

BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

February 13, 2024 at 10:00 AM Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

Office: 719-738-3000 ex 200 | Fax: 719-738-3996

9:00 AM - COMMISSIONER'S STUDY SESSION

10:00 AM - PUBLIC MEETING

Join via Google Meet: https://meet.google.com/pfy-merc-xoc | Meeting ID: pfy-merc-xoc

- 1. PLEDGE OF ALLEGIANCE
- 2. AGENDA APPROVAL
- 3. CONSENT AGENDA
 - a. Minutes from January 23, 2024 Meeting
 - **b.** Abatement 24-01 Rader, Joseph Paul & Denise Lynne Jewell
 - **c.** Amanda Martin Pay Increase
 - d. Chantal Ramirez Resignation
 - e. Deah Weller New Hire DHS
 - **f.** Dustin Beasley Promotion
 - g. Dylan Brunmeier New Hire DHS
 - **h.** Elaine Perrino Retirement
 - i. Kandy Wiseman Resignation
 - i. Kevin Archuleta Re-Hire
 - k. Krista Cordova New Hire DHS
 - Lindsay Martinez New Hire Dispatch
 - m. Mary Vigil Retirement
 - n. Shanene Sanders Termination
- 4. PUBLIC COMMENT
- 5. APPOINTMENTS
 - a. Recognizing Elanie Perrino

- **b.** County Treasurer's 2023 Semi-Annual Report and 2023 Annual Report
- c. Victory Worship Church on Rio Cucharas Inn Anita Vigil, John Sandoval, Albert Loma

6. LAND USE

7. ACTION ITEMS

- **a.** Resolution 24-14 Appointing Lenna Rauber to HC Planning Commission
- **b.** Gardner Broadband Project Letter of Support
- **c.** Insight System Intergovernmental Agreement with City of Montrose
- <u>d.</u> 2024 Designation of Representative to County Health Pool
- e. PO 207 Grader Cutting Edges
- **<u>f.</u>** 2024 Economic Development Allocation
- g. Hinkle and Co 2023 Audit Engagement
- h. HUTF Signature Sheet
- i. Judicial Center Security Grant Purchase Order and Budget Adjustment
- **i.** Request to Apply 4V1 FAA BIL Electrical Rehab Grant Application
- **k.** RFP 2023-11 Waste Transfer Station Award Recommendation
- L Cuchara Spirits Retail Liquor License Renewal

8. CORRESPONDENCE

- a. CTSI Technical Update Colorado Public Meetings and Executive Sessions
- **b.** Bulk Water Monthly Volume Report Jan 2024
- c. GPID Billing Register Jan 2024 CONFIDENTIAL
- d. GPID Systems Totals Report Jan 2024
- e. Leave Balance Report CONFIDENTIAL
- **f.** January 2024 Expense Report UNBALANCED
- **g.** Golf Course Request for CTF Funds
- **h.** CO Wind Speed Study Funding Request
- i. Letter on Cuchara Mountain Park
- **i.** Request for Delay WTS Decision
- **k.** HC Sheriff's Office Holiday Hours Request

9. STAFF REPORTS

- **a.** County Administrator
- **b.** County Attorney

10. EXECUTIVE SESSION

- **a.** To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. §24-6-402(4)(a). **Thorne Ranch Sale**
- **b.** For discussion of a personnel matter under C.R.S. §24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member

- of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. **County Attorney Position 1PM**
- c. For discussion of a personnel matter under C.R.S. §24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. **HCSO Pay Increases 2PM**

11. ADJOURNMENT

12. UPCOMING MEETINGS

- **a.** 11:30AM Land Use Code Section 7 Update
- **b.** 2PM Workshop on HCSO Budget



BOARD OF COUNTY COMMISSIONERS REGULAR MEETINGAGENDA January 23, 2024 at 10:00 AM

10:00 AM - PUBLIC MEETING

1. PLEDGE OF ALLEGIANCE

Chairman Galusha called the meeting to order followed by the Pledge of Allegiance. Chairman Galusha and Commissioner Andreatta were present in person. Commissioner Sporleder was present on-line.

2. AGENDA APPROVAL

Motion to approve the Agenda with the following change: Under Appointments, the order is switched and the Public Trustees Quarterly Report and Tax Cancellation appointment comes first. Made by Commissioner Andreatta. Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

3. CONSENT AGENDA

Motion to approve the Consent Agenda as presented. Made by Commissioner Sporleder. Seconded by Commissioner Andreatta.

<u>Discussion</u>:Regarding Item O - The Department of Human Services Salary Restructuring - Chairman Galusha stated that there are two things to know: 1) That the money involved is 80% State money and that 2) Restructuring includes laying off of three people that will not be replaced. The total of restructuring is less money than replacing those three (3) people and less money overall in that department.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion passes.

CONSENT AGENDA 1/23/2024

- a. Meeting Minutes from January 4, 2024. January 2, 2024
- **b.** Cameron Gonzales Resignation SO
- Maurice Cheeks Resignation SO
- **d.** Celena Valdez Layoff and Severance

- e. Sky Tallman Layoff and Severance
- **f.** Conor Orr Layoff and Severance
- g. Kevin Archuleta Layoff and Severance
- h. Carlton Croft Layoff and Severance
- i. Natalie Fisher Layoff and Severance
- j. Jeffrey Byland Layoff and Severance
- k. Cheryl Pacheco Layoff and Severance
- I. Promotion Anthony Luginbill
- m. Dustin Hribar Remove Designation Interim Public Works Director
- **n.** Lester Berry Designate Interim Public Works Director
- o. Department of Human Services Salary Restructuring

4. PUBLIC COMMENT

- Nick Faris RN Enterprises & Associates stated he appreciates the Commissioners and the job they are doing. Mr. Faris also stated that RN Enterprises & Associates wants to engage with the county in 1) Solving the rampant illegal dumping of wasteand 2) To show the county how to make the Waste Transfer Station (WTS) "Extremely" profitable. RN Enterprises & Associates can meet all of the county requirements.
- Jim Littlefield Serving on Huerfano Airport Technical Committee stated 1) That the water in the Pilot's lounge has been off since Jan 17, 2024 and recommends at least thinking about putting a portable toilet in until that gets fixed; 2) That the Automated Weather Observing System (AWOS) has been out of service for 3 weeks; and 3) That the Courtesy Car has disappeared.

Carl Young, Administrator, stated the Courtesy Car is being serviced and Commissioner Andreatta mentioned for Mr. Littlefield to speak with Dustin Hribar the Airport liaisonabout all concerns.

5. APPOINTMENTS

- a. <u>Public Trustee Quarterly Report and Tax Cancellation</u> Report was presented by Debra Reynolds, Public Trustee.
 - Motion to approve the Public Trustee Quarterly Report and Tax Cancellation Report for 2023. Made by Andreatta. Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

b. Cuchara Mountain Park - Cuchara Foundation and GoCo –

There was participation in the discussion to transfer Cuchara Mountain Park back to Cuchara Foundation, by residents, board members and business leaders. Commissioner Andreatta stated that in her opinion the Park is in better hands with the County, having more

opportunities for funding, and a huge missed opportunity, if it is transferred, to drive economy and tourism. Commissioner Andreatta made a motion to wait until next year for new commissioners to be seated so we can see the vision of the public and the future board. The motion died for lack of Second.

• Motion made to proceed with staff direction to develop the deed restrictions and the conditions necessary to transfer Cuchara Mountain Park (CMP) back to Cuchara Foundation (CF) before May 1, 2024. Made by Sporleder, Seconded by Chairman Galusha.

Voting Yes: Chairman Galusha, Commissioner Sporleder

Voting No: Commissioner Andreatta

Motion Passes.

6. LAND USE

a. Recommended Update to Section 7 Matters of State Interest Regulations

Motion to direct Administrator to schedule a Workshop on the proposed changes to Section 7 of the Huerfano County Land Use Code. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

7. ACTION ITEMS

a. Resolution Reappointing Beaver Edmundson to HC Planning Commission

Motion to approve RESOLUTION 24-13 A RESOLUTION APPOINTING LEWIS EDMUNDSON TO THE HUERFANO COUNTY PLANNING COMMISSION FOR A TERM EXPIRING ON DECEMBER 31, 2026. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

b. Four Seasons Bar and Grill Liquor License Renewal

Motion to approve the renewal of Four Seasons Bar and Grill Liquor License. Made by Sporleder. Seconded by Andreatta.

Discussion: All in Good Standing.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

c. Tiny Inn Liquor License Renewal -

Motion to approve the renewal of Tiny Inn Liquor License. Made by Andreatta. Seconded by Sporleder.

Discussion: All in Good Standing.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

d. <u>Dog Bar and Grill Liquor License Renewal –</u>

Motion to approve the renewal of Dog Bar and Grill Liquor License. Made by Sporleder. Seconded by Andreatta.

Discussion: All in Good Standing.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

e. Walsenburg Golf Course Liquor License Renewal –

Motion to approve the renewal of Walsenburg Golf Course Liquor License. Made by Andreatta. Seconded by Sporleder.

Discussion: All in Good Standing.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

f. Ehlers Public Finance Arbitrage Consulting Agreement –

Motion to approve the Arbitrage Consulting Agreement between Huerfano County and Ehlers Public Finance for the amount of \$2,500.00. Made by Andreatta. Seconded by Sporleder. Discussion: Carl Young, Administrator stated this is a report that has to be done for Judicial Center Bonds for tax purposes.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes.

g. Northland Securities Professional Services Agreement Financial Planning –

Motion to approve the Professional Services Agreement between Huerfano County and Northland Securities, Inc, for an amount not to exceed \$10,000.00. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

h. Letter to Southern Colorado RETAC to Amend La Veta EMS Representatives

Motion to approve the change to the LaVeta Fire Protection District Emergency Medical Services Representative, as per the letter from Huerfano County Commissioners to Southern

Colorado RETAC (Regional Emergency Medical and Trauma Services Advisory Councils), dated January 23, 2024. Made by Sporleder, Seconded by Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

i. SPRHC EMS Ambulance License Extension Request

Motion to approve the SPRHC (Spanish Peaks Regional Health Center) EMS (Emergency Medical Services) Ambulance License Extension Request (From April 27, 2024 to June 30, 2024) due to state requiring all ambulance services to be licensed under the State of Colorado beginning July 1st. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

j. Public Building Electrification Grant Approval to Accept

Motion to accept the Public Building Electrification Grant Award. Made by Sporleder, Seconded by Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

k. WaterSMART Grant Approval to Apply

Motion to approve the application to the Bureau of Reclamation WaterSMARTSmall-Scale Water Efficiency Program in the amount of \$45,000 with another \$45,000 in County matching funds. Made by Andreatta, Seconded by Galusha.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

1. Recommendation for Award Badito Ranch on the River Ag Lease

Motion to approve the award for the Badito Ranch on the River Agricultural Operations RFP 2023-10 to Jared Coulter. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

m. Google Workspace Renewal

Motion to approve Purchase Order 205 to Statewide Internet Portal Authority (SIPA) for Google Workspace Business Licenses in the amount of \$14,317.00. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

n. Judicial Center Security Grant Purchase Order

Motion to approve Purchase Order 206 for the Judicial Center Security Grant for Convergint. Made by Sporleder. *No Second. Motion dies for lack of Second.*

Motion to table this until we have the 2024 Underfunded Courthouse Grant paperwork. Made by Andreatta, Seconded by Sporleder.

Discussion: John Galusha requested we wait until we have the executed contract from Underfunded Courts.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes to Table this for now.

o. Recreation Aide Contract Celena Valdez

Motion to approve the Contract for Services Agreement for Youth and Adult Sports Coordinator Contractor between Huerfano County and Celena Valdez for \$17.00 dollars an hour, for period of January 7, 2024 until February 17, 2024. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

p. January 2024 Vendor Run

Motion to approve the January 2024 Vendor Run for the amount of \$380,116.54. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

q. Walsenburg Law Enforcement Services Agreement Extension

Motion to approve the Law Enforcement Services Agreement Extension, discussed and agreed to in the meeting held January 19, 2024, which extends the existing agreement (which would have expired on December 31, 2023) for the first 6 months of 2024; and is agreed to, at a rate of \$67,816.00 per month, allowing for services to continue while legal team prepares the addendum. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

8. CORRESPONDENCE

- a. Adpro Christmas Card
- **b.** CTSI Christmas Holiday Wishes

- c. 2024 Colorado Pay Calc, FLSA, and COMPS
- **d.** CTSI CAPP Insurance and its Role in Public Officials' Risk Mitigation
- e. CTSI FSAs HRAs and HSAs Updated
- **f.** Bulk Water Monthly Report December 2023
- g. December 2023 Preliminary Expense Report
- **h.** GWSD Monthly Report December 2023
- i. GPID Systems Totals Report December 2023
- j. Leave Balance Report CONFIDENTIAL
- k. HC Hospital District Transparency Notice 2024
- **I.** David Rodgers Resignation from HC FMLD
- m. John Copeland Suggestion for Rio Cucharas Inn Usage
- n. Energy Performance Contracting Project Report January 2024
- o. Navajo Western Water District Transparency Notice 2024
- **p.** Rick Dunn Resignation from Building Authority
- **q.** Sandy White Resignation from Planning Commission

9. STAFF REPORTS

- **a.** County Administrator Carl Young wrote in his Administrator's Report about:
 - Cold Snap Sheltering Operations
 - Certifying the Mill Levy
 - Marijuana Ordinance 23-01
 - Follow-up letter on personnel changes from the 2024 Budget
 - Procurement Update
 - Current Board Vacancies

Robert Gilbert spoke about the Rural Technical Assistance Program (RTAP) Update.

b. County Attorney – Lisa Powell-DeJongstated there was an Assessor's Appeal with the BAA last week and it went well.

DHS Office Manager hire - Deah Weller

 Motion to approve hire of Deah Weller, DHS Office Manager pending the proper drug tests and paperwork, for the purpose of speeding along the start date of possibly January 31, 2024. Made by Andreatta, Seconded by Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

		_
<i>lte</i> .	m	33
		.54.

10. EXECUTIVE SESSION	L
None	
11. ADJOURNMENT	
Chairman Galusha called to adjourn	the Regular BOCC Meeting at 11:22am.
Meeting adjourned 11:22AM.	
viccing aujourned 11.22Avi.	
Erica Vigil, County Clerk & Recorder	
Clerk to the Board of County Commis	Sioners
COMMISSIONERS:	
	-
John Galusha, Chairman	
	-
Arica Andreatta	
Varl Sparladar	_
Karl Sporleder	

PETITION FOR ABATEMENT OR REFUND OF TAXES

County Name	HUERFAI	NO		Date Received	2/9/202
				Use Assessor's or Commissio	ners Date Stamp
Section I: Petitio	ner: please comp	lete Section	on I only	SCANNE	
Date:	February	9	2024		
	Month	DAY	Year		
Petitioner's Name	e: Rader Jos	eph Paul &	Denise Lynne Jewell		
Petitioner's mailin	-		Custer Pl		
	Denver		CO	80223	
	City or Town		State	Zip Code	
SCHEDULE OR PA	ARCEL NUMBER(S)		PROPERTY ADDRESS	OR LEGAL DESCRIPTION OF PRO	OPERTY
2046417	7	-	TR #17 City Ranch Pro	perty 35.015 AC	
			h additional sheets if n al status were filed, hov	ecessary.) vever, the change to the classific	eation
Petitioner's estir	mate of value \$		\$6,273 Value Yea	2023	
or statements, has true, correct and co	• •	amined by n	ne, and to the best of my Daytime Phon	knowledge, information and belief, i e Numb <u>er</u>	s
	Agent's Signature *		Daytime Phon	e Numb <u>er</u>	
If the Board of County denies the petition for	r Commissioners, pursu refund or abatement of	ant to § 39-1 taxes in who	le or in part, the Petitioner m	erty Tax Administrator, pursuant to § 39 ay appeal to the Board of Assessment A	
Section II:			Recommendation	ion, § 39-10-114.5(1), C.R.S.	
	Tax Year	(For A	ssessor's Use Only) 2023		
	<u>Actual</u>	9	Assessed Value	<u>Tax</u>	
Original	\$27,300	_	\$7,616	\$568.30	-
Corrected	\$6,273	-	\$1,656	\$123.57	
<u>Abate</u> /Refund	\$21,027	- 2 2	5960	\$444.73	-
lf the request for abate		e grounds of	overvaluation, no abatement	or refund of taxes shall be made if an o	
				I to the taxpayer, § 39-10-114(1)(a)(I)(D)), C.K.S.
Accessor Focom	mends denial for	the follow	ing reason(s)·		
Mosessor recom	menus deniai iori	ile lollow	my reason(s).		
			_{}	lisha Meador	eri
15-DPT-AR No. 920-	66/11			Assessor's or Deputy Assesso	r's Signature

15-DPT-AR No. 920-66/11

GREEN SHEET/STATUS CHANGE		2/13/2024	
NAME:	Amanda Martin	PAYROLL:	2/16/2024

CHANGE	STREET				
OF ADDRESS/	CITY, STATE, ZIP				
PHONE	TELEPHONE				
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE))	ТО		
JOB TITLE	Chief Deputy Clerk		Chief Deputy Clerk		
DEPARTMENT	Clerk & Recorder		Clerk & Recorder		
HOURS					
ANNUAL SALARY	\$34,500.00		\$40,240.00		
SEMI-MONTHLY SALARY					
HOURLY SALARY					
OTHER SALARY					
	REASON FOR CH	IANGE			
	NEW HIRE RESIGNATION	NI	LENGTH OF SERVICE INCREASE		
	REHIRED RETIREMENT		REEVALUATION OF CURRENT JOB		
	PROMOTION LAYOFF		INTRODUCTORY PERIOD COMPLETED		
	DEMOTION ADMINISTRA	TIVE LEAVE PAID	OTHER		
	TRANSFER ADMINISTRA	TIVE LEAVE UN-PAID			
COMMENTS, IF N	ECESSARY				
Motion	to Increase the Annual Salary for A Effective Feb	Amanda Martin oruary 13, 2024.	from \$34,500.00 to \$40,240.00		

Elected Official / Department Head	Date	John Galusha, Chairman
Angela Wakeman	2/2/2024	
Human Resources Officer	Da	Budget Officer

