



BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING AGENDA

December 05, 2023 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 Zoom: <https://us02web.zoom.us/j/82550511219> | Meeting ID: 825-5051-1219

1. PLEDGE OF ALLEGIANCE

2. AGENDA APPROVAL

3. CONSENT AGENDA

- [a.](#) Meeting Minutes November 14, 2023
- [b.](#) Meeting Minutes November 21, 2023
- [c.](#) HR Angelo Quintero Resignation R&B
- [d.](#) HR Justin Noga Pay Increase R&B

4. PUBLIC COMMENT

5. APPOINTMENTS

6. LAND USE

7. ACTION ITEMS

- [a.](#) Resolution 23-46 Appointing Dale Lyons to the RACCAB
- [b.](#) Resolution 23-47 Appointing Lisa Aguirre to the RACCAB
- [c.](#) Resolution 43-48 Appointing Travis Nelson Alternate to RACCAB
- [d.](#) Purchase Order 123 - Updated CO Rhino Plumbing Backflow R&B
- [e.](#) Purchase Order 189 - CO Rhino Plumbing Courthouse Backflow
- [f.](#) Purchase Order 190 - New Image Drywall LLC Sound Panels Judicial Center
- [g.](#) Purchase Order 191 - Meeting Owl Bundle
- [h.](#) Colorado Parks & Wildlife 2023 Backcountry SAR Grant Award
- [i.](#) McKinstry - HC Contingency Change Log to date

- [j.](#) Road and Bridge Oil Heater Replacement
- [k.](#) Gardner Main Street Pre-Development Contract
- [l.](#) Baker Tilly Pre-Development Contract
- [m.](#) Consulting Agreement with Gini Pingenot
- [n.](#) Thorne Ranch Bid Award

8. STAFF REPORTS

- [a.](#) County Administrator
- [b.](#) County Attorney

9. CORRESPONDENCE

- [a.](#) CTSI - Technical Update Understanding HIPAA
- [b.](#) CTSI - Technical Update Winter Weather Driving
- [c.](#) CONFIDENTIAL Bulk Water November 2023 Report
- [d.](#) CONFIDENTIAL GPID Billing Register November 2023
- [e.](#) CONFIDENTIAL GPID GWSD System Totals November Report
- [f.](#) HC Treasurer Report October 2023
- [g.](#) La Veta Village Inc - Consider Donating to LVV
- [h.](#) Morning Star Elevator Letter Regarding Price Increase

10. EXECUTIVE SESSION

- [a.](#) For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **Workman's Compensation Case Update**
- [b.](#) For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **Reduction in Force Process**
- [c.](#) For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **Badito Ranch on the River Water at 1PM**

11. ADJOURNMENT

12. UPCOMING MEETINGS

- [a.](#) 2:00pm - TPF Workshop
- [b.](#) 2:30pm - Land Use Workshop MJ Ordinance
- [c.](#) 3:00pm - Budget Workshop



BOARD OF COUNTY COMMISSIONERS
REGULAR MEETING MINUTES
November 14, 2023 at 10:00 AM

10:00 AM - PUBLIC MEETING

Chairman Galusha called the meeting to order followed by the Pledge of Allegiance.

Chairman Galusha, Commissioner Andreatta and Commissioner Sporleder were present.

AGENDA APPROVAL

Motion to approve the November 14, 2023 Agenda as presented.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

CONSENT AGENDA

Motion to approve the November 14, 2023 Consent Agenda as presented.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

CONSENT AGENDA – November 14, 2023

- a. Meeting Minutes October 31, 2023
- b. HR - Maurice Cheeks New Hire SO
- c. HR - Michelle Trujillo Resignation DHS
- d. HR - Joyce Bestol Termination - C&R
- e. HR - Patricia Marshburn Termination SO

PUBLIC COMMENT

- a. Al Meisman – County resident – Presented a letter to the Commissioners Board.
- b. Chris Smith – Representative of the Cuchara Foundation reiterated Cuchara Foundation’s interest in having the Cuchara Mountain Park back. Mr. Smith proposed tabling the decision until an actual definitive answer is received from Great Outdoors Colorado (GOCO). Mr. Smith also recognized the hard work that the Commissioners do.

APPOINTMENTS

- a. Honoring Elders and Youngers - Sandy Dolak
Congratulations to Larry Moore, Retired Veterinarian La Veta, whose kind heart has been a valued part of serving Huerfano County for 26 years. Congratulations to Phoenix Herzog who is an avid reader, hard worker, the sweetest & kindest person, who has big plans for the future! Both Honorees were presented a Certificate of Appreciation and a sweatshirt with the county logo on it.
- b. 2024 Budget Hearing – Chairman John Galusha opened the 2024 Budget Public Hearing to take public comment on the subject. No comments were made from the public. Chairman Galusha thanked Administrator Carl Young and all involved, for their hard work looking at where to cut expenses. Chairman Galusha closed the hearing.

LAND USE – None**ACTION ITEMS -****a. Purchase Order 170 - Wagner Cat - R&B Clutch Install**

Motion to approve Purchase Order 170 to Wagner Equipment Company, for a new clutch and install for Road & Bridge Unit 394, 2007 International 9900, in the amount of \$3,485.41.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

b. HCWD - Augmentation Lease (Combined HC & GPID)

Motion to approve the Augmentation Replacement Water Lease Agreement, between Huerfano County Water District and Huerfano County for both Gardner Public Improvement District (GPID) and HC Road & Bridge, for \$35,770.00, (\$3,577.00 per acre-foot, for ten (10) acre-feet); plus, an annual administration fee of \$14, 812.30, (\$1,481.23 per acre-foot, for ten (10) acre-feet).

