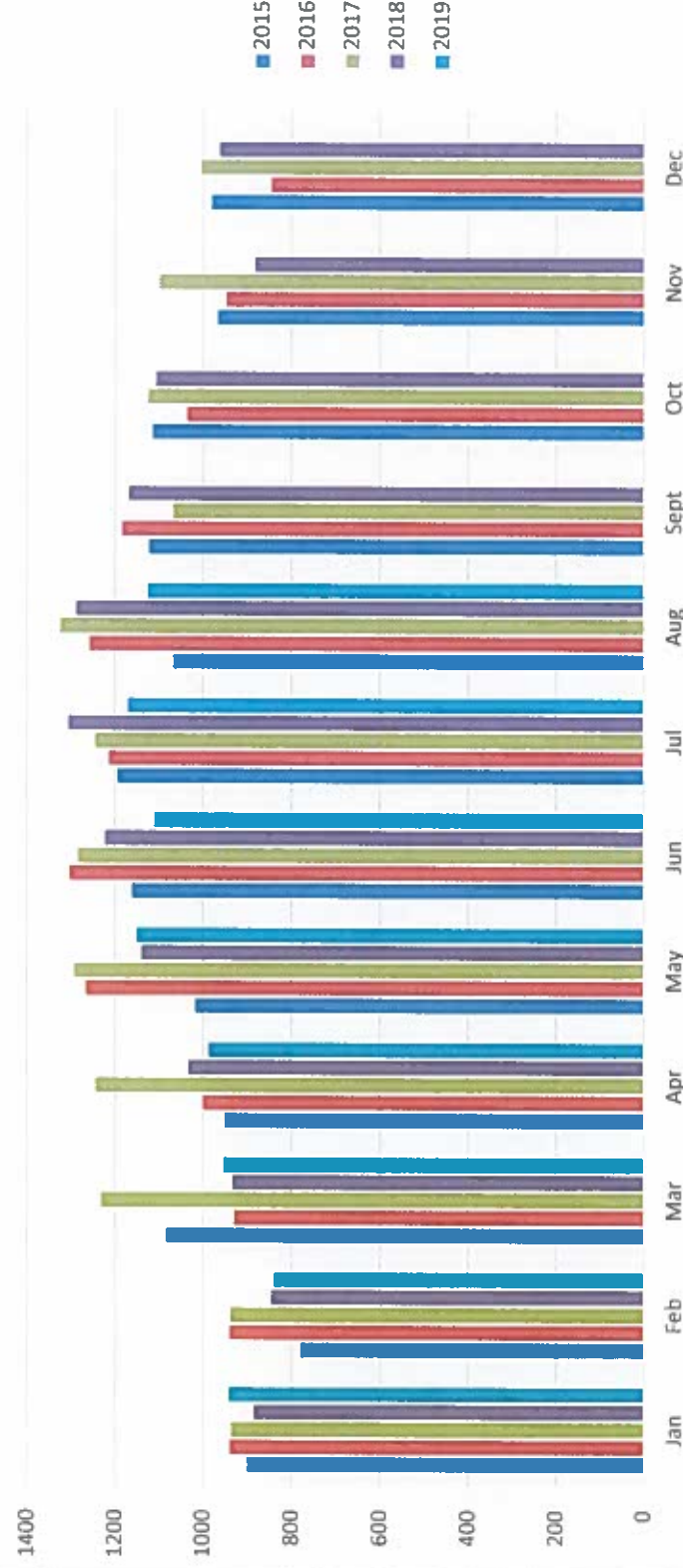
Aug-19

911 Hang-Up	62	Motorist Assist	6
Abandoned Vehicle	10	Noise Complaint	13
Accident - Hit and Run	7	Open Door	5
Accident - Injury	1	Parking Complaint	15
Accident - Property Damage	16	Parole Check	3
Accident - Unknown Injury	3	Pedestrian Contact	12
Agency Assist	125	Power/Gas/Phone Incident	7
Alarm	16	Property Found/Recovered	19
Animal Complaint	146	Property Lost	6
Animal Injured	2	REDDI Report	12
Assault	9	Road Kill	4
Burglary	7	Road Rage	7
Child Abuse/Neglect	3	Safe 2 Tell	7
Civil Problem	53	Security Check	7
Code Enforcement	27	Sex Crime	4
Complaint	18	Shots Fired	1
Criminal Mischief	5	Suicide - Attempted	8
Debris	1	Suspicious Article/Person/Vehicle	66
Disorderly Conduct	1	Theft	29
Disturbance	35	Threat	11
Domestic Violence	16	Traffic Stop	86
Drug Violation or Incident	6	Transport	3
Drunk Pedestrian	1	Trespass	14
Escort	1	Unattended Death	2
Extra Patrol Request	27	Unknown Problem	15
Fire Call	2	Vandalism	10
Fraud	19	Vehicle Stolen	2
Harassment	18	VIN Inspection	53
Kidnap	1	Warrant	8
Liquor/Tobacco Violation	2	Weapon Violation	5
Missing Person/Runaway	10	Welfare Check	32
		Wildlife	2
		Total	1,124