HUERFANO C	COUNTY		
PAYROLL STATUS CHANGE			EFFECTIVE DATE
		<u> </u>	1/30/2024
NAME:	Chantal Ramirez	PAYROLL:	2/16/2024
CHANGE			
OF	SIRET		
ADDRESS/	CITY, STATE, ZIP		
PHONE	TELEPHONE		
	FROM		ТО
CHANGE	(DOES NOT APPLY TO NEW EMPLOYEE)		10
JOB TITLE	EF Case Manager		
DEPARTMENT	DHS		
HOURS			
ANNUAL SALARY	\$36,000.00		
SEMI-MONTHLY SALARY			
HOURLY SALARY			
OTHER SALARY	Non-Exempt		
	REASON FOR CHANGE		
	NEW HIRE RESIGNATION		LENGTH OF SERVICE INCREASE
	REHIRED RETIREMENT		REEVALUATION OF CURRENT JOB
	PROMOTION LAYOFF	T. D. ID	INTRODUCTORY PERIOD COMPLETED
	DEMOTION ADMINISTRATIVE LEAV		OTHER
	TRANSFER ADMINISTRATIVE LEAV		
~~~~	TERMINATION		
COMMENTS, IF NE	ECESSARY		
Motion to A	accept the Resignation of Chantal Ramirez a 30, 2024.	as EF Case Manag	er for DHS Effective January
Elected Official	/Department Manager	Chairman	
Date		Date	
Date to Finance	e Office:		

GREEN SHEET/STATUS CHANGE			EFFECTIVE DATE 2/8/2024
NAME:	Deah Weller	PAYROLL:	2/16/2024

iame: Dean Welle	r		PAYROLL:	2/1	6/2024
CHANGE OF STREET					
ADDRESS/ CITY, STATE, ZIP					
PHONE					
	EDOM			ТО	
CHANGE (DOES NO	FROM OT APPLY TO NEV	V EMPLOYEE)		10	
JOB TITLE				Office Mana	ager
DEPARTMENT				DHS	
HOURS					
NNUAL SALARY				\$40,000.0	)0
EMI-MONTHLY SALARY					
OURLY SALARY					
OTHER SALARY				Non-Ex emp	t
RI	EASON FO	OR CHANGE			
NEW HIRE		RESIGNATION		LENGTH OF SERVIC	E INCDEACE
REHIRED		RETIREMENT		REEVALUATION OF	
PROMOTION		LAYOFF		INTRODUCTORY PE	RIOD COMPLETED
DEMOTION		ADMINISTRATIVE LEAVE I		OTHER	
TRANSFER		ADMINISTRATIVE LEAVE	UN-PAID		
OMMENTS, IF NECESSARY					
Motion to Hire Deah Weller as of \$40,000.00. Contingent					
lected Official / Department Head	Date	_	John Galusha,	Chairman	Date
Ingela Wakeman	02.05.2024	L			
uman Resources Officer	Date	<u>-</u>	Budget Officer	•	Date
ate Inputed Into System					

GREEN SHEET/STATUS CHANGE			1/28/2024
NAME:	<b>Dustin Beasley</b>	PAYROLL :	2/16/2024

CHANGE	STREET	
OF ADDRESS/	CITY, STATE, ZIP	
PHONE	TELETRINI	
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	ТО
JOB TITLE		Detention Officer
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY		\$19.23/HR
OTHER SALARY		Non-Exempt
	REASON FOR CHAN	GE
<	NEW HIRE RESIGNATION REHIRED RETIREMENT LAYOFF DEMOTION ADMINISTRATIVE TRANSFER ADMINISTRATIVE	
COMMENTS, IF N	ECESSARY	
Motion to A	Approve the promotion of Dustin Beasley wh	o has sucessfully passed his Colorado POST exam.

Druce Abuman	02/02/24
Elected Official / Department Head	Date
Krissie aldrette	2/2/2024
Human Resources Officer	Date

John Galusha, Chairman	Date
· ·	

Budget Officer Date

GF	REEN SHEET/STATU	JS CHANGE	EFFECTIVE DATE 2/9/2024
NAME:	Dylan Brunmeier	PAYROLL:	3/1/2024

NAME:	Dylan Brunn	neier	PA	YROLL:	3/1/2	024
CHANGE OF	STREET					
ADDRESS/	CITY, STATE, ZIP					
PHONE	TELEPHONE					
CHANGE	(DOES NOT	FROM APPLY TO NEW EMPLOYE	EE)		ТО	
JOB TITLE				Assistan	ice Payments T	echnician
DEPARTMENT					DHS	
HOURS						
ANNUAL SALARY					\$37,000.00	
SEMI-MONTHLY SALARY					·	
HOURLY SALARY						
OTHER SALARY					Non-Exempt	
	REA	ASON FOR CH	ANGE			
	NEW HIRE  REHIRED  PROMOTION  DEMOTION  TRANSFER				LENGTH OF SERVICE IN REEVALUATION OF CUR INTRODUCTORY PERIOI OTHER	RRENT JOB
COMMENTS, IF N	ECESSARY					
		er as Assistance Payn 7,000.00. Contingent Screen with		on of a CB		
Elected Official	/ Department Head	Date	Joh	ın Galusha, C	Chairman	Date
Angela Wake	man	02.09.2024				
Human Resourc	ces Officer	Date	Buc	dget Officer		Date

Date Inputed Into System

HUERFANO C	COUNTY			Ite
		CE.	EFFECTIVE DATE	
	PAYROLL STATUS CHANG	GE	1/31/2024	
NAME:	Elaine Perrino	PAYROLL:	2/16/2024	
CHANGE	STREET			
OF ADDRESS/	CITY, STATE, ZIP			
PHONE	TELEPHONE			4
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)		ТО	
JOB TITLE	Chief Recording Clerk			
DEPARTMENT	Clerk & Recorder			
HOURS				
ANNUAL SALARY	\$42,949.66			
SEMI-MONTHLY SALARY				
HOURLY SALARY				
OTHER SALARY	Non-Exempt			
	REASON FOR CHANGE			
	NEW HIRE RESIGNATION RETIREMENT PROMOTION LAYOFF DEMOTION ADMINISTRATIVE LEAV TERMINATION	E UN-PAID	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER	
COMMENTS, IF NE				
Motion to A	Accept the Retirement of Elaine Perrino as Chief I 2024.	Recording Clerk E	Effective January 31,	
Elected Official	l/Department Manags	Chairman		
Date		Date		
Date to Finance	Office	_		

HUERFANO C	COUNTY		
	DAVDOLL STATUS CHANG	~IF	EFFECTIVE DATE
	PAYROLL STATUS CHANG	JĽ	1/16/2024
NAME:	Kandy Wiseman	PAYROLL:	1/15/2024
CHANGE	STREET		
OF ADDRESS/	CITY, STATE, ZIP		
PHONE	TELEPHONE		
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)		ТО
JOB TITLE	Communications Officer - Dispatcher		
DEPARTMENT	Emergency Services		
HOURS			
ANNUAL SALARY	\$38,000.00		
SEMI-MONTHLY SALARY			
HOURLY SALARY			
OTHER SALARY	Non-Exempt		
	REASON FOR CHANGE		
	NEW HIRE REHIRED RETIREMENT PROMOTION LAYOFF DEMOTION ADMINISTRATIVE LEAVE TRANSFER ADMINISTRATIVE LEAVE TERMINATION	UN-PAID	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NE	CESSARY		
N	Motion to Accept the Resignation of Kandy W	iseman Effective	January 16, 2024
Elected Official	Department Manager	Chairman	
Date		Date	
Date to Finance	e Office:	-	

GF	REEN SHEET/STA	TUS CHANGE	EFFECTIVE DATE 2/13/2024
NAME:	Kevin Archuleta	PAYROLL:	3/1/2024

AME: I	Xeviii Archui	ta		PAYROLL:	3/1/2	2024
Τ						
CHANGE OF	STREET					
ADDRESS/	CITY, STATE, ZIP					
PHONE	TELEPHONE					
		EDOM			ТО	
CHANGE	(DOES NOT A	FROM APPLY TO NEW	V EMPLOYEE)		10	
JOB TITLE				Admini	strative Clerk t	o the Board
DEPARTMENT					Clerk & Reco	rder
HOURS						
NNUAL SALARY					\$35,000.00	
SEMI-MONTHLY SALARY						
OURLY SALARY						
OTHER SALARY					Non-Exempt	t
	REA	SON FC	OR CHANGE			
NII	EW HIRE		DEGLOVA TVOV		A FALCENT OF GERMANE	NGDELGE
	EHIRED		RESIGNATION RETIREMENT		LENGTH OF SERVICE I REEVALUATION OF CU	
PR	ROMOTION		LAYOFF		INTRODUCTORY PERIO	OD COMPLETED
DI	EMOTION		ADMINISTRATIVE LEAV	E PAID	OTHER	
TR	RANSFER		ADMINISTRATIVE LEAV	E UN-PAID		
COMMENTS, IF NEC	ESSARY					
		000.00. Co	istrative Clerk to th ntingent Upon Com reen with a Negativ	pletion of a CE		-
lected Official / l	Department Head	Date	_	John Galusha,	Chairman	Date
	-			vonn Gurusiia,		Dute
Ingela Wakem Tuman Resources	an Officer	02.02.2024	_	D 1 . 0 m		ъ.
uman Kesources	Oncer	Date		Budget Officer	•	Date
ate Inputed Into	System					

(CD		THE CHANCE	EFFECTIVE DATE
GR	EEN SHEET/STA	TUS CHANGE	2/19/2024
NAME:	Krista Cordova	PAYROLL:	3/1/2024

_				
CHANGE	STREET			
OF ADDRESS/	CITY, STATE, ZIP			
PHONE	TELEPHONE			
CHANGE	FROM (DOES NOT APPLY TO NEV	V EMPLOYEE)		ТО
JOB TITLE				Case Aide
DEPARTMENT				DHS
HOURS				
ANNUAL SALARY				\$37,440.00
SEMI-MONTHLY SALARY				
HOURLY SALARY				
OTHER SALARY				
	REASON FO	OR CHANGE		
	NEW HIRE	RESIGNATION		LENGTH OF SERVICE INCREASE
	REHIRED	RETIREMENT		REEVALUATION OF CURRENT JOB
	PROMOTION	LAYOFF		INTRODUCTORY PERIOD COMPLETED
	DEMOTION	ADMINISTRATIVE LEAVE P	AID	OTHER
	TRANSFER	ADMINISTRATIVE LEAVE U	N-PAID	
COMMENTS, IF N	ECECCADV			
COMMENTS, IF IV	ECESSAKI			
	salary of \$37,440.00. Con		pletion of a	ent of Human Services with CBI background check, and

Elected Official / Department Head	Date	John Galusha, Chairman	
Angela Wakeman	01.24.2024		
Human Resources Officer	Da	Budget Officer	i

GI	REEN SHEET/STAT	US CHANGE	EFFECTIVE DATE 2/9/2024
NAME:	Lindsay Martinez	PAYROLL:	3/1/2024

NAME:	Linusay Mart	inez	PAYR	OLL:	3/1/2024
1					
CHANGE OF	STREET				
ADDRESS/	CITY, STATE, ZIP				
PHONE	TELEPHONE				
1					
CHANGE	(DOES NOT	FROM APPLY TO NEW EMPLOY	TEE)	1	0
JOB TITLE			Co	ommunications	Officer - Dispatch
DEPARTMENT				Emergen	cy Services
HOURS					
ANNUAL SALARY				\$38,0	00.00
SEMI-MONTHLY SALARY				,	
HOURLY SALARY					
OTHER SALARY				Non-E	x empt
•	REA	ASON FOR CH	IANGE		
	NEW HIRE REHIRED PROMOTION	RESIGNA RETIREM LAYOFF		REEVALUAT	SERVICE INCREASE TON OF CURRENT JOB ORY PERIOD COMPLETED
	DEMOTION TRANSFER		TRATIVE LEAVE PAID TRATIVE LEAVE UN-PAID	OTHER	
	IKANSFER	ADMINIS	IRATIVE LEAVE UN-PAID		
	and the second	of \$38,000.00. Cor		pletion of a CBI I	partment of Emergency Background Check, and
Elected Official	/ Department Head	Date	John C	Galusha, Chairman	Date
Elected Official  Angela Wake Human Resourc	e man	Date 02.09.2024	John C	Galusha, Chairman	Date

Date Inputed Into System

HUERFANO C	COUNTY		
	PAYROLL STATUS CHANG		EFFECTIVE DATE
	TATROLL STATUS CHAIN	JL	12/27/2023
NAME:	Mary Vigil	PAYROLL:	1/5/2024
CH ANGE			
CHANGE OF	SIRET		
ADDRESS/	CITY, STATE, ZIP		
PHONE	TELEPHONE		
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)		ТО
JOB TITLE	PT Adult Services CW III		
DEPARTMENT	DHS		
HOURS			
ANNUAL SALARY			
SEMI-MONTHLY SALARY			
HOURLY SALARY	\$30.00/hr		
OTHER SALARY	Non-Exempt		
	REASON FOR CHANGE		
	NEW HIRE RESIGNATION REHIRED ROMOTION LAYOFF DEMOTION TRANSFER ADMINISTRATIVE LEAVE TERMINATION	E UN-PAID	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NE	BCESSARY		
Motion	to Accept the Retirement of Mary Vigil as PT 12.27.2023	ΓAdult Services	CW III for DHS Effective
Elected Official	/Department Manager	Chairman	
Date		Date	
Date to Finance	e Office:	-	

HUERFANO C	OUNTY			EFFECTIVE DATE
	PAYROLL STATUS CHANGE			
		1/28/2024		
NAME:	<b>Shanene Sanders</b>		PAYROLL:	1/28/2024
CHANGE OF	SIREET			
ADDRESS/ PHONE	CHY STATE /IP			
THOME	TELLMENE			
CHANGE	FROM (DOES NOT APPLY TO NEW EM	1PLOYEE)		ТО
JOB TITLE	Detention			
DEPARTMENT	Jail			
HOURS		THE RELEASE		
ANNUAL SALARY	\$18.50/hr			
SEMI-MONTHLY SALARY				
HOURLY SALARY				
OTHER SALARY	Non-Exempt			
	REASON FO	R CHANGE		
	REHIRED F PROMOTION 1 DEMOTION F TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAV ADMINISTRATIVE LEAV TERMINATION		LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF N		ERMINATION		
Mot	ion to accept the Termination of S	Shanene Sanders, o	due to her leave	of absence being extended.
Elected Officia	1/Department Manager		Chairman	
Date			Date	
Date to Finance	e Office:			

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
FUND				
COUNTY GENERAL FUND PARKS AND RECREATION	2,327,175.06 50,132.64-	3,771,256:72 113,812.50	4,666,584.32- 115,067.73-	1,431,847.46 51,387.87- 0.00
HOUSING AUTHORITY UNCLAIMED SPECIAL PROJECT FUND ROAD & BRIDGE	756.72 96,889.43- 302,985.71	59.96 1,867,029.71 1,175,896.03	50.57- 2,842,025.50- 1,125,218.07-	766.11 1,071,885.22- 353,663.67 0.00
LEASE PURCHASE FUND EMERGENCY SERVICES FUNDS (DISPATCH) RETIREMENT LODGING TAX TOURISM FUND	1,130,338.48 175,108.94 129,356.37	715,567.39 26,977.26 54,723.57	533,839.28- 88,996.52- 92,265.05- 53,330.22-	1,312,066.59 113,089.68 91,814.89 1,098,519.17
DISASTER RECOVERY FUND GARDNER PUBLIC IMPROVEMENT DISTRICT	45,613.44	59,624.82	17,657.22-	87,581.04
SPANISH PEAKS LIBRARY DIST SPANISH PEAKS LIBRARY DIST (BOND)	19,893.11 19,224.98	28,721.95 26,441.81	44,784.15- 43,259.88-	3,830.91 2,406.91 0.00
HUERFANO CO. AMBULANCE ENTERPRISE WASTE TRANSFER STATION ENTERPRISE MINERAL LEASING CREDIT CARD ADJ FUND	64,992.81 0.00 0.00	58,252.26	65,900.34-	57,344.73 0.00 0.00 0.00
PUBLIC TRUSTEE SOCIAL SERVICES HOSPITAL DISTRICT (OPERATING)	1,112,351.48 103,700.28	912,094.74 123,449.43	997,288.88- 214,100.03-	1,027,157.34 13,049.68 0.00
HOSPITAL ANTIC. WARRANTS (BOND) CITY OF WALSENBURG WALSENBURG TIF	73,291.82 2,381.58	300,155.26 1,811.00	328,628.08- 4,149.43-	44,819.00 43.15 0.00
WAL (DOWNTOWN REV COMM) GID 28018 TOWN OF LAVETA LA VETA FIRE PROT. DIST. LA VETA CEMETERY DIST HUERFANO WATER CONS. DIST.	21,138.71 30,569.05 2,868.18 31,465.53	92,040.31 24,473.10 2,296.10 37,501.39	100,264.08- 53,044.57- 4,976.87- 65,002.82- 36,979.87-	12,914.94 1,997.58 187.41 3,964.10 338.73
NAVAJO WATER DIST. CUCHARA SAN. WATER DIST. LA VETA LIB. DIST. RYE FIRE DIST. ECONNOMIC & REVOLVING LOAN	33,464.32 12,950.05 31,833.61 2,170.76 0.00	12,871.45 25,485.30 1,279.62	24,571.65- 55,238.73- 3,071.96-	1,249.85 2,080.18 378.42 0.00
COUNTY GENERAL FUND PARKS AND RECREATION HOUSING AUTHORITY UNCLAIMED SPECIAL PROJECT FUND ROAD & BRIDGE LEASE FURCHASE FUND EMERGENCY SERVICES FUNDS (DISPATCH) RETTREMENT LODGING TAX TOURISM FUND DISASTER RECOVERY FUND GARDNER PUBLIC IMPROVEMENT DISTRICT WALSENBURG GATEWAY METRO DIST SPANISH PEAKS LIBRARY DIST GOOD HUERFANO CO. AMBULANCE ENTERPRISE WASTE TRANSFER STATION ENTERPRISE MINERAL LEASING CREDIT CARD ADJ FUND PUBLIC TRUSTEE SOCIAL SERVICES HOSPITAL DISTRICT (OPERATING) HOSPITAL DISTRICT (OPERATING) HOSPITAL DISTRICT (OPERATING) HOSPITAL ANTIC. WARRANTS (BOND) CITY OF WALSENBURG WALSENBURG TIF WAL (DOWNTOWN REV COMM) GID 28018 TOWN OF LAVETA LA VETA FIRE PROT. DIST. LA VETA CEMETERY DIST HUERFANO WATER CONS. DIST. NAVAJO WATER DIST. LA VETA LIB. DIST. CUCHARA SAN. WATER DIST. LA VETA LIB. DIST. RYE FIRE DIST. ECONNOMIC & REVOLVING LOAN CUCHARA BOND UPPER HUERFANO CONSERVATION DIST UPPER HUERFANO FIRE DIST. HUERFANO CO FIRE PROTECTION DIST COUNTY CLERK COUNTY CLERK SCHOOL DIST. RE-1 GENERAL SCHOOL DIST. RE-1 GENERAL SCHOOL DIST. RE-1 BOND SCHOOL DIST. RE-1 BOND SCHOOL DIST. RE-1 BOND SCHOOL DIST. RE-2 GENERAL SCHOOL DIST. RE-2 GENERAL SCHOOL DIST. RE-2 GENERAL SCHOOL DIST. RE-2 BOND TAX SALE & REDEMPTIONS BACK TAX UNAPPORTIONED FEDERAL FOREST PROJECT FUND CONSERVATION TRUST FUND MOTOR VEHICLE FEDERAL LAND & MATERIALS ACT	3,961.55 9,660.42 40,443.06 199,664.61 5,972.17	5,093.67 20,774.20 52,766.54 1,093,716.11 1,538.00	8,542.78- 28,831.44- 86,710.32- 1,148,191.72- 919.13- 405,737.96-	512.44 1,603.18 6,499.28 145,189.00 6,591.04 42,731.94
SCHOOL DIST. RE-1 GENERAL SCHOOL DIST. RE-1 CAP. RES.	0.00 93,246.68	125,044.08	206,842.64-	0.00 11,448.12
SCHOOL DIST. RE-1 INSURANCE REV. SCHOOL DIST. RE-2 GENERAL	0.47 50,989.55	114,380.23	155,971.06-	9,398.72
SCHOOL DIST. RE-2 CAP. RES. SCHOOL DIST. RE-2 BOND TAX SALE & REDEMPTIONS	73,025.93 10,523.88	56,842.73 108,520.78	125,195.01- 108,065.33-	4,673.65 10,979.33 0.00
BACK TAX UNAPPORTIONED FEDERAL FOREST PROJECT FUND C-PACE COLORADO NEW ENERGY IMP DIST TREASURERS FEES SPECIFIC OWNERSHIP	72,438.54 0.00 0.00 0.00	13,636.96 63,880.91 572,799.86	2,767.53- 27,273.92- 63,880.91- 572,799.86-	69,671.01 13,636.96- 0.00 0.00
CONSERVATION TRUST FUND MOTOR VEHICLE FEDERAL LAND & MATERIALS ACT	51,528.27 0.00 367.59	11,675.61 27,473.58	12,384.99- 27,473.58-	50,818.89 0.00 367.59

				4,620.00
US FOREST RESERVE	4,620.00			0.00
NAVAJO BOND	0.00	_		0.00
WALSENBURG HOUSING AUTHORITY	0.00	27,929.00	27,929.00-	
WALSENBURG HOUSING HOTTOKETT	12.047.67	11,100.20		23,147.87
ADVANCE TAX COLLECTIONS	765.00	•		765.00
COUNTY PROPERTY SALES	623,254.30		162,241.71-	461,012.59
PILT	0.00		_ ,	0.00
REAL ESTATE INT.UNAPPORTIONED		200,000.00	162,040.00-	37,960.00
CONTINGENCY FUND	0.00	200,000.00	102/010.00	0.00
COURT HOUSE RE-HAB	0.00	25		0.55
PURGATOIRE RIVER SOIL CONS. DIST.	0.30	.25		0.00
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
EMERGENCI KEDERVE 1000				4= 410 100 16
CRAND MOMALC	\$8,026,592.01	\$12,295,694.86	\$14,910,094.71-	\$5,412,192.16
GRAND TOTALS				

CUSTODY OF FUNDS

For six months - ending December 31, 2023 Filed in my office this 23 day of January 2024

County Clerk

I, DEBRA J REYNOLDS, County Treasurer in and for the County of Huerfano, State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on December 31, 2023

eceived and examined by the Board of Huerfano County ommissioners this ___ day of January 2024

Chairman

Published in the Huerfano World Journal Paper January

Item 5b.

Item 5b.

# SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER JULY 01, 2023 THRU DECEMBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS	DISBURSEMENTS TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	170,139.78 700.00	348,104.47-		423,317.23		245,352.54 700.00
TREASURERS CASH COLO TRUST (INVESTMENT) BANK OF THE WEST OPERATING ACCT	2,990,273.70 598,971.08	825,000.00 7,564,832.72	54,313.74 31.67	4,514,232.58-	2,930,000.00- 3,132,962.30-	939,587.44 516,640.59 27,507.99
BANK OF THE WEST MM ACCT BANK OF THE WEST CD START 3/25/22	177,502.81 50,000.00		5,18		150,000.00-	50,000.00
HCB CD START 4/18/13-CLOSED 4/25/19 HUERFANO CONSERVATION TRUST FUND	0.00 51,528.27 1,207,297.77	11,327.38	348.23 28,722.15		12,384.99- 850,000.00-	50,818.89 386,019.92
CSAFE (INVESTMENT) PEAKS INVESTMENTS MANAGEMENT LPL FINANCIAL	523,061.70 1,720,892.57		23,386.93 73,583.19			546,448.63 1,794,475.76 0.00
WELLS FARGO (TRANSFD TO PEAKS INV) PFM FUNDS - CSIP (START 2/26/13) COMMUNITY BANKS OF COLORADO MM ACCT	0.00 536,224.33 0.00	300,000.00	15,114.75 3,311.32		10.00-	551,339.08 303,301.32
GRAND TOTALS	\$8,026,592.01	\$8,353,055.63	\$198,817.16	\$4,090,915.35-	\$7,075,357.29-	\$5,412,192.16

SEAL SEAL

I Debra J Reynolds, County Treasurer in and for the county of Huerfano in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on December 31, 2023

County Treasurer

Received and examined by the Board of Huerfano County Commissioners this day of January 2024

Chairman

For six months ending December 31, 2023
Filed in my office this ____ day of ____, ____

County Clerk

Published in the County Paper January, ____ 2024

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
FUND				
COUNTY GENERAL FUND PARKS AND RECREATION	1,715,061.16 43,203.69	8,306,489.82 123,477.50	8,589,703.52- 218,069.06-	1,431,847.46 51,387.87- 0.00
HOUSING AUTHORITY UNCLAIMED SPECIAL PROJECT FUND ROAD & BRIDGE	746.47 1,480,815.53 510,726.83	70.21 2,113,043.09 2,183,091.13	50.57- 4,665,743.84- 2,340,154.29-	766.11 1,071,885.22- 353,663.67 0.00
LEASE PURCHASE FUND EMERGENCY SERVICES FUNDS (DISPATCH) RETIREMENT LODGING TAX TOURISM FUND	917,930.34 110,438.25 114,242.91	1,307,688.86 189,233.09 157,779.08	913,552.61- 186,581.66- 180,207.10-	1,312,066.59 113,089.68 91,814.89
DISASTER RECOVERY FUND GARDNER PUBLIC IMPROVEMENT DISTRICT	1,161,767.14 16,274.15	105,228.93	33,922.04-	87,581.04 0.00
SPANISH PEAKS LIBRARY DIST SPANISH PEAKS LIBRARY DIST (BOND)	2,704.99 2,606.74	261,485.07 250,561.52	260,359.15- 250,761.35-	3,830.91 2,406.91 0.00
HUERFANO CO. AMBULANCE ENTERPRISE WASTE TRANSFER STATION ENTERPRISE MINERAL LEASING CREDIT CARD ADJ FUND	60,811.65 0.00 0.00	111,577.08	115,044.00-	57,344.73 0.00 0.00
PUBLIC TRUSTEE SOCIAL SERVICES HOSPITAL DISTRICT (OPERATING)	0.00 863,729.18 14,505.51	2,275,592.01 1,188,590.38	2,112,163.85- 1,190,046.21- 1.38-	1,027,157.34 13,049.68 0.00
HOSPITAL ANTIC. WARRANTS (BOND) CITY OF WALSENBURG WALSENBURG TIF	41,010.02 459.55	799,181.25 16,550.66	795,372.27- 16,967.06-	44,819.00 43.15 0.00
WAL (DOWNTOWN REV COMM) GID 28018 TOWN OF LAVETA LA VETA FIRE PROT. DIST. LA VETA CEMETERY DIST	14,091.05 4,444.37 423.37	204,111.10 288,548.73 26,922.55	205,287.21- 290,995.52- 27,158.51-	12,914.94 1,997.58 187.41 3,964.10
HUERFANO WATER CONS. DIST. NAVAJO WATER DIST. CUCHARA SAN. WATER DIST.	4,408.31 482.97 2,258.59 4,616.18	38,752.55 111,803.82 285,379.81	38,896.79- 112,812.56- 287,915.81-	338.73 1,249.85 2,080.18
RYE FIRE DIST. ECONNOMIC & REVOLVING LOAN CUCHARA BOND	83.11 0.00 0.00	10,786.74	10,491.43-	0.00 0.00 512.44
UPPER HUERFANO CONSERVATION DIST UPPER HUERFANO FIRE DIST. HUERFANO CO FIRE PROTECTION DIST	544.99 1,274.12 5,606.86 135.517.25	60,531.46 144,501.06 523,240.42 2,200.056.55	144,172.00- 522,348.00- 2,190,384.80-	1,603.18 6,499.28 145,189.00
COUNTY CLERK SUR CHARGE SCHOOL DIST. RE-1 GENERAL	5,752.10 36,225.11	2,910.00 3,303,183.03	2,071.06- 3,296,676.20-	6,591.04 42,731.94 0.00
SCHOOL DIST. RE-1 CAP. RES. SCHOOL DIST. RE-1 BOND	15,352.37	1,182,524.34	1,186,428.59-	11,448.12
SCHOOL DIST. RE-1 INSURANCE REV. SCHOOL DIST. RE-2 GENERAL	0.47 21,474.86 0.00	1,359,024.69	1,371,100.83	9,398.72
SCHOOL DIST. RE-2 CAP. RES. SCHOOL DIST. RE-2 BOND TAX SALE & REDEMPTIONS	10,689.63 10,206.08	554,810.00 356,662.43	560,825.98- 355,889.18-	4,673.65 - 10,979.33 0.00
BACK TAX UNAPPORTIONED FEDERAL FOREST PROJECT FUND C-PACE COLORADO NEW ENERGY IMP DIST TREASURERS FEES SPECIFIC OWNERSHIP	72,257.81 0.00 0.00 0.00	18,378.96 13,636.96 223,879.21 1,217,479.32	20,965.76- 27,273.92- 223,879.21- 1,217,479.32-	69,671.01 13,636.96- 0.00 0.00
COUNTY GENERAL FUND PARKS AND RECREATION HOUSING AUTHORITY UNCLAIMED SPECIAL PROJECT FUND ROAD & BRIDGE LEASE PURCHASE FUND EMERGENCY SERVICES FUNDS (DISPATCH) RETIREMENT LODGING TAX TOURISM FUND DISASTER RECOVERY FUND GARDNER PUBLIC IMPROVEMENT DISTRICT WALSENBURG GATEWAY METRO DIST SPANISH PEAKS LIBRARY DIST SPANISH PEAKS LIBRARY DIST (BOND) HUERFANO CO. AMBULANCE ENTERPRISE WASTE TRANSFER STATION ENTERPRISE MINERAL LEASING CREDIT CARD ADJ FUND PUBLIC TRUSTEE SOCIAL SERVICES HOSPITAL DISTRICT (OPERATING) HOSPITAL ANTIC. WARRANTS (BOND) CITY OF WALSENBURG WALSENBURG TIF WAL (DOWNTOWN REV COMM) GID 28018 TOWN OF LAVETA LA VETA FIRE PROT. DIST. LA VETA CEMETERY DIST HUERFANO WATER CONS. DIST. NAVAJO WATER DIST. CUCHARA SAN. WATER DIST. LA VETA LIB. DIST. RYE FIRE DIST. CUCHARA BOND UPPER HUERFANO FIRE DIST. HUERFANO CO FIRE PROTECTION DIST UPPER HUERFANO FIRE DIST. HUERFANO CO FIRE PROTECTION DIST COUNTY CLERK COUNTY CLERK COUNTY CLERK COUNTY CLERK COUNTY CLERK SUR CHARGE SCHOOL DIST. RE-1 GENERAL SCHOOL DIST. RE-2 CAP. RES. SCHOOL DIST. RE-2 GENERAL SCHOOL DIST. RE-2 BOND COPACE COLORADO NEW ENERGY IMP DIST TREASURERS FEES SPECIFIC OWNERSHIP LAND USE FUND CONSERVATION TRUST FUND MOTOR VEHICLE FEDERAL LAND & MATERIALS ACT	0.00 29,767.54 0.00 367.59	37,736.34 47,052.49	16,684.99- 47,052.49-	50,818.89 0.00 367.59

US FOREST RESERVE	4,620.00			4,620.00 0.00
NAVAJO BOND WALSENBURG HOUSING AUTHORITY	0.00	27,929.00	27,929.00-	0.00
ADVANCE TAX COLLECTIONS	16,695.79	9,580.98	3,128.90-	23,147.87 765.00
COUNTY PROPERTY SALES	765.00 64,301.71	613,236.00	216,525.12-	461,012.59
PILT REAL ESTATE INT.UNAPPORTIONED	0.00	,	,	0.00
CONTINGENCY FUND	0.00	200,000.00	162,040.00-	37,960.00 0.00
COURT HOUSE RE-HAB PURGATOIRE RIVER SOIL CONS. DIST.	0.00 0.35	5.29	5.09-	0.55
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			
GRAND TOTALS	\$7,519,263.07	\$32,822,732.68	\$34,929,803.59-	\$5,412,192.16

I, DEBRA J REYNOLDS Treasurer in and for the County of Huerfano, and the State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of records of my office to the best of my knowledge and belief as of DECEMBER 21, 2023.

1/26/24 Date:

Hneriano County Treasurer

The above and foregoing statement of the annual condition of Huerfano County, Colorado is a true copy of the statement furnished the Board of County Commissioners by Debra J Reynolds County Treasurer, in and for the County of Huerfano, State of Colorado.

Date:	Chairman:	

SEAL

Attest:

County Clerk & Recorder

#### Item 5b.

# ANNUAL REPORT OF HUERFANO COUNTY TREASURER JANUARY 01, 2023 THRU DECEMBER 31, 2023

		REVENUES			DISBURSEMENTS	
	BEGINNING BALANCE	DEPOSITS	INTEREST EARNED	TRANSFERS	TRANSFERS (OUT)	ENDING BALANCE
FUND	DALMICE					
COMMUNITY BANKS OF SO COLORADO	489,245.31	143,484.57-		100,408.20-		245,352.54 700.00
TREASURERS CASH COLO TRUST (INVESTMENT) BANK OF THE WEST OPERATING ACCT BANK OF THE WEST MM ACCT	700.00 1,435,775.92 684,755.51 1,227,488.99	2,325,000.00 18,021,500.98	108,811.52 69.59 19.00	3,319,730.15-	2,930,000.00- 14,869,955.34- 1,200,000.00-	939,587.44 516,640.59 27,507.99 50,000.00
BANK OF THE WEST CD START 3/25/22 HCB CD START 4/18/13-CLOSED 4/25/19 HUERFANO CONSERVATION TRUST FUND CSAFE (INVESTMENT) PEAKS INVESTMENTS MANAGEMENT LPL FINANCIAL	50,000.00 0.00 29,767.54 831,111.49 523,061.70 1,720,892.57	37,370.45 350,000.00	365.89 54,908.43 23,386.93 73,583.19		16,684.99- 850,000.00-	0.00 50,818,89 386,019.92 546,448.63 1,794,475.76
WELLS FARGO (TRANSFD TO PEAKS INV) PFM FUNDS - CSIP (START 2/26/13) COMMUNITY BANKS OF COLORADO MM ACCT	0.00 526,464.04 0.00	300,000.00	24,875.04 3,311.32	0.551225	10.00-	551,339.08
GRAND TOTALS	\$7,519,263.07	\$20,890,386.86	\$289,330.91	\$3,420,138.35-	\$19,866,650.33-	\$5,412,192.16

I Debra J Reynolds, County Treasurer in and for the county of Huerfano in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on proceedings.

December 31, 2023

County Treasurer

Received and examined by the Board of Huerfano County Commissioners this day of January 2024 County Commissioners this



For Twelve months ending December 31, 2023 Filed in my office this 22nd day of January 2024.



# **RESOLUTION NO. 24-14**

# THE BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

# A RESOLUTION APPOINTING LENNA RAUBER TO THE HUERFANO COUNTY PLANNING COMMISSION FOR A TERM EXPIRING ON DECEMBER 31, 2025

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County and are vested with administering the affairs of the County pursuant to state statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the county's inhabitants and promote the health, safety, prosperity, security and general welfare of the County's inhabitants; and.

WHEREAS, Section 9 of the Huerfano County Land Use Code sets forth the structure and membership of the Huerfano County Planning Commission under authority granted the Board of County Commissioners in C.R.S. §30-28-101; and,

WHEREAS, Lenna Raber has submitted a letter of interest and has demonstrated her qualifications to serve on the Planning Commission and agrees to do so while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint Lenna Rauber to serve as a member of the Huerfano County Planning Commission as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints Lenna Rauber to serve as member of the Huerfano County Planning Commission until December 31, 2025, and until their successor has been appointed.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 13th day of FEBRUARY 2024.



County Clerk and Recorder and Ex-Officio Clerk to said Board

ATTEST:

# BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

John Galusl	na, Chairman
Arica Andre	eatta, Commissioner
Vorl Cnorlo	der, Commissioner

Item 7b.

John Galusha, Chairman Arica Andreatta, Commissioner Karl Sporleder, Commissioner

# **Board of County Commissioners**

Colorado Broadband Office 601 E. 18th Ave, Suite 250 Denver, CO 80203

February 6, 2024

Dear Broadband Commission,



This grant will provide much needed high speed internet service to a community in Huerfano County that is remote and is a largely underserved internet area. This will allow children to access library services, school services and many other community services. This will allow adults of all ages and equity to be able to access via the internet medical services, work at home, training and other services that are needed in a community. This community is 31 miles from the County Seat and is in need of improved services for the area. Some homes have been left idle or unused in part because of the inability to work remotely or access services. This grant will permit the community to grow into the future and provide opportunities in a County with the second highest unemployment rate in the State and with the need for digital equity and inclusion opportunities.

In conclusion, this application will allow improved internet access and economic development to a community that is in need of growth and viability.

Please give this request a high priority so that we can include this community in the digital future for its residents. This application will provide inclusion and equity for the 21st Century that without these funds will be impossible to achieve.

Thank you,

John Galusha Chairman, Huerfano County Board of County Commissioners





# **MEMORANDUM**

MEETING TYPE:	Board of County Commissioners Regular Meeting					
<b>MEETING DATE:</b>	February 13, 2024					
ITEM NAME:	Insight Agreement					
SUBMITTED BY:	Brittney Ciarlo, Emergency Manager					
SUMMARY:	The City of Montrose has been coordinating with Huerfano County's Emergency Management and IT department's to work towards sharing data to better improve law enforcement efforts.					
RECOMMENDATION:	I request the BOCC approve the agreement with the City of Montrose to share data through the Insight System by Motorola Solutions, Inc.					
BACKGROUND:	Both the City of Montrose and Huerfano County find it mutually beneficial to share public safety data through the Insight System. The agreement lays out roles and responsibilities of each party. By sharing information, law enforcement will have more access to information regarding situations that may arise in the shared areas.					
BOARD ACTION TAKEN	:					
APPROVED	DENIED	OTHER				
SIGNATURE OF THE CHANOTES:	JIR:					

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MONTROSE AND HUERFANO COUNTY

This Intergovernmental Agreement ("Agreement") is made by and between the CITY OF MONTROSE, a Colorado home rule municipal corporation ("City"), with a mailing address of P. O. Box 790, Montrose, Colorado 81402, and HUERFANO COUNTY, with a mailing address of 401 Main Street, Walsenburg, CO 81089 ("County"). (City and County are sometimes herein referred to individually and generically, as a "Party" and, collectively, as "Parties").

# I. BACKGROUND AND PURPOSE OF AGREEMENT

The parties find it mutually beneficial to share public safety data between the Parties. This can be done through the Insight System, which the Parties both have access to. The purpose of this Agreement is to outline the roles and responsibilities of the Parties when sharing different data through the Insight System between agencies.

#### II. **DEFINITIONS**

For purposes of this Agreement:

- 1. Insight System shall mean any version of public safety software application provided by Motorola Solutions, Inc.
- 2. Authorized Individual(s) means a person who has been given a unique username and password login to the Insight System. Any Authorized Individual must work for the City OR County, including all affiliated IT, GIS, Legal and other related departments, or an employee of an authorized Shared Agency.

#### III. DATA USE

Dissemination of data or information is the responsibility of the party recording the data or information in accordance with this Agreement and applicable federal, state, and local laws. Each Party shall be responsible for the proper use of the Insight System and its use is only by Authorized Individuals of such party.

Each Party shall have processes and procedures in place to prevent unauthorized third-party access to the Insight System. Each Party shall have their Authorized Individuals have unique user accounts within the Insight System. The sharing of accounts within an agency is expressly prohibited.

#### IV. SECURITY

Each Party shall:

- 1. have authorization to add, modify, and delete any information or access for that Party's users;
- 2. not modify the any access rights of any Authorized Individual that is not within that Party's organization;
- 3. create and maintain an Authorized Individual list; and
- 4. be responsible for any unauthorized use of the Insight System within their organization.

#### V. Infrastructure

The City shall put reasonable efforts forth:

- 1. to obtain and maintain a maintenance agreement with all hardware vendors needed to support this Agreement;
- 2. to ensure the County has access to the Insight System twenty-four (24) hours a day, seven (7) days a week;
- 3. make all server configuration changes in coordination with County;
- 4. give one (1) week notice of any scheduled maintenance of any system that may restrict County's access to the Insight System; and
- 5. give as much notice as practicable for any unscheduled down time of the Insight System.

#### VI. EXPENSES

Each Party to this Agreement shall bear its own expenses. No transfer of money is expected between the Parties.

#### VII. TERM OF AGREEMENT

- 1. This Agreement shall be effective as of the date of signature last made hereon, and shall remain in effect until the earlier to occur of: (a) either Party terminating their access to the Insight System, or (b) termination of this Agreement as set forth herein.
- 2. Either Party may, in its sole and absolute discretion, and at any time, terminate this Agreement without any liability to the non-terminating Party, except as stated herein. Termination shall be accomplished by sending a sixty (60) day written notice.

#### VIII. GOVERNING LAW

The laws of the State of Colorado (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

# IX. INDEMNIFICATION

To the fullest extent permitted by law, County agrees to indemnify and hold harmless the City, its officers and its employees, from and against all liability, claims and demands, on

account of injury, loss, or damage, which arise out of or are in any manner connected with the services provided by the City to County hereunder, if such injury, loss, or damage, or any portion thereof, is caused by, or claimed to be caused by, the act, omission, or other fault of the City or any subcontractor of the City, or any officer, employee, representative, or agent of the City or of any subcontractor, or any other person for which City is responsible. County shall investigate, handle, respond to, and provide defense for, and defend against any such liability, claims and demands, and bear all other costs and expenses related thereto, including court costs and attorney fees.

### X. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall be deemed to constitute one and the same instrument, and it shall not be necessary in making proof of this Agreement to produce or account for more than one (1) such counterpart.

### XI. WHOLE AGREEMENT

This Agreement represents the entire agreement between the County and the City in relation to the subject matter hereof, and supersedes any and all previous agreements, arrangements or discussions between them (whether written or oral) with respect of the subject matter hereof.

### XII. SEVERABILITY

If any provision of this Agreement is held invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to fulfill as closely as possible the original intents and purposes of this Agreement.

### XIII. ASSIGNMENT

- 1. No Assignments. Neither Party may assign any of its rights under this Agreement, except with the prior written consent of the other Party. That Party shall not unreasonably withhold its consent. All assignments of rights are prohibited under this subsection, whether they are voluntary or involuntary, by merger, consolidation, dissolution, operation of law, or any other manner. For purposes of this Section, (i) a "change of control" is deemed an assignment of rights; and (ii) "merger" refers to any merger in which a Party participates, regardless of whether it is the surviving or disappearing corporation.
- 2. *No Delegations*. No Party may delegate any performance under this Agreement.
- 3. Ramifications of Purported Assignment or Delegation. Any purported assignment of rights or delegation of performance in violation of this Section is void.

4. This Agreement binds and benefits the Parties and their respective heirs, executors, administrators, legal representatives, and permitted successors and assigns.

### XIV. TABOR CLAUSE

The Parties agree that the City's payment of any monies, or provision of services requiring a financial commitment under this Agreement is subject to annual budget appropriations as required by provisions of the Taxpayers' Bill of Rights ("TABOR") contained in Article X, Section 20 of the Colorado Constitution, as amended. The Parties further agree that any failure to fund the obligations set forth herein as a result of TABOR-related monetary constraints shall not give rise to any legal or equitable cause of action whatsoever.

### XV. THIRD PARTY BENEFICIARIES

This Agreement does not and is not intended to confer any rights or remedies upon any person or entity, other than the signatories.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their respective officers thereunto duly authorized, all as of the date set forth beneath their respective signatures. This Agreement shall become effective as of the date of signature last made hereon.

Accepted and Agreed to by:	CITY OF MONTROSE, COLORADO
	By:
	Its: Date:
Attest:	
Lisa DelPiccolo, City Clerk	HUERFANO COUNTY
	By:
	Its: Date:
Attest:	
	_

Item 7d.

# DESIGNATION OF REPRESENTATIVE TO COUNTY HEALTH POOL

BE IT RESOL ("Public Entity	vised that the bitransacted by the LVED, that the y"), hereby and	governing body of Hues Comband ("Public usiness to be conducted at Members' Meetings of the County Health the Official Representative of each Member; NOW, THEREFORE, governing body of Hues Comband ("Public usiness to be conducted at Members' NOW, THEREFORE, governing body of Hues Comband ("Public usiness to be conducted at Members' NOW, THEREFORE, governing body of Hues Comband ("Public usiness to be conducted at Members' Meetings of the County Health Health Pool Members' meetings;
	NAME:	John Galusha
	TITLE:	Commissioner
	ADDRESS:	401 Main Street Walsonburg, CO 81089
	PHONE:	(719) 738 - 3000 EMAIL: Jacobuerfano.
If applicable, 1	the Designated	Alternate Representative is;
	NAME:	
monthly billin	g invoices, pro	NATED CORRESPONDENT (individual(s) that will receive ovide enrollment terms/add/changes and other general r distribution to employees)
NAME:	Himberly	Trugillo NAME: Caquela Walheman
TITLE;	Finance	Officer TITLE: HR Officer
TITLE;	Finance	
TITLE: ADDRESS:	Finance you main	Officer TITLE: HR Officer
TITLE: ADDRESS: PHONE: (1	Finance 401 main. 19) 738-30	Officer TITLE: HR Officer  Street Suite ADDRESS: 401 Main Street Seite 310
TITLE: ADDRESS: PHONE: (1	Finance  401 main  19) 738-30  Fujuloohi  DBY:	Officer TITLE: HR Officer  Start Suite ADDRESS: 401 Main Street Suite 310  000 ext. 210 PHONE: (79) 738-3000 ext 205



# **PURCHASE ORDER**

# Huerfano County

Purchase Order#: 207 Purchase OrderDate: 1/31/2024

Vendor: WAGNER EQUIPMENT COMPANY / 1006

PO BOX 919000

**DENVER, CO 80291-9000** 

Ship To: 401 Main Street -

Walsenburg CO, 81089

# **Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Part for Grater	1	\$19,264.00	\$19,264.00	002-43040-51508
		TOTAL:	\$19,264.00	

NOTES:	
	ú

cutting edge for grader

# **APPROVALS:**

Approving Authority:			
Budget Officer:			

# **PURCHASE ORDER**

# Huerfano County

Purchase Order#: 210 Purchase OrderDate: 2/9/2024

Vendor: HUERFANO COUNTY ECONOMIC / 7771

**PO BOX 308** 

WALSENBURG, CO 81089

Ship To: 401 Main Street -

Walsenburg CO, 81089

# **Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
This is a required field	1	\$35,000.00	\$35,000.00	051-47200-51781
		TOTAL:	\$35,000.00	

### NOTES:

Budgeted 2024 Allocation for HCED, includes the regular \$5K contribution. Condition discussed during Budget Workshops was that \$30K was to be matched from non-County sources.

### **APPROVALS:**

Approving Authority:		
D 1		
Budget Officer:		

# **Huerfano County Economic Development Inc.**

PO Box 308 Walsenburg, CO 81089 US ccroft@huerfano.us www.huerfano.org



# **INVOICE**

BILL TO
Carl Young
County of Huerfano
401 Main St Ste 201
Walsenburg, CO 81089
United States

 INVOICE
 HCED2024-3

 DATE
 01/08/2024

 TERMS
 Net 30

 DUE DATE
 02/07/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
01/08/2024	Local Government Contribution	2024 Economic Development Allocation	1	5,000.00	5,000.00

We appreciate your support. BALANCE DUE \$5,000.00



November 10, 2023

**Board of County Commissioners Huerfano County Government** 401 Main Street, Suite 201 Walsenburg, Colorado 81089

We are pleased to confirm our understanding of the services we are to provide to the Huerfano County Government (the County). We will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the year ended December 31, 2023.

In addition, we will audit the entity's compliance over major federal award programs for the period ended December 31, 2023, if required. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule for the General Fund, schedules of the County's proportionate share of the net pension liability and the County's contributions, if applicable, be presented to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

Office Locations: Colorado Springs, CO Denver, CO Frisco, CO Tulsa, OK

**Denver Office:** 750 W. Hampden Avenue, Suite 400 Englewood, Colorado 80110 TEL: 303.796.1000

FAX: 303.796.1001 www.HinkleCPAs.com

- Management's Discussions and Analysis
- **Budgetary Comparison Schedules**
- Schedule of the County's proportionate share of the net pension liability, if applicable
- Schedule of the County's contributions, if applicable

Supplementary information other than RSI will accompany the Huerfano County Government basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following information in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards (if required)
- Combining and Individual Fund Financial Statements and Schedules
- Local highway finance report

### Schedule of Expenditures of Federal Awards (if required)

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

### **<u>Data Collection Form</u>** (if required)

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditor's reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.



### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective, and Government Auditing Standards does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.



We will issue a written report upon completion of our audit of the County's basic financial statements. Our report will be addressed to the governing body of the County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

If a Single Audit is required, our audit of the County's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.



### Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- 1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- 2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- 3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- 5. For preparing the schedule of expenditures of federal awards, if required, (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- 6. For the design, implementation, and maintenance of internal control over federal awards;
- 7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms
  and conditions of federal award programs and implementing systems designed to achieve
  compliance with applicable federal statutes, regulations, and the terms and conditions of federal
  award programs;
- 9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- 10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- 11. For taking prompt action when instances of noncompliance are identified;
- 12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- 13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- 14. For submitting the reporting package and data collection form, if required, to the appropriate parties;
- 15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- 16. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.



- 17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole:
- 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets:
- 19. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- 20. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the County involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the County received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the County complies with applicable laws, regulations, contracts, agreements, and grants.

With regard to the schedule of expenditures of federal awards referred to above, if applicable, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.



### Fees and Timing

Jim Hinkle is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses (such as printing, postage, travel, etc.). Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be \$9,500. If the County is required to perform a Single Audit, the additional fees will not exceed \$5,300. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

With respect to any nonattest services we perform, the County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.



You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of County Commissioners, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, Single Audit (if required) and compliance over major federal award programs including our respective responsibilities (if required).

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

	The second second			
This letter correctly sets forth our understanding of the Huerfano County Government.				
 Authorized Signature	Date			
Title				







Finley & Cook, PLLC

405-878-7300

Finley-Cook.com

1421 East 45th Street Shawnee, OK 74804

### Report on the Firm's System of Quality Control

To the Partners of Hinkle & Company, PC and the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <a href="www.aicpa.org/prsummary">www.aicpa.org/prsummary</a>. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Partners of Hinkle & Company, PC and the Peer Review Committee of the Oklahoma Society of CPAs Page -2-

### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

Finley + Cook, PLIC

Shawnee, Oklahoma August 30, 2023



removal of requirements that certain forms be notarized.

# Colorado Department of Transportation Huerfano Co Signature Sheet

FIPS Code: 055

162.290 miles of arterial streets			
513.608 miles of local streets			
675.898 total miles of H.U.T. eligible street	S		
108.140 miles of non H.U.T. eligible streets	s - Maintained by others		
58.550 miles of non H.U.T. eligible streets	s - Not maintained		
This mileage is the certified total as of Decem	ber 31, 2023		
I declare under penalty of perjury in the secon applicable state or federal laws, that the st document are true and complete to the best of	atements made on this	The Colorado Department of Transportation can contact the following person with questions regarding this report:	owin
Commissioner	Date	Name I	Phone
Commissioner	Date	Submit this signed copy with your annual mileage change repartment of Transportation.	ort t
Commissioner	Date		
Commissioner	Date		
Commissioner	Date		
We are required to inform you that a penalty required persuant to section 18-8-503 C.R.S.			

# **PURCHASE ORDER**

# Huerfano County

Purchase Order#: 206 Purchase OrderDate: 1/22/2024

Vendor: CONVERGINT / 8384

7330 SOUTH ALTON WAY CENTENNIAL, CO 80112

Ship To: 401 Main Street -

Walsenburg CO, 81089

# **Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Judicial Center Security Grant	1	\$111,937.67	\$111,937.67	001-50200-51665
		TOTAL:	\$111,937.67	

### NOTES:

This is funded by the 2024 Underfunded Courthouse Grant with 50/50 split. The County Match is budgeted in Judicial Center Capital Outlay

# **APPROVALS:**

Approving Authority:		
D 1		
Budget Officer:		

# **BUDGET ADJUSTMENT REQUEST**

Request 24-01 2024 Underfunded Courthouse Grant February 13, 2024



Revenue Line	Description	Current Budget	Revision Request	Adjustment
New Line in 001-50200	Underfunded Courthouse	\$0.00	\$55,969.00	\$55,969.00
Total Revenues		·		\$55,969.00
Expense Line	Description	Current Budget	New Budget	Adjustment
001-50200-52000	Capital Outlay	\$72,000.00	\$16,031.00	-\$55,969.00
001-50200-51665	Court Security Grant	\$0.00	\$111,938.00	\$111,938.00
Total Expenses				\$55,969.00
Total Adjustment (R-E)				\$0
BOARD AC	TION TAKEN:			
	APPROVED	DENIED	OTHER	
SIGNATURI <b>NOTES</b> :	E OF THE CHAIR:			

John Galusha, Chairman Arica Andreatta, Commissioner Karl Sporleder, Commissioner



# HUERFANO COUNTY GOVERNMENT GRANT APPROVAL MEMORANDUM

Date: February 13, 2024

**To:** Huerfano County Board of County Commissioners

From: Carl Young, County Administrator

**Re:** FAA BIL Airport Improvement Program Grant

**Attachments:** Grant Application, Engineering Email, Design Schematic

**Summary:** This is a request to submit a grant application to the Federal Aviation Administration for an 4V1 Airfield Lighting and Signage Rehabilitation project with funds from the Bipartisan Infrastructure Law. The project has a 90% federal match with another 5% coming from CDOT Aeronautics. The total cost of the project is \$498,888 of which the County would be responsible for \$24,944.

### **Requested Motion/Action:**

Motion to approve the Application to the FAA Airport Improvement Program for the 4V1 Airfield Lighting and Signage Rehabilitation project.

**Grant Program:** The Airport Improvement Program (AIP) provides grants to public agencies for the planning and development of public-use airports that are included in the National Plan of Integrated Airport Systems (NPIAS).

### **Our Project:**

FAA regulations require Runway 9-27 to have eight total threshold lights instead of the existing six. In addition, new runway end lights and displaced threshold edge lighting will be installed to assist pilots in identifying the runway end and the displaced runway threshold. New Runway End Identifier Lights (REILs) will be installed on both runway ends, which will allow identification of the runway threshold in low-visibility conditions and nighttime operations. The addition of these items will greatly improve operational and approach safety at the airport, as well as bring the airport lighting system into compliance with FAA regulations. The project would be completed in two phases.

The first phase will involve constructing the items within the RSA of Runway 9-27, including the new runway edge and threshold lights, runway exit signage, and conduit trenching. Where practical, we will require the use of precast light, sign, and REIL foundations to make sure the construction in Phase 1 is completed as efficiently as possible. Runway 9-27 will be closed for this phase for approximately seven working days.

Runway 9-27 will remain open for the duration of Phase 2. Phase 2 work will be done on a pull-back basis and will include the installation of new taxiway guidance signs, REILs, the primary wind cone and segmented circle, and unlit runway-runway mandatory hold signs for the existing turf crosswind Runway 2-20. The anticipated time for completion of Phase 2 is 22 working days.

# **Alignment with County Objectives:**

This project aligns with County goals around maintaining County Infrastructure.

# **Financial Considerations:**

This grant is 90% FAA, 5% CDOT Aeronautics, and 5% Local Match from the County. This is a reimbursement grant so the County will have to cover the costs between expenditure and reimbursement. While this project was included in the capital budget, the funding was not laid out in the operational budget, therefore if this grant is awarded I recommend the following budget adjustments.

Signature of the Chair
Approved
Denied

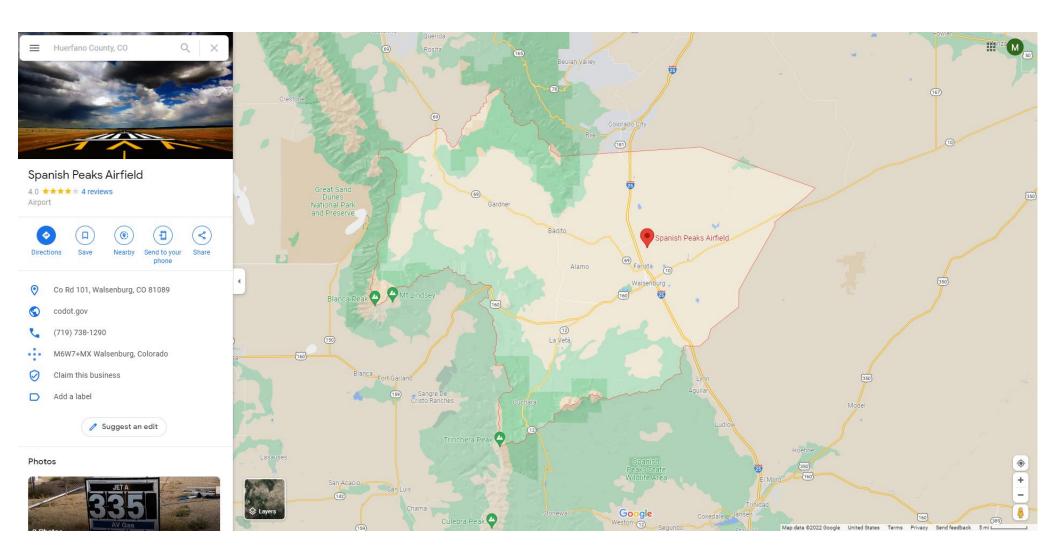
OMB Number: Item 7j.

Expiration Date: 12/31/2022

Application for I	Federal Assista	nce SF-424					
* 1. Type of Submissi  Preapplication  Application  Changed/Corre	ected Application	New		Revision, select appropriate ther (Specify):	e letter(s):		
* 3. Date Received: January 26, 202	24	4. Applicant Identifier: HUERFANO COUNTY GOVE	RNI	IMENT			
5a. Federal Entity Ide	entifier:		5	5b. Federal Award Identifi	er:		
State Use Only:			1 -				
6. Date Received by	State:	7. State Application	Ider	entifier:			$\overline{}$
8. APPLICANT INFO	DRMATION:						
* a. Legal Name: Ht	JERFANO COUNTY						$\overline{}$
* b. Employer/Taxpay	er Identification Nun	nber (EIN/TIN):	1-	* <b>c. UEI</b> : 014846562000			
d. Address:							
* Street1: Street2: * City: County/Parish:	401 Main St. Ste. 310 Huerfano						]
* State:				CO: Colorado			
Province:  * Country:  * Zip / Postal Code:	81089-2045			USA: UNITED STAT	TES		
e. Organizational U							
Department Name:  PUBLIC WORKS				Division Name:		]	
f. Name and contac	t information of pe	erson to be contacted on m	atte	ers involving this applic	cation:		