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

c. McKinstry - PCO 2 - Courthouse Gutter Repair

Motion to approve the Change Order PCO 2 request, from McKinstry for the Courthouse Gutter Repair - Clay to PVC Section Replacement, in the amount of \$12,731.20.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

d. McKinstry - PCO 3 - Gardner Well 1 Electrical Protection

Motion to approve the Change Order PCO 3 request, from McKinstry for the Gardner Well 1 Electrical Protection – Move to outside wall, in the amount of \$6,520.84.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

e. McKinstry - LEC Kitchen Hood Design Quote

NO ACTION TAKEN.

f. SIPA Quote to renew DocuSign

Motion to approve DocuSign in the amount of not to exceed \$2,474.28 but prior to signing agreement encourage staff to research other online document signing application options.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta

Voting No: Chairman Galusha

Motion Passes

g. DHS – Memorandum of Understanding (MOU) between Huerfano County and Prowers County for the services of Prowers’ Hotline County Connection Center (HCCC).

Motion to approve the Memorandum of Understanding (MOU) between Huerfano County and Prowers County for services from the Prowers’ Hotline County Connection Center (HCCC), effective January 1, 2024 through December 31, 2024, in the amount of \$2,256.00.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

h. Ryan LLC – Letter of Engagement for Federal Income Tax Consulting Services for IRA Energy Incentives.

Motion to approve the Letter of Engagement agreement between Ryan LLC and Huerfano County, Low Income Solar Panel Direct Pay Credits in the amount of \$15,000.00.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

i. Hoehn - Courthouse East Face - Change Order

Motion to approve the change order from Mountain Masonry to replace water table stones with radius tops, located above the garden level windows on the south side of the East elevation in the amount of \$21,882.00.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

i. Safe Streets for All (SS4A) - Approval to Accept Award

Motion to accept the Safe Streets and Roads for All (SS4A) Planning Grant from US Department of Transportation in the amount of \$141,680.00 and authorize another \$35,420.00 in matching funds.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

j. Energy and Mineral Impact Assistance Fund - Approval to Accept Grant Award EOC/ Dispatch

Motion to accept the award of \$3,669,750.00 from the Department of Local Affairs (DOLA) Energy and Mineral Impact Assistance Fund (EIAF) program for the 129 Kansas EOC / Dispatch Remodel in the amount of \$3,669,750.00 with an additional \$1,223,250 in matching funds.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

k. Update PO# 145 - 129 Kansas Design and Engineering

Motion to accept the updated Purchase Order 145 to McKinstry, for 129 Kansas Ave EOC/ Dispatch Building remodel, which adds \$93,450.00 for Tasks 3, 4 and 5, making total project cost \$168,450.00.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

m. Energy and Mineral Impact Assistance Fund - Approval to Accept Grant Award Fox Theatre Main Street LIVE

Motion to accept the award of \$1.5M from the Department of Local Affairs (DOLA) Energy and Mineral Impact Assistance Fund (EIAF) program for Phase two (2) of the Fox Theatre Remodel with \$500,000 in matching funds.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

n. Fox Theatre Phase 1 Extension Request

Motion to approve the Letter of Extension Request to Department of Local Affairs (DOLA), regarding Energy and Mineral Impact Assistance Fund (EIAF) 9251 - Huerfano County Fox Theatre Walsenburg – Phase 1 Renovation.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

o. Grandote Liquor License Renewal

Motion to approve the Liquor License Renewal for Investor Group Grandote LLC.

Motion: Sporleder Second: Andreatta

Discussion: Everything in good standing per Erica Vigil, Clerk & Recorder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

p. Bulk Water Permit - Nicole Sudderth

NO ACTION TAKEN. This will be brought back when there is more information regarding a “Paid” fee charge, and a Gardner Public Improvement District (GPID) “within district” requirement.

q. 611 Main Gym - Approval for Purchase- Interior Finishes

Motion to approve the items listed on a letter, dated 11/9/2023, from Huerfano County Parks & Recreation Lester Berry, for the 611 Main Gym Purchases for the Interior, not to exceed maximum amount of \$13,809.00.

Motion: Andreatta Second: Sporleder

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

r. Underfunded Courthouse Extension Request

Motion to approve the Extension Request Form with a requested award end date of: June 30, 2024, for the Underfunded Courthouse Grant for Fiscal Year 2023.

Motion: Sporleder Second: Andreatta

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

STAFF REPORTS

- a. County Administrator – Carl Young – Interviews were held for Housing Developer last week. Interviews for Cuchara Mountain Park were held yesterday.
- b. County Attorney – Lisa Powell-DeJong – No need for Executive Session today.

Chris Smith Representing Cuchara Foundation asked to speak with the Board. This resulted in the following Staff Direction:

Motion to direct staff Administrator Carl Young and County Attorney Lisa Powell-DeJong to formalize the Cuchara Mountain Park Agreement to extend the arrangement between the Huerfano County & the Panadero Ski Corporation (PSC) until May 1, 2023, adding to that agreement;

- 1) A professional liaison needs to be in place to help facilitate communications between the Tram Board and Panadero Ski Corporation Board and the Huerfano County Board of Commissioners.
- 2) Ken Clayton, Panadero Ski Corps Treasurer has agreed to be the Point of Contact.
- 3) Commissioner Andreatta and Lester Berry, Parks & Recreation will be attending Panadero Ski Corporation Board meetings going forward.
- 4) It is alright to move forward with the pipe that has been purchased for the snowmaking process.