Calls for Service

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2015	899	777	1081	950	1015	1160	1193	1066	1120	1113	966	980	12320
2016	939	940	929	998	1265	1302	1213	1257	1183	1035	947	845	12853
2017	936	937	1231	1243	1291	1283	1243	1324	1067	1123	1098	1004	13780
2018	884	845	933	1031	1138	1221	1305	1286	1167	1105	882	962	12759
2019	941	839	952	986	1149	1109	1168	1124					8268

Calls for Service 2015-2019



Code Enforcement Warnings

WARNINGS BY ADDRESS									
ADDRESS	NAME	DATE	Junk/Trash	Woods	VIOLATION Vehicles	Code Viol	NOTES	Aug-19	Disposition
1900 Block Baker Drive									
1915 Baker Drive	Burch, Cody	8/29/2019			Maroon Hyundai		Red- Tagged 8/28/2019	584	C - 8/30/2019
2045 Baker Drive	Contreras, Fernando	9/23/2017	X				Admin Citation 5/28/19	561,560	Progress
353 Breeze	Wagner Ranches	6/3/2019			Multiple		Admin Warning 8/15/19	560	
795 Breeze St.	Raitopoulos, George	8/15/2019		X			Warning 8/15/19	560	C - 8/27/19
654 Conner	Sadvar, Justin	8/29/2019		X			Warning 8/29/2109	584	
900 Block Country Club		6/26/2019		X			Citation 6/26/19	560	
700 Block Country Club	Menge, James	8/1/2019			Red Chrysler		Red-Tagged 7/29/2019	584/560	C - 8/6/2019
1905 Crockett	Gillette, Terry	8/29/2019	X		White Cadillac	Camping	Admin Warning 8/29/19	560/584	
900 Block Green	Jennison, Justin	8/1/2019				Trees blocking stop sign	Warning 8/1/19	560	C - 8/7/19
900 Block Green	Soper, Brian	7/22/2019		X			Warning 7/22/19	560	C - 8/6/2019
2272 Jeffcoat	Djildine, Brian	7/22/2019		X			Warning 7/22/19	560	C - 8/6/2019
2341 Jeffcoat	Guevara, Silcaili	6/28/2019	X	X	Multiple		Citation 6/28/19	560	Progress
391 Lincoln St.	Beasom, Jon	8/20/2019	X	X			Warning 8/20/2019	584	
552 Lincoln St.	Arnold, Elinor	8/19/2019		X			Warning 8/19/19	584	C - 8/29/2019
793 Park Court	Dickson, Richard	05/02/18			Multiple		Admin. Warning 8/19/19	584	
915 Pershing	Soper, Steve	08/16/19		X			Warning 5/2/18	560	Ongoing (building a fence)
633 Rifford Road	Lopez, Daniel	07/23/19		X			Warning 8/16/19	560	C - 8/27/19
716 School St	Rural Housing Service	05/10/19	X			Dead tree	Warning 7/23/19	560	C - 8/7/19
1100 Block Schrader		08/12/19			Green Saturn		Citation 6/18/19	560	Completed except tree 7/10/19
1293 Schrader	Poelstra, Stephanie	07/25/19		X			Red Tagged 8/12/19	560	C - 8/27/19
1098 Shepherd Dr.	Stahl, Carl	07/26/19	X	X			Warning 7/25/19	560	C - 8/7/19
958 Sloan Circle	Eng, Stanley	06/10/19		X			Warning 7/26/19	560	
405 Steele St.	Lanier, Ralph	07/19/19		X			Citation 6/21/19	560	Ext. to 9/6/19
679 Taylor	Ridgeway, Kayla	05/07/19	X				Admin Warning 7/19/19	560	C - 8/7/19
403 Tucker St.	Richmond, Roger	07/23/19		X			Warning 5/7/19	560	
563 Tucker St.	Rodriguez, Maximiliano	05/28/19			Multiple		Admin Warning 7/23/19	560	C - 8/7/19
613 Tucker St.	Boss, Kavin	07/15/19	X	X			Admin Warning 5/28/19	561	
641 Tucker St.	Mathers, Sharon	07/15/19		X			Warning 7/15/19	560	
653 Tucker St.	NCM Holdings	07/15/19	X	X			Warning 7/15/19	560	Ext. to 7/31/19 for legal eviction
894 Tucker St	Mack, Shawnel	01/21/19			multiple		Warning 7/15/19	560	
1127 Victory Way E.	Fredrickson, Dennis	05/28/19					Citation 6/26/19	561/560	
1243 Victory Way E.	Franks, Victoria	08/20/19	X	X	Black BMW		Admin Citation 5/28/19	561	
1198 Victory Way W.	Kmart	07/22/19			Cargo Trailer		Warning 8/20/2019	584	
1198 Victory Way W.	Peterson, Mikell	08/08/19	X				Red Tagged 7/24/19	560	T - 8/9/2019
1295 Victory Way W.	YVMC	08/08/19	X				Warning 8/13/19	560	C - 8/21/19
2905 Victory Way W.	Potgeiter, Jacobus	03/01/18	X				Warning 8/8/2019	584	C - 8/9/2019
1175 W 8th St.		08/13/19			Silver Mailbu		Warning 3/1/18	561	Progress 5/2/18
1287 W 8th Place	Ridnour, Shane	07/26/19				Vegetation impeding visibility	Red Tagged 8/13/19	560	
							Warning 7/26/19	560	C - 8/7/19