Prefix:  Middle Name:  * Last Name:  GAL  Suffix:	USHA	* First Name	э:	JOHN			
	BOYDD OF COLLEGE	TV COMMISSIONEDS					
,		CY COMMISSIONERS					
Organizational Affiliat	IOTI:						
* Telephone Number:	719-738-3485			Fax Number:			
* Email: JGALUSHA	@HUERFANO.US						

Application for Federal Assistance SF-424
* 9. Type of Applicant 1: Select Applicant Type:
B: County Government
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
* Other (specify):
* 10. Name of Federal Agency:
FEDERAL AVIATION ADMINISTRATION
11. Catalog of Federal Domestic Assistance Number:
20.106
CFDA Title:
Airport Improvement Program
* 12. Funding Opportunity Number:
N/A
* Title:
N/A
40 Constitution Market
13. Competition Identification Number:
N/A
Title:
N/A
14. Areas Affected by Project (Cities, Counties, States, etc.):
Add Attachment Delete Attachment View Attachment
, as a most a second and a second a second and a second a
* 15. Descriptive Title of Applicant's Project:
4V1 Airfield Lighting and Signage Rehabilitation
Attach supporting documents as specified in agency instructions.
Add Attachments Delete Attachments View Attachments

Application for F	ederal Assistance	SF-424					
16. Congressional Districts Of:							
* a. Applicant	0-003			* b. Prog	ram/Project	CO-003	
Attach an additional lis	st of Program/Project Co	ongressional District	ts if needed.				
			Add Attachmen	Delete A	Attachment	View	/ Attachment
17. Proposed Projec	ot:						
* a. Start Date: 01/	26/2024			*	b. End Date:	12/31/	/2024
18. Estimated Fundi	ng (\$):						
* a. Federal		449,000.00					
* b. Applicant		24,944.00					
* c. State		24,944.00					
* d. Local		0.00					
* e. Other		0.00					
* f. Program Income		0.00					
* g. TOTAL		498,888.00					
a. This application	Subject to Review By on was made available bject to E.O. 12372 b of covered by E.O. 123	e to the State unde ut has not been se	er the Executive O	rder 12372 Prod	cess for revie	ew on	
	t Delinquent On Any No No Nation and attach	Federal Debt? (If	"Yes," provide ex	_	Attachment	View	/ Attachment
herein are true, concomply with any resubject me to crimin	application, I certify mplete and accurate sulting terms if I acce nal, civil, or administrations and assurances,	to the best of m pt an award. I am ative penalties. (U	y knowledge. I a aware that any fal J.S. Code, Title 21	Iso provide th se, fictitious, o 8, Section 1001	e required a or fraudulent )	ssuranc stateme	es** and agree to nts or claims may
Authorized Represe	ntative:						
Prefix:  Middle Name:  * Last Name: GALU  Suffix:	SHA	* Firs	t Name: JOHN				
* Title: CHAIRM	AN, BOARD OF COU	NTY COMMISSION	NERS				
* Telephone Number:	719-738-3485			Fax Number:			
* Email: JGALUSHA@	HUERFANO.US						
* Signature of Authoriz	zed Representative:						* Date Signed:





# **Application for Federal Assistance (Development and Equipment Projects)**

# **PART II - PROJECT APPROVAL INFORMATION**

	Part II - SECTION A			
The term "Sponsor" refers to the applicar	nt name provided in box 8 of the associated SF-4	24 form.		
Item 1.  Does Sponsor maintain an active registra (www.SAM.gov)?	ation in the System for Award Management	⊠ Yes	□No	
Item 2. Can Sponsor commence the work identif grant is made or within six months after t	ied in the application in the fiscal year the he grant is made, whichever is later?	⊠ Yes	□No	□ N/A
Item 3.  Are there any foreseeable events that we provide attachment to this form that lists	ould delay completion of the project? If yes, the events.	Yes	⊠ No	□ N/A
Item 4. Will the project(s) covered by this reques environment that require mitigating meas mitigating measures to this application are environmental document(s).	sures? If yes, attach a summary listing of	Yes	⊠No	□ N/A
Item 5. Is the project covered by this request including (PFC) application or other Federal identify other funding sources by checking	al assistance program? If yes, please	Yes	⊠No	□ N/A
☐ The project is included in an approve	ed PFC application.			
If included in an approved PFC a	application,			
does the application only addres	s AIP matching share?			
☐ The project is included in another Fe	deral Assistance program. Its CFDA number is b	elow.		
Item 6. Will the requested Federal assistance inc 2 CFR Appendix VII to Part 200, States a Indirect Cost Proposals?	clude Sponsor indirect costs as described in and Local Government and Indian Tribe	Yes	⊠No	□ N/A
If the request for Federal assistance inclute the Sponsor proposes to apply:	udes a claim for allowable indirect costs, select th	ne applicat	ole indired	t cost rate
☐ De Minimis rate of 10% as permi	itted by 2 CFR § 200.414.			
☐ Negotiated Rate equal to on	% as approved by (Date) (2 CFR part 200, appendix VII).	(the	Cogniza	nt Agency)
Note: Refer to the instructions for limitation	ons of application associated with claiming Spon	sor indirec	t costs.	

#### **PART II - SECTION B**

### **Certification Regarding Lobbying**

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

#### PART II - SECTION C

The Sponsor hereby represents and certifies as follows:

**1. Compatible Land Use** – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The Sponsor has reviewed the Huerfano County Zoning Regulations. This project is consistent with existing plans.

- **2. Defaults** The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith: None.
- 3. Possible Disabilities There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

  None.
- **4. Consistency with Local Plans** The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

The project is consistent with the Spanish Peaks Airport Master Plan.

**5. Consideration of Local Interest** – It has given fair consideration to the interest of communities in or near where the project may be located.

This project has given fair consideration to local interest and has been approved and advertised in a public meeting.

**6. Consultation with Users** – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

This project has taken into account user consultation and has been approved and advertised in a public meeting.

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A. This project is a rehabilitation of the existing airport lighting system and signage.

**8.** Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A. This project is a rehabilitation of the existing airport lighting system and signage.

EXPIRATION DATE: 6/ <del>30/2023</del>
PART II – SECTION C (Continued)
9. <b>Exclusive Rights</b> – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows: N/A
10. <b>Land</b> – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1] Huerfano County (Sponsor) is the land owner for the Spanish Peaks Airfield (4V1) and the project area.
The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.
(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1] N/A
(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1] N/A

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

# **PART III - BUDGET INFORMATION - CONSTRUCTION**

### **SECTION A - GENERAL**

1. Assistance Listing Number: 20.106

2. Functional or Other Breakout: Airport Improvement Program

SECTION B – CALCUI	ATION OF FEDERAL	GRANT	
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
Administration expense			5000
2. Preliminary expense			
3. Land, structures, right-of-way			
Architectural engineering basic fees			218730
5. Other Architectural engineering fees			
6. Project inspection fees			26300.0
7. Land development			
8. Relocation Expenses			
Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			248858
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			498888
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			498888
19. Federal Share requested of Line 18			449000
20. Grantee share			24994
21. Other shares			24994
22. TOTAL PROJECT (Lines 19, 20 & 21)			498888

SECTION C - EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
C.	
d.	
e.	
f.	
g. Total	

SECTION D - PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE				
24. Grantee Share – Fund Categories	Amount			
a. Securities				
b. Mortgages				
c. Appropriations (by Applicant)	24944			
d. Bonds				
e. Tax Levies				
f. Non-Cash				
g. Other (Explain):				
h. <b>TOTAL</b> - Grantee share	24944			
25. Other Shares	Amount			
a. State	24944			
b. Other				
c. <b>TOTAL</b> - Other Shares	24944			
26. TOTAL NON-FEDERAL FINANCING	49888			

SECTION E – REMARKS (Attach sheets if additional space is required)		
	SECTION E – REMARKS (Attach sheets if additional space is required)	

### **PART IV – PROGRAM NARRATIVE**

(Suggested Format)

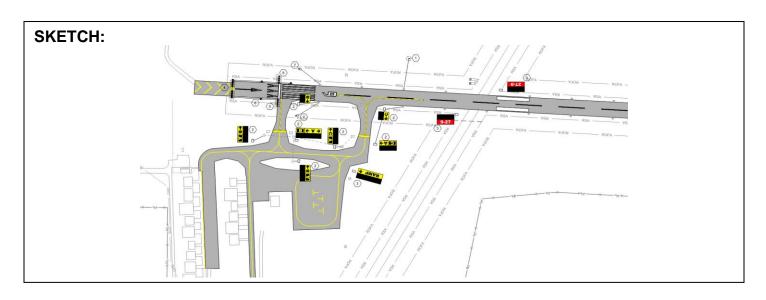
PROJECT: Airfield Lighting and Signage Rehabilitation				
AIRPORT: Spanish Peaks Airfield (4V1)				
1. Objective:				
The project will serve as a rehabilitation to the existing airport's lighting system and signage on Runway 9-27, Taxiways B and C and upgrade of the wind cone.				
2. Benefits Anticipated:				
The project will bring compliance to the current lighting system with FAA Standards. Additionally, it will provide better guidance for pilots to navigate around the airport's pavement with the installation of new signs.				
O Assessments (Ossis annual Ossis of Medicin First Assiliantian)				
<ul> <li>3. Approach: (See approved Scope of Work in Final Application)  The project will incorporate new LED lighting cans and conduit in sections of Runway 9-27. It will also provide new LED runway exit signs and guidance for Taxiways B and C, and new hold short signs at the intersection of Runway 2-20 and Runway 9-27. The existing wind cone will be removed and replaced with a new upgrade kit and segmented circle marker system. Lastly, new LED REILs will be installed on both Runway 9 and 27 ends.</li> <li>4. Geographic Location:  The Spanish Peaks Airfield (4V1) is located approximately 5 miles north of the Central Business District of Walsenburg, CO. The physical address of the airport is 1061 County Rd. 101, Walsenburg, CO 81089.</li> </ul>				
waisenburg, co. The physical address of the airport is 1001 County Nd. 101, waisenburg, co 01009.				
5. If Applicable, Provide Additional Information:				
N/A				
6. Sponsor's Representative: (include address & telephone number)				
John Galusha jgalusha@huerfano.us 719-738-300 x200				

# **CIP/PREAPPLICATION DATA SHEET**

Item 7j.

AIRPORT: Spanish Peaks Airfield (4V1) LOCAL PRIORITY: N/A UPDATED: January 2024

WORK ITEM: Airfield Lighting and Signage Rehabilitation



**JUSTIFICATION:** This project will serve as a rehabilitation to the airfield lighting system and guidance signs to Runway 9-27, Taxiways B and C, and Wind Cone.

SPONSOR SIGNATURE:	DATE:
	-

**COST ESTIMATE: \$498,888.00** Item (Lighting system, guidance signs)

ADMINISTRATION:	\$ 5,000.00	Inspection	\$ 26,300.00		\$
ENGINEERING:	\$ 218,730.00		\$		\$
CONSTRUCTION:	\$ 248,858.00		\$	TOTAL:	\$ 498,888.00

**ADO USE:** 

PREAPP	GRANT	NPIAS	WORK	FAA	
NO:	NO:	CODE:	CODE:	PRIOR:	FED \$



### **ASSURANCES**

#### **AIRPORT SPONSORS**

### A. General.

- 1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- 2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- 3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

### B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and

Airport Sponsor Assurances 5/2022 Page 1 of 19

assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

### C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

### 1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

#### **FEDERAL LEGISLATION**

- a. 49 U.S.C. subtitle VII, as amended.
- b. Davis-Bacon Act, as amended 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act 29 U.S.C. § 201, et seq.
- d. Hatch Act 5 U.S.C. § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 Section 106 54 U.S.C. § 306108.¹
- g. Archeological and Historic Preservation Act of 1974 54 U.S.C. § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act 25 U.S.C. § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended 42 U.S.C. § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended 16 U.S.C. § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 Section 102(a) 42 U.S.C. § 4012a.¹
- I. 49 U.S.C. § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 29 U.S.C. § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 42 U.S.C. § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended 42 U.S.C. § 4151, et seq.¹
- s. Powerplant and Industrial Fuel Use Act of 1978 Section 403 42 U.S.C. § 8373.1
- t. Contract Work Hours and Safety Standards Act 40 U.S.C. § 3701, et seg. 1
- u. Copeland Anti-kickback Act 18 U.S.C. § 874.1

Airport Sponsor Assurances 5/2022 Page 2 of 19

- v. National Environmental Policy Act of 1969 42 U.S.C. § 4321, et seq. 1
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended 16 U.S.C. § 1271, et seq.
- x. Single Audit Act of 1984 31 U.S.C. § 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 41 U.S.C. §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Build America, Buy America Act, P.L. 117-58, Title IX.

### **EXECUTIVE ORDERS**

- a. Executive Order 11246 Equal Employment Opportunity¹
- b. Executive Order 11990 Protection of Wetlands
- c. Executive Order 11998 Flood Plain Management
- d. Executive Order 12372 Intergovernmental Review of Federal Programs
- e. Executive Order 12699 Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 Environmental Justice
- g. Executive Order 13166 Improving Access to Services for Persons with Limited English Proficiency
- h. Executive Order 13985 Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government
- Executive Order 13988 Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation
- j. Executive Order 14005 Ensuring the Future is Made in all of America by All of America's Workers
- k. Executive Order 14008 Tackling the Climate Crisis at Home and Abroad

### **FEDERAL REGULATIONS**

- a. 2 CFR Part 180 OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. ^{4, 5}
- c. 2 CFR Part 1200 Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 Airport Noise Compatibility Planning.

Airport Sponsor Assurances 5/2022 Page 3 of 19

- g. 28 CFR Part 35 Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- 29 CFR Part 1 Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- 41 CFR Part 60 Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 New Restrictions on Lobbying.
- n. 49 CFR Part 21 Nondiscrimination in Federally-Assisted Programs of the Department of Transportation Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).
- v. 49 CFR Part 37 Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 Seismic Safety.

#### FOOTNOTES TO ASSURANCE (C)(1)

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall

Airport Sponsor Assurances 5/2022 Page 4 of 19

- apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁵ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

#### **SPECIFIC ASSURANCES**

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

#### 2. Responsibility and Authority of the Sponsor.

#### a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

#### b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

#### 3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

#### 4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

#### 5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere

Airport Sponsor Assurances 5/2022 Page 5 of 19

- with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

#### 6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Airport Sponsor Assurances 5/2022 Page 6 of 19

#### 7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

#### 8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

#### 9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

#### 10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

#### 11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

#### 12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

#### 13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The

Airport Sponsor Assurances 5/2022 Page 7 of 19

- accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

#### 14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

#### 15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

#### 16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

#### 17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

Airport Sponsor Assurances 5/2022 Page 8 of 19

#### 18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

#### 19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
  - 1. Operating the airport's aeronautical facilities whenever required;
  - 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  - 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or

Airport Sponsor Assurances 5/2022 Page 9 of 19

facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

#### 20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

#### 21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

#### 22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
  - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable

Airport Sponsor Assurances 5/2022 Page 10 of 19

classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

#### 23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

#### 24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for

Airport Sponsor Assurances 5/2022 Page 11 of 19

which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

#### 25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  - 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  - 2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  - 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

#### 26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

Airport Sponsor Assurances 5/2022 Page 12 of 19

- public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- for airport development projects, make the airport and all airport records and documents
  affecting the airport, including deeds, leases, operation and use agreements, regulations and
  other instruments, available for inspection by any duly authorized agent of the Secretary upon
  reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

#### 27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

#### 28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

Airport Sponsor Assurances 5/2022 Page 13 of 19

#### 29. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
  - boundaries of the airport and all proposed additions thereto, together with the boundaries
    of all offsite areas owned or controlled by the sponsor for airport purposes and proposed
    additions thereto;
  - 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  - the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
  - 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
  - eliminate such adverse effect in a manner approved by the Secretary; or
  - 2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

#### 30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

Airport Sponsor Assurances 5/2022 Page 14 of 19

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

#### b. Applicability

- 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
- 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

#### c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The ([Selection Criteria: Sponsor Name]), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

#### e. Required Contract Provisions.

 It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

Airport Sponsor Assurances 5/2022 Page 15 of 19

- 2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
  - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

#### 31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
  - 1. Reinvestment in an approved noise compatibility project;
  - 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
  - 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
  - 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
  - 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development

Airport Sponsor Assurances 5/2022 Page 16 of 19

- project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
  - 1. Reinvestment in an approved noise compatibility project;
  - 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
  - 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
  - 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
  - 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

#### 32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

#### 33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by

Airport Sponsor Assurances 5/2022 Page 17 of 19

the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

#### 34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (<a href="https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf">https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf</a>) for AIP projects as of [Selection Criteria: Project Application Date].

#### 35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

#### 36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

#### 37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

#### 38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

Airport Sponsor Assurances 5/2022 Page 18 of 19

#### 39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
  - 1. Describes the requests;
  - 2. Provides an explanation as to why the requests could not be accommodated; and
  - 3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

Airport Sponsor Assurances 5/2022 Page 19 of 19



# **Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects**

Updated: 1/31/2022

View current and previous versions of these ACs and any associated changes at:

http://www.faa.gov/airports/resources/advisory_circulars and http://www.faa.gov/regulations_policies/advisory_circulars/. 1

NUMBER	TITLE
70/7460-1M	Obstruction Marking and Lighting
150/5000-9A	Announcement of Availability – Report No. DOT/FAA/PP/92-5, Guidelines for the Sound Insulation of Residences Exposed to Aircraft Operations
150/5000-17	Critical Aircraft and Regular Use Determination
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B, Changes 1 - 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13C	Development of State Aviation Standards for Airport Pavement Construction
150/5200-28F	Notices to Airmen (NOTAMs) for Airport Operators
150/5200-30D, Changes 1 - 2	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C, Changes 1 - 2	Airport Emergency Plan
150/5200-33C	Hazardous Wildlife Attractants on or near Airports

¹ All grant recipients are responsible for reviewing errata sheets and addendums pertaining to these Advisory Circulars.

NUMBER	TITLE
150/5200-34A	Construction or Establishment of Landfills Near Public Airports
150/5200-38	Protocol for the Conduct and Review of Wildlife Hazard Site Visits, Wildlife Hazard Assessments, and Wildlife Hazard Management Plans
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E, Change 1	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23A	Frangible Connections
150/5220-24	Airport Foreign Object Debris (FOD) Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26, Changes 1 - 2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5230-4C	Aircraft Fuel Storage, Handling, Training, and Dispensing on Airports
150/5300-13A, Change 1	Airport Design
150/5300-14D	Design of Aircraft Deicing Facilities
150/5300-15A	Use of Value Engineering for Engineering and Design of Airport Grant Projects

NUMBER	TITLE
150/5300-16B	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C, Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B, Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6G	Airport Pavement Design and Evaluation
150/5320-12C, Changes 1 - 8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5325-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1M, Change 1	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18G, Change 1	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Specifications for Airport Lighting Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits

NUMBER	TITLE
150/5345-26E	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27F	FAA Specification for Wind Cone Assemblies
150/5345-28H	Precision Approach Path Indicator (PAPI) Systems
150/5345-39E	Specification for L-853, Runway and Taxiway Retroreflective Markers
150/5345-42J	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43J	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13A	Airport Terminal Planning
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10H	Standard Specifications for Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements

NUMBER	TITLE
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
150/5390-2C	Heliport Design
150/5395-1B	Seaplane Bases

#### THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 1/31/2022

NUMBER	TITLE
150/5100-14E, Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17, Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5100-21	State Block Grant Program
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects

#### STANDARD DOT TITLE VI ASSURANCES

Huerfano County

(hereinafter referred to as the Sponsor) hereby agrees that as a condition to receiving Federal financial assistance from the Department of Transportation (DOT), it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and all requirements imposed by 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation -- Effectuation of Title VI of the Civil Rights Act of 1964 (hereinafter referred to as the "Regulations") to the end that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. Without limiting the above general assurance, the Sponsor agrees concerning this grant that:

- 1. Each "program" and "facility" (as defined in Section 21.23(a) and 21.23(b)) will be conducted or operated in compliance with all requirements of the Regulations.
- 2. It will insert the clauses of Attachment 1 of this assurance in every contract subject to the Act and the Regulations.
- 3. Where Federal financial assistance is received to construct a facility, or part of a facility, the assurance shall extend to the entire facility and facilities operated in connection therewith.
- 4. Where Federal financial assistance is in the form or for the acquisition of real property or an interest in real property, the assurance shall extend to rights to space on, over, or under such property.
- 5. It will include the appropriate clauses set forth in Attachment 2 of this assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Sponsor with other parties:
- (a) for the subsequent transfer of real property acquired or improved with Federal financial assistance under this project; and
- (b) for the construction or use of or access to space on, over, or under real property acquired or improved with Federal financial assistance under this Project.
- 6. This assurance obligates the Sponsor for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon, in which case the assurance obligates the Sponsor or any transferee for the longer of the following periods:
- (a) the period during which the property is used for a purpose for which Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
  - (b) the period during which the Sponsor retains ownership or possession of the property.
- 7. It will provide for such methods of administration for the program as are found by the Secretary of transportation of the official to whom he delegates specific authority to give reasonable guarantees that it, other sponsors, subgrantees, contractors, subcontractors, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the act, the Regulations, and this assurance.

#### STANDARD DOT TITLE VI ASSURANCES (Continued)

Item 7j.

8. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this assurance.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining Federal financial assistance for this Project and is binding on its contractors, the Sponsor, subcontractors, transferees, successors in interest and other participants in the Project. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Sponsor.

DATED 1/26/2024

**Huerfano County** 

(Sponsor)

(Signature of Authorized Official)

Page 2 of 2

#### CONTRACTOR CONTRACTUAL REQUIREMENTS

#### **ATTACHMENT 1**

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- 1. <u>Compliance with Regulations</u>. The contractor shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- 2. <u>Nondiscrimination</u>. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. the contractor shall not participate either directly of indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3. <u>Solicitations for Subcontracts, Including Procurements of Materials and Equipment</u>. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or lease of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
- 4. <u>Information and Reports</u>. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contract is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
- 5. <u>Sanctions for Noncompliance</u>. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
  - a. Withholding of payments to the contractor under the contract until the contractor complies, and/or
  - b. Cancellation, termination, or suspension of the contract, in whole or in part.
- 6. <u>Incorporation of Provisions</u>. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

#### CLAUSES FOR DEEDS, LICENSES, LEASES, PERMITS OR SIMILAR INSTRUMENTS

#### **ATTACHMENT 2**

The following clauses shall be included in deeds, licenses, leases, permits, or similar instruments entered into by the Sponsor pursuant to the provisions of Assurances 5(a) and 5(b).

- 1. The (grantee, licensee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add "as a covenant running with the land") that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.
- 2. The (grantee, licensee, lessee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add "as a covenant running with the land") that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, permittee, etc.) shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

### REQUIRED STATEMENTS AIRPORT IMPROVEMENT PROGRAM PROJECTS

AIR	POR	<u>T</u> : _	Spanish Peaks Airfield (4V1)
LOC	CATI	<u>ON</u> :	Walsenburg, CO
<u>AIP</u>	PRC	JECT	NO.: 3-03-0079-014-2024
STA	TEN	MENTS	APPLICABLE TO THIS PROJECT
V	a.	<u>INTE</u> giver	REST OF NEIGHBORING COMMUNITIES: In formulating this project, consideration has been to the interest of communities that are near (Exact name of airport) Spanish Peaks Airfield.
V	b.	from	<b>DEVELOPMENT PROPOSED IN THIS PROJECT</b> will not require the use of publicly owned land a public park, recreation area, wildlife and fowl refuge, or a historical site under Federal, State, or lyurisdiction.
V	C.	Fixed	COORDINATION: The airport development proposed in this project has been coordinated with the Base Operator(s) utilizing (Exact name of airport) Spanish Peaks Airfield, and they have been med regarding the scope and nature of this project.
V	d.	THE airpo	PROPOSED PROJECT IS CONSISTENT with existing approved plans for the area surrounding the rt.
			ements have been duly considered and are applicable to this project. (Provide comment for any checked).
			BY: DATE: 1/26/2024
			TITLE: Chairman, Board of County Commissioners
SI	PONS	SORIN	G AGENCY: Huerfano County
			oposition is stated to an airport development project, whether expressly or by proposed revision, the c information concerning the opposition to the project must be furnished.
a.	Ide	entificat	ion of the Federal, state, or local governmental agency, or the person or persons opposing the project; <b>N/A</b>

- b. The nature and basis of opposition;  $\,$  N/A
- c. Sponsor's plan to accommodate or otherwise satisfy the opposition; N/A
- d. Whether an opportunity for a hearing was afforded, and if a hearing was held, an analysis of the facts developed at the hearing as they relate to the social, economic, and environmental aspects of the proposed project and its consistency with the goals and objectives of such urban planning as has been carried out by the community. **N/A**
- e. If the opponents proposed any alternatives, what these alternatives were and the reason for nonacceptance; N/A
- f. Sponsor's plans, if any, to minimize any adverse effects of the project; N/A
- g. Benefits to be gained by the proposed development; and  $\,$  N/A
- h. Any other pertinent information which would be of assistance in determining whether to proceed with the project. N/A

Item 7j.

### CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal Grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL "Disclosure of Lobby Activities", in accordance with its instructions.
- 3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipents shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signed	Date 1/	26/2024
Ü	Sponsor's Authorized Representative	
Title	Chairman, Board of County C	Commissioners

### TITLE VI PRE-AWARD SPONSOR CHECKLIST Airport/Sponsor: Huerfano County 3-03-0079-014-2024 AIP #: Project Description(s): Airfield Lighting and Signage Rehabilitation 1) Please describe any of the following IF they apply to your project: Title VI issues raised at public hearing(s) and the conclusions made; EIS data concerning the race, color, or national origin of the affected community; steps taken or proposed to guard against unnecessary impact on persons on the basis of race, color or national origin. ✓ None 2) Please list any airport related Title VI lawsuits or complaints filed in the preceding year against the sponsor. Include a summary of the findings. ✓ None (If "None", continue with questions 3 and 4). 3) Please list any current applications for federal funding (other than FAA) of airport related projects which exceed the amount for this grant. ✓ None 4) Please list any airport related Title VI compliance review(s) received by the sponsor in the preceding two years. Include who conducted the review and any findings of noncompliance. ✓ None To be completed by the Civil Rights Staff Review completed and approved: **Signature** Date: This checklist is only required for projects that involve one of the following: Environmental Assessment or Impact Statement (EIS); airport or runway relocation; major runway extension; relocation of any structure of person; or impact to access or preservation of any burial ceremonial or other sacred or historical structures or lands of any indigenous or ethnic population. Return to: FAA, Civil Rights, Northwest Mountain Region; 1601 Lind Ave. SW; Renton, WA 98057-3356. FAX: (425)

227-1009 Phone (425) 227-2009

#### CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION HUERFANO COUNTY	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE  Prefix:	Middle Name:  Suffix:
* SIGNATURE: * DATE	:: 1/26/2024



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

## Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spansih Peaks Airfield (4V1)

Project Number: 3-03-0079-014-2024

Description of Work: 4V1 Airfield Lighting and Signage Rehabilitation

#### **Application**

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

#### **Certification Statements**

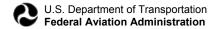
Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work
	(Grant Assurance).
	⊠Yes □ No □ N/A
2.	Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
	a. Technical standards (Advisory Circular (AC) 150/5370-12);
	b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
	c. Construction safety and phasing plan measures (AC 150/5370-2).
	∑Yes
3.	All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
	∑Yes

4.	Sponsor has taken or will take appropriate corrective action for any test result outside of Illowable tolerances (AC 150/5370-12).
	Yes
5.	Pay reduction factors required by the specifications were applied or will be applied in computing nal payments with a summary made available to the FAA (AC 150/5370-10).
	∑Yes No N/A
6.	Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the ollowing occurrences:
	<ul> <li>Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);</li> </ul>
	Disputes or complaints concerning federal labor standards (29 CFR part 5); and
	<ul> <li>Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26</li> </ul>
7.	Veekly payroll records and statements of compliance were or will be submitted by the prime ontractor and reviewed by the sponsor for conformance with federal labor and civil rights equirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).    Yes
8.	Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
	Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
	Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
	Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
	<ul> <li>Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).</li> <li>✓ Yes</li> <li>✓ No</li> <li>✓ N/A</li> </ul>
9.	final project inspection was or will be conducted with representatives of the sponsor and the ontractor present that ensure:
	Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
	Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
	Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
10.	The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
	∑Yes No N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.  ☐ Yes ☐ No ☒ N/A
12. For development projects, sponsor has taken or will take the following close-out actions:
<ul> <li>Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);</li> </ul>
<ul> <li>Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and</li> </ul>
c. Prepare and retain as-built plans (Order 5100.38).
∑Yes    No    N/A
13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).
Yes □ No □ N/A
Attach documentation clarifying any above item marked with "No" response.
Sponsor's Certification
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.
additional documentation for any item marked "no" is correct and complete.
additional documentation for any item marked "no" is correct and complete.  Executed on this 26 day of January , 2024 .
additional documentation for any item marked "no" is correct and complete.  Executed on this 26 day of January , 2024 .  Name of Sponsor: Huerfano County
additional documentation for any item marked "no" is correct and complete.  Executed on this 26 day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha

Submit by Email



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

## Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield (4V1)

Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabiliation

#### **Application**

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

#### **Certification Statements**

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	that the	ement has been or will be published prior to commencement of project notifying employees a unlawful manufacture, distribution, dispensing, possession, or use of a controlled note is prohibited in the sponsor's workplace, and specifying the actions to be taken against vees for violation of such prohibition (2 CFR § 182.205).
	⊠ Ye	s □ No □ N/A
2.		poing drug-free awareness program (2 CFR § 182.215) has been or will be established commencement of project to inform employees about:
	a.	The dangers of drug abuse in the workplace;
	b.	The sponsor's policy of maintaining a drug-free workplace;
	C.	Any available drug counseling, rehabilitation, and employee assistance programs; and
	d.	The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
	⊠ Ye	s □ No □ N/A

3.	Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).			
	⊠ Yes □ No □ N/A			
4.	Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:			
	a. Abide by the terms of the statement; and			
	<ul> <li>Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.</li> </ul>			
	⊠ Yes □ No □ N/A			
5.	The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).			
	⊠ Yes □ No □ N/A			
6.	One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:			
	<ul> <li>Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and</li> </ul>			
	<ul> <li>Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.</li> </ul>			
	⊠ Yes □ No □ N/A			
7.	A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).			
	⊠ Yes □ No □ N/A			
Site(s) of performance of work (2 CFR § 182.230):				
Lo	cation 1			
Name of Location: Spanish Peaks Airfield (4V1)				
Address: 1061 County Rd. 101, Walsenburg, CO 81089				
	Location 2 (if applicable)			
Name of Location: Address:				
Location 3 (if applicable)  Name of Location:  Address:				

Attach documentation clarifying any above item marked with a "No" response.

#### **Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 26th day of January , 2024 .

Name of Sponsor: Huerfano County

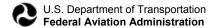
Name of Sponsor's Authorized Official: John Galusha

Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners

Signature of Sponsor's Authorized Official:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

## **Equipment and Construction Contracts Airport Improvement Sponsor Certification**

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield (4V1)

Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabilitation

#### **Application**

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

#### **Certification Statements**

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

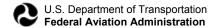
A written code or standard of conduct is or will be in effect prior to commencement of the project
that governs the performance of the sponsor's officers, employees, or agents in soliciting,
awarding and administering procurement contracts (2 CFR § 200.318).
⊠Yes □ No □ N/A

2.	For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
	⊠ Yes □ No □ N/A
3.	Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
	☑ Yes ☐ No ☐ N/A
4.	Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
	<ul> <li>Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));</li> </ul>
	<ul> <li>Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and</li> </ul>
	c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
	☑ Yes ☐ No ☐ N/A
5.	Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
	<ul> <li>Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;</li> </ul>
	<ul> <li>Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;</li> </ul>
	c. Publicly opened at a time and place prescribed in the invitation for bids; and
	<ul> <li>d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.</li> </ul>
	☑ Yes ☐ No ☐ N/A
6.	For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
	<ul> <li>Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;</li> </ul>
	b. Plan for publicizing and soliciting an adequate number of qualified sources; and
	c. Listing of evaluation factors along with relative importance of the factors.
	☑ Yes ☐ No ☐ N/A
7.	For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
	⊠ Yes □ No □ N/A

8.		ence was or will be obtained from the Federal Aviation Administration (FAA) prior to award under any of the following circumstances (Order 5100.38D):
	a.	Only one qualified person/firm submits a responsive bid;
	b.	Award is to be made to other than the lowest responsible bidder; and
	C.	Life cycle costing is a factor in selecting the lowest responsive bidder.
	⊠ Ye	s □ No □ N/A
9.	All cons	truction and equipment installation contracts contain or will contain provisions for:
	a.	Access to Records (§ 200.336)
	b.	Buy American Preferences (Title 49 U.S.C. § 50101)
	C.	Civil Rights - General Provisions and Title VI Assurances( 41 CFR part 60)
	d.	Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
	e.	Occupational Safety and Health Act requirements (20 CFR part 1920)
	f.	Seismic Safety – building construction (49 CFR part 41)
	g.	State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
	h.	U.S. Trade Restriction (49 CFR part 30)
	i.	Veterans Preference (49 USC § 47112(c))
	⊠ Ye	s □ No □ N/A
10.		truction and equipment installation contracts exceeding \$2,000 contain or will contain the ns established by:
	a.	Davis-Bacon and Related Acts (29 CFR part 5)
	b.	Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)
	⊠ Ye	s □ No □ N/A
11.		truction and equipment installation contracts exceeding \$3,000 contain or will contain a provision that discourages distracted driving (E.O. 13513).
	⊠ Ye	s □ No □ N/A
12.	All contr	acts exceeding \$10,000 contain or will contain the following provisions as applicable:
	a.	Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
	b.	Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
	C.	Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
	d.	Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).
	⊠ Ye	s □ No □ N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).
⊠ Yes □ No □ N/A
14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:
<ul> <li>Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);</li> </ul>
<ul> <li>Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);</li> </ul>
c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
<ul> <li>d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and</li> </ul>
<ul> <li>e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.</li> </ul>
⊠ Yes □ No □ N/A
Attach documentation clarifying any above item marked with "No" response.
Sponsor's Certification
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.
Executed on this 26th day of January , 2024 .
Name of Sponsor: Huerfano County
Name of Sponsor's Authorized Official: John Galusha
Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners
Signature of Sponsor's Authorized Official:
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

# Project Plans and Specifications Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield (4V1)
Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabilitation

#### **Application**

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

#### **Certification Statements**

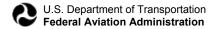
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).
	⊠ Yes □ No □ N/A
2.	Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).
	⊠ Yes □ No □ N/A

3.		•	that is included or will be included in the plans is depicted on the current airport proved by the FAA (14 USC § 47107).
	⊠ Yes	□ No	□ N/A
4.	•	rom the p	features that are ineligible or unallowable for AIP funding have been or will be blans and specifications (FAA Order 5100.38, par. 3-43).
5.	The spec	cification consor re	does not use or will not use "brand name" or equal to convey requirements equests and receives approval from the FAA to use brand name (FAA Order
	⊠ Yes	□ No	□ N/A
6.	-		does not impose or will not impose geographical preference in their uirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
	⊠ Yes	□ No	□ N/A
7.	qualified	sources	alified lists of individuals, firms or products include or will include sufficient that ensure open and free competition and that does not preclude potential fying during the solicitation period (2 CFR §319(d)).
	Yes	□No	□ N/A
8.			bid alternates include or will include explicit information that establish a basis for that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
	⊠ Yes	☐ No	□ N/A
9.			or will be obtained from the FAA if Sponsor incorporates a value engineering ntract (FAA Order 5100.38, par. 3-57).
	Yes	□ No	□ N/A
10.	•	-	ecifications incorporate or will incorporate applicable requirements and set forth in the federally approved environmental finding (49 USC §47106(c)).
	☐ Yes	□ No	⊠ N/A
11.	•	•	buildings comply or will comply with the seismic design requirements of 49 CFR rder 5100.38d, par. 3-92)
	☐ Yes	□ No	⊠ N/A
12.		•	fication include or will include process control and acceptance tests required for per the applicable standard:
	a. C	Construct	tion and installation as contained in Advisory Circular (AC) 150/5370-10.
		⊠Yes	□ No □ N/A

C. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.  □ Yes □ No ☒ N/A  13. For construction activities within or near aircraft operational areas(AOA):  a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.  b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.  c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).  ☒ Yes □ No □ N/A  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  ☒ Yes □ No □ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official: more in the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.	b.	Snow Removal Equipment as contained in AC 150/5220-20.
Yes		☐ Yes ☐ No ☒ N/A
13. For construction activities within or near aircraft operational areas(AOA):  a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conformin to Advisory Circular 150/5370-2.  b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.  c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).  ☑ Yes □ No □ N/A  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  ☑ Yes □ No □ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official: ————  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False)	C.	Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.
a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conformin to Advisory Circular 150/5370-2.  b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.  c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).  Yes □ No □ N/A  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  Yes □ No □ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official: University that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False		☐ Yes ☐ No ☒ N/A
to Advisory Circular 150/5370-2.  b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.  c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).  Yes No NA  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  Yes NO NA  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	13. For co	nstruction activities within or near aircraft operational areas(AOA):
and specifications as a contractor requirement.  c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).  ☑ Yes ☐ No ☐ N/A  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  ☑ Yes ☐ No ☐ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official: ☐  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	a.	The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.
S100.38, Par. 5-29).  ☑ Yes ☐ No ☐ N/A  14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  ☑ Yes ☐ No ☐ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	b.	·
14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  ☑ Yes □ No □ N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	C.	•
and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).  Yes No N/A  Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	⊠Ye	s 🗆 No 🖂 N/A
Attach documentation clarifying any above item marked with "No" response.  Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	and or	nissions in the plans and specifications that were foreseeable at the time of project design
Sponsor's Certification  I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	⊠Y€	s 🗆 No 🗀 N/A
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:	Attach docume	entation clarifying any above item marked with "No" response.
additional documentation for any item marked "no" is correct and complete.  Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	Sponsor's Ce	rtification
Executed on this 26th day of January , 2024 .  Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False)	I certify, for the	project identified herein, responses to the forgoing items are accurate as marked and