- 5) The previous “STOP” order for ski lift repair is still in place, unless there is an email to PSC and HC Commissioners, from the Tramway Board, recognizing another direction.

Motion: Andreatta Second: Sporleder

Discussion: The discussion resulted in the above direction to staff.

Voting Yes: Commissioner Sporleder, Commissioner Andreatta, Chairman Galusha

Motion Passes

CORRESPONDENCE

- a. CTSI - Technical Update FSAs HRAs and HSAs
- b. CTSI - Technical Update Office Ergonomic Tips to Prevent Pain
- c. CONFIDENTIAL CAPP October Monthly Report
- d. CONFIDENTIAL GPID GWSD October 2023 Report
- e. CONFIDENTIAL Bulk Water October 2023 Report
- f. FNB - Invitation to Annual Open House & Calendar Distribution
- g. SPVCLC - Thank you for candy donation
- h. HC Treasurer September 2023 Report

EXECUTIVE SESSION - None

ADJOURNMENT

Chairman Galusha called to adjourn the meeting.

Meeting adjourned at 12:10 PM.

Erica Vigil, County Clerk & Recorder
 Clerk to the Board of County Commissioners

BOCC 11/14/2023

COMMISSIONERS:

John Galusha, Chairman

Arica Andreatta

Karl Sporleder



BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING MINUTES

November 21, 2023 at 10:00 AM

10:00 AM - PUBLIC MEETING

1. PLEDGE OF ALLEGIANCE

Chairman Galusha called for the Pledge of Allegiance.

Chairman Galusha, Commissioner Andreatta, and Commissioner Sporleder were present.

2. AGENDA APPROVAL

Motion to Approve the Agenda as Presented. 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

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

CONSENT AGENDA 11/21/2023

- a. HR - Carey Kaestner New Hire DHS
- b. HR - Laurie Terry New Hire SO
- c. HR - Maurice Cheeks New Hire SO
- d. HR - Spencer Butler New Hire SO
- e. HR - Jason Santistevan Termination R&B

4. PUBLIC COMMENT

Dee Maes-Sandoval asked questions about the Commissioners pursuing actions to collect delinquent Excise Taxes from Monte Fiore and Nick Perrino. Huerfano County Attorney Lisa Powell-DeJong stated that because the property was leased and not owned by Monte Fiore, Huerfano County couldn't attach a lien to the property, also that, Monte Fiore has liens on everything and owes hundreds of thousands of dollars in court filing and judgments. It is difficult to force payment because of Monte Fiore's finances but yes they have looked and are looking into all possibilities.

5. APPOINTMENTS

a. 2022 Audit Presentation

James Hinkle with Hinkle and Company CPA's presented the 2022 Huerfano County Audit presentation. Mr. Hinkle explained the process and procedures regarding auditing of Financial Statements. Carl Young, Administrator stated they have a way to go but are making progress from 2021 Audit and Chairman Galusha thanked Jim Hinkle for his presentation and Carl Young and staff for all their efforts.

b. Thorne Ranch Bid Opening

Carl Young, Administrator presented that they have received 1 bid via Bidnet from Macho Bravo, LLC. It contained 2 bid forms. First bid form for \$800,000.00 for Tracts 1 & 2; and second bid form for 1.5 Million for the entire ranch listed for sale.

6. ACTION ITEMS

a. Cuchara Mountain Park Operating Agreement Extension

Motion to approve the Cuchara Mountain Park Operating Agreement with the change of adding the minimum insurance amount and correcting the end date to May 1, 2024. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

b. Cuchara Floodway

Motion to Approve the staff recommendation of 1) Use a 2-D informed 1-D model and 2) Use ZoneAE without floodway. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

c. **San Carlos Ranger District 2025 Off-Hwy Vehicle Grant Application Letter of Support**

Motion to Approve the San Carlos Ranger District OHV Trails 2025 Grant Support Letter. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

d. **Taco's on the Fly LLC dba Cuchara Yacht Club Liquor License Renewal**

Motion to Approve the Liquor License Renewal for Cuchara Yacht Club. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Discussion: Business in good standing per Erica Vigil, Clerk & Recorder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

e. **Spanish Peaks Airport - Myers Lease Assignment**

Motion to Approve the Spanish Peaks Airport Lease Assignment between Pete Myers (Assignor) and Michael Cook (Assignee) for Hangar 3. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

f. **Purchase Order 177 - Convergint**

Motion to Approve Purchase Order #177 to Convergint, for the Judicial Center Elevator System in the amount of \$4,179.86. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

g. **Purchase Order 178 - Otis Elevator**

Motion to Approve Purchase Order #178 to Otis Elevator Company, for the Judicial Center Elevator Card Reader System/ install, in the amount of not to exceed \$5,000.00. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

h. **Purchase Order 184 - Employers Council HR Consulting**

Motion to Approve Purchase Order #184 to Employers Council, for HR Consulting Services in the amount of not to exceed \$5,000.00. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Voting Yes: Commissioner Andreatta, Commissioner Sporleder