Code Enforcement Warnings

	Babb, Bernita	08/16/19										
501 W 9th St	Kozy Homes	06/27/19	X									
800 Block Washington		08/12/19			Green Honda							
600 Block Wickes Avenue		08/12/19			Silver Chev							
600 Block Wickes Avenue		08/12/19			Green Chev							
600 Block Yampa		07/31/19			Silver							
1527 Yampa	Tomlin, Darrell	07/09/19	X		Mitsubishi							
1675 Yampa	Chastain, Kyler	03/23/19	X		RV							
TOTAL COMMUNITY SERVICE COMPLAINTS HANDLED IN AUGUST 2019:												43
VIN INSPECTIONS HANDLED IN AUGUST 2019:												21

TOTAL COMMUNITY SERVICE COMPLAINTS HANDLED YEAR TO DATE:	350
VIN INSPECTIONS HANDLED YEAR TO DATE:	225

[illegible][illegible]

CITATIONS ISSUED

NAME	ADDRESS	CITE #	VIO DATE	DATE ISSUED	VIOLATION	NOTES	BADGE
Chastain, Kyler	1675 Yampa	2019	3/23/2019	8/15/2019	Junk, vehicles	2nd	560
Code Citations Issued - August 2019			1				

[illegible]

SPEED TRAILER LOG

August 2019

[illegible]

ANIMAL CONTROL REPORT

MONTH OF AUGUST 2019

ANIMAL COMPLAINTS HANDLED:		MOCO COMPLAINTS BY CSO	0
ANIMAL CONTROL	101	SUMMONS & COMPLAINTS	0
OFFICERS	47	VIOIOUS DOGS WITH INJURY	0
TOTAL	148	VIOIOUS DOGS W/O INJURY	0

ANIMAL IMPOUNDS:	DOGS	PUPPIES	CATS	KITTENS	OTHER	TOTAL
CRAIG - Owner Relinquish	4	1	2	0	0	7
CRAIG - Stray	18	1	6	13	1	39
MOCO - Owner Relinquish	1	0	1	7	0	9
MOCO - Stray	3	0	0	0	0	3
TOTAL	26	2	9	20	1	58

IMPOUND DISPOSITION:	DOGS	PUPPIES	CATS	KITTENS	OTHER	TOTAL
RELEASED TO OWNER	16	1	1	0	0	18
ADOPTED	10	1	7	7	0	25
EUTHANIZED	0	0	1	7	0	8
TRANSFERRED	0	0	0	0	1	1
OTHER	0	0	0	6	0	6
TOTAL	26	2	9	20	1	58

FERAL CATS: 8

REMARKS:

YEAR TO DATE TOTALS 2019

ANIMAL COMPLAINTS HANDLED:		MOCO COMPLAINTS BY CSO	4
ANIMAL CONTROL	677	SUMMONS & COMPLAINTS	27
OFFICERS	310	VIOIOUS DOGS WITH INJURY	6
TOTAL	987	VIOIOUS DOGS W/O INJURY	7

ANIMAL IMPOUNDS:	DOGS	PUPPIES	CATS	KITTENS	OTHER	TOTAL
CRAIG - Owner Relinquish	15	1	11	0	2	29
CRAIG - Stray	82	5	47	41	3	178
MOCO - Owner Relinquish	7	0	4	8	0	19
MOCO - Stray	29	8	0	2	0	39
TOTAL	133	14	62	51	5	265

IMPOUND DISPOSITION:	DOGS	PUPPIES	CATS	KITTENS	OTHER	TOTAL
RELEASED	83	6	1	0	1	91
ADOPTED	46	8	31	20	3	108
EUTHANIZED	4	0	22	8	0	34
TRANSFERRED	0	0	8	14	1	23
OTHER	0	0	0	9	0	9
TOTAL	133	14	62	51	5	265

FERAL CATS: 12