Name of Sponsor: Huerfano County  Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	additional docu	imentation for any item marked "no" is correct and complete.
Name of Sponsor's Authorized Official: John Galusha  Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	Executed on th	is 26th day of January , 2024 .
Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners  Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	Name of Spon	sor: Huerfano County
Signature of Sponsor's Authorized Official:  I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	Name of Spon	sor's Authorized Official: John Galusha
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	Title of Sponso	or's Authorized Official: Chairman, Board of County Commissioners
willfully providing false information to the federal government is a violation of 18 USC § 1001 (False	<b>Signature</b> of S	sponsor's Authorized Official:
	willfully providi	ng false information to the federal government is a violation of 18 USC § 1001 (False

Submit by Email



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

# Real Property Acquisition Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield

Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabilitation

#### **Application**

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on real property acquisition and relocation assistance are in 49 CFR Part 24. The AIP project grant agreement contains specific requirements and assurances on the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act), as amended.

#### **Certification Statements**

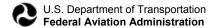
Except for certification statements below marked not applicable (N/A), this list includes major requirements of the real property acquisition project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1.	evidence on property in the project.
	□Yes □No 図N/A
2.	If defects and/or encumbrances exist in the title that adversely impact the sponsor's intended use of property in the project, they have been or will be extinguished, modified, or subordinated.
	□Yes □No 図N/A
3.	If property for airport development is or will be leased, the following conditions have been met:
	a. The term is for 20 years or the useful life of the project;
	b. The lessor is a public agency; and
	c. The lease contains no provisions that prevent full compliance with the grant agreement.
	□ Yes □ No 図 N/A

4.	Property in the project is or will be in conformance with the current Exhibit A property map, which is based on deeds, title opinions, land surveys, the approved airport layout plan, and project documentation.
	□Yes □No ⊠N/A
5.	For any acquisition of property interest in noise sensitive approach zones and related areas, property interest was or will be obtained to ensure land is used for purposes compatible with noise levels associated with operation of the airport.
	□Yes □No 図N/A
6.	For any acquisition of property interest in runway protection zones and areas related to 14 CFR 77 surfaces or to clear other airport surfaces, property interest was or will be obtained for the following:
	a. The right of flight;
	b. The right of ingress and egress to remove obstructions; and
	c. The right to restrict the establishment of future obstructions.
	□Yes □No 図N/A
7.	Appraisals prepared by qualified real estate appraisers hired by the sponsor include or will include the following:
	<ul> <li>Valuation data to estimate the current market value for the property interest acquired on each parcel; and</li> </ul>
	<ul> <li>Verification that an opportunity has been provided to the property owner or representative to accompany appraisers during inspections.</li> </ul>
	□Yes □No 図N/A
8.	Each appraisal has been or will be reviewed by a qualified review appraiser to recommend an amount for the offer of just compensation, and the written appraisals as well as review appraisal are available to Federal Aviation Administration (FAA) for review.
	□Yes □No 図N/A
9.	A written offer to acquire each parcel was or will be presented to the property owner for not less than the approved amount of just compensation.
	□Yes □No 図N/A
10.	Effort was or will be made to acquire each property through the following negotiation procedures:
	a. No coercive action to induce agreement; and
	b. Supporting documents for settlements included in the project files.
	□Yes □No 図N/A

11. If a negotiated settlement is not reached, the following procedures were or will be used:
<ul> <li>Condemnation initiated and a court deposit not less than the just compensation made prior to possession of the property; and</li> </ul>
b. Supporting documents for awards included in the project files.
□ Yes □ No ⊠ N/A
12. If displacement of persons, businesses, farm operations, or non-profit organizations is involved, a relocation assistance program was or will be established, with displaced parties receiving general information on the program in writing, including relocation eligibility, and a 90-day notice to vacate.
☐ Yes ☐ No ☒ N/A
13. Relocation assistance services, comparable replacement housing, and payment of necessary relocation expenses were or will be provided within a reasonable time period for each displaced occupant in accordance with the Uniform Act.
☐ Yes ☐ No 図 N/A
Attach documentation clarifying any above item marked with "No" response.
Sponsor's Certification
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.
Executed on this 26th day of January , 2024 .
Name of Sponsor: Huerfano County
Name of Sponsor's Authorized Official: John Galusha
Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners
Signature of Sponsor's Designated Official Representative:
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

## Selection of Consultants Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield (4V1)

Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabilitation

#### **Application**

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

#### **Certification Statements**

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1.	Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
	⊠Yes □No □N/A
2.	Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
	⊠Yes □No □N/A
3.	Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
	⊠Yes □No □N/A

vide
ed (d)).
rally
he date
ct as
arately
18(i)).
ant
aı 1

	tracts that apply a time-and-material payment provision (also known as hourly rates, rates of compensation, and labor rates), the Sponsor has established or will establish:
a.	Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
b.	A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
C.	A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).
⊠ Ye	s □No □N/A
•	or is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract . (2 CFR § 200.323(d)).
⊠ Ye	s □No □N/A
Attach docume	ntation clarifying any above item marked with "no" response.
Sponsor's Ce	
Sponsor's Ce	
Sponsor's Co I certify, for the additional docu I declare under willfully providir	project identified herein, responses to the forgoing items are accurate as marked and
Sponsor's Co I certify, for the additional docu I declare under willfully providir Statements) an	project identified herein, responses to the forgoing items are accurate as marked and mentation for any item marked "no" is correct and complete.  penalty of perjury that the foregoing is true and correct. I understand that knowingly and g false information to the federal government is a violation of 18 USC § 1001 (False

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False

Title of Sponsor's Authorized Official: Chairman, Board of County Commissioners

Submit by Email

Name of Sponsor's Authorized Official: John Galusha

Signature of Sponsor's Authorized Official:

Statements) and could subject me to fines, imprisonment, or both.



OMB CONTROL NUMBER: 2120-0569 EXPIRATION DATE: 6/30/2023

### Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: Huerfano County

Airport: Spanish Peaks Airfield (4V1)

Project Number: 3-03-0079-014-2024

Description of Work: Airfield Lighting and Signage Rehabilitation

#### **Application**

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

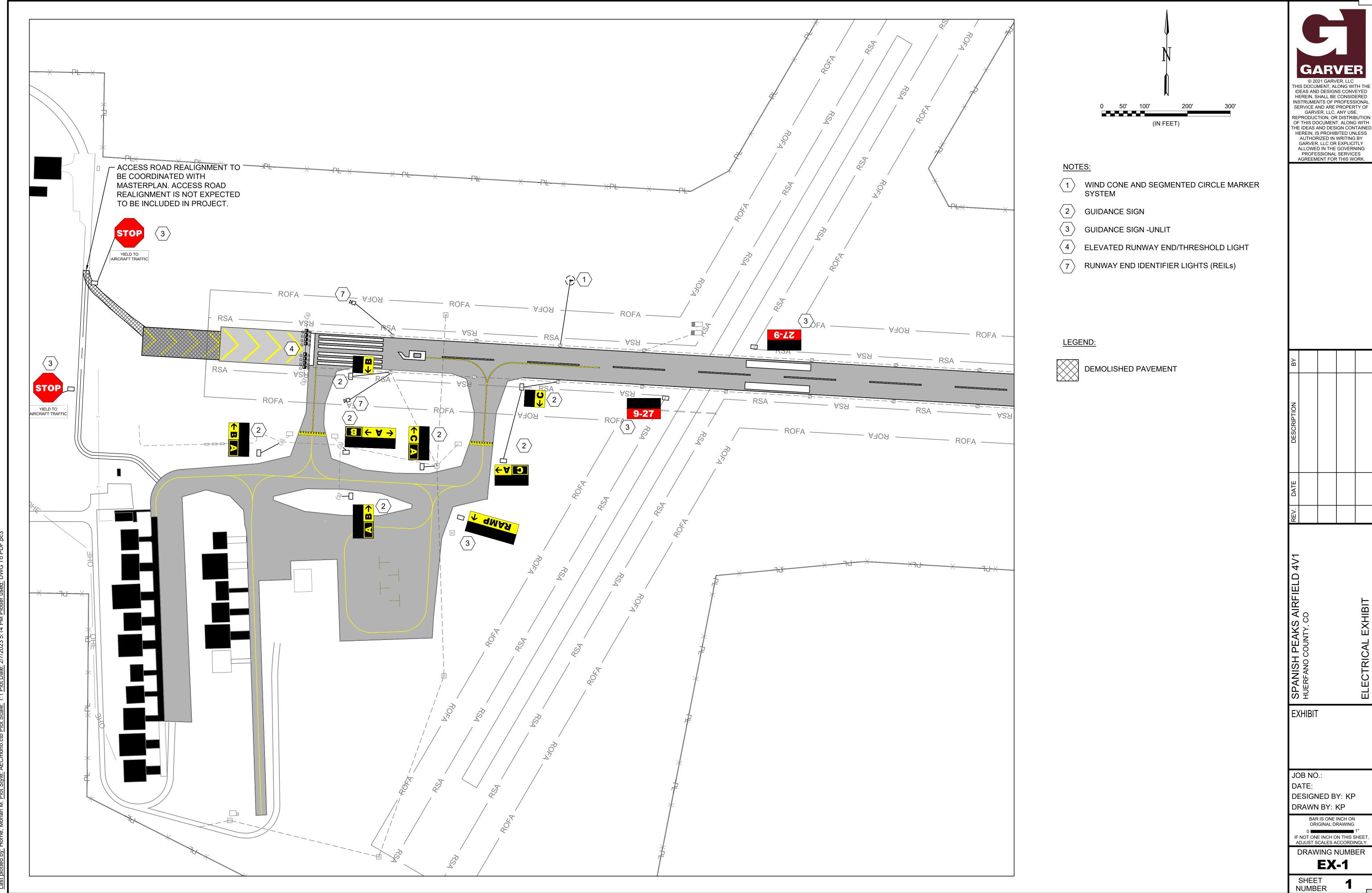
Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

#### **Certification Statements**

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.	The sponsor or sub-recipient maintains a written standards of conduct governing conflict of
standards of conduct provide for penalties, sanctions, or other disciplinary actions for violation such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by		interest and the performance of their employees engaged in the award and administration of
such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by		contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such
		standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of
contractors or their agents.		such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by
		contractors or their agents.

accept gratuities, favors or anything of monetary value from contractors, potential contractors, c parties to sub-agreements (2 CFR § 200.318(c)).					
⊠ Yes □ No					
<ol><li>The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).</li></ol>					
⊠ Yes □ No					
Attach documentation clarifying any above item marked with "no" response.					
Sponsor's Certification					
I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.					
Executed on this 26th day of January ,2024 .					
Name of Sponsor: Huerfano County					
Name of Sponsor's Authorized Official: John Galusha					
Title of Sponsor's Authorized Official: Chairman, Board of County Commisioners					
Signature of Sponsor's Authorized Official:					
I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.					

Submit by Email





#### **4V1 - Revised Grant Application**

Daniels, Roy V. < RVDaniels@garverusa.com>

Wed, Feb 7, 2024 at 11:46 AM

To: Carl Young <cyoung@huerfano.us>

Cc: "Dustin Hribar (dhribar@huerfano.us)" <dhribar@huerfano.us>, "Hoban, Jacob M. (Jake)" <JMHoban@garverusa.com>

Good Morning Carl,

Currently, we do not have the design plans for this project as design has not started. With that being said, I have provided a sample detail that will be used for the runway lighting installation for this project. Per the FAA Design Guidelines, all objects located adjacent to or within the Runway Safety Area that are taller than 3" need to be frangible is some fashion. As you'll see within the detail provided, the runway lights typically installed have a frangible coupling near the base to meet this requirement. Hopefully this information helps!

In regard to delaying the project, is there anything specific that the county is considering for this? Currently, the scope, fee, and grant application draft has been provided to the FAA and the county's grant offer, with the requested funding, should be arriving sometime within the month of March. Once the grant offer and contract has been fully executed, Garver will be handling almost all of the project aspects after that point. If you would like to discuss the project in more detail or talk through what Garver's role will be for the duration the project, I would be more than happy to schedule a call for us.

Very Respectfully,

Roy Daniels, PE Garver 720-744-4750

[Quoted text hidden]



FOR USE WITH THE ISOLATION GROUNDING METHOD.

#### BASE MOUNTED LIGHT FIXTURE NOTES:

- 1. INSTALL FIXTURE SO NUMBERING TAG AND SET SCREW FACE PAVEMENT EDGE.
- 2. INSTALL NEW L-823 CONNECTOR KITS WITH HEAT SHRINK AND CABLE TAGS AT ALL LIGHTS AND GUIDANCE SIGNS.
- 3. DEDICATED GROUND ROD SHALL NOT BE BONDED TO SEPARATE COUNTERPOISE SYSTEM (ISOLATION METHOD LIGHTNING PROTECTION).
- 4. COORDINATE EXACT LIGHT BASE AND CONDUIT DRAINING LOCATIONS WITH ENGINEER PRIOR TO WORK. INSTALL BASES WITH T-CONFIGURED CANS WITH A 1" CONDUIT AWAY FROM PAVEMENT, INCLUDING 45 DEGREE DOWN ELBOW WITH RODENT GUARD INTO MINIMUM 1 CUBIC FOOT OPEN GRADED, DRAINABLE AGGREGATE WRAPPED IN NON-WOVEN FILTER FABRIC. TOP OF AGGREGATE SHALL BE MINIMUM 36" BELOW GRADE.
- 5. FOR LIGHT BASES NOTED TO CONTAIN FIELD LIGHTNING ARRESTORS, INSTALL A T-CONFIGURED CAN WITH A 1" CONDUIT TOWARD THE PAVEMENT, INCLUDING A 45 DEGREE DOWN ELBOW. INSTALL A GROMMET ON THE END OF 45 DEGREE ELBOW TO PREVENT WATER ENTRY. INSTALL AN ADDITIONAL DEDICATED GROUND ROD OF THE COUNTERPOISE SYSTEM SPECIFICALLY AT THE FIELD LIGHTNING ARRESTOR LOCATION. UTILIZE EXOTHERMIC WELDS FOR ARRESTOR GROUND WIRE CONNECTION AND FOR COUNTERPOISE WIRE CONNECTION. INSTALL A MINIMUM #4 STRANDED XHHW-2 GREEN GROUND CONDUCTOR FROM THE ARRESTOR GROUND LUG, ROUTED THROUGH 1" CONDUIT, AND CONNECTED TO THE GROUND ROD VIA AN EXOTHERMIC WELD.

**ROUND BASE PLAN VIEW** 

SQUARE BASE PLAN VIEW

John Galusha, Chairman Arica Andreatta, Commissioner Karl Sporleder, Commissioner



## HUERFANO COUNTY GOVERNMENT PROCUREMENT MEMORANDUM

**Date:** February 13, 2024

**To:** Huerfano County Board of County Commissioners

From: Carl Young, County Administrator

**Re:** Huerfano County Solicitation #2023-11: Waste Transfer Operations

Attachments: RFP, Mountain Disposal Proposal, Request from RN Associates and Enterprises

**Summary:** On November 27, 2023 Huerfano County released RFP 2023-11 seeking interested parties to operate the Huerfano County Waste Transfer Station. After an extension the RFP closed on Friday, January 19, 2024 with 1 submission and a request for a workshop. After evaluating the submission and conducting an interview I recommend that you formally open negotiations with Mountain Disposal.

#### **Requested Motion/Action:**

Motion to approve the award for Waste Transfer Operations RFP 2023-11 to Mountain Disposal and instruct staff to develop a lease agreement.

**Background:** On November 27, 2023 Huerfano County released RFP 2023-11 seeking interested parties to operate the Huerfano County Waste Transfer Station. The RFP was extended on January 5, 2024 and closed on January 19, 2024. The following criteria were used for ranking of most qualified respondent:

#	Criteria	Points
1	Experience and Reputation	20 Points
2	Personnel and Qualifications	20 Points
3	Understanding and Approach	25 Points
4	Fee Proposal	20 Points
5	Overall Evaluation of Capabilities and Ability to Provide Required Services	15 Points
	Total	100 Points

The solicitation received a submission from Mountain Disposal and a request for a workshop from RN Associates and Enterprises. As required by section 3.83 of the County Procurement Policies Manual, the I have determined that 54 days was sufficient time for interested parties to submit a proposal. Having received only one submission and evaluating that it does meet the needs of the County, an interview with Mountain Disposal was held with the Board of County Commissioners.

[Remainder of Page Intentionally Left Blank]

Signature of the Chair
Approved
Approved with Changes
Denied

Item 7k.

#### Mountain Disposal, Inc.

Jim Klipfel, Owner PO Box 20230 – Colorado City, CO 81019 c: 719.251.2111 – w: 719.489.3456 e: jim@mountaindisposal.com

December 29, 2023

Huerfano County
Board of County Commissioners
administrator@huerfano.us

To the Huerfano County Board of County Commissioners:

I am writing to you to express my interest in the 5-year operating lease of the Huerfano County Waste Transfer Station. Mountain Disposal has the means to successfully take full responsibility for the day-to-day operations of a transfer station. As a residential and commercial trash service provider to the Huerfano County for the last 17 years, and in operations for a total of 35 years, we are well-versed in the field of municipal solid waste operations, landfills, and the operation of transfer stations. Being based in a small, neighboring community, we understand the uniqueness of the communities within Huerfano County and enjoy serving quality, professional and effective services.

Mountain Disposal, Inc. was established in 1989 in Colorado City, Colorado. We have stayed a local family owned & operated entity for the last 30+ years, gradually expanding our service area into more of Southern Colorado. We have done business with landfills across the state of Colorado and Kansas for several years, and have since established Plains Disposal, LLC out of Springfield, Colorado. Both home base locations have their own fully operational transfer stations. In addition, we have worked closely with Huerfano County at their Transfer Station for the last year, assisting them with the hauling of waste when their truck was inoperable. We are therefore already familiar with the basic operations of this specific site and are confident in our ability to maintain effective operations.

Mountain Disposal, Inc. and Plains Disposal, LLC together employ over 20 people. The employees needed for the operation of the Huerfano Transfer Station would simply be transferred from our current employee pool working in those positions at Mountain Disposal. It should also be noted that Mountain Disposal, Inc is financially self-sufficient to take on an opportunity such as this. We look forward to it and thank you for your consideration of our proposal.

Sincerely,

Jim Klipfel *Owner*, Mountain Disposal, Inc.

### Mountain Disposal, Inc.

PO Box 20230 ♦ Colorado City, CO 81019 ♦ 719-489-3456 ♦ jim@mountaindisposal.com

#### **Objective & Interest**

Mountain Disposal, Inc. would like to enter into an agreement with the Board of County Commissioners to operate the Huerfano Waste Transfer Station. Mountain Disposal has the means to take responsibility for the day-to-day operations of a transfer station successfully. As a residential and commercial trash service provider to the Huerfano County for the last 17 years, and in operations for a total of 35, we are well-versed in the field of municipal solid waste operations, landfills, and the operation of transfer stations. Being based in a small, neighboring community, we understand the uniqueness of the communities within Huerfano County and enjoy serving quality, professional and effective services.

#### **Experience & Reputation**

- in business for 35 years in Southern Colorado
- well versed in the Solid Waste Industry
- successfully conduct business with landfills across the State of Colorado & Kansas for several years
- currently operating Transfer Stations in Colorado City, CO and Springfield, CO
- financially self-sufficient to handle this project
- financially capable of meeting all required commitments for this project
- 15+ successful years of operation at Colorado City transfer station
- 5+ successful years of operation at Springfield transfer station

#### **Personnel & Qualifications**

- Project Team Lead: Jim Klipfel
  - o Owner, Mountain Disposal, Inc.
  - o I will personally oversee, manage, and orchestrate the running of this transfer station
  - I will personally choose which of my current employees will support the on-site operations, and select any additional hires, if needed
- In addition to myself, the **employees** I have will likely be the biggest supporters of this project
  - o long-term employees with extensive experience in transfer station responsibilities
  - o expertise in sorting, moving, accepting, handling & recycling waste
  - o trustworthiness on site; creating safe working environment
  - excellent public relations experience
  - o wide knowledge base of problem-solving strategies on transfer station site

#### **Understanding & Approach**

- Complete **understanding** via working closely with Huerfano County at their Transfer Station for the last year, assisting the County with the hauling of waste when their truck was inoperable
- Understand that the Transfer Station assists a community in decreasing illegal dumping
- Approach will include a plan to provide a safe, clean, organized and attractive site:
  - o will **increase and improve signage** to direct public of the entrance, pathway, pay booth, exit, pricing information, unloading zones, and work zones
  - o will install and maintain a **detailed sorting** of trash
  - o will **improve County appearance** by eliminating stock piling of sorted debris/trash
  - o will have all trash/debris in a container or hauled off-site, daily

### Mountain Disposal, Inc.

PO Box 20230 ♦ Colorado City, CO 81019 ♦ 719-489-3456 ♦ jim@mountaindisposal.com

- o decrease fire risk by eliminating loose litter on-site and surrounding area
- **Solid waste** will be hauled to the Pueblo landfill
  - o has been and will remain a viable location
  - o possibility of hauling to the Otero Landfill, as well
- Partnerships:
  - o Mountain Disposal believes that the communities we serve are our greatest partners, and therefore **customer service** has been a core value at our company since its inception
  - Will work closely with **Huerfano County** to dispose of the current stockpiles of debris that need to be removed for safety reasons listed above (*see: Approach*)
  - o My employees and I have excellent **communication** skills and **positive partnerships** within the communities we serve including, but not limited to:
    - Cardboard, tire, metal, electronic, & concrete recycling

#### Fee Proposal

Although we are *not opposed* to a monthly rent amount for the initial five-year term, we do believe that a **mutually-beneficial agreement** could be established should Mountain Disposal, Inc. be awarded this contract. We would like to initially propose:

- A trade out for the current Huerfano County Government locations that have trash service with Mountain Disposal, Inc. in leiu of monthly rent
- O This trade would allow the County to save money on trash service, while allowing Mountain Disposal to establish operations and collect financial viability information during the first term of this lease
- o In addition to saving the County money on trash service, the County is saving money by eliminating Transfer Station expenses
- Currently, Huerfano County Government has commercial trash service at over 5 locations totalling approximately \$1200/month.
  - In addition, the County frequently orders temporary rolloffs* that would potentially increase the amount saved.
    - Mountain Disposal would offer up to 6 rolloffs per year at no charge.

#### References

- Kelby Sikes 719-569-1066
- Jarrod Power 719-568-0925
- Jack Dionisio 719-240-4198

Plains Disposal, LLC – Springfield, CO High County Fence – Colorado City, CO Dionisio Metal & Iron – Pueblo, CO Mountain Disposal, Inc. Jim Klipfel, owner

PO Box 20230 Colorado City, CO 81019 Phone: 719-489-3456 Email: jim@mountaindisposal.com

# Request for Proposals: Waste Transfer Station Operations

Huerfano County Solicitation #2023-11 November 27, 2023 Amended January 5, 2024

#### 1. Summary of Request

The Huerfano County Board of County Commissioners ("the County") is seeking proposals from interested parties to operate the Huerfano County Waste Transfer Station located at 107 Industrial Boulevard, Walsenburg, CO 81089.

#### 2. Submission Information

Written submissions for the supply of the services described herein will be accepted until **Friday January 19, 2024 at 4PM MT**. Any proposal received after that time will not be considered. Submitted materials must be submitted via email in PDF format to <a href="mailto:administrator@huerfano.us">administrator@huerfano.us</a>.

Procedural and technical questions are to be submitted in writing to Carl Young at <a href="mailto:cyoung@huerfano.us">cyoung@huerfano.us</a> by 4PM on Friday January 12, 2024.

#### 3. Optional Site Visit

Visiting the site is recommended, but not required, prior to submitting a proposal. The Waste Transfer Station is open to the public Thursday through Saturday, 9AM to 3PM, but, closed for Lunch 11:30 to 12 Noon. Interested parties may visit the site whenever it is open or they may request a site visit. To arrange a site visit please contact Carl Young at <a href="mailto:administrator@huerfano.us">administrator@huerfano.us</a>. Site visits will only be scheduled Monday through Friday between 9AM and 3PM. The County will not conduct site visits after **Friday, January 12, 2024**.

#### 4. Anticipated Timeline

Dates are approximations for the process steps and are subject to change.

Date Selection Process	
November 27, 2023	Solicitation Issued
January 12, 2024	Questions may be presented prior to 4PM MT on this date.
January 12, 2024	Questions and answers posted
January 19, 2024	Proposals due at 4PM MT
January 22, 2024	Committee Review of Proposals
January 23, 2024	Notifications of Interviews (if required).
February 7, 2024	Interviews conducted (if required).
February 13, 2024	County notifies the selected proposer.
February 27, 2024	Operating Agreement executed.
March 18, 2024	Anticipated Start Date

#### 5. Background

Huerfano County is a community encompassing 1,593 square miles and home to approximately 6,800 residents. The County is governed by a three (3) member Board of Commissioners, elected by districts to four (4) year terms. Huerfano County is home to two (2) incorporated communities: Walsenburg and La

Veta. Each community has its own governing body. The County, however, provides many essential services to the residents of these municipalities.

Huerfano County through its staff and Officers provides a variety of services including, but not limited to: zoning and code enforcement, law enforcement, revenue assessment and collections, road and bridge construction and maintenance, social services, and general government administration. Inclusive of Elected Officials and staff, the County employs approximately 110 full-time employees and has an annual operating budget of approximately \$16 million dollars.

County Financials for the Waste Transfer Station from 2019 through September 2023 are attached as Exhibit A.

#### **Start of Waste Transfer Station Operations**

Spring 2009

#### **Materials Accepted**

- Bagged trash, including brown leaf and lawn bags
- Loose household waste
- Construction debris
- Cardboard recycling
- Scrap metal
- Brush, tree limbs, logs
- White goods/major appliances, such as washing machines, dryers, stoves, refrigerators, and water heaters
- Tires
- Mattresses/box springs
- E-waste
- Televisions and monitors
- Paint cans

#### **Hours of Operation**

#### Summer Hours

From May 1st through October 31st, Open Tuesday through Saturday, 9AM to 3PM, Closed for Lunch 11:30 to 12 Noon

#### Winter Hours

From November 1st through April 30th, Open Thursday through Saturday, 9AM to 3PM, Closed for Lunch 11:30 to 12 Noon

#### **Holiday Closures**

The Waste Transfer Station follows the adopted County Holiday schedule with limited exceptions for when New Year's Day, Independence Day, or Christmas fall on a Saturday.

#### **Staffing**

3 part-time staff members, working approximately 3900 hours per year combined.

#### **Key Vendors/Contracts**

Manisalco - Cardboard and Metal Recycling

South East and South Central Recycling – Plastic, Glass, and Paper Recycling Otero County Landfill Inc. – General Solid Waste/Landfill Paint Care – Paint Recycling 3R Technology Solutions – E-Waste Recycling

#### Included Equipment (Ownership to be maintained by the County)

Two Cardboard Balers Trash Compactors One Wood Chipper Two Skid Steers One Excavator

#### 6. Scope of Services

The County is offering the Huerfano County Waste Transfer Station for lease, though the Board of County Commissioners may consider selling the facility to the selected operator in future years. The scope

#### **Operating Lease**

The County is offering a 5-year operating lease with two 5-year renewal options for operation of the Huerfano County Waste Transfer Station for public benefit.

The selected operator will:

- 1. Take responsibility for the full scope of day to day operations at the Transfer Station, including maintenance, utilities, marketing, and hauling.
- 2. Maintain posted hours of operation, that meet or exceed current hours, as well as an annual holiday schedule.
- 3. Maintain a posted fee schedule and list of materials accepted.
- 4. Provide the County with notice of changes to hours of operation, fees, and materials accepted as well as with quarterly reports on the operations and finances of the Transfer Station.
- Seek County approval for improvements to buildings or the property generally. The County and Selected Operator may collaborate on state or federal grants to improve the facility or expand services offered.
- 6. Obtain and maintain the following Worker's Compensation insurance, Comprehensive General Liability insurance with minimum single limits of One Million Dollars (\$1,000,000) each occurrence and Two Million Dollars (\$2,000,000) aggregate that names the County as additionally insured, and Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than One Million Dollars (\$1,000,000) each occurrence and One Million Dollars (\$1,000,000) aggregate that names the County as additionally insured with respect to each of Contractor's owned, hired and/or nonowned vehicles assigned to or used in performance of the services.
- 7. Conduct operations in compliance with all applicable Local, State or Federal laws.

#### 7. Qualifications

The interested proposers should have experience with recycling or municipal solid waste operations. Experience operating landfills, transfer stations, or materials recovery facilities is highly desirable. Experience working with local governments, particularly county governments or governments in Colorado, is highly desirable.

#### 8. Selection Process

Selection will be made through a four-step process. The County reserves the right to select a qualified individual or firm without holding interviews. The scoring in the first two steps is cumulative. If it is determined that interviews are not to be held, the scoring will be based on the first step, Review of Proposals submitted. The process for selection and award of the Professional Contract for Services will be as follows:

Step One	tep One Review and scoring of Proposals submitted				
Step Two Interviews (if required)					
Step Three Selection of successful firm, negotiation of Professional Contract for Services					
Step Four County Commissioner approval of Professional Contract for Services					

#### **Submittal Requirements**

Written submissions for the supply of the services fully described herein will be accepted until the date set forth in the Anticipated Timeline above. Any proposal received after that time will not be considered.

Submissions should be no longer than 30 pages and include:

- 1. Cover Letter, which must include:
  - A statement of interest for working with the County to complete the scope outlined above including a summary of key points describing the respondent's unique qualifications as they pertain to this particular scope;
  - A brief overview of the history and structure of the respondent including structure, time in business, number of employees, and other data to assist in characterization of the respondent;
  - c. The name, address, and daytime telephone number for contact persons to whom additional selection process requests should be communicated;
  - d. A disclosure of the name of any employee or official of Huerfano County who could be directly and personally benefited if the proposing firm is awarded a contract pursuant to this solicitation. If there is nothing to disclose, the proposal shall so state.

#### 2. Experience and Reputation

- a. Describe respondent's experience in operating a waste transfer station, landfill, materials recovery facility, or other similar operation.
- b. Briefly describe the respondent's financial capability to undertake this project or ability to secure funds required to meet commitments for this project;
- c. Describe similar engagements performed or operations run by the respondent within the past five years; and
- d. Please provide contact information for engagements or operations listed. Letters of reference are also accepted.

#### 3. Personnel and Qualifications

a. Provide a listing of and resumes for the team lead and any others that would support the project with a summary of each team member's area of responsibilities, expertise, experience and qualifications for this work;

#### 4. Understanding and Approach

- a. Describe in detail the respondent's understanding of and approach to the operation of the Huerfano County Waste Transfer Station, including how this approach will best serve the residents of Huerfano County;
- b. Specify where solid waste will be hauled to and how long that destination will remain a viable location;

- c. Provide a financial pro forma for the initial five-year term;
- d. Describe any other operations, either current or planned, within Huerfano County or neighboring Counties and how those operations would impact the Transfer Station, include operations that respondent may seek to undertake if awarded this contract; and
- e. Describe the respondent's approach to partnerships and customer service, including onboarding process, communication methods and approaches, as well as availability to take on projects and answer questions.

#### 5. Fee Proposal

a. Provide a proposal for a monthly rent amount.

#### **Step One: Review of Proposals**

Following an initial screening of the proposals, the committee will select what it considers the most highly qualified individuals or firms to provide the services outlined in the scope of services. Selection will be based on the evaluation criteria set forth below. The firms or individuals submitting proposals will be ranked, and the committee will then recommend the most qualified proposer.

The County reserves the right to award this project to the individual or firm that best fits the requirements outlined in the request for proposals. The County reserves the right to waive any informality in any submittal and/or reject all requests for proposals, and to accept the proposal that is in the best interest of the County.

The following selection criteria will be the basis for the ranking of most qualified proposer:

Criteria	Points
Experience and Reputation	20 Points
Personnel and Qualifications	20 Points
Understanding and Approach	25 Points
Fee Proposal	20 Points
Overall Evaluation of Capabilities and Ability to Provide Required Services	15 Points
Total	100 Points

#### **Step Two: Interviews (if required)**

If the County determines that interviews are required in the best interest of the County, interviews will be conducted for the purpose of determining which of the individual or firm is the most highly qualified for the project; which individual or firm has the personnel best able to complete the scope of services; and which individual or firm most fully understands and is able to perform the work envisioned by the County.

Key personnel from the proposing firm or the individual to be assigned to the project are required to be present and participate in the interview.

#### Step Three: Selection of Finalist(s) and Negotiation of Professional Contract for Services

- 1. The County will negotiate with the selected finalist(s), whether individuals or firms, on a mutually agreeable payment arrangement and fee structure.
- 2. After the successful individual or firm is selected, the County will negotiate a final Professional Contract for Services.

#### **Step Four: County Commissioners Approval of Professional Contract for Services**

The successful individual or firm is encouraged to attend the Commissioners' meeting to answer any

questions concerning the proposal, or the individual or firm's qualifications.

The County reserves the right to undertake or award supplemental or successor contracts for work related to this Contract.

This solicitation shall not be binding upon the County and individual or firm, and no services shall be performed under the terms of the proposal or the Professional Contract for Services until the Contract has been reduced to writing and approved by the County Commissioners.

#### 9. Selection and Contracting Provisions

#### **Notifications**

The County will provide timely notifications in writing (letters and/or emails) of the following actions to individuals or firms responding to the Request for Proposal as follows:

- Selection of short-listed individuals or firms for interviews (if required);
- Individuals or Firms not short-listed;
- Selection of recommended individual or firm and County Commissioner approval.

#### Right to Reject

The County reserves the right to waive informalities in the proposals or fees and to reject any and all proposals and re-advertise this solicitation at any time prior to County Commissioner approval of the recommended firm or individual and the negotiated professional contract for services if doing so would be in the public interest, as determined by the county in its sole discretion. The County reserves the right to award this solicitation to the individual or firm that best fits the requirements outlined in the request for proposals. The County reserves the right to waive any informality in any submittal and/or reject all proposals, and to accept the proposal that is in the best interest of the County. The County further reserves the right to: (1) negotiate a final professional contract for services that is in the best interests of the county and the public; and (2) request any additional information county deems reasonably necessary to allow the County to evaluate, rank and select the most qualified proposer to perform the services described in this solicitation.

If the County and the selected individual or firm cannot agree on the contract, the negotiations will be terminated, and the County reserves the right to begin negotiations with the next highest ranked proposer.

#### **Procedure Requirements**

Any individual or firm failing to submit information in accordance with the procedures set forth herein may be considered non-responsive.

All costs incurred by individuals or firms choosing to participate in this process shall be borne by the proposing individual or firm.

All proposals submitted regarding this solicitation are the property of the County and will only be returned to the individual or firms if requested in writing to the County at the sole discretion of the County.

Late submittals shall not be accepted. It is the responsibility of the individual or firms to ensure that the proposal arrives at the Huerfano County Administrator's Office, prior to the date and time stated in this solicitation.

#### **Conflicts of Interest**

Any conflicts of interest whether real or perceived by the individual or firm submitting a proposal should be fully disclosed and explained within the proposal.

January 19, 2024

Carl Young Huerfano County Administrator 401 Main Street, Suite 302 Walsenburg, CO 81089

RE: Waste Transfer Station (WTS) Proposal

Dear Carl,

RN Associates & Enterprises LLC (to be formed) has the ability to make the WTS profitable and share these profits with Huerfano County.

Due to the rigorous requirements of the County's bid process 44 days ago and the time frame provided, as well as illness we were unable to meet all of the counties requirements.

However, we can meet those requirements. We are suggesting a work session where we can show the County how we can engage with them to make WTS profitable.

Huerfano County

**RN Associates & Enterprises LLC** 

DR 8400 (03/31/23)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Submit to Local Licensing Authority

CUCHARA SPIRITS LLC 34 CUCHARA AVENUE E La Veta CO 81055

Δ	PPI	ICANT.	ID.	570428

Fees Due			
Renewal Fee		437	7.50
Storage Permit	\$100 X	\$	
Sidewalk Service A	rea \$75.00	\$	
Additional Optional Restaurant	Premise Hotel & \$100 X	\$	
Related Facility - C Complex \$160.00 p		\$	11
Amount Due/Paid		\$42	75

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

### **Retail Liquor License Renewal Application**

Licensee Name CUCHARA SPIRITS LLC		Doing Bu	to city or coun siness As Name (D A SPIRITS LLC	BA)	
Liquor License # 03-06337	License Type Retail Liquor Store (county)				
Sales Tax License Number 31534627		Expiration Date 05/08/2024		Due Date 03/24/2024	2
Business Address 34 CUCHARA AVENUE E L	a Veta CO 81055		<del></del>		Phone Number 7197423450
Mailing Address 34 CUCHARA AVENUE E La	a Veta CO 81055		Email	<b>и</b> о	
Operating Manager	Date of Birth Home Address	y 12, La Vrta, C		Horam	Phone Number
Do you have legal pos Are the premises own	session of the premises at t	he street address above	e? 🗌 Yes 🔀	No date oflease ∕	Dr. 2530
. Are you renewing a stor table in upper right har	rage permit, additional option and corner and include all fee	nal premises, sidewalk	service area, or re		/
a. Are you renewing a tak delivery license privileg	eout and/or delivery permit′ ges)   Yes   Mo			pe and be auth	horized for takeout and/o
b. If so, which are you rer	newing?	☐ Takeout ☐ Both T	akeout and Delive	ery	
found in final order of a	of the last application, has to ging members (LLC), or any tax agency to be delinquen No	/ Other berson with a 10	1% or arester fins	ncial interact i	in the applicant bear
members (LLC), manag	of the last application, has the property of the last application, has the property of the last application, has the property of the last application of the last application of the last application of the last application, has the last application, and the last application of the last application, has the last application of the las	' other person with a 10	% or greater final	ncial interest i	lirectors, stockholders, in the applicant failed to
and attach a listing of al	the last application, has the (addition or deletion of offic Il liquor businesses in which mbers, or general partners	ers, directors, managin these new lenders, ow	g members or gel	neral partners	12 If you are lain in state
Since the date of filing of than licensed financial in	the last application, has the stitutions) been convicted o	applicant or any of its a	agents, owners, r n a detailed expla	nanagers, par nation.	rtners or lenders (other

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

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

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.				
The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.				
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.				
By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.				
Name (Individual/Business)	Social Securit	y Number/Tax Identification Number		
Address AVY &				
The Contract Avy 3 State Zip				
Corrora	60	Zip 8)035		
Home Phone Number Business/Work Phone Number				
719 - 742 - 3450 Printed name of person signing on behalf of the Applicant/Licensee				
DAU OFASSIOTO  Applicant/Licensee/s Signature (Signature authorizing the disclosure of con				
pplicant/Licensee/s Signature (Signature authorizing the disclosure of con	idential tax information)	Date signed		
Privacy Act Statement				

result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as 142

DR 8400 (03/31/23)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

APPLICANT ID: 570428

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, ma than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license denied, suspended explanation.   Yes No	ranga ang Pinganan
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licendirect or indirect interest in any other Colorado liquor license, including loans to or from any licensee? If yes, attach a detailed explanation. Yes No	sed financial institutions) have a ensee or interest in a loan to any
Affirmation & Consent I declare under penalty of perjury in the second degree that this application and all attachments are best of my knowledge.	e true, correct and complete to the
Type or Print Name of Applicant/Authorized Agent of Business	
DAVID FASS 18 TTO	Title
Watterna	Date 2/5/-24
Report & Approval of City or County Licensing Authority The foregoing application has been examined and the premises, business conducted and character of the decision of Title 44, Articles 4 the provisions of Title 44, Articles 4 the Articles 4 t	of the applicant are satisfactory, and and 3, C.R.S., and Liquor Rules.
Local Licensing Authority For Huerfano County	Date
Signature	Attest



# TECHNICAL UPDATE

Volume 28 Number 5 | January 30, 2024

# COLORADO PUBLIC MEETINGS & EXECUTIVE SESSIONS

The Colorado Open Meetings Law (OML), part of the Colorado Sunshine Law, lays a set of ground rules for how public meetings must be conducted. The law was first passed in 1972 and later modified in 1996. According to the law, all meetings of a quorum of three or more members of any local public body, whichever is fewer, such as a county board, at which any public business is discussed or any formal action taken are declared to be meetings open to the public at all times.

The OML applies to more than just physical gatherings. Phone calls, emails, or other electronic communications can also be considered meetings subject to the OML. Furthermore, public notice of a meeting must be given at least 24 hours in advance. However, the Colorado Supreme Court has ruled that "a meeting must be part of the policy-making process to be subject to the requirements of the OML." So mere attendance at another public body's meeting does not necessarily trigger OML requirements.

There are a few exceptions to the open meetings and open records law (e.g., chance meetings, social gatherings, property matters, attorney conferences, negotiations with employee organizations, personnel, and student discipline). If a public body must discuss a confidential matter, an executive session may be called after proper notice.

#### **EXECUTIVE SESSION**

An executive session is a private meeting where confidential information is under discussion and no formal action is taken. It is essential to give proper advanced notice for calling an executive session meeting. Executive sessions must be recorded unless the session can be considered privileged attorney-client communication. If a document used in the executive session has both private and public information, the document may be subject to the open records law; however, private information may be redacted before making the document public.

Private information that is protected under various open records laws includes financial or payroll data, social security numbers, bank account information, personnel records, health and medical records, criminal investigation, some pending legal matters, and so forth. Consult your county attorney to determine if the topic qualifies for a privacy exemption to the open records law. CTSI has provided <u>executive session forms</u> to help streamline the process and enhance the efficiency of your meetings.



## WHAT THIS MEANS FOR COUNTIES

County board meetings and other meetings of governing boards are subject to the open meetings act. If private information as defined by the Colorado Open Meetings Act and the Colorado Open Records Law is under discussion, use an executive session to discuss the matter. Be sure to stress the importance of confidentiality concerning issues discussed in an executive session, as any leak of confidential information can open the board to liability. For more information about the requirements for open meetings and executive sessions, contact CTSI at (303) 861-0507.

### **EXECUTIVE SESSION MOTION FORM**

(This session may only occur at a regular or special meeting of the Board)

### 1. MOVE TO GO INTO EXECUTIVE SESSION:

(Language in bond-face is for inclusion in the motion as applicable; if the stated purpose of the executive session is legal advice; <u>do not</u> combine it with any other purpose):

- For a conference with the County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);
- For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e);
- To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a);
- For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f)(I)&(II) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;
- For discussion of a matter required to be kept confidential by the following federal or state law, rule, or regulation: under C.R.S. Section 24-6-402(4)(c);
- For discussion of specialized details of security arrangements or investigations under C.R.S. Section 24-6-402(4)(d);
- For consideration of documents protected by the mandatory nondisclosure provisions of the Open Records Act under C.R.S. Section 24-6-402(4)(g);

Other (specify):

AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES (Chairman may ask Attorney/staff to provide the details):

ANNOUNCEMENT TO BE MADE BY CHAIRMAN AT THE BEGINNING OF THE EXECUTIVE SESSION (MAKE SURE THE TAPE RECORDER IS TURNED ON; DO NOT TURN OFF UNLESS SO ADVISED BY THE COUNTY ATTORNEY).

It is ______ and the time is ______. For the record, I am the Chairman, as required by the Open Meetings Law; this executive session is being electronically recorded.

Also present at this executive session are the following persons:

(Repeat the language of the motion, including the statutory citation.)

I caution each participant to confine all discussion to the stated purpose of the executive session, and that no formal action may occur in the executive session.

If at any point in the executive session any participant believes the discussion is going outside the proper scope of the executive session, please interrupt the discussion and make an objection.

ANNOUNCEMENT TO BE MADE BY THE CHAIRMAN BEFORE CONCLUDING THE EXECUTIVE SESSION (WHILE THE TAPE RECORDER IS STILL ON).

I hereby attest that this recording reflects the actual contents of the discussion at the executive session and has been made in lieu of any written minutes to satisfy the recording requirements of the Open Meetings Law.

• I will hand the tape to the County Attorney to retain for a 90-day period.

OR

(If County Attorney was the subject of the session or was not present at the session.)

• I will retain the tape in my possession for a 90-day period.

The time is now ______, and we now conclude the executive session and return to the open meeting.

(Turn off tape and return to open meeting.)

ANNOUNCEMENT TO BE MADE AT THE BEGINNING OF AN EXECUTIVE SESSION FOR LEGAL ADVICE, OR FOR THE DISCUSSION OF LEGAL ADVICE DURING AN EXECUTIVE SESSION WHOSE STATED PURPOSE IS A SUBJECT OTHE THAN ADVICE.

(Make sure Announcement No. 1 has been made first.)

By County Attorney:

As County Attorney, it is my opinion that the discussion of the matter announced in the motion to go into executive session constitutes a privileged attorney-client communication. I am therefore recommending that no further record be kept of this executive session.

By Chairman:

The County Attorney has recommend	led that no further record be kept of this
executive session. The time is now _	and I am turning off the tape
recorder at this time.	

(Turn off tape recorder at this time.)

(If the attorney-client communication has finished, but the executive session continues, TURN THE TAPE RECORDER BACK ON.)

By Chairman:

This time is now _____ and I have turned the tape recorder back on because the privileged attorney-client communication is finished.