Voting No: Chairman Galusha

Motion passes

i. **Purchase Order 185 - KLJ Fox Theatre Change Order Review**

Motion to Approve Purchase Order #185 to KLJ Engineering LLC, for Fox Theatre Change Order Review, in the amount \$2,805.00. Made by Commissioner Sporleder, Seconded by Commissioner Andreatta.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

j. **Purchase Order 186 - AdPro Gym Advertising**

No Action Taken

k. **Housing and Mixed Use Development Partner Award Recommendation**

No Action taken.

l. **November 2023 Monthly Vendor Run Report**

Motion to Approve the November 2023 Vendor Run in the amount of \$572,544.91. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

m. **Lead and Copper Rule Technical Assistance**

Motion to Authorize the Administrator to sign and submit the Contractor and Water System Service Agreement for Lead and Copper Rule Technical Assistance. Made by Commissioner Andreatta, Seconded by Commissioner Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes

n. **McKinstry - LEC Kitchen Hood Design Quote**

No Action taken.

o. **Action Item added to 11/21/2023 Agenda**

Motion to stop paying Overtime as of the beginning of this pay period (11/19/2023 to 12/1/2023) & to only authorize emergency purchases for the rest of the year. Made by Commissioner Andreatta, Seconded by Commission Sporleder.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes.

7. STAFF REPORTS

a. County Administrator

County Administrator Carl Young gave an update on the RFQ 2023-08 Cuchara Mountain Park Operator interviews; Solar Energy Low Income Bonus Application; Energy Performance Contracting Update; Design Development Page Turn and the Special Legislative Session that convened November 17, 2023 and will last three to five days.

b. County Attorney

County Attorney Lisa Powell-DeJong was not available.

8. CORRESPONDENCE

a. CTSI - Technical Update Prepare for Winter Storm Conditions

9. EXECUTIVE SESSION

Commissioner Andreatta made a motion to go into Executive Session, after the Board of Human Services Meeting: For the purpose of contract negotiations: 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. §24-6-402(4)(e).

Made by Andreatta, Seconded by Sporleder

Discussion: No action will be taken during or after the Executive Session.

Voting Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder

Motion passes.

RECESS BOCC MEETING AT 10:58AM.

Chairman Galusha called to recess BOCC Meeting at 10:58am

START OF EXECUTIVE SESSION AT 12:27PM

Chairman Galusha called BOCC Meeting out of Recess and into Executive Session at 12:27pm.

END EXECUTIVE SESSION AND BACK INTO THE BOCC MEETING AT 12:35PM.

Chairman Galusha called to come out of Executive Session and back into the BOCC Meeting at 12:35pm.

ADJOURN BOCC MEETING AT 12:35PM.

Chairman Galusha called to Adjourn BOCC Meeting at 12:35pm.

Meeting adjourned at 12:35pm.

Erica Vigil, County Clerk & Recorder
Clerk to the Board of County Commissioners

COMMISSIONERS:

John Galusha, Chairman

Arica Andreatta

Karl Sporleder

HUERFANO COUNTY		
PAYROLL STATUS CHANGE	EFFECTIVE DATE	
	11/4/2023	
NAME: Angelo Quintero	PAYROLL : 11/24/2023	
CHANGE OF ADDRESS/PHONE	STREET	
	CITY, STATE, ZIP	
	TELEPHONE	
CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Mechanic - Operator	
DEPARTMENT	Road & Bridge	
HOURS		
ANNUAL SALARY	\$49,000.12	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	
REASON FOR CHANGE		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	<div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">RESIGNATION</div> RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID TERMINATION	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
Motion to Accept the Resignation of Angelo Quintero Effetive November 4, 2023		
Elected Official/Department Manager _____		Chairman _____
Date _____		Date _____
Date to Finance Office: _____		

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	11/20/2023
NAME: Justin Noga	PAYROLL: 12/8/2023

CHANGE OF ADDRESS/PHONE	<small>STREET</small>
	<small>CITY, STATE, ZIP</small>
	<small>TELEPHONE</small>

CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Crusher-Foreman	Crusher-Foreman
DEPARTMENT	Road & Bridge	Road & Bridge
HOURS		
ANNUAL SALARY	\$46,500.00	\$49,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

REASON FOR CHANGE

- | | | |
|-----------|------------------------------|--------------------------------------|
| NEW HIRE | RESIGNATION | LENGTH OF SERVICE INCREASE |
| REHIRED | RETIREMENT | RE-EVALUATION OF CURRENT JOB |
| PROMOTION | LAYOFF | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION | ADMINISTRATIVE LEAVE PAID | OTHER |
| TRANSFER | ADMINISTRATIVE LEAVE UN-PAID | |

COMMENTS, IF NECESSARY

Motion to Increase the Wage for Justin Noga to \$49,000.00 for the Completion of the 1 Year Probationary period.

Elected Official / Department Head Date

John Galusha, Chairman

Angela Wakeman 12.01.2023

Human Resources Officer Da

Budget Officer

RESOLUTION

No. 23-46

**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING DALE LYONS TO THE RAYMOND AGUIRRE
COMMUNITY CENTER ADVISORY BOARD FOR A TERM EXPIRING ON
DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised 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, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Dale Lyons has expressed interest and has demonstrated her qualifications to serve on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as a member of the Board 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 Dale Lyons to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board 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 Dale Lyons to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until her successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 5th day of December 2023.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO
BY _____

John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

RESOLUTION

No. 23-47

**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING LISA AGUIRRE TO THE RAYMOND
AGUIRRE COMMUNITY CENTER ADVISORY BOARD FOR A TERM
EXPIRING ON DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised 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, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Lisa Aguirre has expressed interest and has demonstrated her qualifications to serve on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as a member of the Board 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 Lisa Aguirre to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board 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 Lisa Aguirre to serve as a member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until her successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 5th day of December 2023.



ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

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

Karl Sporleder, Commissioner

RESOLUTION

No. 23-48

**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION APPOINTING TRAVIS NELSON AS AN ALTERNATE TO
THE RAYMOND AGUIRRE COMMUNITY CENTER ADVISORY BOARD FOR
A TERM EXPIRING ON DECEMBER 31, 2027.**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County under the authority of the Colorado Revised 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, The Board of County Commissioners desires to authorize the Raymond Aguirre Community Center Advisory Board to have and exercise certain powers in furtherance of its purposes; and,

WHEREAS, Travis Nelson has expressed interest and has demonstrated his qualifications to serve as an Alternate on the Raymond Aguirre Community Center Advisory Board for Huerfano County and agrees to serve as an Alternate of the Board 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 Travis Nelson to serve as an Alterate of the Huerfano County Raymond Aguirre Community Center Advisory Board 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 Travis Nelson to serve as an Alternate member of the Huerfano County Raymond Aguirre Community Center Advisory Board until December 31, 2027, and until his successor has been appointed.

INTRODUCED, READ, AND ADOPTED on this 5th day of December 2023.



ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

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

Karl Sporleder, Commissioner

PURCHASE ORDER
Huerfano County

Updated

Item 7d.

Purchase Order#: 123

Purchase OrderDate: 7/13/2023

Vendor: **COLORADO RHINO PLUMBING / 8006**
PO BOX 1125
WALSENBURG, CO 81089

Ship To: **401 Main Street -**
Walsenburg CO, 81089

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
additional parks needed	1	\$390.00	\$390.00	001-40600-51310
Backflow	1	\$1,656.00	\$1,656.00	001-40600-51310
TOTAL:			\$2,046.00	

NOTES:

Road and Bridge backflow install, Per city Ordinance Parts list provided by Ryan Gies **updated invoice: additional \$390.00 added in parts need. New PO total is \$2046.00

APPROVALS:

Approving Authority:

Budget Officer:

PURCHASE ORDER

Huerfano County

Purchase Order#: 123

Purchase OrderDate: 7/13/2023

Vendor: COLORADO RHINO PLUMBING / 8006
PO BOX 1125
WALSENBURG, CO 81089

Ship To: 401 Main Street -
Walsenburg CO, 81089

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Backflow	1	\$1,656.00	\$1,656.00	001-40600-51310
TOTAL:			\$1,656.00	

Updated 11/21/2023

NOTES:

Road and Bridge backflow install. Per city Ordinance Parts list provided by Ryan Gies

APPROVALS:

Approving Authority:



Budget Officer:





Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber
1920 Hooker St. Denver, CO 80204-1739
720-309-4464 fax 303-395-7091

Estimate No 230411-03
old

ESTIMATE

Customer

Name Huerfano County Building Dept
Address 401 Main Street
City Walsenburg State CO ZIP 81089
Phone 719-621-8127 cbechaver@huerfano.us

Date 4/28/2023
Order No. _____
Rep Bechaver
FOB _____

Qty	Description	Unit Price	TOTAL
	<u>Road & Bridge Maintenance Building</u> 1038 s Russell Street Walsenburg, CO 81089 Contact:		
	<u>Pressure Backflow Installation</u> -per city requirement		
1	<u>Permit - State of Colorado</u>	\$56.00	\$56.00
1	Third-party Certification	\$100.00	\$100.00
	<u>Labor estimate -</u>		
6	Labor Hours -bypass loop in kitchen through cabinets -drainage pipe to 2" cast iron	\$250.00	\$1,500.00
	<u>Materials Estimate</u> (materials provided by the county)	\$0.00	
1	Febco RPBFP Lead free 1-1/4" size w/ airgap		
1	Threaded Wye Strainer 1-1/4" size		
	Misc. 1-1/4" pipe, fittings & hardware		
	Labor Charges	\$1,500.00	
	Materials	\$0.00	
	Permits and Inspections	\$156.00	
		SubTotal	\$1,656.00

Payment Details

Name _____

Shipping & Handling	
Taxes	
Discount	
TOTAL	\$1,656.00

Office Use Only



Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber
PO BOX 1125 Walsenburg, CO 81089
(719) CO-RHINO (720) 309-4464

Invoice No 230824-01

New

Item 7d.

INVOICE

Customer

Name Huerfano County Building Dept
Address 401 Main Street
City Walsenburg State CO ZIP 81089
Phone 719-621-8127 cbechaver@huerfano.us

Date 9/1/2023
Order No.
Rep Bechaver
FOB

Qty	Description	Unit Price	TOTAL
	<u>Road & Bridge Maintenance Building</u> 1038 s Russell Street Walsenburg, CO 81089 Contact:		
	<u>Pressure Backflow Installation</u> -per city requirement		
1	<u>Permit - State of Colorado</u>	\$26.00	\$26.00
1	Third-party Certification	\$100.00	\$100.00
	<u>Labor -</u>		
6	Labor Hours (10hrs; 8/21-8/24) -bypass loop in kitchen through cabinets -drainage pipe to 2" cast iron	\$250.00	\$1,500.00
1	***ADD - re-pipe faulty valve, replace seals for disposal	\$250.00	\$250.00
	<u>Materials</u>	\$170.00	
1	1-1/4" copper Pro-Press Valve	\$75.00	\$75.00
1	1-1/4" copper Pro-Press Coupling	\$15.00	\$15.00
1	Misc. PVC Drainage pipe & fittings	\$75.00	\$75.00
1	Disposal gasket	\$5.00	\$5.00
	Labor Charges	\$1,750.00	
	Materials	\$170.00	
	Permits and Inspections	\$126.00	
	SubTotal		\$2,046.00