AT THE END OF THE EXECUTIVE SESSION, MAKE SURE ANNOUNCEMENT NO. 2 IS MADE BEFORE TURNING OFF THE TAPE RECORDER.)

STATEMENT TO BE MADE BY THE CHAIRMAN UPON RETURNING TO THE OPEN MEETING.
The time is now, and the executive session has been concluded. The participants in the executive session were:
For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record.  hearing none, the next agenda item is

**Monthly Volume By Customer** 

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Gardner Station:

Category: IN DISTRICT USER

0016	Vito	Ciaravino)
00.0	4160	Oldi a viiio,

Max Monthly Volume | 2500

max ii	ax instituty volume   2000					
#	Date	Transactions	Quantity	Amount		
1	Jan.2024	4	1700.00	\$85.08		
	Vito Ciaravino Total:	4	1700.00	\$85.08		

### 1006 (Benjamin & Bianca Abeyta)

Max M	Max Monthly Volume 2500				
#	Date	Transactions	Quantity	Amount	
1	Jan.2024	6	2499.00	\$125.03	
	Benjamin & Bianca Abeyta Total:	6	2499.00	\$125.03	

### 1009 (Pat & Susan O'Brian)

Max M	Max Monthly Volume 2500				
#	Date	Transactions	Quantity	Amount	
1	Jan.2024	10	2500.00	\$125.13	
	Pat & Susan O'Brian Total:	10	2500.00	\$125.13	

### 1011 (John Mullen)

Max Monthly Volume | 2500

#	Date	Transactions	Quantity	Amount	
1	Jan.2024	5	1500.00	\$75.05	
	John Mullen Total:	5	1500.00	\$75.05	

## 1012 (Ruth Albano)

Max Monthly Volume 2500

Max M	ax Monthly Volume   2500					
# Date		Transactions	Quantity	Amount		
1	Jan.2024	2	375.00	\$18.77		
	Ruth Albano Total:	2	375.00	\$18.77		

### 1013 (Chris Bove)

Max Monthly Volume 2500

ĺ	#	Date	Transactions	Quantity	Amount
- 1					7 1110 1111

Water+ 7.5.7.5

Page 2 or

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

All C	Categories ————————————————————————————————————				
Stati	ion: Gardner				
Cate	gory: IN DISTR	RICT USER			
1013	3 (Chris Bove)				
Max	Monthly Volume	2500			
#	Date	·	Transactions	Quantity	Amount
1	Jan.2024		2	430.00	\$21.52
		Chris Bove Total:	2	430.00	\$21.52
1015	5 (Phillip Galvez				
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		2	1030.00	\$51.54
		Phillip Galvez Total:	2	1030.00	\$51.54
1018	8 (William D. Wis	secarver)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		9	1470.00	\$73.57
		William D. Wisecarver Total:	9	1470.00	\$73.57
1020	0 (Richard Iwam	oto)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		9	2500.00	\$125.09
		Richard Iwamoto Total:	9	2500.00	\$125.09
1021	1 (Dietmar Gaul				
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		6	1800.00	\$90.06
		Dietmar Gaul Total:	6	1800.00	\$90.00
1029	9 (Del W Perea)	Y			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun

Water+ 7.5.7.5

Page<del>3 or 11</del>

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Stati	ion: Gardner				
Cate	gory: IN DISTR	RICT USER			
1029	9 (Del W Perea)				
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		5	900.00	\$45.0
		Del W Perea Total:	5	900.00	\$45.0
103	6 (Mike Aguirre)				
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		3	800.00	\$40.0
		Mike Aguirre Total:	3	800.00	\$40.0
103	8 (Paula Compto	on)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		9	102.00	\$5.1
		Paula Compton Total:	9	102.00	\$5.1
104	3 (Olivia Aguirre	)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		14	2485.00	\$124.3
		Olivia Aguirre Total:	14	2485.00	\$124.3
404	7 (I oois \A/bidds				
	7 (Lesia Whiddo Monthly Volume	<u> </u>			

Max I	ax Monthly Volume 2500				
#	Date		Transactions	Quantity	Amount
1	Jan.2024		4	750.00	\$37.54
		Lesia Whiddon Total:	4	750.00	\$37.54

	1049 (	1049 (Melissa Salierno)					
Max Monthly Volume 2500							
	#	Date		Transactions	Quantity	Amount	

Printed: 01-Feb-2024 02:18 PM Water+ 7.5.7.5

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers

Station:	Gardne				
	Gardin		The Later Street Line Control		
Categor	ry: IN DIS	TRICT USER			
1049 (N	Melissa Sali	erno)			
Max Mo	nthly Volum	2500			
#	Date		Transactions	Quantity	Amount
1 .	Jan.2024		3	388.03	\$19.43
		Melissa Salierno Total:	3	388.03	\$19.43
1053 (V	Vayne Jone	es)			
Max Mo	nthly Volum	e 2500			
#	Date		Transactions	Quantity	Amoun
1 .	Jan.2024		4	1150.00	\$57.54
		Wayne Jones Total:	4	1150.00	\$57.54
1064 (V	Varren Ricl	n)			
Max Mo	nthly Volum	<b>10</b> 2500			
#	Date		Transactions	Quantity	Amoun
1 .	Jan.2024		4	990.00	\$49.54
		Warren Rich Total:	4	990.00	\$49.54
1084 (C	David & Vic	ki Shafer)			
Мах Мо	nthly Volum	<b>2500</b>		-	
#	Date		Transactions	Quantity	Amoun
1 .	Jan.2024		2	600.00	\$30.02
		David & Vicki Shafer Total:	2	600.00	\$30.02
1090 (F	Ron & Donr	na Hall)			
Max Mo	nthly Volun	ne 2500			
#	Date		Transactions	Quantity	Amoun
1 .	Jan.2024		1	315.00	\$15.76
		Ron & Donna Hall Total:	1	315.00	\$15.70
2019 (T	Гу Fife)				
May Ma	nthly Volun	ne 2500			
IVIAX WIO					

Water+ 7.5.7.5

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Stati	ion:	Gardner				
Cate	gory:	IN DISTR	ICT USER			
2019	9 (Ty F	ife)				
Max	Month	ly Volume	2500			
#	Dat	e		Transactions	Quantity	Amoun
1	Jan	Jan.2024		26	42.00	\$2.10
			Ty Fife Total:	26	42.00	\$2.10
203	3 (Tor	& Dawn Ts	schanz)			
Max	Month	ly Volume	2500			
#	Dat	e		Transactions	Quantity	Amoun
1	Jan	.2024		2	55.00	\$2.75
			Tor & Dawn Tschanz Total:	2	55.00	\$2.75
205	0 (Dav	id P Freilir	no)			
Max	Month	ly Volume	2500			
#	Dat	e		Transactions	Quantity	Amoun
1	Jan	.2024		8	2500.00	\$125.08
			David P Freilino Total:	8	2500.00	\$125.08
205	7 (Will	iam Swans	son)			
Max	Month	ly Volume	2500			
#	Dat	te		Transactions	Quantity	Amour
1	Jan	.2024		2	255.00	\$12.70

2062							
Max	Monthly Volume	2500					
#	# Date		Transactions	Quantity	Amount		
1	Jan.2024		1	34.00	\$1.70		
	Victor Grider Total: 1 34.00 \$1.						

William Swanson Total:

2

255.00

2069 (James C. Choin)						
	Max M	lonthly Volume	2500			
	#	Date		Transactions	Quantity	Amount

Printed: 01-Feb-2024 02:18 PM Water+ 7.5.7.5

\$12.76

Paged or

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers

Static	n:	Gardner				
Categ	jory:	IN DISTR	ICT USER	at III Hilleys a	Sign Species	
2069	(Jame	es C. Cho	in)			
Max Monthly Volume 2500						
# Date				Transactions	Quantity	Amoun
1	Jan.2	2024		9	2200.00	\$110.09
			James C. Choin Total:	9	2200.00	\$110.09
2071	(Nata	lie Fisher				
Max I	Monthl	y Volume	2500			
#	Date	•		Transactions	Quantity	Amoun
1	Jan.2	2024		9	2500.00	\$125.09
			Natalie Fisher Total:	9	2500.00	\$125.09
2073	(Jerry	/ & Laura	Hansen)			
Max I	Monthl	y Volume	2500			
#	Date	)		Transactions	Quantity	Amoun
1	Jan.2	2024		7	2100.00	\$105.07
			Jerry & Laura Hansen Total:	7	2100.00	\$105.07
2082	(Rich	ard Josie	Litle)			
Max I	Monthi	y Volume	2500			
#	Date	•		Transactions	Quantity	Amoun
1	Jan.2	2024		7	1500.00	\$75.00
			Richard Josie Litle Total:	7	1500.00	\$75.00
2097	(Brad	Exton )				
Max I	Monthl	ly Volume	2500			
#	Date	9		Transactions	Quantity	Amour
1	Jan.:	2024		2	195.00	\$9.7
			Brad Exton Total:	2	195.00	\$9.7
3004	(Bren	nt Dreader	1)			
Max I	Monthl	ly Volume	2500			
#	Date		'	Transactions	Quantity	Amoui

Water+ 7.5.7.5

Page Page

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Station	: Gardn				
Catego	ry: IN DIS	TRICT USER		LE SECTION SHO	
3004 (I	Brent Dread	den)			
Max Mo	onthly Volum	ne 2500			
# Date		**	Transactions	Quantity	Amoun
1	Jan.2024		2	600.04	\$30.02
		Brent Dreaden Total:	2	600.04	\$30.0
3006 (I	Marilyn Mo	ntano Cerda)			
Max Mo	onthly Volum	ne 2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		6	179.00	\$8.9
		Marilyn Montano Cerda Total:	6	179.00	\$8.9
3007 (	Bradley Re	itmair)			
Max Mo	onthly Volur	ne 2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		7	1400.00	\$70.0
		Bradley Reitmair Total:	7	1400.00	\$70.0
3010 (	Gregory Pa	tton)			
Max Mo	onthly Volur	ne 2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		1	275.00	\$13.7
		Gregory Patton Total:	1	275.00	\$13.7
3011 (	James or V	Vanda Maines)			
Max M	onthly Volur	ne 2500			
#	Date		Transactions	Quantity	Amoui
1	Jan.2024		4	1100.00	\$55.0
		James or Wanda Maines Total:	4	1100.00	\$55.0
3015 (	Dariel Suar	ez)			
Max M	onthly Volu	me 2500			
#	Date		Transactions	Quantity	Amou

Water+ 7.5.7.5

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Water+ 7.5.7.5

Station	: Gardner				
Catego	ry: IN DIST	RICT USER			
3015 ([	Dariel Suare	z)	-		
Max Mo	onthly Volume	2500			
# Date			Transactions	Quantity	Amount
1	Jan.2024		1	216.00	\$10.81
		Dariel Suarez Total:	1	216.00	\$10.81
3025 (F	Ronald Your	g)			
Max Mo	onthly Volume	2500			
#	Date		Transactions	Quantity	Amount
1	Jan.2024		9	2125.00	\$106.34
		Ronald Young Total:	9	2125.00	\$106.34
3028 (H	Henry T Prov	rine)			
Max Mo	onthly Volume	2500			
#	Date		Transactions	Quantity	Amount
1	Jan.2024		5	1216.00	\$60.85
		Henry T Provine Total:	5	1216.00	\$60.85
3035 (	Samantha He	endricks)			
Max Mo	onthly Volume	2500			
#	Date		Transactions	Quantity	Amount
1	Jan.2024		1	270.00	\$13.51
		Samantha Hendricks Total:	1	270.00	\$13.51
3036 (.	Jeff and Lisa	Adams)			
Max Mo	onthly Volume	2500			
#	Date		Transactions	Quantity	Amount
1	Jan.2024		3	1435.00	\$71.81
		Jeff and Lisa Adams Total:	3	1435.00	\$71.81
3037 (E	Erin Helbing	& Adam Childress)			
Max Mo	onthly Volume	2500			
#	Date		Transactions	Quantity	Amoun

157

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

	ategories				
Static	on: Gardner				
Cate	gory: IN DISTR	RICT USER		LE WAL	
3037	(Erin Helbing &	k Adam Childress)			
Max I	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		4	1600.00	\$80.08
	Erin H	elbing & Adam Childress Total:	4	1600.00	\$80.08
3039	(Jaime Strickle	er)			
Max I	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amoun
1	Jan.2024		7	2422.00	\$121.22
		Jaime Strickler Total:	7	2422.00	\$121.2
3041	(Vincent J. Be	rtinelli)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		4	2500.00	\$125.1
		Vincent J. Bertinelli Total:	4	2500.00	\$125.1
3042	(Oxy USA-Stev	ven Richardson)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		2	2000.00	\$100.0
	Оху	USA-Steven Richardson Total:	2	2000.00	\$100.0
3044	l (Sharon Miran	da)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amour
1	Jan.2024		3	1345.00	\$67.3
		Sharon Miranda Total:	3	1345.00	\$67.3
3045	5 (Theresa Strui	nk)			
Max	Monthly Volume	2500			
#	Date		Transactions	Quantity	Amou

Water+ 7.5.7.5

## **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

	-	r	,			
Cate	gory:	IN DISTR	RICT USER			
3045	5 (Ther	esa Strun	ık)			
Max	Month	ly Volume	2500			
#	Date	)	•	Transactions	Quantity	Amour
1	Jan.	2024		5	2500.00	\$125.0
			Theresa Strunk Total:	5	2500.00	\$125.0
1	Date	2024		Transactions 5	<b>Quantity</b> 1794.00	<b>Amour</b> \$89.7
	_	ly Volume	2500	Transactions	Quantity	Amour
<u> </u>	Jan.	2024	Adam Strickler Total:	5	1794.00	\$89.7
						<b>—</b>
3054	4 (Rob	in Drasch	il)			
Max	Month	ly Volume	2500			
#	Date	9		Transactions	Quantity	Amou
1	Jan.	2024		7	561.00	\$28.0
			Robin Draschil Total:	7	561.00	\$28.0

3071	(Jocelyn McDa	niel)			
Max N	lonthly Volume	2500			
#	# Date		Transactions	Quantity	Amount
1	1 Jan.2024		2	240.00	\$12.00
Jocelyn McDaniel Total: 2 240.00					

6484	(Paul Coe)				
Max	Monthly Volume	2500			
#	# Date		Transactions	Quantity	Amount
1	Jan.2024		3	1210.00	\$60.56
		Paul Coe Total:	3	1210.00	\$60.56

Category: NON-RESIDENT USER	
-----------------------------	--

Printed: 01-Feb-2024 02:18 PM Water+ 7.5.7.5

### **Monthly Volume By Customer**

Date Range: 01.Jan.2024 - 31.Jan.2024

Unit: 1000 U.S. Gal All Customers All Categories

Station: Gardner

Category: NON-RESIDENT USER

2050	/William	DuPrez)
2020	(aaimem	Duriez

Max Monthly Volume 2500

max monthly voidine 2500										
#	Date	Transactions	Quantity	Amount						
1	Jan.2024	2	350.00	\$31.50						
	William DuPrez Total:	2	350.00	\$31.50						
	Control Total	200	64002.07	£2066 66						

П	Report Total:	260	61003.07	\$3066.66

Water+ 7.5.7.5 Printed: 01-Feb-2024 02:18 PM

# **System Totals Report**

### Gardner Public Improvement Distric

Water 0045.0100 Sold This Month  Total Water 0045.0100 Total Sewer 0045.0200 Total Late Fee 0045.050 Total Adjustments			155,970 Gallons	S	
		Amount (\$)	# Of Accounts		
Total Water 0045.0100		2,153.52	54		
Total Sewer 0045.0200		2,268.00	74		
Total Late Fee 0045.050		180.00	18		
Total Adjustments					
Total Water Plant Inves		54.00	54		
Total Other 3		12.00	4		
Total Sewer Plant Inves		210.00	70		
Total Current Charges		4,877.52	77		
Amount Past Due 1-30 Days		319.85	6		
Amount Past Due 31-60 Days		264.44	3		
Amount Past Due Over 60 Day	ys	408.00	3		
Amount Of Overpayments/Pre		(5,083.88)	66		
Total Receivables		785.93	32		
		,,,,,,			
Total Receipts On Account		4,127.65	57		
Net Change in Deposits		0.00	0		
Amount of All Deposits		720.00	12		
Amount of All Deposit 2		60.00	1		
Turned Off Accounts (Amount	-	0.00			
Collection Accounts (Amount		-754.25	24		
Number Of Unread (Turned O	•		1		
Average Usage For Active Me		2,888			
Average Water 0045.0100 Charge	e For Active	39.88	54		
Meters Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sale	
Over 50,000	0	0	0.00	0.00	
40,001-50,000	0	0	0.00	0.00	
30,001-40,000	0	0	0.00	0.00	
20,001-30,000	0	0	0.00	0.00	
10,001-20,000	4	47,980	30.76	12.98	
8,001-10,000	2	17,440	11.18	5.15	
6,001-8,000	1	7,710	4.94	2.38	
4,001-6,000	5	22,760	14.59	9.35	
2,001-4,000	14	38,470	24.67	23.71	
1-2,000	20	21,610	13.86	33.25	
Zero Usage	8	0	0.00	13.19	
Total Meters	= = = = = = = = = = = = = = = = = = =	155,970	100.00	100.00	

# **System Totals Report**

Gardner Public Improvement Distric

# **Monthly Reconciliation**

Ending Receivables (Last Month) Sales this Month	+	36.06 4,877.52
Adjustments this Month Less Payments this Month	2	0.00 4,127.65
	=	785.93
Total Receivables		785.93
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
	=	780.00
Total Deposits		780.00

Item 8f. Huerfano Courl

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUND							
EXPENDITURE	<u>s</u> _			>			
LAND USE AND BUIL	LDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$22,531.34	\$22,531.34	\$0.00	\$107,468.66	17.33%
001-40124-51161	OASI (EMP)	\$8,060.00	\$1,340.16	\$1,340.16	\$0.00	\$6,719.84	16.63%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$313.44	\$313.44	\$0.00	\$1,571.56	16.63%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,926.96	\$2,926.96	\$0.00	\$21,022.04	12.22%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$119.64	\$119.64	\$0.00	\$956.31	11.12%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-40124-51321	TELEPHONE	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$53.75	\$53.75	\$0.00	\$1,446.25	3.58%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$6,043.89	\$6,043.89	\$8,211.11	\$600.00	95.96%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$33.67	\$33.67	\$0.00	\$2,466.33	1.35%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$223,554.15	\$33,362.85	\$33,362.85	\$8,211.11	\$181,980.19	18.60%
OTHER ADMINISTRA	ATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$0.00	\$0.00	\$194,610.00	
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$1,745.00	\$1,745.00	\$8,526.00	\$8,255.00	55.44%
001-40127-51305	PUBLISHING	\$8,000.00	\$593.52	\$593.52	\$0.00	\$7,406.48	7.42%
001-40127-51308	BANK CHARGES	\$2,000.00	\$35.36	\$35.36	\$0.00	\$1,964.64	1.77%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$85,215.81	\$85,215.81	\$5,000.00	(\$60,215.81)	300.72%

2/9/2024 6:12:26 PM

Page 1 of 31

Report ID: BAF155 Operator: cyoung

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUND							
EXPENDITURE	<u> </u>			<b>\</b>			
OTHER ADMINISTRA	ATION						
001-40127-51319	<b>REFUNDS &amp; ABATEMENTS</b>	\$4,674.00	\$0.00	\$0.00	\$0.00	\$4,674.00	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51645	ATTORNEY (OTHER EXP)	\$0.00	\$4,682.64	\$4,682.64	\$0.00	(\$4,682.64)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$49.00	\$49.00	\$0.00	\$101.00	32.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$817.98	\$817.98	\$0.00	\$19,182.02	4.09%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-40127-52000	CAPITAL OUTLAY	\$0.00	\$925.00	\$925.00	\$0.00	(\$925.00)	
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$94,064.31	\$94,064.31	\$13,526.00	\$294,869.69	26.73%
CLERK AND RECOR	RDER	~0.					
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$12,299.96	\$12,299.96	\$0.00	\$180,599.02	6.38%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,010.92	\$1,010.92	\$0.00	\$1,786.12	36.14%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$236.43	\$236.43	\$0.00	\$2,560.61	8.45%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,836.74	\$3,836.74	\$0.00	\$60,450.26	5.97%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.14	\$179.14	\$0.00	\$2,899.76	5.82%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$36.97	\$36.97	\$9,629.97	\$2,963.03	76.54%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$0.00	\$0.00	\$0.00	\$3,079.00	
001-40210-51322	POSTAGE	\$5,000.00	\$878.50	\$878.50	\$0.00	\$4,121.50	17.57%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

2/9/2024 6:12:26 PM

Page 2 of 31

Report ID: BAF155 Operator: cyoung

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

010, 011, 050, 051, 065, 068, 069, 070,

FUND: 001, 002, DEF 003, 004, 005, 008,

DEPT: All SUB-D

SUB-DEPT: All

071, 072 ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
<b>EXPENDITURES</b>				>			
CLERK AND RECORDER					<i>y</i>		
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$0.00	\$980.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$7,993.40	\$7,993.40	\$0.00	\$9,406.60	45.94%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$1,031.02	\$1,031.02	\$0.00	\$568.98	64.44%
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$32,383,32	\$32,383.32	\$10,609.97	\$336,799.89	11.32%
ELECTIONS			70				
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$20,010.07	\$20,010.07	\$2,315.49	\$10,663.83	67.67%
001-40250-51788	<b>BALLOT PRINTING &amp; SERVICES</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal ELECTIONS:	\$102,989.39	\$20,010.07	\$20,010.07	\$2,315.49	\$80,663.83	21.68%
TREASURER							
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$9,090.32	\$0.00	\$109,083.84	7.69%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
01-40300-51161	OASI (EMP)	\$7,326.80	\$817.68	\$817.68	\$0.00	\$6,509.12	11.16%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$191.23	\$191.23	\$0.00	\$1,522.30	11.16%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$3,148.96	\$3,148.96	\$0.00	\$27,784.04	10.18%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$149.23	\$0.00	\$1,640.42	8.34%
001-40300-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40300-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40300-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40300-51321	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40300-51322	POSTAGE	\$12,000.00	\$8,761.00	\$8,761.00	\$0.00	\$3,239.00	73.01%

2/9/2024 6:12:26 PM

 Page 3 of 31

Huerfano Coun

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

071, 072

010, 011, 050, 051, 065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percen
001 GENERAL FUND							
EXPENDITURES				>			
TREASURER					<i>y</i>		
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
001-40300-51350	PRINTING	\$3,000.00	\$235.04	\$235.04	\$0.00	\$2,764.96	7.83%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$62.36	\$62.36	\$0.00	\$357.64	14.85%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,573.43	\$2,573.43	\$0.00	\$36,426.57	6.60%
	Subtotal TREASURER:	\$291,789.27	\$29,909.49	\$29,909.49	\$0.00	\$261,879.78	10.25%
PUBLIC TRUSTEE			A				
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	0.00%
ASSESSOR							
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$12,604.90	\$0.00	\$144,058.88	8.05%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$984.09	\$984.09	\$0.00	\$8,729.07	10.13%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$230.14	\$230.14	\$0.00	\$2,041.49	10.13%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$5,772.68	\$5,772.68	\$0.00	\$34,142.32	14.46%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$231.40	\$231.40	\$0.00	\$1,612.70	12.55%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,100.00	\$2,100.00	\$0.00	\$27,900.00	7.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	

2/9/2024 6:12:26 PM Page 4 of 31

Huerfano Coun ltem 8f.

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

071, 072

*010, 011, 050, 051, 065, 068, 069, 070,* 

DEPT: All

SUB-DEPT: All

AS OF: 1/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
001 GENERAL FUND							
EXPENDITURES				>			
ASSESSOR					<i>r</i>		
001-40400-51321	TELEPHONE	\$2,071.00	\$0.00	\$0.00	\$0.00	\$2,071.00	
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$16.00	\$16.00	\$0.00	\$1,484.00	1.07%
001-40400-51350	PRINTING	\$4,000.00	\$1,814.41	\$1,814.41	\$0.00	\$2,185.59	45.36%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$62.36	\$62.36	\$0.00	\$349.64	15.14%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$1,382.00	\$1,382.00	\$0.00	\$2,618.00	34.55%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,768.22	\$2,768.22	\$0.00	\$34,589.78	7.41%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	
	Subtotal ASSESSOR:	\$380,395.96	\$32,846.44	\$32,846.44	\$0.00	\$347,549.52	8.63%
PUBLIC WORKS			, 40=,0:0:::	<b>40</b> 2,0 10111	<b>V</b>	<b>40</b> 11,0 1010 <u>-</u>	0.00%
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$18.065.13	\$18,065.13	\$0.00	\$151,493.09	10.65%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,056.59	\$1,056.59	\$0.00	\$9,456.02	10.05%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$247.12	\$247.12	\$0.00	\$2,211.48	10.05%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,977.94	\$3,977.94	\$0.00	\$37,359.06	9.62%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$158.60	\$0.00	\$1,846.15	7.91%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$537.09	\$537.09	\$0.00	\$6,462.91	7.67%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$2,671.72	\$2,671.72	\$8,939.00	\$17,339.28	40.11%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$68.00	\$0.00	\$7,432.00	.91%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$201.25	\$201.25	\$0.00	\$6,298.75	3.10%
001-40600-51370	UTILITIES	\$76,000.00	\$2,973.86	\$2,973.86	\$0.00	\$73,026.14	3.91%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$3,743.42	\$3,743.42	\$4,860.48	\$13,415.58	39.07%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$0.00	\$2,283.56	\$1,500.00	60.35%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	33.007
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$445.00	\$445.00	\$0.00	\$5,555.00	7.42%

2/9/2024 6:12:26 PM

 Page 5 of 31

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

003, 004, 005, 008, 010, 011, 050, 051,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	Current Act	YTD Act	Encumbrances YTD	Remaining	Percen
001 GENERAL FUND							
EXPENDITURES				>			
PUBLIC WORKS					<i>y</i>		
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$34,145.72	\$34,145.72	\$16,083.04	\$341,901.06	12.81%
DISTRICT ATTORNEY				10.			
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$48,459.00	\$0.00	\$533,049.00	8.33%
001-41510-51370	UTILITIES	\$5,000.00	\$359.58	\$359.58	\$0.00	\$4,640.42	7.19%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,818.58	\$48,818.58	\$0.00	\$537,689.42	8.32%
SHERIFF							
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$6,539.70	\$0.00	\$78,476.30	7.69%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$74,798.81	\$74,798.81	\$0.00	\$988,010.91	7.04%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894,21	\$4,708.75	\$4,708.75	\$0.00	\$61,185.46	7.15%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,101.22	\$1,101.22	\$0.00	\$14,309.53	7.15%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$14,204.03	\$14,204.03	\$0.00	\$252,060.97	5.33%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$639.87	\$639.87	\$0.00	\$12,392.58	4.91%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$206.24	\$206.24	\$0.00	\$4,793.76	4.12%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$245.00	\$245.00	\$0.00	\$2,100.00	10.45%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
001-42110-51321	TELEPHONE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-42110-51335	FLEET FUEL	\$20,000.00	\$2,985.05	\$2,985.05	\$0.00	\$17,014.95	14.93%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-42110-51342	CONTRACT PAY/JUDICAL SEC	\$600.00	\$1,350.00	\$1,350.00	\$0.00	(\$750.00)	225.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$1,310.00	\$1,310.00	\$3,100.00	\$28,690.00	13.32%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

2/9/2024 6:12:26 PM Page 6 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. Huerfano Coun ...

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

DEPT: All

SUB-DEPT: All 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUND							
<b>EXPENDITURES</b>				>			
SHERIFF					<b>)</b> *		
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$245.00	\$245.00	\$0.00	\$3,755.00	6.12%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$3,421.31	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$146.73	\$146.73	\$0.00	\$16,853.27	.86%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$1,183.54	\$1,183.54	\$0.00	(\$1,183.54)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal SHERIFF:	\$1,645,776.59	\$113,085.25	\$113,085.25	\$3,100.00	\$1,529,591.34	7.06%
SHERIFF(CITY OF WALSENBURG)			6,				
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$36,525.44	\$0.00	100.00%
Subt	total SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$0.00	\$0.00	\$36,525.44	\$0.00	100.00%
JAIL							
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$29,022.53	\$29,022.53	\$0.00	\$409,687.07	6.62%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,656.42	\$1,656.42	\$0.00	\$25,543.58	6.09%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$387.39	\$387.39	\$0.00	\$5,973.90	6.09%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$6,186.05	\$6,186.05	\$0.00	\$87,890.95	6.58%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$264.59	\$0.00	\$4,677.31	5.35%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$79.74	\$79.74	\$0.00	\$1,670.26	4.56%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$2,118.44	\$2,118.44	\$0.00	\$13,881.56	13.24%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$292.87	\$292.87	\$0.00	\$1,707.13	14.64%
001-42120-51313	MEALS	\$75,000.00	\$15,653.66	\$15,653.66	\$0.00	\$59,346.34	20.87%
001-42120-51321	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$849.98	\$849.98	\$0.00	\$44,150.02	1.89%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$13.20	\$13.20	\$0.00	\$14,986.80	.09%

2/9/2024 6:12:27 PM

Page 7 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. Huerfano Courl

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
			>			
REPAIRS/REMODELING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
INTERNET SERVICE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
COMMISSARY	\$10,000.00	\$3,051.68	\$3,051.68	\$0.00	\$6,948.32	30.52%
LEASE AGREEMENT	\$3,000.00	\$236.73	\$236.73	\$0.00	\$2,763.27	7.89%
INMATE TRANSPORTS	\$15,000.00	\$960,12	\$960.12	\$0.00	\$14,039.88	6.40%
JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$8,318.77	\$8,318.77	\$0.00	\$171,681.23	4.62%
INMATE MEDICATIONS	\$15,000.00	\$71.90	\$71.90	\$0.00	\$14,928.10	.48%
MEDICAL SERVICES	\$20,000.00	\$1,426.25	\$1,426.25	\$0.00	\$18,573.75	7.13%
Subtotal JAIL:		\$70.590.32	\$70.590.32	\$0.00	\$934.840.83	7.02%
		, ,,,,,,,,,,,	********	*****	***************************************	
SALARIES (OFF)	\$28,211,04	\$2.170.08	\$2.170.08	\$0.00	\$26.040.96	7.69%
• • •						6.29%
,					. ,	7.27%
· · · · · · · · · · · · · · · · · · ·	/					6.41%
· · · · · · · · · · · · · · · · · · ·	_ \ \					
		\$25.71	\$25.71		\$383.36	6.28%
	<b>&gt;</b>	\$0.00	\$0.00		\$800.00	
				·		
				·		
				·	. ,	
						1.40%
		·				
	• •			·		
						26.81%
	REPAIRS/REMODELING TRAINING EQUIPMENT INTERNET SERVICE COMMISSARY LEASE AGREEMENT INMATE TRANSPORTS JAIL BEHAVIORAL HEALTH/MAT INMATE MEDICATIONS	REPAIRS/REMODELING \$2,000.00 TRAINING \$1,500.00 EQUIPMENT \$5,000.00 INTERNET SERVICE \$1,600.00 COMMISSARY \$10,000.00 LEASE AGREEMENT \$3,000.00 INMATE TRANSPORTS \$15,000.00 JAIL BEHAVIORAL HEALTH/MAT \$180,000.00 INMATE MEDICATIONS \$15,000.00 MEDICAL SERVICES \$20,000.00 Subtotal JAIL: \$1,005,431.15  SALARIES (OFF) \$28,241.04 OASI (OFF) \$1,749.09 INSURANCE (CCI/CO-OP) \$18,387.00 INSURANCE (LIFE) \$26.40 MEDICARE (OFF) \$409.07 OFFICE SUPPLIES \$800.00 OPERATING SUPPLIES \$1,500.00 PROFESSIONAL SERVICES \$1,200.00 AUTOPSIES \$1,000.00 TELEPHONE \$840.00 POSTAGE \$100.00 TRAVEL & TRANSPORTATION \$3,000.00 FUEL REIMBURSEMENT \$3,360.00 PRINTING \$350.00 REPAIRS/MAINTENANCE \$2,800.00	REPAIRS/REMODELING \$2,000.00 \$0.00 TRAINING \$1,500.00 \$0.00 EQUIPMENT \$5,000.00 \$0.00 INTERNET SERVICE \$1,600.00 \$0.00 COMMISSARY \$10,000.00 \$3,051.68 LEASE AGREEMENT \$3,000.00 \$236.73 INMATE TRANSPORTS \$15,000.00 \$960.12 JAIL BEHAVIORAL HEALTH/MAT \$180,000.00 \$71.90 MEDICAL SERVICES \$20,000.00 \$1,426.25  Subtotal JAIL: \$1,005,431.15 \$70,590.32  SALARIES (OFF) \$28,241.04 \$2,170.08 OASI (OFF) \$1,749.09 \$109.95 INSURANCE (CCI/CO-OP) \$18,387.00 \$1,337.38 INSURANCE (DENTAL) \$930.60 \$59.66 INSURANCE (LIFE) \$26.40 \$0.00 MEDICARE (OFF) \$409.07 \$25.71 OFFICE SUPPLIES \$800.00 \$0.00 OPERATING SUPPLIES \$1,500.00 \$0.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 AUTOPSIES \$30,000.00 \$0.00 TELEPHONE \$840.00 \$0.00 TRAYEL & TRANSPORTATION \$3,000.00 \$41.92 FUEL REIMBURSEMENT \$3,360.00 \$0.00 PRINTING \$350.00 \$0.00 REPAIRS/MAINTENANCE \$2,800.00 \$0.00	REPAIRS/REMODELING \$2,000.00 \$0.00 \$0.00 \$0.00 TRAINING \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	REPAIRS/REMODELING \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	REPAIRS/REMODELING \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 TRAINING \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 EQUIPMENT \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 INTERNET SERVICE \$1,600.00 \$0.00 \$0.00 \$0.00 \$1,600.00 COMMISSARY \$10,000.00 \$3,051.68 \$0.00 \$0.00 \$1,600.00 COMMISSARY \$10,000.00 \$3,051.68 \$0.00 \$2,763.27 INMATE TRANSPORTS \$15,000.00 \$260.12 \$960.12 \$0.00 \$14,039.88 JAIL BEHAVIORAL HEALTH/MAT \$180,000.00 \$3,18,77 \$8,318.77 \$0.00 \$14,039.88 JAIL BEHAVIORAL HEALTH/MAT \$180,000.00 \$3,19.00 \$71.90 \$0.00 \$14,928.10 MEDICAL SERVICES \$20,000.00 \$1,426.25 \$1,426.25 \$0.00 \$18,737.75  Subtotal JAIL: \$1,005,431.15 \$70,590.32 \$70,590.32 \$0.00 \$3,840.83  SALARIES (OFF) \$28,241.04 \$2,170.08 \$2,170.08 \$0.00 \$3,4840.83  SALARIES (OFF) \$1,499.0 \$109.95 \$109.95 \$0.00 \$1,639.14 INSURANCE (CDICO-OP) \$18,887.00 \$1,099.55 \$109.95 \$0.00 \$1,639.14 INSURANCE (DENTAL) \$930.60 \$59.66 \$59.66 \$0.00 \$870.94 INSURANCE (DENTAL) \$930.60 \$59.66 \$59.66 \$0.00 \$870.94 INSURANCE (LIFE) \$26.40 \$0.00 \$0.00 \$0.00 \$0.00 \$288.00 OPERATING SUPPLIES \$800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$280.00 OPERATING SUPPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 PROFESSIONAL SERVICES \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000 TRAVEL & TRANSPORTATION \$3,000.00 \$41.92 \$41.92 \$0.00 \$3,000 OPERATING SUPPLIES \$400.00 \$0.00 \$0.00 \$0.00 \$30.00 TRAVEL & TRANSPORTATION \$3,000.00 \$41.92 \$41.92 \$0.00 \$2,560.00 PROFESSIONAL SERVICES \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL & TRANSPORTATION \$3,000.00 \$41.92 \$41.92 \$0.00 \$2,560.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL & TRANSPORTATION \$3,000.00 \$41.92 \$41.92 \$0.00 \$2,560.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL & TRANSPORTATION \$3,000.00 \$41.92 \$41.92 \$0.00 \$2,560.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL & TRANSPORTATION \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL & TRANSPORTATION \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 \$0.00 \$0.00 \$3,000.00 PROFESSIONAL SERVICES \$1,200.00 \$0.00 \$0.00 \$0.00 \$3,260.00

2/9/2024 6:12:27 PM

Page 8 of 31

Report ID: BAF155

Operator: cyoung

Item 8f. Huerfano Coun ...

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

065, 068, 069, 070, 071, 072

010, 011, 050, 051,

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUNI	<u>D</u>						
EXPENDITU	JRES_			>			
CORONER							
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,010.00	\$1,010.00	\$0.00	\$10,990.00	8.42%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$5,612.70	\$5,612.70	\$0.00	\$110,950.50	4.82%
SEARCH AND RE	ESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$1,664.85	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$305.00	\$305.00	\$0.00	\$95.00	76.25%
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$150.00	\$150.00	\$0.00	\$50.00	75.00%
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$2,119.85	\$2,119.85	\$0.00	\$23,580.15	8.25%
LAW ENFORCEN ASSISTANCE	MENT	S, ,					
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
HEALTH DEPAR	TMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$13,000.00	\$0.00	\$197,000.00	6.19%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$13,000.00	\$0.00	\$197,000.00	6.19%
TRANSFER TO C	OTHER FUNDS						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
CSU COOPERAT	TIVE EXTENSION						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-46100-51321	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	

2/9/2024 6:12:28 PM

Page 9 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. Huerfano Coun ...

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

010, 011, 050, 051,

003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

065, 068, 069, 070, 071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUN</u>	ND						
EXPENDIT	URES_			>			
CSU COOPERA	TIVE EXTENSION				<i>r</i>		
001-46100-51392	RENTAL OF EQUIP/FIXTURES	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$300.00	\$300.00	\$0.00	\$20,950.00	1.41%
AIRPORT							
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51321	TELEPHONE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
01-46400-51370	UTILITIES	\$5,500.00	\$121.84	\$121.84	\$0.00	\$5,378.16	2.22%
01-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$44.94	\$44.94	\$0.00	\$4,955.06	.90%
01-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
01-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
001-46400-51457	CELLULAR SERVICE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
01-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$125,756.00	\$125,756.00	\$0.00	(\$124,256.00)	8383.73%
	Subtotal AIRPORT:	\$134,400.00	\$125,922.78	\$125,922.78	\$0.00	\$8,477.22	93.69%
VETERANS							
01-46700-51110	SALARIES (EMP)	\$0.00	\$1,253.00	\$1,253.00	\$0.00	(\$1,253.00)	
01-46700-51161	OASI (EMP)	\$0.00	\$77.68	\$77.68	\$0.00	(\$77.68)	
01-46700-51162	MEDICARE (EMP)	\$0.00	\$18.16	\$18.16	\$0.00	(\$18.16)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$108.00	\$108.00	\$0.00	(\$108.00)	
	Subtotal VETERANS:	\$0.00	\$1,456.84	\$1,456.84	\$0.00	(\$1,456.84)	0.00%
ADMINISTRATIO	ON						
01-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$14,211.64	\$0.00	\$170,539.48	7.69%
01-47900-51110	SALARIES (EMP)	\$292,400.00	\$30,050.44	\$30,050.44	\$0.00	\$262,349.56	10.28%
01-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$2,617.65	\$2,617.65	\$0.00	\$15,511.15	14.44%

Report ID: BAF155 Operator: cyoung

2/9/2024 6:12:29 PM Page 10 of 31

Huerfano Coun Item 8f.

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051,

065, 068, 069, 070,

071, 072

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUND							
EXPENDITURES				>			
ADMINISTRATION							
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$612.18	\$612.18	\$0.00	\$3,627.62	14.44%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$8,253.46	\$8,253.46	\$0.00	\$50,048.54	14.16%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$376.18	\$376.18	\$0.00	\$2,704.52	12.21%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$1,724.73	\$1,724.73	\$0.00	\$3,275.27	34.49%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-47900-51321	TELEPHONE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$4,268.00	\$4,268.00	\$0.00	\$5,732.00	42.68%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$40.00	\$40.00	\$0.00	\$740.00	5.13%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-47900-51680	COMPUTER/IT ***	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	
	Subtotal ADMINISTRATION:	\$666,818.33	\$62,154.28	\$62,154.28	\$0.00	\$604,664.05	9.32%
IT/GIS DEPARTMENT							
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$16,542.28	\$16,542.28	\$0.00	\$43,457.72	27.57%
001-49500-51161	OASI (EMP)	\$3,720.00	\$996.61	\$996.61	\$0.00	\$2,723.39	26.79%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$233.09	\$233.09	\$0.00	\$636.91	26.79%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$3,247.59	\$3,247.59	\$0.00	\$15,139.41	17.66%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$119.48	\$119.48	\$0.00	\$811.12	12.84%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$14.99	\$14.99	\$0.00	\$485.01	3.00%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$14,317.00	\$35,683.00	28.63%

2/9/2024 6:12:29 PM Report ID: BAF155

Page 11 of 31

Operator: cyoung

173

Item 8f. Huerfano Coun ...

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051,

065, 068, 069, 070,

071, 072

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
001 GENERAL FUND							
EXPENDITURES				>			
IT/GIS DEPARTMENT					<i>r</i>		
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$40.00	\$0.00	\$610.00	6.15%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$115.47	\$0.00	\$7,384.53	1.54%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$21,309.51	\$21,309.51	\$14,317.00	\$114,457.49	23.74%
PARKS AND RECREAT	TION		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<b>)</b>			
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$11,385.42	\$11,385.42	\$0.00	\$86,694.58	11.61%
001-50100-51161	OASI (EMP)	\$6,080.96	\$695.39	\$695.39	\$0.00	\$5,385.57	11.44%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$162.63	\$162.63	\$0.00	\$1,259.53	11.44%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$856.90	\$856.90	\$0.00	\$14,110.10	5.73%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$29.91	\$0.00	\$685.59	4.18%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51321	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$21.00	\$21.00	\$0.00	\$979.00	2.10%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$40.00	\$0.00	\$1,400.00	2.78%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$13,191.25	\$13,191.25	\$0.00	\$146,054.21	8.28%
JUDICIAL CENTER							

Page 12 of 31 2/9/2024 6:12:30 PM

Report ID: BAF155 Operator: cyoung

Item 8f. Huerfano Coun ...

175

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
EXPENDITUR	RES_			>			
JUDICIAL CENTER	?				•		
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$111,937.67	(\$111,937.67)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$2,977.80	\$2,977.80	\$0.00	(\$2,977.80)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$270.52	\$270.52	\$0.00	\$34,729.48	.77%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$3,248.32	\$3,248.32	\$111,937.67	\$626,914.01	15.52%
ECONOMIC DEVEL	LOPMENT	, '0	•				
001-50500-51110	SALARIES (EMP)	\$0.00	\$16,675.40	\$16,675.40	\$0.00	(\$16,675.40)	
001-50500-51161	OASI (EMP)	\$0.00	\$1,025.42	\$1,025.42	\$0.00	(\$1,025.42)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$239.82	\$239.82	\$0.00	(\$239.82)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$1,333.84	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$29.91	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$19,304.39	\$19,304.39	\$0.00	(\$19,304.39)	0.00%
	TOTAL EXPENDITURES 2:	\$7,988,258.94	\$776,836.27	\$776,836.27	\$216,625.72	\$6,994,796.95	12.44%
	YTD Revenue Les	ss Expenses : GENEF	RAL FUND	(\$776,836.27)			

2/9/2024 6:12:31 PM Page 13 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

003, 004, 005, 008, 010, 011, 050, 051,

071, 072 ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	<b>Current Act</b>	YTD Act	<b>Encumbrances YTD</b>	Remaining	Percen
002 ROAD & BRIDGE FUN	<u>D</u>						
EXPENDITURES				>			
R/B APPORTIONMENTS MUNIC.	3 70			60	<i>,</i>		
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	
Subto	tal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
R/B MAINTENANCE OF CONDITION			7	You			
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$1,542.30	\$1,542.30	\$0.00	\$25,457.70	5.71%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$128.26	\$128.26	\$0.00	\$29,871.74	.43%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$19,403.88	\$19,403.88	\$0.00	\$280,596.12	6.47%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$4,325.77	\$4,325.77	\$0.00	\$50,674.23	7.87%
002-43040-51506	PARTS	\$116,526.62	\$4,954.38	\$4,954.38	\$0.00	\$111,572.24	4.25%
002-43040-51507	CONTRACTED REPAIRS	\$79,447,91	\$962.50	\$962.50	\$3,485.41	\$75,000.00	5.60%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$0.00	\$19,264.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$269.98	\$269.98	\$0.00	\$280.02	49.09%
002-43040-51652	CATTLE GUARDS • •	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Subto	tal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$33,587.07	\$33,587.07	\$22,749.41	\$772,288.05	6.80%
R/B ADMINISTRATION							
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$58,238.52	\$58,238.52	\$0.00	\$807,728.14	6.73%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,321.03	\$3,321.03	\$0.00	\$50,368.91	6.19%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$776.68	\$776.68	\$0.00	\$11,779.84	6.19%

2/9/2024 6:12:31 PM

Report ID: BAF155 Operator: cyoung Page 14 of 31

Item 8f. Huerfano Coun ...

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051,

065, 068, 069, 070,

071, 072

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	<b>Current Budget</b>	<b>Current Act</b>	YTD Act	Encumbrances YTD	Remaining	Percent
002 ROAD & BRIDGE FUND							
EXPENDITURES				>			
R/B ADMINISTRATION					<i>r</i>		
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$19,834.30	\$19,834.30	\$0.00	\$245,431.70	7.48%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$853.71	\$853.71	\$0.00	\$12,176.94	6.55%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$280.49	\$280.49	\$0.00	\$14,719.51	1.87%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$300.00	\$300.00	\$0.00	\$4,700.00	6.00%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$520.00	\$520.00	\$0.00	\$3,380.00	13.33%
002-43080-51320	TREASURER FEE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
002-43080-51321	TELEPHONE	\$4,200.00	\$356.55	\$356.55	\$0.00	\$3,843.45	8.49%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-43080-51370	UTILITIES	\$25,000.00	\$1,392.93	\$1,392.93	\$0.00	\$23,607.07	5.57%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$41.18	\$41.18	\$0.00	\$1,958.82	2.06%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$80.00	\$80.00	\$0.00	\$2,320.00	3.33%
002-43080-51540	DRUG TESTING	\$2,500.00	\$454.00	\$454.00	\$0.00	\$2,046.00	18.16%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$86,449.39	\$86,449.39	\$0.00	\$1,388,521.52	5.86%
WEED DEPARTMENT							
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$3,961.54	\$0.00	\$70,252.06	5.34%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$225.53	\$0.00	\$4,375.72	4.90%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$52.75	\$0.00	\$1,023.35	4.90%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,694.04	\$1,694.04	\$0.00	\$16,692.96	9.21%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$77.56	\$0.00	\$853.04	8.33%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

2/9/2024 6:12:31 PM

Page 15 of 31 Report ID: BAF155 Operator: cyoung

Huerfano Coun

178

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

071, 072

010, 011, 050, 051, 065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

AS OF: 1/31/2024

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002 ROAD & BRIDGE FUND							
EXPENDITURES_				<b>\</b>			
WEED DEPARTMENT							
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-50400-51393	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$6,011.42	\$6,011.42	\$0.00	\$130,287.53	4.41%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$126,047.88	\$126,047.88	\$22,749.41	\$2,292,702.48	6.09%
	YTD Revenue Less Exp	enses : ROAD & BRID	GE FUND	(\$126,047.88)			

2/9/2024 6:12:32 PM Page 16 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. **Huerfano Coun** 

179

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

071, 072

003, 004, 005, 008, 010, 011, 050, 051,

065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003 LODGING TAX TOURISM	FUND						
EXPENDITURES				<b>\</b>			
LODGING TAX TOURISM							
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$2,295.00	\$2,295.00	\$0.00	\$107,445.00	2.09%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$2,295.00	\$2,295.00	\$0.00	\$110,495.00	2.03%
	TOTAL EXPENDITURES - :	\$112,790.00	\$2,295:00	\$2,295.00	\$0.00	\$110,495.00	2.03%
	YTD Revenue Less Expenses : I	ODGING TAX TOURI	SM FUND	(\$2,295.00)			

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004 SPECIAL PROJECT FUND	2						
EXPENDITURES				>			
SPECIAL PROJECT FUND					<b>)</b>		
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$24,158.02	\$24,158.02	\$331,219.29	\$3,032.98	99.15%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$0.00	\$52,568.00	\$0.00	100.00%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$450.00	\$450.00	\$500,000.00	\$213,845.00	70.06%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$11,457.00	\$11,457.00	\$121,990.00	\$750,000.00	15.11%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$3,860.50	\$3,860.50	\$0.00	\$56,139.50	6.43%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$0.00	\$52,847.27	\$487,562.47	9.78%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$0.00	\$564.57	\$0.00	100.00%
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$0.00	\$0.00	\$110,343.90	\$400,522.50	21.60%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$0.00	\$58,242.40	\$101,913.90	36.37%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$15,415.65	\$15,415.65	\$212,845.35	\$180,465.45	55.85%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	\$0.00	\$41,449.74	\$0.00	100.00%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$106,169.48	\$106,169.48	\$0.00	(\$106,169.48)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$0.00	\$33,284.75	\$0.00	100.00%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$15,380.00	\$15,380.00	\$0.00	\$37,977.00	28.82%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100.00%
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	\$176,890.65	\$176,890.65	\$1,750,207.41	\$2,893,599.32	39.98%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$176,890.65	\$176,890.65	\$1,750,207.41	\$2,893,599.32	39.98%

2/9/2024 6:12:32 PM Page 18 of 31

Item 8f. **Huerfano Coun** 

181

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

010, 011, 050, 051,

065, 068, 069, 070,

071, 072

SUB-DEPT: All

AS OF: 1/31/2024

ACCOUNT RANGE: 0 - 9999999999

Ledger ID **Ledger Description Current Budget Current Act** YTD Act **Encumbrances YTD** Remaining Percent

SPECIAL PROJECT FUND 004

YTD Revenue Less Expenses: SPECIAL PROJECT FUND

DEPT: All

2/9/2024 6:12:33 PM Page 19 of 31

Report ID: BAF155 **Operator:** cyoung

Huerfano Coun-

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

071, 072

010, 011, 050, 051, 065, 068, 069, 070,

003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

AS OF: 1/31/2024

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act E	Encumbrances YTD	Remaining	Percent
005 RETIREMENT FUND							
EXPENDITURES RETIREMENT				60			
005-46800-51320	TREASURER FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$0.00	\$0.00	\$0.00	\$225,104.61	
	Subtotal RETIREMENT:	\$230,104.61	\$0.00	\$0.00	\$0.00	\$230,104.61	0.00%
	TOTAL EXPENDITURES - :	\$230,104.61	\$0.00	\$0.00	\$0.00	\$230,104.61	0.00%
	YTD Revenue Less	Expenses : RETIREME	NT FUND	\$0.00			

2/9/2024 6:12:33 PM Page 20 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. **Huerfano Courl** 

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

DEPT: All

010, 011, 050, 051,

065, 068, 069, 070, 071, 072

ACCOUNT RANGE: 0 - 9999999999

AS OF: 1/31/2024 SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act Enc	umbrances YTD	Remaining	Percent
008 CONTINGENCY FUND							
EXPENDITURES_ CONTINGENT				60			
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	Subtotal CONTINGENT:	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	TOTAL EXPENDITURES - :	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
YTD Revenue Less Expenses: CONTINGENCY FUND							

m 8f.

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Huerfano Coun	Iten

AS OF: 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act En	cumbrances YTD	Remaining	Percent
011 HUERF CO HOUSING AU	<u>THORITY</u>						
EXPENDITURES HOUSING AUTHORITY				60			
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal HOUSING AUTHORITY:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TOTAL EXPENDITURES - :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	YTD Revenue Less Expenses: HU	ERF CO HOUSING AU	THORITY	\$0.00			

SUB-DEPT: All

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

DEPT: All

010, 011, 050, 051,

065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Huerfano Coun	Item 8f.
---------------	----------

AS OF: 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050 CONSERVATION TRUS	ST FUND						
EXPENDITURES CONSERVATION TRUS	τ			60			
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
	TOTAL EXPENDITURES - :	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
	YTD Revenue Less Expenses :	CONSERVATION TRU	ST FUND	\$0.00			

SUB-DEPT: All

Report ID: BAF155 Operator: cyoung 185

Huerfano Coun

186

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

010, 011, 050, 051, 065, 068, 069, 070,

DEPT: All

PT: All S

SUB-DEPT: All

071, 072 ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051 <u>P.I.L.T.</u>							
EXPENDITURES				>			
PILT					•		
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$0.00	\$147,380.00	\$0.00	100.00%
	Subtotal PILT:	\$650,880.00	\$0.00	\$0.00	\$147,380.00	\$503,500.00	22.64%
	TOTAL EXPENDITURES - :	\$650,880.00	\$0.00	\$0.00	\$147,380.00	\$503,500.00	22.64%
	YTD R	evenue Less Expenses	: P.I.L.T.	\$0.00			

2/9/2024 6:12:34 PM Page 24 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. **Huerfano Courl** 

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

AS OF: 1/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068 WASTE TRANSFER	<u>ENTERPRISE</u>						
EXPENDITURE:	<u></u>			6	•		
<b>WASTE TRANSFER</b> \$ 068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$3,000.00	\$3,000.00	\$27,000.00	\$0.00	100.00%
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$2,295.36	\$2,295.36	\$0.00	(\$2,295.36)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$38.31	\$38.31	\$0.00	(\$38.31)	
068-40800-51651	TIPPING FEE	\$0.00	\$4,830.24	\$4,830.24	\$0.00	(\$4,830.24)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$10,163.91	\$10,163.91	\$27,000.00	\$8,394.09	81.57%