Payment Details

Name _____

Shipping & Handling	
Taxes	
Discount	
TOTAL	\$2,046.00

Office Use Only

PURCHASE ORDER

Huerfano County

Purchase Order#: 189

Purchase OrderDate: 11/21/2023

Vendor: **COLORADO RHINO PLUMBING / 8006**
PO BOX 1125
WALSENBURG, CO 81089

Ship To: **401 Main Street -**
Walsenburg CO, 81089

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Backflow Courthouse	1	\$2,259.00	\$2,259.00	001-40600-51380
TOTAL:			\$2,259.00	

NOTES:

BACKFLOW FOR COURTHOUSE

APPROVALS:

Approving Authority:

Budget Officer:



MEMORANDUM

MEETING TYPE: BOCC

MEETING DATE: 11/21/23

ITEM NAME: Backflow for Courthouse

SUBMITTED BY: Chris Behaver

SUMMARY: Per city ordinance we have to install backflows on all our building
Quote 1- Colorado Rhino Plumbing- \$2,259.00

RECOMMENDATION: I'd recommend that we approve this quote this way we can get this done.

BACKGROUND: Per City Of Walsenburg ordinance we have to install the backflow.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:



Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber
PO BOX 1125 Walsenburg, CO 81089
(719) CO-RHINO (720) 309-4464

Estimate No SEPT-23

Item 7e.

ESTIMATE

Customer

Name Huerfano County Building Dept
 Address 401 Main Street
 City Walsenburg State CO ZIP 81089
 Phone 719-621-8127 cbechaver@huerfano.us

Date 9/5/2023
 Order No. _____
 Rep Bechaver
 FOB _____

Qty	Description	Unit Price	TOTAL
	Huerfano County Courthouse Administration 401 Main Street Walsenburg, CO		
	<u>Pressure Backflow Installation</u> -per city requirement		
1	<u>Permit - State of Colorado</u>	\$59.00	\$59.00
1	Third-party Certification	\$100.00	\$100.00
	<u>Labor estimate -</u>		
8	Labor Hours (afterhours access necessary) install RPZBP device in garden level restroom -bypass through HCED office	\$250.00	\$2,000.00
	<u>Materials Estimate</u>	\$100.00	
	(materials provided by the county)		
1	Febco RPBFPL Lead free 1" size w/ airgap		\$0.00
1	Threaded Wye Strainer 1" size		\$0.00
1	Misc Hardware and hangers	\$100.00	\$100.00
	Labor Charges	\$2,000.00	
	Materials	\$100.00	
	Permits and Inspections	\$159.00	

Payment Details

Name _____

SubTotal	\$2,259.00
Shipping & Handling	
Taxes	
TOTAL	\$2,259.00

Office Use Only

PURCHASE ORDER

Huerfano County

Purchase Order#: 190

Purchase OrderDate: 11/21/2023

Vendor: **NEW IMAGE DRYWALL, LLC / 8419**

Ship To: **401 Main Street -
Walsenburg CO, 81089**

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
JUDICIAL CENTER	1	\$12,642.00	\$12,642.00	004-45100-51916
TOTAL:			\$12,642.00	

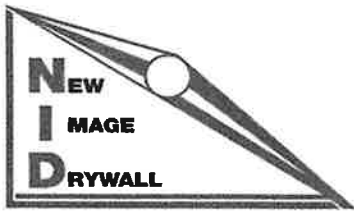
NOTES:

MEETING ROOM SOUND PANELS IN JUDICIAL CENTER GRANT MATCH UP TO \$16,265.00 for Panels and Magnetic locks

APPROVALS:

Approving Authority:

Budget Officer:



New Image Drywall, LLC
918 Aspen Ct. Pueblo, CO 81006
Phone (719) 583-0155 Fax (719) 583-0174
www.newimagedrywall.com

Item 7f.

Friday, November 17, 2023

RE: Huerfano County Judicial Center - Meeting Room Sound Panels

Proposal Submitted To: Chris Bechaver

We hereby submit specifications and estimate for:

Sound Panels. Please see "Definition of Scope" on Page 2.

We hereby propose to furnish all labor and materials – complete in accordance with the above specifications for the sum of:

Conwed Sound Panels (8 weeks).....\$12,642

Notwithstanding anything to the contrary contained in the bid documents, New Image Drywall's bid is expressly conditioned upon the parties entering into a Subcontract upon terms acceptable to New Image Drywall. All inclusions and exclusions are to be listed on sub-contract.

Payment to be made as follows:

Progressive payments are due every thirty days with final payment due upon receipt. Finance charge will be 2% per month on unpaid balance after 10 days of billing. If it becomes necessary for the contractor to retain an attorney to enforce this agreement, owner agrees to pay attorney fees, and collection fees.

All material is guaranteed to be specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. **This proposal is subject to acceptance within 10 days and is void thereafter at the option of the undersigned.**

Authorized Signature _____

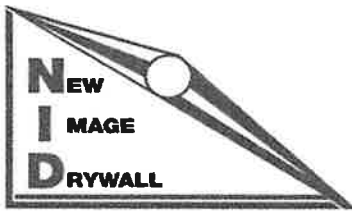
Tony Gordley

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Accepted Date: _____

Signature: _____



New Image Drywall, LLC
918 Aspen Ct. Pueblo, CO 81006
Phone (719) 583-0155 Fax (719) 583-0174
www.newimagedrywall.com

Item 7f.

“Definition of Scope”

- ❖ **Work to be performed:** Supply and install 7 - sound panels in meeting room 200. See take-off for layout of panels on walls.

 - ❖ **General:** All work to be completed during normal business hours. All HM door frames to be set prior to wall framing or add \$150 per door for reframing. Safety rails to be provided (by GC) on all floors and roof prior to NID mobilizing to those floors. Perimeter of building to be graded to allow for use of scissor lifts. Ample power for work force to be supplied within 100' of work areas. In areas where joint treatment is being applied a temperature of 55 Degrees F must be maintained for 24 hours or any expressed warranty will become void. Patch and repair to be done after primer prior to paint. NID only accepts responsibility for drywall flaws identified prior to finish coat of paint. If texture is to be orange peel priming must be completed prior to texture. If interior scissor lifts are not allowed inside entire building price to be adjusted accordingly.

 - ❖ **Excludes:** Any Covid-19 screening or testing protocols that are not currently part of NID's health and safety manual, support of any device in grid ceilings, any additional costs arising from the implementation of the OSHA's Crystalline Silica Rule that would affect the installation of drywall or drywall finish, Davis Bacon Wages, layout, anchor bolts, setting door frames, castle cuts of drywall, light tents, seismic conditions, fire or sound caulking penetrations, welding if required, sealing exterior sheathing, priming, Control joints not shown on the DRAWINGS, blocking, backing, floor protection for sealed concrete or finished floors, dumpster, temporary heat, water or electric, or anything not mentioned above.

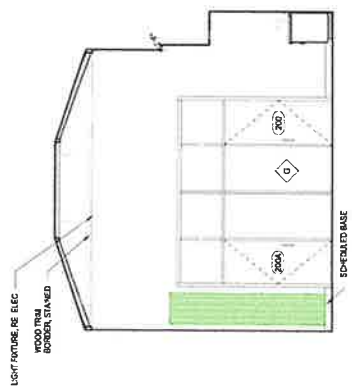
 - ❖ **Hourly Rates:** Foreman - \$78 per hour, Carpenter - \$74 per hour, Finisher - \$72 per hour, and Laborer - \$34 per hour.
-

- 1 - 4' x 10' Sound Panels - 4 EA
- 2 - 3' x 10' Sound Panels - 1 EA
- 3 - 2' x 10' Sound Panels - 1 EA
- 4 - 2' x 9' 6" Sound Panels - 1 EA

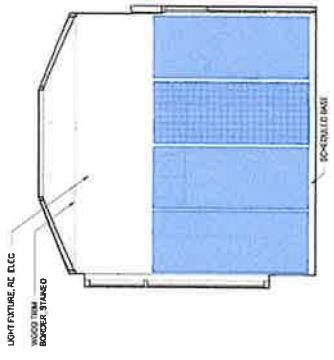


Anderson Hallas
Architects, PC
ARCHITECTURAL
INTERIOR DESIGN
PLANNING
1110 EAST 17TH STREET
COLUMBIA, MO 65204
PH: 314.352.3333
WWW.ANDERSONHALLAS.COM

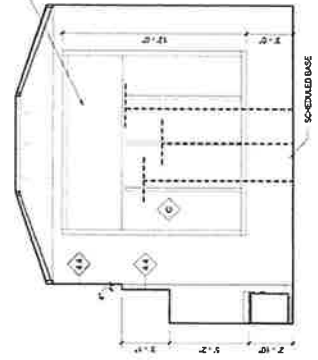
HUERFANO COUNTY
JUDICIAL CENTER
200 W. 5th St.
WALSENBURG, CO



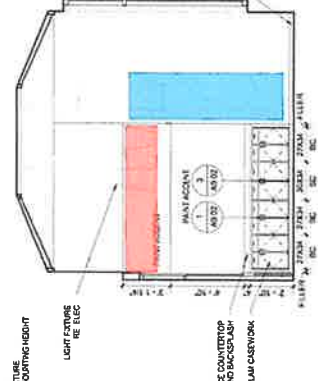
5) ELEVATION - MEETING WEST
1/4" = 1'-0"



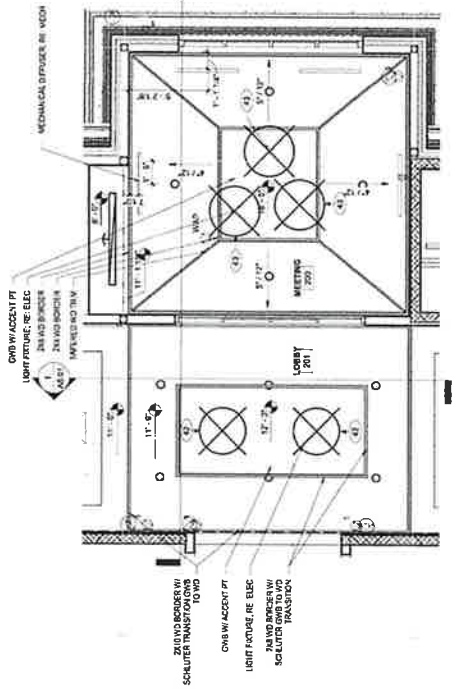
4) ELEVATION - MEETING SOUTH
1/4" = 1'-0"