	TOTAL EXPENDITURES - :	\$45,558.00	\$10,163.91	\$10,163.91	\$27,000.00	\$8,394.09	81.57%
YTD Revenue Less Expenses: WASTE TRANSFER ENTERPRISE				(\$10,163.91)			

SUB-DEPT: All

Report ID: BAF155 Operator: cyoung 187

Huerfano Coun Item 8f.

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

065, 068, 069, 070,

DEPT: All

SUB-DEPT: All

003, 004, 005, 008, 010, 011, 050, 051,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069 EMERGENCY SERVIC	CES FUND						
EXPENDITURES	_			>			
EMERGENCY MANAGE	EMENT				<i>y</i>		
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$9,730.94	\$0.00	\$118,419.14	7.59%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$533.13	\$0.00	\$7,412.18	6.71%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$124.68	\$0.00	\$1,733.50	6.71%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,423.24	\$2,423.24	\$0.00	\$23,946.76	9.19%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$107.47	\$0.00	\$1,181.78	8.34%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$131.50	\$131.50	\$0.00	\$2,368.50	5.26%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$40.00	\$0.00	\$1,400.00	2.78%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$13,090.96	\$13,090.96	\$0.00	\$212,114.66	5.81%
EMERGENCY SERVICE							
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$27,712.59	\$27,712.59	\$0.00	\$331,287.41	7.72%
069-49000-51161	OASI (EMP)	\$22.258.00	\$1,616.68	\$1,616.68	\$0.00	\$20,641.32	7.26%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$378.09	\$378.09	\$0.00	\$4,827.41	7.26%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$5,538.72	\$5,538.72	\$0.00	\$59,747.28	8.48%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$226.95	\$0.00	\$1,062.30	17.60%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$0.00	\$4,879.40	\$10,000.00	32.79%

2/9/2024 6:12:34 PM

Report ID: BAF155 Operator: cyoung

Page 26 of 31

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All

SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069 EMERGENCY SERV	VICES FUND						
EXPENDITURE	s			A			
EMERGENCY SERVI							
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$9,922.50	\$9,922.50	\$0.00	\$15,000.00	39.81%
069-49000-51320	TREASURER FEE	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
069-49000-51321	TELEPHONE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$371.94	\$371.94	\$0.00	\$9,128.06	3.92%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$16,982.10	\$5,000.00	77.25%
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$45,767.47	\$45,767.47	\$21,861.50	\$1,689,755.30	3.85%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$58,858.43	\$58,858.43	\$21,861.50	\$1,901,869.96	4.07%

2/9/2024 6:12:35 PM Page 27 of 31

Report ID: BAF155 Operator: cyoung

Item 8f. **Huerfano Coun** 

190

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

SUB-DEPT: All

AS OF: 1/31/2024

Ledger ID **Ledger Description Current Budget Current Act** YTD Act **Encumbrances YTD** Remaining Percent 069 **EMERGENCY SERVICES FUND** YTD Revenue Less Expenses: EMERGENCY SERVICES FUND

2/9/2024 6:12:35 PM Page 28 of 31

Report ID: BAF155 **Operator:** cyoung

Item 8f. Huerfano Courl

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002, 003, 004, 005, 008,

DEPT: All SUB-DEPT: All

010, 011, 050, 051, 065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070 GARDNER PUBLIC IMP	DISTRICT						
<b>EXPENDITURES</b>				>			
GARDNER PUBLIC IMP L	DISTRICT				<b>,</b>		
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$0.00	\$0.00	\$2,774.29	\$5,000.00	35.69%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$679.69	\$679.69	\$0.00	\$9,320.31	6.80%
070-49100-51320	TREASURER FEE	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$318.46	\$318.46	\$0.00	\$881.54	26.54%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
070-49100-51370	UTILITIES	\$10,500.00	\$594.11	\$594.11	\$0.00	\$9,905.89	5.66%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$1,100.00	\$1,100.00	\$0.00	\$5,000.00	18.03%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$418.50	\$418.50	\$0.00	\$11,581.50	3.49%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Subt	otal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$3,110.76	\$3,110.76	\$3,774.29	\$84,489.24	7.53%
	TOTAL EXPENDITURES - :	\$91,374.29	\$3,110.76	\$3,110.76	\$3,774.29	\$84,489.24	7.53%
	YTD Revenue Less Expenses: GARDNER PUBLIC IMP DISTRICT			(\$3,110.76)			

Page 29 of 31 2/9/2024 6:12:35 PM

Report ID: BAF155 Operator: cyoung

Item 8f. **Huerfano Coun** 

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

003, 004, 005, 008,

010, 011, 050, 051,

DEPT: All

065, 068, 069, 070,

071, 072

ACCOUNT RANGE: 0 - 9999999999

AS OF: 1/31/2024

	Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY I				>			
071-	DISASTER RECOVERY F 50000-51861 S	AMER RESCUE PLAN RELIEF FU Subtotal DISASTER RECOVERY FUND:	\$950,000.00 <b>\$950,000.00</b>	\$16,089.78 <b>\$16,089.78</b>	\$16,089.78 <b>\$16,089.78</b>	\$50,000.00 <b>\$50,000.00</b>	\$883,910.22 <b>\$883,910.22</b>	6.96% <b>6.96%</b>
		TOTAL EXPENDITURES - :	\$950,000.00	\$16,089.78	\$16,089.78	\$50,000.00	\$883,910.22	6.96%
		YTD Revenue Less Expens	es: DISASTER RECOVE	RY FUND	(\$16,089.78)			
		Riej	Minaryar					

SUB-DEPT: All

Huerfano Coun

AS OF: 1/31/2024

YEAR: 2024

PERIOD: 1

FUND: 001, 002,

001, 002, DEP

DEPT: All

SUB-DEPT: All

*010, 011, 050, 051, 065, 068, 069, 070,* 

003, 004, 005, 008,

071, 072

ACCOUNT RANGE: 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act E	Encumbrances YTD	Remaining	Percent
072 ASSET MGMT ENTE	ERPRISE FUND						
EXPENDITURES	S_			<b>\</b>			
LEASE PURCHASE F				C.O.			
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	Subtotal LEASE PURCHASE FUND:	\$328,395.00	\$0.00	\$0.00	\$0.00	\$328,395.00	0.00%
ASSET MANAGEMEN ENTERPRISE	NT		· ~				
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$0.00	\$0.00	\$1,068,764.00	
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$0.00	\$0.00	\$5,175.75	
Sub	total ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$0.00	\$0.00	\$0.00	\$1,150,360.18	0.00%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$0.00	\$0.00	\$0.00	\$1,478,755.18	0.00%
YTD Revenue Less Expenses: ASSET MGMT ENTERPRISE FUND				\$0.00			

2/9/2024 6:12:35 PM Page 31 of 31



Huerfano County Commissioners 401 Main Street, Suite 201 Walsenburg, Colorado,81089

**RE: Conservation Trust funds (Lottery Funds)** 

Dear Commissioners.

For the past several years you have donated \$5,000 to \$15,000 from the lottery funds to help us in our fertilizer expenses and sprinkler expense. These items are approved expenses for the lottery funds.

Your continued support for these items would be greatly appreciated.

Thanks

Gary M Vezzani

President/Walsenburg Golf Association

Dary Mr Voor



To:

Colorado Building Officials

From:

Structural Engineers Association of Colorado

Jordan Jarrett, Ph.D., P.E. Vice President and Treasurer

vp@seacolorado.org

cc:

Dale Statler, P.E.

Chair, SEAC Wind Committee

dstatler@wje.com

Subject:

Revised CO Wind Speed Study

The Structural Engineers Association of Colorado (SEAC) Wind Committee is working on a revised Colorado wind speed study, and we need your help! Recent changes to ASCE 7 wind provisions have wrought havoc along the Colorado front range, seeing mistaken shifts of the Special Wind Region (SWR) boundary, a transition from ~50-year to ~700-year reference wind speeds, a risk-targeted reduction to the mapped speeds along the SWR border, and more. Engineers have managed to limp along the Front Range Gust Map from 2006 using conservative approximations based upon the limited data available at the time. However, not only is this information outdated, but no regional wind study has ever been performed south of Castle Rock -- leaving wind speeds for half of the mapped Colorado SWR undefined. Furthermore, the SWR boundaries in ASCE 7-16 and 7-22 remain incorrect, especially south of the Denver metro area where Pikes Peak is no longer included.

Colorado needs a new study to correctly define and fully cover the CO SWR. The outcome will be clarity on design wind speeds within the SWR and removal of ambiguity of interpretation for AHJs. As before, we're relying on the involvement and generosity of interested building departments and other organizations such as yours for funding and support of this significant effort, which is anticipated to cost on the order of \$200,000. Fortunately, we have found a willing and enthusiastic partner in the Colorado Department of Homeland Security and Emergency Management (DHSEM), which enables us to apply for FEMA Building Resilient Infrastructure and Communities (BRIC) funding to cover up to 75% of the costs. We must raise, at a minimum, the remaining \$50,000 in funds by the beginning of February 2024 in order to qualify for the FEMA BRIC grant. The SEAC board and NCSEA have already pledged \$5,000, bringing us to 10% of this goal.

In 2006 when SEAC fundraised for the original front range wind study, over 35 building departments contributed amounts ranging from \$200 to \$1,000 each in support of the effort. We hope that your agencies will consider donating again to unlock the necessary FEMA funds and make this much-

needed revised study a reality. Any building department that donates will receive a printed copy of the final study along with a guide to incorporating it into your local amendments.

Learn more about this endeavor and donate to the study here:

https://mms.seacolorado.org/members/evr/reg_event.php?orgcode=SEAC&evid=38611213

(or more conveniently, at <a href="http://tinyurl.com/COWindStudy">http://tinyurl.com/COWindStudy</a>, or by scanning the QR code below)



Credit cards, checks, and money orders are accepted through this secure online form. You will receive a "registration" email as a receipt for your contribution. Additionally, if you prefer you can skip the form and send a check made out to "SEAC" and marked "Wind Study" to:

SEAC 303 S. Broadway Ste 200-345 Denver, CO 80209

SEAC needs to have our 25% contribution fully pledged by February 6th to qualify for the FEMA BRIC funding, so we thank you in advance for responding quickly to this request. If approval of funds cannot be finalized by your organization until after this date, then we will happily accept your best estimate of funding to be allocated in our online registration form, which will serve as your pledge until funds are approved and sent. If you have any questions, please feel free to contact myself or the SEAC Wind Committee Chair, Dale Statler, who is cc'ed. Thank you in advance for your consideration!

Lois Adams 201 Lamkin St. Pueblo, CO. 81003

February 5, 2024

Dear Commissioners Andreatta, Galusha, and Sporleder,

Although my husband, Olan, and I have recently moved out of Huerfano County, it was a move of our heads and not our hearts since now in our 80's it seemed wise to be closer to services we need. Our experience in Huerfano was life changing as we soaked up the history and learned about the lives of folks with such different lives ours

One of things Olan and I are proudest of is our involvement in the county purchase of the Cuchara Mountain Park. So, it was with surprise and sadness that we read of your momentous decision to give the park away! History is important in this county we know, which causes me to wonder if you all considered the history of the Park purchase as you made your decision? From what I've read in the paper It doesn't appear you spoke to anyone closely involved in the monumental 2017 purchase. Had you done so, you would have learned some things that may have led you to keep the Park. For this reason, I'm providing the following information in the hope that given this history you may yet reconsider. Your decision.

- 1. Had you talked to Jerry and Jovonne Fitzgerald who owned the 48 parcel of land that forms the park today, you would have learned that the Fitzgerald's were going to sell asking \$550,000 it. After meeting several times with a few of the locals and then with Commissioner Max Vezzani, they agreed to drop the price to \$150,000 with the contingency that it would become a Huerfano County Park open for all to enjoy free of charge. Because of their dedication to the county, they made the price affordable so the community could raise the money for the Park. They continue to be good neighbors, interested and supportive of the Park from their cabin adjacent to the land. Indeed, the Park is officially named "the Parker Fitzgerald Cuchara Mountain Park" in their honor.
- 2. Had you asked Max Vezzani who has significant knowledge and experience with public Parks about the purchase, you would have heard him say, "It seemed like a good deal for the county since the total purchase price was coming from the community. And it would give the county a park in each corner of the county: Walsenburg, Gardner, and now Cuchara." Max was closely involved with the park for the time he served as commissioner and saw to it that there was an advisory board and a long-term planning process. He and Commissioner Ray Garcia were supportive of having three county parks, distributed across the county.

- 3. If you had asked the Cuchara Foundation board, of which I was a member, who voted to donate \$25,000 for the down payment and then raised the remainder of the money, you would discover that the board at that time was not interested in the project if it meant the CF would own the land. However, when they learned that the county would own it if they could raise the money, they became supportive of the plan, the down payment and the fund raising needed for full payment.
- 4. Finally, had you asked any of the many people and foundations that donated to the purchase, you would hear them say they were comfortable giving money to the project because the Park would belong to the county and be established for free public use.

As you can see, the history of the Park purchase shows that it was clearly meant to be a county owned park. Here are a few concerns with the plan to give the county to the Cuchara Foundation.

- Local non-profits, are just that, local and thus transient. Cuchara, the home of the CF is populated primarily by summer people who come to play, not serve on boards.
   Dedicated, active board membership is always "iffy," putting the Park at jeopardy at any time. The board was never set up to manage or negotiate about the Park, and board skills and interests change periodically, making ongoing commitment difficult.
- 2. It is hard to understand how the county could just give away such a lovely and valuable piece of land, putting it in jeopardy of continuance. How is it justifiable to those who contributed to its purchase and volunteered so much time to creating it? What does this say to the voters of Huerfano about the commitment of their county government to local projects benefitting the people? Is there talk about giving the other two parks away or is it only the one in Cuchara? If only Cuchara, what does that say to the folks in that area and the tourists who come about county leadership?
- 3. Much of the current energy and donations at the Park are centered on fixing and operating Lift 4. Panadero Ski Corp. has done amazing work using mainly volunteers and donations and that group is committed to making the lift run! From what I hear they would sign an agreement with CF to run the Park: one non-profit contracting with another non-profit all with volunteer community board members. That's wonderful! But what happens if the lift doesn't work? Or if the lift does work but PSC still can't pay the bills? Or if the PSC board gets tired of their time-consuming volunteer work? There could be significant chaos about this valuable Huerfano treasure. Hopefully not, but certainly a possibility.

I have been involved with the Park from the very first meeting with the Fitzgeralds. I've served on the Park Advisory board from the beginning, and continued to recruit volunteers, seek donations, and write grants (including the large GOCO one that paid for the bathroom and the pavilion and established the Huerfano Youth Corps) until the county dissolved the Advisory Board and signed an agreement with the PSC to operate it. I speak from experience as I share

my concerns about the permanence of the Park if the county gives it away. It and the whole community deserve the stability afforded by governmental ownership.

Wouldn't a good win-win solution be for the county to continue with a solid partnership with PSC to run the Park for a significant amount of time to let them develop and implement their plans? Surely a tight contract can be created, and a trustful relationship built that allows PSC to continue without time consuming, undue oversight from the county? This would provide stability for the Park, the community, and the whole county, and allow grants to be written through both non-profit and governmental processes. It will enhance public trust in Huerfano's government. And, if done well it shouldn't cost the county anything, while bringing you good PR, which never hurts. I acknowledge this is a difficult time for the county, but giving away a valuable asset doesn't seem to help solve the problems, does it?

Last, I can't finish without acknowledging all the people who have shared their skills, talents, and money to create the Park. So many across the county, both summer and fulltime residents, past commissioners, and local non-profits are committed to seeing the Park be sustained and successful! Let's celebrate the work that has been done by all – those involved in its creation and those working on it now. The county is fortunate to have such a wealth of human resources – even if short on fiscal ones! Taping into those should make it possible for the county to maintain ownership of the facility but without the operating responsibility.

Thank you for this opportunity to share my recollections from the past and concerns for the future of the Park. Hopefully, after considering how it came to be and what is at stake, you will reevaluate its ownership by the county. If so, I understand there may be rules allowing either John Galusha or Carl Sporleder who were on the "winning" side of the last motion to ask for reconsideration? While there may be some push back from PSC, a solid new contract with between you two parties should allow them to do what they have planned if you gave the Park to the Cuchara Foundation, while offering residents and visitors assurance that the Park will endure for a long time come what may with nonprofit management!

Although, sadly, I am no longer in Huerfano, I am committed to the county and to the Park's sustainability and so I share this with you with all due respect and offer my ongoing support in any way that would be helpful.

Sincerely,

Lois Adams,
Former resident of Huerfano County
One of the founders, and a past president of the Cuchara Foundation
Cuchara Foundation Facebook blog editor with 5,000 followers
Member and a past president of the Cuchara Mountain Park Advisory Board
Past member and secretary of the Huerfano County Historical Society

February 9, 2024

RE: Request for a 60-day extension on the Waste Transfer Station (WTS) decision

Huerfano County Commissions 401 Main Street, Suite 309 Walsenburg, CO 81089

TO: Arica, John, and Karl

I feel I have always had a decent, sound relationship with all three of you! I campaigned for all of you.

I feel the decision you hastily made to put the WTS up for bids is the wrong call! We need more time to review the potential effects of that decision.

We are requesting a 60-day extension on your decision, so we can present more facts.

I represent a large group and we are making this request in good faith. Our plan will create jobs!

Carl Young put me in contact with Jim Klipfel from Mountain Disposal and he is not interested in cooperating with us. We feel your decision will increase costs and increase illegal dumping across the county. Our plan will decrease both.

We have the potential to buy it, please give us a price. Give us a reasonable price and we will take it off your hands and give the County a percentage of the profits indefinitely.

I have been trying to make contact with each of you via text and through Carl today, with no success. Karl Sporleder has responded, but I don't want to bother him with his recovery.

Thank you.

Sincerely,

Nick Faris nickfaris@icloud.com 719-248-7922



# Huerfano County Sheriff's Office Sheriff Bruce Newman 500 South Albert Street, Walsenburg Colorado 81089 Phone: 719-738-1600

February 02, 2024

Board of County Commissioners Carl Young 401 Main Street Walsenburg, CO 81089

Dear Sir's and Madam,

It has come to my attention that the Sheriff's Office Employees are only given 8 hours in their PTO for Holiday's when they actually work 12 hour shifts. If a Deputy or Detention officer wants to take off a day for their Holiday they have to take an additional 4 hours of their PTO (which is accrued the same rate as all other Huerfano County per years of Service). As you all know a 24/7 business runs very differently than a regular Monday through Friday 8:00 AM to 4:00 PM job. Can we look at giving them the Holiday rate at 12 hours instead of 8 hours? They will not be getting additional time off it will be equal to their hours worked. Please consider this recommendation. Thank you.

Regards

Bruce Newman

**Huerfano County Sheriff** 

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



### **Table of Contents**

7.01	INTRODUCTION	7-3
7.0	1.01 Short Title	7-3
7.0	1.02 Purposes and Intent	7-3
7.0	1.03 Findings	7-4
7.0	1.04 Authority	7-5
7.0	1.05 Applicability	7-5
7.0	1.06 Relationship with Other Requirements	7-5
7.0	01.07 Maps	7-6
7.0	1.08 Duties of the Board of County Commissioners	7-6
7.0	1.09 Severability	7-7
7.0	1.10 Definitions	7-7
7.02	Designation of Matters of State Interest	. 7-13
7.0	2.01 Board of County Commissioners to Make Designations	. 7-13
7.0	2.02 Moratorium	. 7-13
7.0	2.03 Public Hearing Required	. 7-14
7.0	2.04 Factors to be considered at Designation Hearings	. 7-14
7.0	2.05 Record of Designation Hearing	. 7-15
7.0	2.06 Adoption of Designation and Regulation	. 7-15
7.0	2.07 Combined Designation and Permit Hearing	. 7-16
7.0	2.08 Specific Designations	. 7-16
7.03	Permits Required for Various Designated Areas and Activities involving water related matters	. 7-18
7.0	3.01 Water Related Projects Requiring Permits	. 7-18
	$3.02\ Specific\ Water\ and\ \frac{Sewage}{Wastewater}\ Treatment\ Activities\ Exempted\ from\ the\ Permit\ Process.\ .$	
7.0	3.03 Specific Public Utility Activities Requiring Permits	. 7-21
7.0	3.04 Specific Public Utility Activities Exempted from the Permit Process	. 7-21
7.0	3.05 Other Designated Areas and Activities Requiring a Permit	. 7-22
7.0	3.06 Determination of whether a Proposed Activity or Development must go through the Permit Process	s7-23
7.0	3.07 Specific Uses Exempted from the Permit Process in Areas of State Interest	. 7-24
7.04	Application Procedures	. 7-24

7-43

7-1 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



7.04.01 Permits Required after Designation; Receipt of Application Form	7-24
7.04.02 Application Fee	7-26
7.04.03 Waiver of Submission Requirements	7-26
7.04.04 Intergovernmental Agreements	7-27
7.04.05 General Process Outline	7-27
7.04.06 Pre-application Conference	7-28
7.04.07 Application Submittal Requirements	7-28
7.04.08 Referral Requirements	7-37
7.04.09 Notice of Permit Hearing	7-40
7.04.10 Conduct of the Permit Hearings	
7.04.11 Standards for Approval of a Permit Application	7-42
7.04.12 Issuance of Permits	7- <u>52<del>51</del></u>
7.04.13 Financial Security	7- <u>52</u> 51
7.05 Post Approval Requirements	7- <u>52</u> 51
7 05 01 Enforcement of Permit Requirements	7-52 <del>51</del>

7-43

7-2 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### 7.01 INTRODUCTION

#### 7.01.01 Short Title

These regulations may be cited as the "Huerfano County Regulations for Areas and Activities of State Interest" or the "Huerfano County 1041 Regulations" or "these Regulations."

#### 7.01.02 Purposes and Intent

- A) The general purpose of these regulations is to facilitate the identification, designation, and regulation of areas or activities of state interest consistent with applicable statutory requirements and criteria set forth in Section 24-65.1-101 et seq, C.R.S.
- B) The specific purposes and intent are as follows:
  - 1) To encourage planned and orderly, efficient, economical land use development;
  - Provide for the preservation of agriculture, forestry, industry, business, residential communities, and recreation in future growth;
  - 3) Encourage uses of land and natural resources per their character and adaptability;
  - 4) Conserve soil, water and forest resources;
  - 5) Protect the beauty of the landscape;
  - 6) Promote efficient and economical use of public resources;
  - Regulate projects that would otherwise cause excessive noise, water, and/or air pollution, or which would otherwise degrade or threaten the existing environmental quality within the County.
  - 8) Ensure that new <u>community</u> domestic water and <u>sewagewastewater</u> treatment systems shall be constructed in areas which will result in the proper utilization of existing treatment plants and the orderly development of domestic water and <u>sewagewastewater</u> treatment systems of adjacent communities.
  - Ensure that major extensions of domestic water and sewagewastewater treatment systems shall be permitted only in those areas in which the anticipated growth and development that may occur as a result of such extension can be accommodated within the financial and environmental capacity of the area to sustain such growth and development.
  - 10) Require that water development and use projects shall emphasize the most efficient use of water, including, to the extent permissible under existing law, the recycling and reuse of water, and preservation of associated resources impacted by such projects.

7-43

7-3 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 11) Ensure that urban development, population densities, and site layout and design of storm water and sanitation systems shall be accomplished in a manner that will prevent the pollution of aquifer recharge areas.
- 12) Ensure that major facilities of public utilities are located to avoid direct conflict with adopted County land use plans, and otherwise serve the stated purposes of these regulations.
- 13) Provide that areas containing, or having a significant impact on, historical, natural, or archaeological resources of statewide importance are developed so as to be compatible with and not destructive to the historical, natural, and archaeological value of such resources.
  - Ensure that the site selection and development of new communities will not overload the facilities or services of existing communities of the region and will conform to the Huerfano County Comprehensive Plan and any duly adopted intergovernmental agreements or comprehensive development plans between the County and another governmental entity.
- 14) Ensure that the development of new communities will not negatively impact existing communities. Negative impact is generally considered economic loss.
- Ensure that development in natural hazard areas minimizes significant hazards to public health or safety or to property or the environment.
- Provide protection of lands within the County from activities which would cause immediate or foreseeable material impacts -to significant wildlife habitat or endanger wildlife species, both flora and fauna, or adverse socio-economic impacts;
- 16)17) Provide preservation of areas of historical and archeological importance;
- 47)18) Regulate the use of land on the basis of the impact thereof on the community or surrounding areas;
- Ensure that development involving all areas and activities designated hereunder is consistent with these regulations, the Huerfano County Comprehensive Plan, and any duly adopted intergovernmental agreements or comprehensive development plans between the County and another governmental entity.
- 19)20) Protect the public health, safety, welfare and the environmental integrity of the County.

#### 7.01.03 Findings

The Board of County Commissioners finds that:

A) All applicable notice and public hearing requirements have been followed;

7-43

7-4 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- B) Based on duly noticed public hearings the Board has considered the current and foreseeable development pressures, and the applicable guidelines for designation issued by applicable state agencies; and
- C) These regulations are necessary because of the current and foreseeable development pressures on and within the County; and
- D) These regulations are necessary to fulfill the purposes and intentions specified in Section 7.01.02, above.

#### 7.01.04 Authority

These regulations are authorized by C.R.S. 24-65.1-101, et seq., and C.R.S. 29-20-101, et seq., These regulations are necessary for the preservation of the public health, safety and welfare.

#### 7.01.05 Applicability

These regulations shall apply to all proceedings concerning the identification and designation of areas and activities of state interest, and the control of development in any area of state interest or the conduct of any activity of state interest, and regulation of the associated use of land pursuant to the authorities cited herein, which has been or may hereafter be designated by the Board of County Commissioners in the unincorporated areas of Huerfano County, whether on public or private land.

#### 7.01.06 Relationship with Other Requirements

- A) Where these regulations overlap with the County's requirements for zoning special conditional use approval, Subdivision Regulations or subdivision exemption or exemption plat review, or for Comprehensive Plan location and extent review pursuant to C.R.S. 30-28-110(1) these regulations shall control, and a separate review process under conditional use review, zoning, subdivision regulations or subdivision exemption, or location and extent review shall not be required, unless expressly stated to the contrary in these regulations. Where these regulations overlap with other applicable County requirements, including but not necessarily limited floodplain regulations, all applicable regulations shall be followed and all required County permits or approvals shall be obtained.
- B) Review or approval of a project by a federal or state agency or other authority does not preclude, and will not substitute for, the need to obtain a permit for that project under these regulations for impacts ancillary to such federal or state agency or other authority approvals, and subject to these regulations. However, where in the opinion of the Board of County Commissioners, federal or state review and approval processes adequately address the impacts that these regulations are designed to address, the

7-43

7-5 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



County may agree to rely on that review and approval, and issue the applicable permit on that basis, in the Board of County Commissioners sole and reasonable discretion.

- C) In the event these Guidelines and Regulations are found to be less stringent than the statutory criteria for administration of matters of state interest set forth in Section 24-65.1-202, C.R.S., the statutory criteria shall control.
- D) In the event these Guidelines and Regulations are found to be more stringent than the statutory criteria for administration of matters of state interest set forth in Section 24-65.1-202 and 24-65.1-240, C.R.S., these regulations shall control pursuant to the authority of Section 24-65.1-402(3), C.R.S.
- E) These Guidelines and Regulations are intended to be applied in addition to, and not in lieu of, all other regulations of the County of Huerfano.

#### 7.01.07 Maps

The following maps are hereby incorporated into this Article by this reference, for the purpose of specifying or aiding in the identification of the boundaries of the adopted area of state interest with which each map is associated. To the extent any map identified below has not otherwise been officially adopted, it shall be considered to be officially adopted for purposes of administering these regulations by virtue of its inclusion in this Section 7.01.07.

- A) The most recent o\(\text{Official flood hazard area map for unincorporated Huerfano County, Colorado-Approved as approved and adopted on July 26, 2011, by the Board of County Commissioners. (most recently adopted on July 26, 2011). All areas of Unincorporated Huerfano County not designated on this map must meet the requirement of the Flood Damage Prevention Resolution No: 88-13 adopted by the Board of County Commissioners on 31, August 1988.
- B) A map of areas of Huerfano County presently under irrigation (map not, as available at timefrom Colorado Division of adoption). Water Resources or adopted by the Board of County Commissioners.
- C) Significant wildlife habitat areas (map not, as available at time of adoption) from Colorado Parks and Wildlife or adopted by the Board of County Commissioners
- C) These maps will be generally available through the Huerfano County Website.

#### 7.01.08 Duties of the Board of County Commissioners

Unless otherwise specifically provided, it shall be the duty of the Board of County Commissioners to perform all functions pertaining to matters of state interest or otherwise pertaining to the regulation of the use of land as set forth in these regulations. The Board shall also be generally empowered to hear appeals

Formatted: Normal

Formatted: Font:

7-43

7-6 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



from any person aggrieved by any decision of the County Staff made in the course of administering these regulations.

#### 7.01.09 Severability

If any section, clause, provision, or portion of these regulations should be found unconstitutional or otherwise invalid by a court of competent jurisdiction, the remainder of these regulations shall not be affected thereby and are hereby declared to be necessary for the public health, safety, and welfare.

#### 7.01.10 Definitions

- A) "Applicant" means any person or entity applying for a permit under these regulations.
- B) "Aquifer Recharge Area" means any area where surface waters may infiltrate to a water-bearing stratum of permeable rock, sand, or gravel. This definition also includes wells used for disposal of wastewater or other toxic pollutants.
- C) "Area around a Key Facility" means an area immediately and directly affected by a key facility.
- D) "Area of Special Flood Hazard..." means the land in the floodplain within a community subject to a one percent (1%) or greater chance of flooding in any given year.
- E) "Aspect" means the cardinal direction the land surface faces, characterized by north-facing slopes generally having heavier vegetation cover.
- F) "Board of County Commissioners" or "the Board" or "BOCC" means the Board of County Commissioners of the County of Huerfano, State of Colorado.
- G) "Change of Water Rights" means the activity of seeking administrative or judicial approval for the temporary or permanent use of water and water rights historically utilized in Huerfano County for uses or for use in other places than such water rights have been vested and decreed, as part of a municipal or industrial water project.
- H) "Corrosive soil" means soil that contains soluble salts that may produce serious detrimental effects in concrete, metal, or other substances that are in contact with such soil.
- "Debris-fan floodplain" means a floodplain that is located at the mouth of a mountain valley tributary stream as such stream enters the valley floor.
- "Desiccated water rights" mean those irrigation water rights for which the historic consumptive use has dramatically declined over the years to very little or none.
- "Designation" means that legal procedure for designating areas or activities of state interest specified by 24-65.1-101, et seq., C.R.S., to be carried out by the Board of County Commissioners.

Commented [CY1]: Is DWR definition for desiccated water rights?

7-43

7-7 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- "Developer" means any person engaging or proposing to engage in development in an area of state interest or in conduct of an activity of state interest designated or proposed to be designated under these regulations.
- "Development" means any construction or activity which changes the basic character or the use of the land on which the construction or activity occurs but excludes any construction, activity, or use exempted from the County's permit process pursuant to this Article or under State Law.
- M)N) "Domestic water or sewagewastewater treatment system" or "system" means a major domestic water or sewagewastewater treatment system, and includes wastewater treatment plants, water supply systems, and water treatment plants, more specifically defined as follows:
  - "Wastewater treatment plant" is the facility or group of units used for the treatment of industrial or domestic wastewater from sewer systems and for the reduction and handling of solids and gases removed from such wastes, whether or not such facility or group of units is discharging into state waters. "Wastewater treatment plant" specifically excludes any facility or group of units used for pretreatment, treatment, or handling of industrial water, wastewaters, reuse waters, and wastes which are not discharged into state waters.
  - 2) "Water supply system" means the system of pipes, structures, other constructed conveyances, and facilities through which a water supply is obtained, treated, and sold or distributed for human consumption or household use, if such system has at least fifteen service connections or regularly serves at least twenty five individuals(15) service connections or regularly serves at least twenty-five (25) individuals. A water supply system can either be a community water system or a non-community water system as defined by the Colorado Primary Drinking Water Regulations (5 CCR 1002-11). Such term includes: (a) Any collection, treatment, storage, and distribution facilities under control of the supplier of such a system and used primarily in connection with such system; or (b) Any collection or pretreatment storage facilities not under such control, which are used primarily in connection with such a system.
  - 3) "Water treatment plant" means the facility or facilities within the water supply system which can alter the physical, chemical, or bacteriological quality of the water.
- "Dry Up" means that activity which removes historically irrigated acreage from irrigation and results in a cessation of application of irrigation water and a subsequent "dry-up" of said historically irrigated acreage for purposes of placing water and water rights historically utilized for irrigation to other uses, or to similar uses in other places.
- (O)P) "Dry wash channel and dry wash floodplain" means a <u>small watershed</u>an intermittent stream or arroyo with a very high percentage of runoffthe potential for flooding after torrentialheavy rainfall.

7-43

7-8 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- P)Q) P. "Efficient use of water" means the employment of methods, procedures, controls, and techniques to ensure the amount of water and the purpose for which water is used in the County will yield the greatest benefit to the greatest number of <a href="mailto:people-County residents">people-County residents</a>. Such benefits will include but are not limited to economic, social, aesthetic, <a href="mailto:agricultural">agricultural</a>, environmental, and recreational <a href="mailto:applications in keeping with maximum utilization of the waters of the County">applications in keeping with maximum utilization of the waters of the County</a>.
- (P)R) "Enclave" means an unincorporated area of land mostly or entirely contained within surrounded by the outer boundaries of a municipality, provided that not more than 30 percent of the enclaveor is surrounded solely by only accessible via annexed right-of-way.
- "Expansive soil and rock" means soil and rock which contains clay and which expands to a significant degree upon wetting and shrinks upon drying.
- "Extension" means a major extension and is an increase in hydraulic capacity, an upgrade in treatment or transmission capability, an increase in facility size, or a replacement of an existing facility in a new or altered location.
- "Flood" or "flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from:
  - 1) the overflow of water from channels and reservoir spillways;
  - 2) the unusual and rapid accumulation of runoff or surface waters from any source; or
  - 3) mudslides (i.e. mudflows) which are proximately caused by flooding as defined in Subsection (2) of this definition and which are sufficiently fluid so as to flow on and over the surface of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current, such as on alluvial fans such as in Paradise Acres in 2019.
- <u>U)V)</u> "Flood hazard area" means an area containing or directly affected by a flood.
- "Floodplain" means an area adjacent to a stream, which area is subject to flooding as the result of the occurrence of an intermediate regional flood and which area thus is so adverse to past, current, or foreseeable construction or land use as to constitute a significant hazard to public health and safety or to property. The term includes but is not limited to:
  - 1) Mainstream floodplains;
  - 2) Debris-fan floodplains; and
  - 3) Dry wash channels and dry wash floodplains.
- "Geologic hazard" means a geologic phenomenon which is so adverse to past, current, or foreseeable construction or land use as to constitute a significant hazard to public health and safety or to property.

  The term includes but is not limited to:

7-43

7-9 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 1) Avalanches, landslides, rock falls, mudflows, and unstable or potentially unstable slopes;
- 2) Seismic effects;
- 3) Radioactivity; and
- 4) Ground subsidence.
- **YY ____ "Geologic hazard area" means an area containing or directly affected by a geologic hazard.
- "Ground subsidence" means a process characterized by the downward displacement of surface material caused by natural phenomena such as removal of underground fluids, natural consolidation, or dissolution of underground minerals or by man-made phenomena such as underground mining, but not limited to, underground mining or carbon sequestration. Any man-made carbon sequestration process requires declaration of said process to bind to the affected lot(s) legal description.
- "Historical or archaeological resources of statewide importance" means those resources which may have been officially included in the national register of historic places, designated by statute or included in an established list of places compiled by the state or county historical society and adopted by the Planning Commission, or as may be identified by the Board regardless of whether or not such inclusion has occurred, including but not limited to those designated by the Board in accordance with C.R.S. 30-11 -107(1)(bb) as amended.
- "Industrial Water Project" means all activities, or any activity, whether phased or otherwise staged in development, related to projects involving manufacturing, mineral extraction or processing, coal and oil and gas development, commercial agricultural operations, (including marijuana cultivation), commercial recreational services and facilities, and similar activities in which the use of water is an integral component.
- "Key Facility" means a building, plant, development or other structure or facility which is integral to the area or activity for which a County permit under these regulations is sought.
- "Layman's description" means a general, non-legal description and the popular name, if any, of the tract of land on which the activity or development is to be conducted. The term "general description" means "layman's description."
- "Legal Description" means any description from which it is possible to locate accurately on the ground the boundaries of the land being described.
- "Mainstream floodplain" means an area adjacent to a perennial stream, which area is subject to periodic flooding.
- FF)GG) "Major facility of a public utility" means:
  - 1) Central office buildings of telephone utilities;

7-43

7-10 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 2) Transmission lines, power generation facilities, and substations of electrical utilities; and
- Pipelines and storage areas of utilities providing natural gas or other petroleum derivatives and includes extensions to those facilities.
- "Major publicly owned reservoir" means any body of water formed by an embankment or structure 10 feet in vertical height or having a surface area at high water line, in excess of 5 acres, or collection of smaller water storage structures cumulatively totaling 5 acres of surface area and utilized in concert, for which public funds have been used in the construction of all or any part of the dam or where a public entity or agency owns or administers the described property. The ownership of stock in a mutual ditch or reservoir company does not constitute ownership or administration. Furthermore, any loan of funds for construction, operation, maintenance, repair, or replacement of all or any part of a dam does not constitute the use of public funds.
  - "Matter of state interest" means an area of state interest or an activity of state interest or both as defined under 24-65.1-101, et seq., C.R.S.
  - "Mudflow" means the downward movement of mud in a mountain watershed because of peculiar characteristics of extremely high sediment yield and occasional high runoff.
- "Municipal Water Project" means all activities, or any activity, whether phased or otherwise staged in development, related to or associated with a system, development, or project, and all related components thereof, intended to provide water supply or service to persons, not necessarily part of a municipality, for uses typically associated with "municipal" use, including but not limited to, domestic, irrigation, landscape, commercial, stockwater and augmentation uses, whether such water supply is derived from surface or subsurface sources, and whether or not such provision of supply involves a temporary or permanent change of water rights.
- "Municipality" means a home rule or statutory city, town, or a city and county or a territorial charter city.
- LL)MM) "Natural hazard" means a geologic hazard or a flood.
- MM)NN) "Natural hazard area" means an area containing or directly affected by a natural hazard.
- "Natural resources of statewide importance and/or local concern" means any material source such as timber, fresh water, or mineral deposit that occurs in a natural state and has economic value.
- OO)PP) "Net Effect" means the impact of an action or activity after mitigation.
- "New communities" means the major revitalization of existing municipalities or the establishment of urbanized growth centers in unincorporated areas—that are the least of either 25 dwelling units, 100 residents, or one percent (1%) of the County's most recent U.S. Census population numbers. New

7-43

7-11 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



communities shall not include those established through the municipal annexation of unincorporated territory.

- "Person" means any individual, limited liability company, partnership, corporation, association, company, or other public or corporate body, and includes without limitation any political subdivision, district, agency, instrumentality, or corporation of the State or the United States government.
- RRSS "Planning Commission" means the Huerfano County Planning Commission.
- *SS)TT) "Proposed Project" means the contemplation, construction and operation of a proposed special development projects, including Municipal Water Project or Industrial Water Project throughout its lifecycleproject regulated by this section, including all ancillary structures, facilities, improvements, and activities, and all integrated components thereof, and any proposed land use directly related to such project if such project is to be located wholly or partially within the County.
- "Public Utility" means a public utility as defined by state law, with the exception of utilities owned and operated by a municipality located within Huerfano County.
- "Radioactivity" means a condition related to various types of radiation emitted by natural or manmade radioactive minerals that occur in deposits of rock, soil, and water.
- "Regulations" means these regulations as finally enacted and approved, and as may be amended and supplemented in the future.
- "Reservoir" (except in the context of the separately defined term "major publicly owned reservoir")
  means an area of land where water is retained or an area intended for water retention, and which is
  used or proposed for use in whole or in part as part of a Municipal Water Project, Commercial Water

  Project, or Industrial Water Project or storage of water which is part of a domestic water treatment
  system.
- "Re-vegetation" means permanent re-establishment of native plant growth necessary for erosion control, soil conservation and environmental stability upon land from which historically applied irrigation water has been removed, such land being "dried up" from irrigation, as defined herein. Revegetation requirements may be either temporary or permanent, depending on the nature of the dry up and change of water rights applicable.
- "Seismic effects" means direct and indirect effects caused by an earthquake or an underground nuclear detonation.
- "Siltation" means a process that results in an excessive rate of removal of soil and rock materials from one location and rapid deposit thereof in adjacent areas.

7-43

7-12 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



BBB) "Site Selection" means eonsideration of all possible environmental and social impacts of a project on a proposed site.

AAA)CCC

"Shorelands" means all lands extending a minimum of 200 feet shoreward of the high water line, and all wetlands associated with a reservoir.

BBB)DDD) "Slope" means the gradient of the ground surface that is definable by degree or percent.

"Unstable or potentially unstable slope" means an area susceptible to a landslide, a mudflow, a rock fall, or accelerated creep of slope-forming materials.

FFF) "Urbanized growth center" means anthe establishment of a metro district, any commercial or mixeduse requiring urban services district exceeding 5,000 square feet, or residential district that meets any of the criteria outlined in definition QQ "New communities".

domestic water or sewagewastewater system using five (5) or more acre feet per year, and not otherwise allowed under the Huerfanoany project that causes depletions of more than one acre foot to the water basin of origin within the County Land Use Code, the Huerfano County Comprehensive Plan, or associated intergovernmental planning agreements.

Commented [CY2]: More explanation of causes depletions

#### 7.02 Designation of Matters of State Interest

#### 7.02.01 Board of County Commissioners to Make Designations

Designations and amendments of designations may be initiated in the following ways:

- A) The Board of County Commissioners may in its discretion designate and adopt regulations for the administration of any matter of state interest.
- B) The Planning Commission may on its own motion or upon request by the Board of County Commissioners, recommend the designation of matters of state interest following public hearing before the Planning Commission. The Board of County Commissioners shall decide, in its sole discretion, and pursuant to the requirements of 24-65.1-101, et seq., C.R.S., whether or not to designate any or all of the requested matters of state interest so recommended.

#### 7.02.02 Moratorium

A) Whenever the Board of County Commissioners designates a matter of state interest, pursuant to 24-65.1-404, C.R.S., no person shall engage in any development in such area, and no activity shall be conducted, until the designation and guidelines or regulations for such an area or activity are finally determined and a permit has been issued thereunder.

7-43

7-13 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### 7.02.03 Public Hearing Required

- A) The Board of County Commissioners shall hold a public hearing before designating any matter of state interest andor adopting regulations for the administration thereof. Said hearing shall be noticed and held pursuant to 24-65.1 -404 through -407, C.R.S. Said hearing shall be held not less than thirty (30) days nor more than sixty (60) days after the giving of public notice of said hearing.
- B) The Board in its discretion may request that the Planning Commission hold a hearing and provide a recommendation to the Board on the proposed designation prior to the Board's hearing. Notice of any hearing before the Planning Commission shall be published no less than seven days before the Planning Commission hearing date in a newspaper of general circulation in the County.
- C) The Board of County Commissioners shall prepare a notice of any designation hearing which shall include:
  - 1) The time and place of the hearing;
  - The place at which materials relating to the matter to be designated and any guidelines and regulations for the administration thereof may be examined;
  - A description of the area or activity proposed to be designated in sufficient detail to provide reasonable notice as to property and/or activities which would be included;
  - 1) The County Planner shall maintain a mailing list of those persons requesting they be placed on the list and paying to the Clerk an annual fee of twenty (\$20) dollars to cover the costs of production, handling and mailing of notices of all hearings pursuant to Sections 24-65.1-402(2)(b) and 24-65.1-501(2)(c), C.R.S. In order to have their name and address maintained and retained on the list, the person shall resubmit their name and address and pay said annual fee before January 31 of each year.

#### 7.02.04 — 7.02.04 — Factors to be considered at Designation Hearings

At the public hearing, the Planning Commission and Board of County Commissioners shall consider such evidence as they deem appropriate, including, but not necessarily limited to testimony and documents addressing the following considerations:

- A) The intensity of current and foreseeable development pressures;
- B) The matters and considerations set forth in any applicable guidelines for identification and designation issued by any applicable state agency;
- C) The boundaries of any area proposed for designation;

7-43

7-14 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- D) Reasons why the particular area or activity is of state interest, the adverse impacts that would result from uncontrolled development of any such area or uncontrolled conduct of such activity, and the advantage of development of such area or conduct of such activity in a coordinated manner;
- The extent to which other governmental entities regulate the area or activity proposed to be designated;
- F) The applicable criteria for administration of the proposed area or activity as set forth in these regulations and 24-65.1-201, et seq., C.R.S.;
- G) The legislative declarations stated in 24-65-102,24-65.1-101, and 29-20-102, C.R.S.; and
- H) The Huerfano County Comprehensive Plan or any duly adopted intergovernmental agreements or comprehensive development plans adopted as part of, pertaining to, or affected by the area or activity under consideration.

#### 7.02.05 Record of Designation Hearing

The Board will collect and preserve the following record of the designation process, at minimum:

- A) Notice of the hearing;
- B) Certificate of publication of the notice;
- C) Written testimony presented by any persons at the public hearing;
- D) An audio recording of the hearing; and
- E) The written resolution or order making appropriate findings supporting any designation and adopting the accompanying guidelines or regulations pursuant to Section 7.03.06, below.

#### 7.02.06 Adoption of Designation and Regulation

- A) At the conclusion of the hearing, or within 30 days thereafter, the Board of County Commissioners may, by resolution, adopt, adopt with modification, or reject the proposed designation and accompanying guidelines or regulations.
- B) Each designation order adopted by the Board shall, at a minimum:
  - 1) Specify the boundaries of the designated area of state interest;
  - State reasons why the designation is appropriate in light of the factors considered at the public hearings pursuant to Section 7.03.04, below; and
  - 3) Specify the regulations applicable to the designated matter of state interest.

7-43

7-15 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### 7.02.07 Combined Designation and Permit Hearing

If a person proposes to engage in development in an area of state interest or to conduct an activity of state interest not previously designated by the County's currently-offered conditional use permits, and for which regulations have not been adopted, the Board of County Commissioners may hold one hearing for determination of designation and regulations as well as for granting or denying the permit, provided all applicable notice requirements are adhered tofollowed.

#### 7.02.08 Specific Designations

- A) Activities of State Interest. The Board of County Commissioners, having considered the intensity of current and foreseeable development pressures and applicable guidelines for identification and designation adopted and issued by applicable state agencies, as well as the other relevant factors set forth in Section 7.03.04, below, at duly noticed public hearings held in accordance with Part 4 of Article 65.1, C.R.S., does hereby find and declare the following activities to be matters of state interest and does hereby adopt the accompanying regulations requiring permits for these designated activities as further set forth herein:
  - Site selection and construction of major new domestic water and sewagewastewater treatment systems meeting the criteria established in 7.01.10(M);
  - 2) Major extensions of existing domestic water and sewagewastewater treatment systems;
  - 3) Efficient utilization of municipal and industrial water projects;
  - 4) Site selection and construction of major facilities of a public utility;
  - Site selection and development of new communities; meeting the criteria established in 7.01.10(M);
    - Activities concerning changes of water rights or the use of water or land resources which may affect
      the agricultural nature and culture of Huerfano County, and the socio economic stability thereof,
      and which may further effect the retention and quality of soil and other agricultural resources,
      including but not limited to dry up and re-vegetation requirements.
    - 2) Activities which concern changes in reservoir operations for decreed water rights located within Huerfano County, and the socio economic stability thereof, the result of which could be changes in the agricultural nature and culture of Huerfano County, and/or effects upon the retention and quality of soil and other agricultural resources, including but not limited to dry up and re-vegetation requirements.

7-43

7-16 PC Recommendation

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- Activities which may effect the quantity and/or quality of water bearing aquifers underlying lands in Huerfano County, including but not limited to, alluvial, confined and unconfined aquifers, both tributary and non-tributary.
- Site selection of Key Facilities.

The conduct of any of these activities within the boundaries of unincorporated Huerfano County shall be subject to the foregoing designations, as further set forth in these Regulations and/or regulations to be developed pursuant to the designations herein or matters of state interest which may hereinafter be designated by the board and subject of supplemental regulations hereto.

#### A. Areas of State Interest:

- B) Areas of State Interest: The Board of County Commissioners, having considered the intensity of current and foreseeable development pressures and applicable guidelines for identification and designation adopted and issued by applicable state agencies, as well as the other relevant factors set forth in Section 7.03.04, below, at duly noticed public hearings held in accordance with Part 4 of Article 65.1, C.R.S., does hereby find and declare the following areas to be matters of state interest and does hereby adopt the accompanying regulations requiring permits regarding these designated areas as further set forth herein:
  - Areas around key facilities in which development may have a material effect upon the key facility or the surrounding community;
  - 8)2) Areas containing or having significant impact upon historical or archaeological resources.
  - Areas containing or having significant impact upon natural resources of statewide importance; and
- 10)4) Natural Hazard areas, which are flood hazard areas and geologic hazard areas.
- Areas historically and presently irrigated, the dry-up of which or cessation of irrigation would have significant impact upon soil, air and/or water quality;
- 42)6) Areas historically and presently in agricultural production, the cessation of which would have significant economic and/or socio-economic impacts upon the citizens of Huerfano County.

Development in any of these areas within the boundaries of unincorporated Huerfano County shall be subject to the foregoing designations, and shall be protected and administered as further set forth in these Regulations.

Commented [CY3]: Discuss with Planning Commission

7-43

7-17 PC Recommendation

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### 7.03 Permits Required for Various Designated Areas and Activities involving water related matters

7.03.01 Water and SewageWastewater Treatment Activities Related Projects Requiring Permits

A permit shall be required for any proposed project <u>utilizing three (3) or more acre feet</u>, including but not limited to <u>major</u>-new domestic water or <u>sewagewastewater</u>-treatment <u>system</u>, <u>majorsystems</u>, extension to existing <u>major</u> domestic water or <u>sewagewastewater</u> treatment system, or Municipal or Industrial Water Project, which is proposed to be located in whole or in part in the unincorporated portions of Huerfano County, and which <u>will divert or store raw</u>, <u>augmentation or treated water and meets</u> any of the following criteria:

- A) New water supply systems (excluding reservoirs which are separately covered under (C), below), or new water treatment plants, or extensions of those systems or plants (excluding line extensions which are separately covered under (E), below), that serve more than 25 year round residents meet or exceed the criteria established in 7.01.10(M) or provide the equivalent amount three (3) or more acre-feet of annual water service and are not located entirely within an approved a service area approved by the Board of County Commissioners.
- B) New wastewater treatment plants, or extensions to existing plants (excluding line extensions which are separately covered under (E), below).
- C) Construction of any new reservoir where:
  - 30 percent or more of the capacity is owned, controlled, used, or intended to be used for the storage of municipal or industrial water supplies or of water which is part of a domestic water treatment system; or
  - 2) less than 30 percent but more than one percent of the capacity is owned, controlled, used, or intended to be used for the storage of municipal or industrial water supplies or of water which is part of a domestic water treatment system, and the reservoir has not been permitted pursuant to the special use review provisions of the Huerfano County Land Use Code; or
  - the reservoir is lined.
- D) Expansion of any existing reservoir for a Municipal or Industrial Water Project or domestic treated water use
- E) Extensions to water supply and wastewater systems where:
  - 1) Use 12" or larger of distribution or transmission lines; or
  - use two or with the design capacity to serve no more lines of any size which are parallel to and

7-43

7-18 PC Recommendation

Commented [CY4]: Why 3 acre feet?

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



<del>located within 100 than 12 dwellings or to provide no more than three (3) acre-feet of one another, and have a total cross section equal to or greater than 120 square inches; and per year; or</del>

- are not located entirely within an approved service area approved by the Board of County Commissioners.
- F) Systems, extensions, or projects located partly or entirely on land which is owned or managed for open space, recreation, environmental protection, or other land preservation purposes, except land which is owned by the entity proposing the system, extension, or project.
- G) Systems, extensions, or projects located partly or entirely on land that has been designated as an area of state interest.
- H) Systems, extensions, or projects partly or entirely on land which is designated in accordance with the Huerfano County Comprehensive Plan or otherwise as any one of the following: a historic site, archaeologically sensitive area, natural hazard area, critical wildlife habitat, critical plant association, or wetland.
- Any system, extension, or proposed project which relies upon or uses water decreed to agricultural land in the unincorporated County, and which:
  - is proposed to be converted to any different type or place of use, including but not limited to industrial use, municipal use, or domestic treated water use as part of a Municipal Water Project or Industrial Water Project;

OR

- requires total or partial dry up of the above referenced below-described agricultural land;
   OR
- serves primarily a municipality or other group of users located in a county other than Huerfano County;

This provision shall not apply to any agricultural water conversion which occurs as part of a use allowed under the County's Land Use Code (with the exception of uses reviewed under the County's location and extent process under 30-28-110(1), C.R.S. and Section 7.01 of this Code).

7.03.02 <u>OR</u>

4) Proposes to increase the historic use of desiccated water rights, at the expense of the land use supported by junior water rights, for the purpose of increasing the value of one or more senior desiccated water right.

<u>OR</u>

7-43

7-19 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



5) Proposes to affect areas within Huerfano County historically and presently irrigated, the dry-up of which or cessation of irrigation would have detrimental impact upon agricultural potential, soil, air and/or water quality.

OR

6) Proposes to adversely affect areas within Huerfano County historically and presently in agricultural production, the cessation of which would have significant economic and/or socioeconomic impacts upon the citizens of the County.

#### J) Any of the above which may:

 ANegatively affect the agricultural nature and culture of Huerfano County, and the socioeconomic stability thereof, and which may further affect the retention and quality of soil and other agricultural resources.

OR

Cause changes in reservoir operations within Huerfano County, the result of which could causebe changes in the agricultural nature, culture and economic stability of the County.

OR

3) May affect the quantity and/or quality of aquifers underlying lands in Huerfano County, including but not limited to, alluvial, confined and unconfined aquifers, both tributary and non-tributary.

#### 7.03.02 Specific Water and <u>SewageWastewater</u> Treatment Activities Exempted from the Permit Process.

A_1041 permit shall not be required for any major new domestic water or sewagewastewater treatment system, major extensions to existing major domestic water or sewagewastewater treatment system, or municipal and industrial water project, which is proposed to be located in whole or in part in the unincorporated portions of Huerfano County, and which meets any of the following criteria:

A. Any system, extension, or project not covered under Section 7.03.01, above.

- A) Systems, extensions, or projects which are located on unincorporated land that is an enclave within the municipality proposing the activity.
- B) Upgrades to existing facilities that are required <u>for</u> maintenance or otherwise required by federal, state, or county regulations, <u>including repairing and/or replacing old or outdated equipment, or installing new equipment</u>, provided the improvements do not: (1) -expand levels of service beyond design capacity: (2), and provided further that the upgrade does not alter the location of the existing facility; or (3) expand the territory served by the facility.

7-43

7-20 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- B. Any system, extension, or project proposed as part of a County exemption plat application (i.e., a replatUpgrade of an existing platted subdivision water or wastewater project where no new densitythe primary purpose of the system is proposed).
- C) Any system, extension, or project necessary to serve any platted subdivision or other use approved under the County's Land Use Code (with the exception of uses reviewed under the County's location and extent process under 30-28-110(1), C.R.S. and Section 7.01 of this Code), provided that the service provider obtains a specific exemption from the Board, based upon a public meeting of which the service provider shall receive reasonable prior notice, that review of the proposed service facilities falls outside the purposes of these regulations, or provided that the Board specifies in its approval of the platted subdivision or other use that separate review of the system, extension, or proposal is not necessary under these regulationsexisting development.
- Construction or replacement of irrigation facilities used for agricultural purposes.

#### 7.03.03 Specific Public Utility Activities Requiring Permits

A permit shall be required for any major facility of a public utility, which is proposed to be located in whole or in part in the unincorporated portions of Huerfano County, and which meets any of the following criteria:

- A) New natural gas or other petroleum derivative transmission lines that serve more than 25 year—round residents and are not located entirely within an approved service area.
- B) Extensions to natural gas or other petroleum derivative transmission lines which:
  - 1) use 12" or larger distribution or transmission lines; or
  - use two or more lines of any size which are parallel to and located within 100 feet of one another, and have a total cross section equal to or greater than 120 square inches.
- C) Natural gas or other petroleum derivative storage areas.
- D) New electric transmission lines or extensions that are 115,000 volts or greater.
- E) Power plants generating Projects with a Generation capacity of 50 megawatts or more.
- F) Substations of electrical utilities which control electricity in amounts of 115,000 volts or more.
- G) Central office buildings of telephone utilities.

#### 7.03.04 — 7.03.04 — Specific Public Utility Activities Exempted from the Permit Process

A permit shall not be required for any major facility of a public utility, which is proposed to be located in whole or in part in the unincorporated portions of Huerfano County, and which meets any of the following criteria:

7-43

7-21 PC Recommendation

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



A. Any facility not covered under Section 7.03.03, above.

- Facilities which are located on unincorporated land that is an enclave within the municipality proposing the activity.
- B) Any facility proposed as part of a County exemption plat application (i.e., a re-plat of an existing platted subdivision where no new density is proposed).
- C) Any facility necessary to serve any platted subdivision or other use approved under the County's Land Use Code (with the exception of uses reviewed under the County's location and extent process under 30-28-110(1), C.R.S.), provided that the service provider obtains a specific exemption from the Board, based upon a public meeting of which the service provider shall receive reasonable prior notice, that review of the proposed service facilities falls outside the purposes of these regulations, or provided that the Board specifies in its approval of the platted subdivision or other use that separate review of the system, extension, or proposal is not necessary under these regulations.

7.03.05 — 7.03.05 — Other Designated Areas and Activities Requiring a Permit

- A) Site selection and development of new communities.
- B) Development located in areas containing or having a significant impact upon historical, archaeological or natural resources of statewide importance, and/or socio-economic impacts within the County, unless the development is otherwise regulated with full and binding effect under other Articles of this Code. The boundary of the areas regulated hereunder shall be the area which physically contains the designated historical, archaeological or natural resource, or in the specific case of significant wildlife habitats the areas shown on the maps identified in Section 7.01.07 (C) of this Article, and an area within a radius of 1,500 feet from the area containing the resource. However, the County Staff may determine that development within a larger area (up to one mile in radius) may be regulated, provided that the County Staff identifies specific land use impacts by which the larger area will be immediately and directly affected within the stated purposes of this Article.
- C) Development located in flood hazard areas and geologic hazard areas. To determine if a site is in a geologic hazard area, the applicantdeveloper may be required to have the intended site reviewed by Colorado Geologic Survey.
- D) If any proposed development is located partly within and partly out of the boundary of an area of state interest as designated in these regulations, the impacts of the entire development will be subject to review under these regulations. All construction or uses which compose or are directly associated with the development shall be considered to be part of the development, including but not necessarily limited to buildings, other associated structures, access roads or drives, utility lines, and parking areas.

7-43

7-22 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 7.03.06 7.03.06 Determination of whether a Proposed Activity or Development must go through the Permit Process
  - A) The County Staff shall determine the applicability of Section 7.04 to the conduct of any proposed activity or development. The County Staff shall make this determination within 1030 calendar days after the Planner Department receives a written request from the applicant stating the reasons why the proposed activity or development is or is not subject to Section 7.04. This timeline may be extended to 60 days if external agency review is required to make a determination.
  - B) If any person is aggrieved by the decision of the County Staff to include an activity within or exempt it from these regulations, that person may file an appeal to the Board with the County Staff, Planning Commission, postmarked no later than tentwenty days after the date of the County Staff's written decision (with three days added for mailing if the decision is mailed). The appeal shall be accompanied by a statement why the County Staff's decision is incorrect.
  - C) The Board shall schedule a public hearing on the appeal to be held no more than 30 days after the appeal is filed.
  - D) For the purpose of deciding the appeal, the Board may require the developer to provide a description and declaration of the scope of the activity or development, including, but not necessarily limited to;
    - 1) The site of the proposed activity or development.
    - 2) The size, if proposed, of any transmission lines, storage tanks, dams and or reservoirs.
    - 3) The number of residents to be served by the activity at full buildout if multiple phases are involved, or in the case of wastewater treatment plants, the average flow, in gallons, of wastewater a day.
    - The increasechange in the County population and traffic patterns that is projected as a result of the activity.
    - 5) The water rights on which the activity relies.
    - 6) Any geologic hazards areas or flood hazard areas mapped within one mile of the site.
    - 1) Potential socio economic impacts of the proposed activity or development.
    - 7) Analysis of potential socio-economic impacts of the proposed activity or development including life-cycle infrastructure costs to be incurred by the County, projected cost of providing public services, projected annual tax revenues to be generated upon completion of the project. Analysis should also include impact to labor market, including long-term jobs created, average wages, distance between housing and jobs, impact on existing businesses and populations.
    - 8) Timeline and detailed description of any phases.

7-43

7-23 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 9) Capacity analysis of unplanned potential for expansion.
- E) At the appeal hearing, the appellant will have the burden of proving that the County Staff erred in the decision to include or exclude the activity or development from these regulations.
- 7.03.07 Specific Uses Exempted from the Permit Process in Areas of State Interest
  - A) Operation, maintenance, repair and replacement of existing water and sewagewastewater collection, treatment, storage and delivery facilities and associated works, provided that improvements or replacements of existing facilities do not expand the level of service beyond existing design capacity and do not materially alter the location of the existing facility.
  - A)B) Reservoir improvement or replacement projects shall provide an analysis of potential impact on junior water rights holders, and the Planning Commission may determine whether to exempt such projects.
  - A building site within the boundaries of the Flood Hazard Area as set forth in Section 7.01.07 (a) that evidence demonstrates to the satisfaction of the Board is not within an area of special flood hazard.

#### 7.04 7.04 Application Procedures

7.04.01 — 7.04.01 — Permits Required after Designation; Receipt of Application Form

- A) Any person desiring to engage in a development in a designated area of state interest or to conduct a designated activity of state interest in whole or in part within the unincorporated area of Huerfano County must first obtain a permit pursuant to these regulations.
- B) An application shall not be accepted unless the County Staff determines that it is complete pursuant to the application submittal requirements of this Section and of Section 7.04.07, below. If the application is considered incomplete by the County Staff, the County Staff shall specify what additional information is required. When a submitted application is considered to be complete by the County Staff, the County Staff shall note upon the application the date and hour of its receipt.
- C) When an applicant seeks a permit to engage in development involving more than one area or activity of state interest regulated hereunder, the County Staff shall require that a single application be completed including all affected areas and activities.
- D) For any application to be considered complete under these Regulations, in addition to meeting the requirements of Section 7.04.07, below, the application shall include the entire development as contemplated or reasonably foreseeable for the subject property in question for at least a ten-year

7-43

7-24 PC Recommendation

Formatted: Font:

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



period. Said ten-year forecast shall in no way act as a limitation on the scope of the project or subject property which is the subject of the Application. The County shall have and maintain the absolute right to review all elements and components of the project or activity, and shall expressly be entitled to re-review all such elements and components at a later date should a component be added to the project or activity. There shall be no piece-mealing of projects for permit approval. For purposes of this Subsection, the subject property is the property on which the development is located, and any other contiguous property which is under the developer's ownership or control and is otherwise subject to regulatory jurisdiction under this Article. At a minimum, the application shall include all development which has been planned for the subject property as shown in any capital improvements plan, facilities master plan, or other acceptable master planning document which the applicant has approved as of the time of application or anticipates approving at anytime any time while the application is in process, including all proposed project phases. If the Applicant has not approved such a master plan covering at least a ten-year period, it shall approve such a plan before the application will be accepted as complete. The purpose of these requirements is to assure that development for a subject property is reviewed in a rational context of reasonably foreseeable development for the property, to avoid piecemeal analysis of applications, and to allow for a comprehensive consideration of the cumulative impacts of development under these Regulations.

- E) For any application submitted after the effective date of these regulations-by the Board, the following requirements shall apply to any amendment to that approval which is submitted within a ten-year period after the date of the approval. Any such amendment shall be presumed to constitute piecemeal development which cannot be rationally or adequately reviewed under the applicable standards of Section 411 of this Article, unless the Applicant demonstrates one of the following circumstances:
  - The Board approved less than the complete development pursuant to Section 7.04.11 (B) (15) of
    this Article, and the subject amendment includes development reflected in the applicable master
    plan but not previously approved.
  - The additional application addresses or corrects a matter of health or safety presented by the approved development.
  - 1) The amendment clearly equals or reduces the impact or scope of the approved development, in the context of the applicable criteria under Section 7.04.11 of this Article.
  - 2) The amendment implements an amendment to the Huerfano County Comprehensive Plan or a land use intergovernmental agreement to which the County is a party, and which was adopted after the County's approval of the development.

Any amendment for which the Applicant cannot demonstrate that one of the foregoing circumstances exists, shall not be approved, unless the Applicant clearly overcomes the presumption that the amendment

7-43

7-25 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



constitutes piecemeal development which cannot be rationally or adequately reviewed under the applicable standards of Section 7.04.11 of this Article, or unless the County instead elects to re-review all elements and components of the entire project as a new application, with the costs associated therewith to be borne by the Applicant.

- F) The County Staff's determination regarding whether a permit application is complete under Subsections 7.04.01 (B) and 7.04.01 (D) and Section 7.04.07 may be appealed to the Board by any person aggrieved by the determination, provided that an appeal is filed with the Board no later than 30 days after the date of the County Staff's written determination (with three days added for mailing if the determination is mailed). The appeal shall be accompanied by a statement describing the specific reasons why the appellant alleges the determination was in error, based on the criteria listed in Subsections 7.04.01 (B) and 7.04.01 (D) and Section 7.04.07. The Board shall convene a duly noticed public hearing on the appeal, at which hearing the appellant shall have the burden of proving that the County Staff erred in the determination regarding the completeness of the application.
- G) Applicants shall be bound by and subject to reliance upon all statements and representations made by Applicant in an Application for a permit pursuant to these regulations, or subsequent regulations enacted pursuant to designations made herein or future designations of matters of state interest. Applicants shall be similarly bound to the contents of all reports, testimony and other evidence submitted in support of such an application, and the Board of County Commissioners may, in its sole discretion, require Applicants' strict compliance with such statements, reports, testimony, and other evidence.

#### 7.04.02 — 7.04.02 — Application Fee

For all applicants, (1) a nonrefundable on-refundable fee of \$300.005000 shall be required with each application; (2) before the application is deemed complete by the County Staff, certified funds in the amount estimated by the County to be sufficient for complete review by the County and its consultants shall be deposited with the County, and any amounts in excess of actual costs incurred in the review and processing of the permit application including all hearings conducted therefore, shall be refunded; (3) should the initial deposit prove inadequate to cover the costs for application review by the County, the Applicant shall make additional deposits to cover estimate future review costs. These components in total shall constitute the Application Fee. The fee shall be set by the Board of County Commissioners in its reasonable discretion.

7.04.03 — 7.04.03 — Waiver of Submission Requirements

The County Staff may waive any part of the submission requirements which are not relevant to a decision on the application. The County Staff may not waive any requirements which are otherwise required by law, such as by Article 65.5 of Title 24, C.R.S. Any waiver by County Staff is subject to reconsideration by the Board of County Commissioners.

7-43

7-26 PC Recommendation

Commented [CY5]: Evaluate vs Staff Costs

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### $7.04.04 - \frac{7.04.04}{}$

#### -Intergovernmental Agreements

Upon request of the State of Colorado or a political subdivision of the state as defined by 29-1 -202(1), C.R.S., proposing to develop in an area of state interest or to engage in an activity of state interest, the requirements of these regulations may be met by the approval of an intergovernmental agreement in lieu of a permit application and review as provided by these regulations. In the event such an agreement is approved by the Board, no permit application to develop in the area or to conduct the activity of state interest may be required, in the discretion of the parties to such IGA, provided that all of the following conditions are met:

- A) The state or political subdivision/developer and the County must both be authorized to enter into the intergovernmental agreement.
- B) The purpose and intent of these regulations must be satisfied by the terms of the intergovernmental agreement.
- C) A public hearing must be conducted by the Board to publicly review and approve of the proposed intergovernmental agreement. Notice of the public hearing shall be published once at least 30 and not more than 60 days prior to the hearing in a newspaper of general circulation in the County.
- D) Both the Board and the governing body of the state or political subdivision/developer must approve the agreement in the manner required of each of them by the Colorado Constitution, state statutes and any applicable charter, ordinance or resolution.
- Exercise of the provisions of this section by the state or political subdivision/ developer will not prevent that entity from electing at any time to proceed under the permit provisions of these regulations. Additionally, any entity which has previously proceeded under the permit provisions of these regulations may at anytime any time elect to proceed instead under this Section.

#### 7.04.05 — General Process Outline

The following is a general outline of the steps required for any permit decision under these regulations. Specific information regarding each of the referenced steps follows this section.

- A) Pre-application conference
- B) Application
- C) Referral to adjacent and/or nearby property owners and affected agencies
- D) Staff review
- E) Public review before the Planning Commission and Board of County Commissioners
- F) Post-approval requirements

7-43

7-27 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



 $7.04.06 - \frac{7.04.06}{}$ 

-Pre-application Conference

- A) A pre-application conference is required of all applicants.
  - The pre-application conference shall be held between the applicant the Land Use DepartmentCounty Staff.
    - a. This meeting is intended to provide an understanding of the applicable review procedures, requirements, and standards, and provide information pertinent to the application and the geographical area affected by the application.
    - b. The staff will explain the application procedures and the materials required for submittal.
    - c. The applicant shall bring a conceptual site plan to the conference.
  - 2) If the staff feels that the proposal raises any of the following issues, the applicant shall also meet with members of the appropriate County department to discuss the proposal.
    - For road, access, traffic concerns, and all vehicular movement patterns and volumes, the applicant will meet with a member of the Huerfano County Road & Bridge staff.
    - For water supply, sanitation, water quality or other public health concerns, the applicant will
      meet with members of the Environmental Health Section of the Huerfano County Health
      Department.
    - c. For open space or environmental concerns, the applicant will meet with a member or members of the Planning Commission to discuss any potential effects of the application on open space and environmental resources in the County.
- B) Any comments or commitments made by any member of the County's Staff during this preapplication conference are only preliminary in nature and should not be relied upon by the applicant. All prospective applicants should be informed that formal comments cannot be made by staff until after the application is submitted and adjacent and/or nearby property owners and referral agencies have had an opportunity to respond.
- C) Pre-application conferences may be held individually with each department, or a joint conference for all, or some, of the departments may be scheduled.
- D) County staff will make available to the applicant any public information regarding the application which is in the County's possession.

7.04.07 — 7.04.07 — Application Submittal Requirements

A) Application

7-43

7-28 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- Before any request for County approval under these regulations may be processed, a complete application, meeting the requirements of this Section must be filed with the Land Use Department.
  - a. The application must include a General Land Use Application Form designating all agents for the applicant and exhibiting the applicant's or agent's signature, and has all necessary information completed. The form shall be accompanied by all fees, maps, plans, and reports required by these regulations.
  - b. The signature on an application form will be assumed to indicate the applicant's concurrence with all submissions and commitments made by their designated agent.
  - c. A written description of the proposal.
  - d. Any application which requires compliance with Article 65.5 of Title 24, C.R.S. shall not be considered to have been submitted as complete until the applicant has provided a certification signed by the applicant confirming that the applicant or its agent has examined the records of the Huerfano County Clerk and Recorder for the existence of any mineral estate owners or lessees that own less than full fee title in the property which is the subject of the application, and stating whether or not any such mineral estate owners or lessees exist.
  - e. In addition, for purposes of the County convening its initial public hearing on any application involving property for which mineral estate owners or lessees owning less than full fee title in the property have been certified by the applicant to exist, the application shall not be considered to have been submitted as complete until the applicant has provided an additional signed certification confirming that the applicant has, at least 30 days prior to the initial public hearing, transmitted to the County and to the affected mineral estate owners and lessees the notices required by Article 65.5 of Title 24, C.R.S.

#### B) Professional Qualifications

- A professional consultant may not be necessary for all applications. Applicants shall determine in what instances professional consultation may be necessary for purposes of preparation of an Application, and the BoardStaff shall determine in its reasonable discretion whether the absence or adequacy of such professional consultation materially affects the completeness or acceptability of such application.
- All data and plans submitted for review must show the qualifications of the individual in charge of the work.
- C) Consultants

7-43

7-29 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 1) If the County does not have qualified staff to review certain elements of an application or referral agencies are not able to adequately advise the County regarding certain elements of an application, the Board of County Commissioners may authorize the review be performed by a consultant engaged or approved by the County Staff. Unless specifically resolved by the Board of County Commissioners to the contrary, the applicant shall pay all consultants' fees, based upon the nature and extent of consulting expertise required, and a deposit for the estimated costs thereof shall be included in the application fee, as discussed herein at Section 7.04.02.
- A referral agency may impose a fee for the review of the application. No hearings will be held if any such referral agency's fee has not been paid.
- D) Application requirements All topics discussed in this paragraph are for purposes of providing examples of issues generally addressed in an application of this nature and the likely minimum contents of such application. The contents of any particular application are at the discretion of the applicant, and to the extent that such application may be deemed complete, the County will provide a review and consideration of such application pursuant to these regulations and any subsequent regulations enacted pursuant to designations contained herein, or subsequent designations of matters of state interest.
  - 1) The following are general requirements for any map or plan required as part of the application for a County approval. Minimum requirements include:
    - a. The name of the proposed development or use and total number of acres under consideration.
    - b. Since all maps and plans may be used for public presentation, the map scale and size should be large enough for effective presentation and should accurately illustrate the application.
    - Name, address, and telephone number of the applicant, designer, engineer, surveyor, and any other consultants of the applicant.
    - d. Date of preparation, revision box, written scale, graphic scale, and north arrow for each map.
    - e. A copy of the capital improvements plan, facilities master plan, or other applicable master planning document covering the subject development and property, as required in Subsection 7.04.01(D) above.
  - The following requirements shall apply only to applications for the water and sewage treatment activities designated in Section 7.02.08(A)(1-3) abovewater-related matters.
    - Detailed plans for the activity or development including the proposed system capacity and service area plans and maps.
    - b. A description of all existing or approved proposed domestic water or sewage wastewater

7-43

7-30 PC Recommendation

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



treatment systems within the jurisdiction of the applicant as well as adjacent communities (incorporated and unincorporated).

- The design capacity of each domestic water or sewagewastewater treatment system and the distribution or collection network identified in (3) below.
- A detailed inventory of total commitments already made for current water or sewagewastewater services in terms of taps or other appropriate measurement.
- e. The source of the existing or new water supply for the proposed activity including applicable decreed water rights or plans, and information on any agricultural water rights decreed to land in unincorporated Huerfano County and converted or to be converted to provide the supply.
- 3) The following requirements shall apply only to applications for major facilities of a public utility.
  - Detailed plans for the facility including, but not limited to, the associated system capacity and proposed service area plans and maps.
  - b. A description of existing and proposed service in the area to be served.
  - c. A description of the distribution network for the area proposed to be served.
- The following requirements apply only to development located in Historical and Archeological Resource Areas of statewide importance.
  - a. A state historical site survey form completed by a qualified professional, as may be acceptable to the State Historic Preservation Officer for all resources affected by the development, in the discretion of the Board of County Commissioners.
  - b. A description of the mitigating efforts to be taken to preserve the designated resource.
  - c. Plans and procedures for notification to the State Historical Society and State Archaeologist upon discovery of historical or archaeological resources, as may be required in the discretion of the Board of County Commissioners.
  - d. A report from the Huerfano County Historical Society regarding its understanding of the historical or archaeological resources at that site.
- 5) The following requirements apply only to development located in Natural Resource Areas of statewide importance.
  - a. A survey of habitat of applicable species, both fauna and flora, by a qualified professional.
  - b. A plan of construction and operations, which shall contain an analysis of the effects of the proposed development upon wildlife species within the designated wildlife habitat, both fauna and flora.

7-43

7-31 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 6) The following requirements apply only to development located in Natural Hazard Areas.
  - a. For development in a natural hazard area as set forth in Section 7.02.08 (B)(4):
    - A flood hazard impact report that addresses the criteria for developing in a flood hazard area, certified by a registered Colorado Professional Engineer.
    - ii. Maps or reports addressing flood hazard areas must be prepared by a registered Colorado Professional Engineer, a hydrologist or other professional with appropriate expertise in the issues addressed in the map or report as determined by the Land Use County Staff.
  - b. For developments located within a natural hazard area which is a geologic hazard area:
    - A geology report documenting and assessing the nature and extent of the applicable geologic hazard, its impact on the proposed development, and proposed mitigation measures if any, prepared by either a member of the American Institute of Professional Geologists, a member of the Association of Engineering Geologists, or an individual registered as a geologist by a state.
  - c. Noticing requirements for referral agencies in 7.04.08(C)(1)(a) do not apply to applications for development in Natural Hazard Areas.
- 7) Requirements applicable to all applications
  - Detailed description of the scope and need for the proposed development or activity, including but not limited to:
    - i. The present population of the area to be served and the <u>projected</u> population to be served.
    - The predominant types of users or communities to be served by the proposal, over the lifecycle of the project.
    - iii. The percentage of the design capacity at which the current system is now operating.
    - iv. If the proposal is a new water or wastewater treatment system or public utility facility and that system exceeds a ten year projected increase in demand, a detailed explanation of the excess service capacity and the cost of the excess capacity.
    - The relationship of the proposal to the applicant's long-range planning and capital improvements programs, including specific reference to the <u>County</u> master plan.
- Environmental Impact Analysis, applicable to all applications for site selection of key facilities, water related projects, new communities, and public utilities.
  - a. Land use:

7-43

7-32 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- Specify whether the proposal conforms to local governments planning policies and master plans.
- Detail the agricultural productivity capability of the land affected by the proposal (SCS classification).
- Specify how the proposed development will utilize existing easements or rights-of-way for any associated transmission, distribution, or collector networks.
- Specify any additional right-of-way or easements for new or expanded transportation facilities.

#### b. Water resources:

- i. On an appropriate map, indicate any flood hazard areas associated with the proposal. Documentation of historical flooding activity on- the parcel where the activity or development will be located, and on other property affected by the activity or development, should be included. Detail potential, adverse impacts related to the associated flood hazard area.
- Map and describe all <u>surface</u>-waters <u>of natural streams</u>, including applicable state water quality standards, which may be affected by the project.
- Describe the immediate and long-term impact and net effects that the activity would have on the quantity and quality of surface water under both average and worst case conditions.
- iv. Map and describe all groundwater, including any aquifers and aquifer recharge areas. Describe the potential impacts and net effect of the activity on groundwater, both quantity and quality. At a minimum, the description should include:
  - Seasonal water levels in each platted subdivision of the aquifer affected by the activity.
  - 2. Artesian pressure in aquifers.
  - 3. Groundwater flow directions and levels.
  - 4. Existing aquifer recharge rates and methodology used to calculate recharge to the aquifer from any recharge sources.
  - For aquifers to be used as part of a water storage system, methodology and results of tests used to determine the ability of aquifer to impound groundwater and aquifer storage capacity.

7-43

7-33 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 6. Seepage losses expected at any subsurface dam and at stream-aquifer interfaces and methodology used to calculate seepage losses in the affected streams, including description and location of measuring devices.
- 7. Existing groundwater quality and classification.
- 8. Location of all water wells and their uses.
- 9. Location of all aquifer recharge areas.
- v. Describe the impacts and net effect of the activity on wetlands and riparian areas.
  - Map and describe wetlands, and riparian areas to be affected by the activity, including a description of each type of wetlands, species composition, and biomass, both fauna and flora.
  - Describe the source of water interacting with the surface systems to create each wetland (i.e., side-slope runoff, over-bank flooding, groundwater seepage, etc.).
  - Describe impacts and the net effect that the project would have on the wetlands and riparian areas.
  - 4. Describe impacts on quantity and quality of water in Aquifer Recharge Areas.
- c. Terrestrial and Aquatic Animals and Habitat, as applicable:
  - Map and describe terrestrial and aquatic animals including the status and relative importance of game and non-game wildlife, livestock and other animals; a description of stream flows and lake levels needed to protect the aquatic environment; description of threatened or endangered animal species and their habitat.
  - Map and describe critical wildlife habitat and livestock range to be affected by the activity including migration routes, calving areas, summer and winter range, and spawning beds.
  - iii. Describe the impacts and net effect that the activity would have on terrestrial and aquatic animals, habitat, and food chain.
- d. Terrestrial and Aquatic Plant Life, as applicable:
  - Map and describe terrestrial and aquatic plant life including the type and density, and threatened or endangered plant species and habitat.
  - ii. Describe the impacts and net effect that the activity would have on terrestrial and aquatic plant life, including plant life resulting from agricultural irrigation, dry up of the same, and revegetation efforts to mitigate the same.

7-43

7-34 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- e. Air quality, as applicable:
  - i. Detail how many average daily trips will be generated by the proposal.
  - ii. Explain any other adverse impacts on air quality anticipated from the proposal.
  - iii. Describe how any state or federal air quality standards will be impacted and if the proposed transportation facility has been included in the region's air quality models to verify conformity with the air quality plan.
  - Describe the air sheds to be affected by the activity, including the seasonal pattern of air circulation and microclimates.
  - Describe the impacts and net effect that the activity would have on air quality during both construction and operation under both average and worst case conditions.
- f. Significant environmentally sensitive factors, as applicable:
  - i. Identify and locate on a map of appropriate scale the juxtaposition of any of the following features present in the proposed development or activity and its environs, and detail the potential impact of the proposal upon each feature:
    - 1. Potential natural hazards
    - 2. Public outdoor recreation and open space areas.
    - 3. Unique areas of geologic, historic, and archaeological importance.
- g. Visual aesthetics and nuisance factors, as applicable:
  - i. Identify view sheds, scenic vistas, unique landscapes, or land formations.
  - ii. Identify any significant deterioration of existing natural aesthetics, creation of visual blight, noise pollution, or obnoxious odors which may stem from the proposal.
  - Identify and describe any structures, excavations, and embankments that will be visible as a result of this project.
- Transportation impacts, as applicable:
  - i. Describe what impacts the proposal will have upon transportation patterns in the area intended to be served or affected by the proposal through the submittal of a traffic impact analysis of the proposed transportation facilities. The traffic impact analysis should include but not be limited to the following:
  - Identify the facilities required to support the existing and future land uses being served by the proposed transportation facility.

7-43

7-35 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- Provide the existing and proposed traffic volume impacts to the adjacent road system, including local roads.
  - Provide the existing and future Level of Service (LOS) before and after the proposed project is completed.
- All transportation access information as required by the CDOT State Highway Access Code, 1998 revisions or the most current edition thereof.
- Submittal of a benefit/cost analysis of the proposed transportation improvements and identify the distribution of the burden of the cost for the proposed improvements to the project as well as the adjacent state or local road system.
- Potential Socio-Economic impacts of the proposal, including but not limited to impacts related to the historical rural-agricultural culture of the County, employment impacts/opportunities and other related socio-economic factors.
- j. Less damaging alternatives, applicable to all applications:
  - ii. If the County Staff or Planning Commission determines that the nature or extent of the proposal involves the potential for significant environmental and/or socio-economic damage and warrants examination of specific, less damaging alternatives, the County Staff or Planning Commission may request that the Board require that the applicant evaluate and present information on such alternatives and mitigation as part of the application.
  - ii. Required information on alternatives may include, but shall not necessarily be limited to, information on the environmental impacts and cost-effectiveness of the alternatives in relationship to the proposal presented, as well as mitigation alternative which might lessen such impacts.
- k. For any application requiring compliance with Article 65.5 of Title 24, C.R.S., certification of compliance with Article 65.5 of Title 24, C.R.S., signed by the applicant confirming that the applicant or its agent has examined the records of the Huerfano County Clerk and Recorder for the existence of any mineral estate owners or lessees that own less than full fee title in the property which is the subject of the application, and stating whether or not any such mineral estate owners or lessees exist.
- . _______Any application involving a water-related matter shall describe its impact on:

Water rights.

7-43

7-36 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- In addition to the impact analysis, the application shall contain copies of decrees of the District Court or of the Water Court relating to the water rights involved.
- ii. Water structures, including headgates, ditches, wells, dams/reservoirs, etc.
  - In addition to the impact analysis, the application shall contain copies of any orders
    of the appropriate Water Commissioner(s), the Division Engineer or the State
    Engineer regarding any of the water structures related to the water rights or irrigated
    lands involved.
  - All engineering, hydrological, or hydrogeological analysis related to the water rights involved.
- iii. Legal description and map of all ditches and irrigated acreage impacted or proposed to be dried up.

#### 7.04.08 Referral Requirements

- A) Referral of Applications nothing herein is to be deemed to define the potential impact area of any project, but rather to define only where specific referrals are to be required.
  - When an application meeting the requirements of Section 7.04.07 is filed with the Land Use Department, and deemed complete by County Staff, the application materials shall be referred made available to the general public and notice of the application must be provided by certified mail to to interest holders in any property proposed to be physically disturbedoccupied by the activity or development, property owners within 1,500 feetone mile of any property proposed to be physically disturbed-and appropriate referral agencies. County Staff will ensure that notice is posted on the subject property along any public road, in the paper of record, and on the County website.
  - +)2) Based on the specifics of the application, the County Staff may waive referral requirements or modify notification radius if those requirements are unnecessary.
    - a. The applicant is responsible for preparing the referral packets in the manner prescribed by the County Staff. An error made either intentionally or unintentionally by the applicant in the preparation of referral packets may result in a delay in processing of the application so that the proper referrals can be accomplished.
    - b. All mailings shall be by U. S. Mail, first class postage prepaid, with the exception of referrals to offices and agencies in the Huerfano County interoffice mail delivery route. Referral Packets
    - The Land Use Department will electronically send relevant application materials to referral agencies.

7-43

7-37 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### B) Referral Packets

- Each referral packet shall contain one copy of the site plan (<u>full size or reduced to letter size</u>) and application, and other materials as deemed appropriate by the Land Use County Staff. The number of referral packets required shall be determined by the County Staff.
- 2) Referral notices shall be <u>mailedsent</u> to agencies specified in this Section 7.04.08 and to each owner of an interest in any property proposed to be physically disturbed by the proposal, and to property owners within 1,500 feetone mile of any property proposed to be physically disturbed, unless otherwise specified by County staff.- Referral notifications may be distributed electronically.
- 3) Referral notices shall also include the name of the proposal, name of owners of the affected property, permit number, general location, and number of acres, proposed use, and any other information deemed appropriate by the County Staff. The notice shall also include information on where to access referral packets on the County's website, and provide staff contact information in case the person receiving the notice wishes to request a hard copy of the referral packet. The complete application referral packet shall be available for public review in hard copy form aton the County Land Use Department during business hoursweb page.
- C) Review of Applications by Agencies and Individuals while this section provides for referral of applications to specific agencies and individuals for comment, such comments are advisory only, and no referral comments shall be binding upon the Board of County Commissioners.
  - Referral responses from agencies and individuals.
    - Referral responses must be received by the County Staff within 3075 days of transmittal in order to insureensure that recommendations and findings are considered.
    - b. Failure of any office, agency district, or individual to respond within the above-mentioned time period, or within the period of an extension which may be expressly granted by the County Staff, will be regarded as a response with no conflict.
  - 2) The State Engineer may review the application to insure conformity with all applicable regulations of the Colorado Division of Water Resources and for comment on applicable water rights administration and determination concerns.
  - The Colorado and County Health Departments may review the application for conformity with all applicable State and County health related regulations.
  - 4) The Colorado Geological Survey may evaluate those geologic factors which would have a significant impact on the proposed use of the land.

<del>7-43</del>

7-38 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- 5) The Colorado Public Utilities Commission may review all applications for major facilities of a public utility, and provide information on any decisions, orders, or findings which the Commission has made or proposes to make with respect to the facility, and any other pertinent information.
- 6) Colorado Department of Transportation may review the application for conformity to the State Highway Access Code, STIP and the regulations relative to the administration of state and federal transportation systems.
- The Colorado Division of Wildlife may review all applications in areas affecting natural resources.
- 8) The County Land Use Department shall evaluate the application for conformance with the Comprehensive Plan, these regulations, sound planning, and comments from the referral agencies and individuals.
- 9) The Colorado Water Conservation Board may review the application for flood hazard impacts.
- The City of Walsenburg, Town or La Veta, or any other governmental jurisdictions or Special District may review the application for conformance and possible impact of their future land-use plans.
- 11) The Huerfano County Historical Society may review the application for any impacts on identified historical or archeological sites or features within the County.
- 12) The Huerfano County Water Conservancy District may review the application for the proposal's impact on the County's water resources.
- D) Post referral action if there are referral comments received by the Land Use Department which require a response from the applicant, the following actions shall occur:
  - The <u>Land Use staffCounty Staff</u> will transmit by first class mail, electronic mail, or hand delivery, the comments from referral agencies and individuals as soon as possible following the required referral response period.
  - Within 30 days after transmittal of those comments, or by a later date specified by the County Staff, the applicant shall respond in writing to all issues raised during the referral process.
    - a. Such response shall be considered an amendment to the application, and shall be made part of the application to be used as a basis for a final Planning Commission and Staff recommendation.
    - b. If the County Staff or the Planning Commission finds that this new information results in a substantial change in the proposal, the County Staff may re-refer the amended application and

<del>7-43</del>

7-39 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- supporting materials to those referral agencies and individuals outlined in Section 7.04.08, above. The processing schedule will be amended accordingly.
- c. If the applicant is unable to supply responses within the 30 days allowed, then the applicant may request, in writing, a delay in processing the application for up to 90 days.
- d. If the applicant fails to supply satisfactory responses within the specified time, the County Staff may either base the <u>Land UseCounty</u> Staff recommendation on review of the file as it exists, or reject the application as a result of the failure to provide information necessary to its proper review. In the case of the latter, the County Staff shall inform the applicant in writing.
- The <u>Land UseCounty</u> Staff shall make a recommendation based on its analysis of the record on the application, the referral comments, and the applicant's responses to the referral comments.

#### 7.04.09 — 7.04.09 — Notice of Permit Hearing

- A) Not later than 30 days after receipt of a completed application for a permit, the County Staff shall set and publish notice of a date, time, and place for a joint public hearing before the Board of County Commissioners and the Planning Commission.- The notice shall be published once in a newspaper of general circulation in Huerfano County, not less than 30 nor more than 60 days before the date set for the hearing. Notice shall also be mailed to the applicant, and to any other persons or agencies requesting notice of the hearing, at the same time the notice is published. Inadvertent failure to notify every such property owner, person, or agency shall not affect the validity of any hearing or any determination of the Board.
- B) Not less than thirty days before the date scheduled for the joint public hearing the applicant will send notice by, certified mail, return receipt requested, or by a nationally recognized overnight courier, to all property owners indentified in Section 7.04.08 (B) (2), and all mineral estate owner pursuant to CRS 24-65.5-103. Inadvertent failure to notify every such property owner, person, or agency shall not affect the validity of any hearing or and determination of the Board.
- C) The application shall be considered complete and therefore received by the Land Use Department for purposes of this Section 7.04.09, once the applicant supplies satisfactory responses to the referral comments as required by Section 7.04.08(D)(2), above, or, if no responses are required, within 60 days after the County Staff transmits information on the application to the referral agencies and individuals pursuant to Section 7.04.08(C), or at such later date as the County Staff may have approved under Section 7.04.08(C), above. Completeness of the application shall also be determined based upon the applicant's compliance with any applicable requirements of Article 65.5 of Title 24, C.R.S., as set forth in Section 7.04.07(A) (1)(D), above.

7-43

7-40 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- D) Notwithstanding any other provision of this Article the Applicant shall be solely responsible for complying with any applicable requirements of Article 65.5 of Title 24, C.R.S. Therefore, if the application is one which requires compliance with Article 65.5 of Title 24, C.R.S., and if the applicant has certified as part of its application submittal that mineral estate owners or lessees owning less than full fee title in the property which is the subject of the application exist, the County's initial public hearing on the application (before the Planning Commission or the Board, as applicable) shall not be held unless the applicant provides a further signed certification confirming that the applicant has, at least 30 days prior to the initial public hearing, transmitted to the County and to the affected mineral estate owners and lessees the notices required by Article 65.5 of Title 24, CR.S.
- E) In any case where information becomes known to the Planning Commission, Board, or County Staff that an applicant has failed to provide notice of an initial public hearing on an application as required Article 65.5 of Title 24, C.R.S. at least 30 days prior to the initial County public hearing on the application, as required by Article 65.5 of Title 24, C.R.S., the Planning Commission, the Board, or the County Staff on behalf of the Planning Commission or Board may continue, may reschedule, or may vacate the initial public hearing to allow proper notice to be provided under Article 65.5 of Title 24, C.R.S.

#### 7.04.10 — Conduct of the Permit Hearings

- A) The Board shall conduct its public hearing in such a manner so as to solicit all relevant testimony from the applicant and members of the public.
  - The Board and Planning Commission shall hear testimony and receive evidence and documents presented at the public hearing.
  - 2) The County Staff shall conduct and preserve the following record of the public hearing:
    - a. The permit application.
    - Any written statements or documents presented in support of or in opposition to the permit application.
    - c. The names and addresses (as available) of all persons making oral or written statements, appearing as witnesses, or offering documentary evidence.
    - d. Any tape recording of the hearing.
    - e. The Planning Commission's recommendation.
    - f. The resolution of the Board granting or denying the permit application.
    - g. A copy of the permit, if issued.

7-43

7-41 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



B) Any application submitted by a public utility or a power authority providing electric or natural gas service, which relates to the location, construction, or improvement of a Major Facility of a Public Utility as contemplated by Section 29-20-108, C.R.S., as amended, and which is presented to the Planning Commission for review, shall be considered to be a "preliminary application" under Section 29-20-108. Final County action on any such application shall thus be required to be taken within 120 days after submission of the application, or the application under Section 29-20-108 is deemed approved. Any such application for a major electrical or natural gas facility which is presented to only the Board, shall be considered to be a "final application" under Section 29-20-108, on which final County action shall be required to be taken within 90 days after submission of the application, or the application under Section 29-20-108 is deemed approved. For purposes of this Subsection C., "submission" shall be considered to be the submission of a complete application as required by this Regulation, including but not limited with respect to compliance with any applicable notice requirements to the mineral estate owners and lessees constituting less than full fee title in the subject property as required by Article 65.5 of Title 24, C.R.S.

#### 7.04.11 — Standards for Approval of a Permit Application 1041 Permit Approval Criteria

The board of county commissioners shall approve or approve with conditions a 1041 permit if it finds that it complies with the basic criteria in subsection A below and also complies with the additional criteria applicable to the type of area or activity of state interest applied for as listed in subsections B through M below. Collectively, these criteria implement the requirements for County development of guidelines and regulations for each of these areas contained in C.R.S. 24-65.1-202, 204, and 402. This determination shall be made based on the cumulative impacts of all phases or elements of the project. If a project is to be phased over time or is composed of distinguishable elements, the impacts of all phases or elements of the development must be considered together when determining whether the project satisfies the applicable approval criteria.

#### A) General Approval Requirements

- A permit application for development of a matter of state interest may not be approved unless the applicant satisfactorily demonstratesmust demonstrate that the proposal, including all mitigation measures proposed by the applicant, complies with all of the applicable criteria set forth in this Article-relevant environmental impacts have been considered and mitigated. If the proposal does not comply withmitigate all of the applicable criteria impacts, the permit shall be denied, unless the Board determines that reasonable conditions can be imposed on the permit which will enable the permit to comply with the criteria activity to mitigate impacts.
- A permit application for development of a matter of state interest must demonstrate benefit to

  Huerfano County and the residents, business and communities thereof. If the Board finds that an
  otherwise satisfactory proposal does not deliver sufficient benefit versus the anticipated impact,
  then the Board may negotiate, as a condition of approval, an agreement that either mitigates

Formatted: Heading 4, Space After: 0 pt, Add space between paragraphs of the same style, Line spacing: single, No bullets or numbering

7-43

7-42 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



potential risks or advances a stated County priority. Examples of situations that may merit such an agreement include, but are not limited to, the following:

- a. Projects due to state or federal initiative that result in a reduction of value to the County or its residents, whether through lost revenue or other economic impacts;
- Projects that result in a disproportionate, negative impact to existing communities or the County at large, such as loss of view shed or other difficult-to-quantify impact;
- For the purpose of reclamation or restoration of land or natural resources impacted by said project.
- 2)3) If the Board determines at the public hearing that sufficient information has not been provided to it to allow it to determine if the applicable criteria have been met, the Board may continue the hearing until the specified additional information has been received. The Board shall adopt a written decision on a permit application as soon as practicable after the completion of the permit hearing.
- B) Standards for approval of all permit applications. Notwithstanding this Section 7.04.11.B.,- applicable standards may be waived pursuant to Section 7.04.03 of these Regulations.
  - The Prior to site disturbance associated with the project, the applicant has obtained or can and will obtain all property rights, permits, and approvals necessary for the proposal, including surface, mineral, and water rights. The Board may, in its discretion, and any additional permits and approvals from local, regional, state, and federal governmental departments and agencies necessary to engage in the proposed activity; the board of county commissioners may defer making a final decision on the application until necessaryoutstanding property rights, permits and approvals for the proposal are obtained, or may condition the approval of a permit on receipt:
  - The applicant has the necessary expertise and demonstrates financial capability to develop and operate the proposal consistent with all requirements and conditions.
  - 4)—Adequate water supplies, as determined by the Board of County Commissioners, with referral comments from the State Engineer's Office, the Division Engineer's Office, and the Colorado Department of Health, and the Huerfano County Water Conservancy District are available for the proposal if applicable.
  - 2) The proposal will not cause unreasonable loss of significantirrigated agricultural lands as identified in the Comprehensive Plan, or identifiable on or near the site.
  - 3) The proposal shall not significantly degrade or pose a significant hazard to any aspect of the

7-43

7-43 PC Recommendation

Formatted: Normal

Commented [CY6]: Flag for revisit

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



environment, including environmental resources and open space areas as identified in the Comprehensive Plan, and other features or elements that are deemed to be significant components of the natural environment worthy of preservation. The project design, construction, and operation minimize the likelihood of the release of any hazardous material into the environment, as evidenced by its plans for compliance with federal and state handling, storage, disposal, discharge, and transportation requirements, its use of waste minimization techniques, and the adequacy of spill prevention and response plans; For purposes of this section, the following aspects of the environment shall be considered:

- Air quality: The proposal shall not significantly deteriorate air quality. In determining impacts to air quality, these considerations shall apply.
  - i. Changes to seasonal ambient air quality
  - ii. Changes in visibility and microclimates
  - iii. Applicable air quality standards and impacts on odors
- Visual quality— The proposal shall not significantly degrade visual quality. In determining impacts to visual quality, these considerations shall apply.
  - Visual changes to ground cover and vegetation, waterfalls and streams, or other natural features
  - ii. Interference with view sheds and scenic vistas.
  - iii. Changes in appearances of forest canopies.
  - iv. Changes in landscape character types or unique land formations.
  - v. Compatibility of building and structure design and materials with surrounding land uses.
- c. Surface water quality. The proposal shall not significantly degrade surface water quality. In determining impacts to surface water quality, these considerations shall apply-
  - Changes to existing water quality, including patterns of water circulation, temperature, conditions of the substrate, extent, and persistence of suspended particulates and clarity, odor, color or taste of water.
  - Applicable narrative Narrative and numeric water quality standards adopted by the Colorado Department of Public Health & Environment Water Quality Control Commission deemed relevant to an application and/or necessary to maintain native species.
  - iii. Increases in point and non-point source pollution loads.

7-43

7-44 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- iv. Increase in erosion.
- v. Increases in sediment loading to water bodies.
- vi. Changes in stream channel or shoreline stability.
- vii. Changes in Mitigation of storm water runoff flows.
- Changes Discharges of nutrients-likely to cause changes in trophic status or in eutrophication rates in lakes and reservoirs.
- ix. Changes in the capacity or functioning of streams, lakes, or reservoirs.
- x. Changes in flushing flows.
- xi. Changes in dilution rates of mine waste, agricultural runoff and other unregulated sources of pollutants.
- d. Groundwater quality. The proposal shall not significantly degrade groundwater quality. In determining impacts to groundwater quality, these considerations shall apply:
  - Changes in aquifer recharge rates, groundwater levels, and aquifer capacity including seepage losses through aquifer boundaries and at aquifer-stream interfaces.
  - ii. Changes in capacity and function of wells within the impact area.
  - iii. Changes in quality of well water within the impact area.
- e. Wetlands and riparian areas. The proposal shall not significantly degrade the quality of wetlands and riparian areas. In determining impacts to wetlands and riparian areas, these considerations shall apply:
  - i. Changes in the structure and function of wetlands.
  - ii. Changes to the filtering and pollutant uptake capacities of wetlands and riparian areas.
  - iii. Changes to aerial extent of wetlands.
  - iv. Changes in species' characteristics and diversity.
  - v. Transition from wetland to upland species.
  - vi. Changes in function and aerial extent of floodplains.
- f. Terrestrial and aquatic animal life. The proposal shall not significantly degrade the quality of terrestrial and aquatic animal life. In determining impacts to terrestrial and aquatic animal life, these considerations shall apply:
  - Changes that result in loss of oxygen for aquatic life.

7-43

7-45 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- ii. Changes Reduction in flushing surface flows.
- iii. Changes in species composition or density.
- iv. Changes Reduction in number of threatened or endangered species.
- v. Changes to habitat and critical habitat, including calving grounds, mating grounds, nesting grounds, summer or winter range, migration routes, or any other habitat features necessary for the protection and propagation of any terrestrial animals.native species.
- vi. Changes to habitat and critical habitat, including streambed and banks, spawning grounds, riffle and side pool areas, flushing flows, nutrient accumulation and cycling, water temperature, depth and circulation, stratification and any other conditions necessary for the protection and propagation of aquatic species.
- vii. Changes to the aquatic and terrestrial food webs.
- g. Terrestrial and aquatic plant life. The proposal shall not significantly degrade the quality of terrestrial and aquatic plant life, including plant life resulting from agricultural irrigation, dry up of the same, and revegetation efforts to mitigate the same. In determining impacts to terrestrial and aquatic animal life, these considerations shall apply:
  - i. Changes to habitat of threatened or endangered plant species.
  - Changes to the structure and function of vegetation, including species composition, diversity, biomass, and productivity.
  - Changes in advancement or succession of desirable and less desirable species, including noxious weeds.
  - iv. Changes in threatened or endangered species.
- n. Soils and geologic conditions. The proposal shall not significantly degrade soils and geologic conditions, including soil impacts resulting from agricultural irrigation, dry up of the same, and revegetation efforts to mitigate the same. In determining impacts on soils and geologic conditions, these considerations shall apply.
  - Changes to the topography, natural drainage patterns, soil morphology and productivity, soil erosion potential, and flood hazard areas.
  - ii. Changes to stream sedimentation, geomorphology, and channel stability.
  - Changes to lake and reservoir bank stability and sedimentation, and safety of existing reservoirs.

7-43

7-46 PC Recommendation

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- Changes to avalanche areas, mudflows and debris fans, and other unstable and potentially unstable slopes.
- Exacerbation of seismic concerns and subsidence.
- The proposal will not have a significant adverse effect on the quality or quantity of recreational opportunities and experience.
- j. The proposal will not cause unreasonable loss of significant cultural resources, including but not necessarily limited to historical structures or sites and archaeological artifacts or sites, as identified in the Comprehensive Plan or identifiable on or near the site.
- k. The proposal or its associated transmission collector or distribution system will not create blight, or cause other nuisance factors such as excessive noise or obnoxious odors.
- The proposal will not be subject to significant risk from floods, fires, earthquakes, <u>subsidence</u>
  or other disasters or natural hazards.
- m. The proposal or its associated transmission collector or distribution system will not create an undue financial burden on existing or future residents of the County.
- n. The proposal will not have a significant adverse effect on the capability of local government to provide services or exceed the capacity of service delivery systems.
- The planning, design and operation of the proposal will reflect appropriate principles of resource conservation, energy efficiency and recycling or reuse.
- p. For those applications for which the County has required information on the environmental and socio-economic impacts and costs of alternatives under Section 7.04.07(D)+0.(8-15) above, the proposal represents the least damaging alternative of reasonable cost among the alternatives analyzed.
- q. The proposal is in accordance with the Huerfano County Comprehensive Plan and any applicable intergovernmental agreement affecting land use and development, including but not limited to any applicable land use designations. In cases where a person who is not a service provider with a County-approved service plan or service area, proposes a development within an approved service area, the Board shall not be compelled to consider the development to be in compliance with the applicable adopted comprehensive plan or intergovernmental planning agreement simply by virtue of the fact that the development is located within, or is proposed to serve, an approved service area.
- r. The proposal represents the complete, reasonably foreseeable development for the subject property as required under Section 7.04.01(D), above, except that the . The Board may

7-43

7-47 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



approve development constituting less than the complete development provided that the Applicant clearly demonstrates that a lesser proposal constitutes a discrete phase in phases if the review required under this section included impacts of the complete development as supported by the applicable master planning document required under Subsection 7.04.01(D), which can be logically and adequately reviewed as a separate project under the applicable criteria of these Regulations, and documents the relationship of such phase to future phases of the same project. Amendments to approvals of applications submitted after the effective date of February 22, 2011 shall be subject to the further requirements of Subsection 7.04.01(E), above.

- Additional standards for approval of municipal and industrial-water-related projects.
  - The proposal shall emphasize the most efficient use of water, including, to the extent permissible under existing law, the recycling and reuse of water as well as water conservation best practices. Urban development, population densities, and site layoutlandscaping or irrigation, and design of storm water and sanitation systems shall be accomplished in a manner that will prevent the pollution of aquifer recharge areas.
  - 2) To promote the efficient utilization of municipal and industrial-water-related projects, proposals that would export water from the County by change of water right, by the plumping of desiccated water rights, or otherwise, shall require that applicant share its proposal with and obtain an advisory recommendation from relevant stakeholder groups, to includes uch as localthe Huerfano Basin Stockgrowers Association, Farm Bureau, water providers in the same basin and the Chambers of Commerce. The BOCC may identify additional stakeholder groups from which an advisory opinion shall be sought, utilization of the following water sources shall be favored prioritized:
    - a. Utilization of existing municipal and industrial water supplies, for example, by lease, exchange, sale, or other disposition between persons or entities within Huerfano County, or between persons or entities within Huerfano County and those outside Huerfano County.
    - b. Water supplies from sources which do not involve the removal of water from irrigated agriculture or open space or preserved lands in Huerfano County, or which do not involve increased use of native flows of water in the streams of Huerfano County.
- D) Additional standards for approval of site selection and construction of major new domestic water and sewagewastewater treatment systems and major extensions of existing domestic water and sewagewastewater treatment systems.
  - New domestic water and <u>sewagewastewater</u> treatment systems and major extensions of existing domestic water and <u>sewagewastewater</u> treatment systems shall be constructed in areas which will

7-43

7-48 PC Recommendation

Commented [CY7]: Flag for discussion

#### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- result in the proper utilization of existing treatment plants within the County and will ensure the orderly development of domestic water and <a href="mailto:sewagewastewater">sewagewastewater</a> treatment systems of adjacent communities within the County.
- Major extensions of domestic water and sewagewastewater treatment systems shall be permitted in those areas in which the anticipated growth and development that may occur as a result of such extension can be accommodated within the financial and environmental capacity of the area to sustain such growth and development.
- Existing Proposed development would place existing water and sewagewastewater treatment systems servicing the area-must be at or near operational capacity.
- 4) The scope and nature of the proposal will not compete with existing water and sewagewastewater services or create duplicate services.
- 5) The age of existing domestic water and sewagewastewater treatment systems, operational efficiency, state of repair or level of service is such that replacement is warranted.
- 6) Existing facilities cannot be upgraded or expanded to meet waste discharge permit conditions of the Colorado Water Control Division.
- E) Additional standards for major facilities of a public utility.
  - Facilities shall be sited and constructed in areas which will result in the proper utilization of
    existing facilities and associated systems within or serving the County.
  - 2) Facilities shall be permitted in those areas in which the anticipated growth and development that may occur as a result of such facility can be accommodated within the financial and environmental capacity of the area to sustain such growth and development and are in accordance with the applicable County land use plans.
  - Existing facilities and associated systems servicing the area must be at or near operational capacity.
  - 4) If a facility extension or replacement is proposed, the age of existing facilities and associated systems, their operational efficiency, and their state of repair or level of service are such that extension or replacement is warranted.
  - 5) If a new facility is proposed, existing facilities cannot be feasibly upgraded or expanded.
- F) Additional standards for site selection of new communities.
  - The design shall, at a minimum, provide for Each application for creation of a new community pursuant to 7.01.10(PP) or non-residential, non-agricultural commercial or mixed-use development of more than 5,000 square feet on land currently used for agricultural purposes, or

7-43

7-49 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



taxed as agricultural land shall ensure adequate provision of transportation, waste disposal, schools, emergency services and other governmental services in a manner that will not overload facilities of existing communities of the region.

- G) Additional standards for development in natural resource areas of statewide importance.
  - 1) Development shall be designed to preserve the integrity of the resource.
  - Development shall be conducted in a manner which will be compatible with the preservation of the resource and minimize damage to the resource.
  - 3) The proposed development will not adversely affect either surface or subsurface water rights.
  - 4) The proposed development will not significantly deteriorate significant wildlife habitat.
  - 5) The proposed development will not significantly degrade existing natural scenic characteristics, create blight, or cause other nuisance factors such as excessive noise or obnoxious odors.
- H) Additional standards for development in flood hazard areas.
  - Development shall preserve the integrity of the flood hazard area by not altering or impacting it in any way which is likely to pose a significant threat to public health or safety or to property (including the subject property, other impacted properties, or the environment).
  - Development which, in time of flooding, will likely pose a significant threat to public health or safety or to property (including the subject property, other impacted properties, or the environment) shall be prohibited. In determining whether there will likely be a significant threat, the following factors shall be considered, along with recent flood level & velocity analyses accepted by Staff as pertinent:
    - a. creation of obstructions from the proposed development during times of flooding, and vulnerability of the proposed development to flooding;
    - b. use of flood protection devices or flood proofing methods;
    - c. nature or intensity of the proposed development;
    - d. increases in impervious surface area caused by the proposed development;
    - e. increases in surface runoff flow rate and amount caused by the proposed development;
    - f. increases in flood water flow rate and amount caused by the proposed development;
    - g. proximity and nature of adjacent or nearby land uses;
    - h. impacts to downstream properties or communities;
    - i. impacts on shallow wells, waste disposal sites, water supply systems, and sewagewastewater

7-43

7-50 PC Recommendation

### HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



disposal or on-site wastewater systems.

- j. Impacts of debris flows on the development or caused by development.
- 3) Areas of Unincorporated Huerfano County not designated on the Flood Hazard Area Map must meet the requirement of the Flood Damage Prevention Resolution No: 88-13 adopted by the Board on 31, August 1988 and incorporated in the Land Use Code as Section 4.00.
- 4) Open space activities such as agriculture, passive recreation (recreation not requiring the development of playing fields, spectator stands or other significant structures), and mineral extraction, shall be presumed to be the favored form of development in the flood hazard area and shall be encouraged. Applications proposing other forms of development, which make a more intensive use of the land such as by increasing the structural coverage or impervious surface on the land, shall be presumed to generate adverse impacts on the flood hazard area and shall not be approved unless the applicant clearly demonstrates that the criteria of this Section 7.04.11(H) and of Section 7.04.11(B) have been met.

A.—Additional standards for development in geologic hazard areas.

I)

Hazardous geologic conditions include avalanches, landslides, rock fall, alluvial fans, mudflow areas, undermined areas, or development over faults. Development shall not aggravate the hazardous condition or otherwise pose a significant risk to public health and safety or to property.

- Open space activities such as agriculture, passive recreation not requiring the development of
  playing fields, spectator stands or other significant structures, and mineral extraction, shall be
  encouraged provided they can Development shall be conducted in a manner which does not
  aggravate the hazardous condition or otherwise pose a significant risk to public health and safety
  or to property.
- Any approved development shall be designed in a manner that mitigates any significant risk posed by the geologic hazard, as confirmed by a registered professional engineer or other qualified expert in the field.
- Shallow wells, solid waste disposal sites, water supply systems, and on-site wastewater systems and sewagewastewater disposal systems shall be protected.
- Development shall comply with all applicable County Building Code and Health Department regulations.

7-43

7-51 PC Recommendation

## HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



#### $7.04.12 - \frac{7.04.12}{}$

#### Issuance of Permits

- A) The permit shall be issued on the form adopted by the Board of County Commissioners, which may be the Board's written resolution of decision on the application.
- B) The permit may be issued for an indefinite term or a specified number of years.

#### 7.04.13 — 7.04.13 — Financial Security

- A) Before any permit is issued, the Board may, in its discretion, require the applicant to file a guarantee of financial security deemed adequate by and made payable to the Board.
- B) The purpose of this financial guarantee shall be to assure that the applicant or permittee shall faithfully perform all requirements of the permit.
- C) Any requirement for a financial guarantee shall be specified in the written decision of the Board on the permit application.

#### 7.05 7.05 Post Approval Requirements

#### 7.05.01 — 7.05.01 — Enforcement of Permit Requirements

- A) When it comes to the attention of the Board that the provisions of any permit have been violated by the permittee, the Board, if it determines that enforcement action is appropriate, shall give the permittee written notice of the specific violation and of a hearing on the proposed violation which the Board shall schedule no sooner than 30 days after the date of the written notice. If the Board determines that an emergency situation exists the Board may schedule the hearing sooner than 30 days, provided that the permittee receives at least five working days' prior notice of the hearing.
- B) If the permittee fails to correct the violation by the public hearing date, and the Board determines at the public hearing that the violation exists, the Board, in its discretion, may impose an appropriate sanction, including but not necessarily limited to temporary suspension of the permit for a reasonable time certain; an order to correct the violation within a reasonable time certain; the requirement for additional financial guarantees; or revocation of the permit.
- C) The Board shall have the authority to seek an injunction or other appropriate relief in the appropriate state or federal district court if the permittee fails to correct the violation or to comply with any sanction imposed at the public hearing.
- D) Any permit issued under these regulations shall be deemed to include the granting of the permittee's consent to entry and inspections by the Board and its authorized representatives as may be necessary

7-43

7-52 PC Recommendation

# HUERFANO COUNTY AREAS AND ACTIVITIES OF STATE INTEREST REGULATIONS SECTION 7.00



- at any time during regular County business hours, without prior notice to the permittee, to determine compliance with the terms of the permit.
- E) Any person engaging in a development in a designated area of state interest or conducting a designated activity of state interest who does not obtain a permit pursuant to these regulations may be enjoined by the Board or any other person from engaging in such development or conducting such activity, and may be subject to such other criminal or civil liability as may be prescribed by law.
- F) To the extent the Board or any other person may be forced to seek injunctive relief as provided in this Section 7.05.01, any permitee, applicant or other person subject of such injunctive relief as may be awarded by a court of proper jurisdiction shall be liable to the County for costs and fees incurred in securing such injunctive relief, including reasonable attorney fees.

7-43

7-53 PC Recommendation