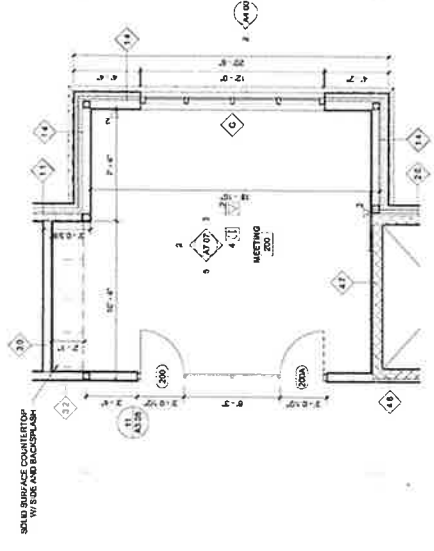
3) ELEVATION - MEETING EAST
1/4" = 1'-0"



2) ELEVATION - MEETING NORTH
1/4" = 1'-0"



6) ENLARGED RCP - MEETING ROOM & LOBBY
1/4" = 1'-0"



1) ENLARGED PLAN - MEETING
1/4" = 1'-0"

HUERFANO COUNTY
JUDICIAL CENTER
200 W. 5th St.
WALSENBURG, CO

No.	Description	Date

Project Number: 20180200
Name: FINAL CD
Date: 08/30/2019
Drawn By: BK
Checked by: AFC
Scale: AS NOTED

ENLARGED MEETING ROOM PLANS & ELEV
A7.07

PURCHASE ORDER

Huerfano County

Purchase Order#: 191

Purchase OrderDate: 11/22/2023

Vendor: **OWL LABS / 8376**

Ship To: **401 Main Street -
Walsenburg CO, 81089**

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Meeting Owl Bundle	1	\$3,123.00	\$3,123.00	069-42100-51604
TOTAL:			\$3,123.00	

NOTES:

GRANT MONEY FROM SHS- PORTABLE EQUIPMENT/TOUGH BOOKS/FURNISHINGS. WE ELECTED TO ORDER A OWL MEETING BUNDLE.

APPROVALS:

Approving Authority:

Budget Officer:

Owl Labs US

[Information](#) > [Shipping](#) > [Payment](#)

Contact: ktrujillo@huerfano.us [Change](#)

Ship to: 401 MAIN STREET, WALSENBURG CO 81089, United States [Change](#)

Shipping method: Ground Ships in 2-3 business days **Free**

Payment

All transactions are secure and encrypted.




Credit card  and more...

Card number

Name on card

Expiration date (MM / YY) Security code




-  **Meeting Owl Tripod** **\$149.00**
-  **Owl Bar** ~~\$1,999.00~~
MEETING OWL 3 + OWL BAR (-\$32.14) **\$1,966.86**
-  **Meeting Owl 3** ~~\$1,049.00~~
MEETING OWL 3 + OWL BAR (-\$16.86) **\$1,032.14**

Discount code [Apply](#)



Subtotal **\$3,148.00**

Discount  **- \$25.00**

Shipping **Free**

Total USD **\$3,123.00**



MEMORANDUM

MEETING TYPE:BOCC

MEETING DATE: 12-05-2023

ITEM NAME: 2023 SAR GRANT

SUBMITTED BY: Kimberly S. Trujillo for James Berg (search and rescue manager)

SUMMARY: A application was submitted to Colorado Park and Wildlife for the 2023 Backcountry Search and Rescue Grant. This Grant was awarded on August 31, 2023 in the Amount of \$6,965. 00.

RECOMMENDATION: To disburse funds for Radio batteries and SAR trailer markings, as required by CPW. This trailer was purchased last year with SAR Grant money.

BACKGROUND:

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:



COLORADO

Parks and Wildlife

Department of Natural Resources

August 31, 2023

Sheriff Bruce Newman
Huerfano County
500 S Albert Ave
Walsenburg, CO 81089

RE: 2023 Backcountry Search and Rescue Year-End Distribution 23-018 - Huerfano County - Program and Next Steps

Dear Sheriff Newman:

Colorado Parks and Wildlife (CPW) has reviewed your application for the Backcountry Search and Rescue Year-End distribution. By opting into this grant program, you are eligible to receive a distribution in the amount of **\$6,965** for the purchase of backcountry search and rescue related equipment, training and services. Funds must be expended and all purchased items must be received by June 30, 2024.

This letter and your application, submitted through Google Forms, serve as your contract. Grantees are **not** required to sign additional contract documents.

By submitting your application, you have agreed to the following:

- Distributed funds will only be spent on costs for reasonable and necessary search and rescue related equipment, training, and services. Equipment that can be acquired at no cost or from another funding source are not considered eligible. Paid services can only be acquired from professional service providers.
- Purchases must be made after the award letter is received and prior to June 30, 2024. Funds spent outside of the statutory intent of this program must be returned to CPW. Recipient counties agree to do so within 30 days of the identification of improper fund use.
 - Eligible equipment may include, but is not limited to, computerized mapping systems, GPS units, snowmobiles, ATVs, water rescue boats and equipment, high angle rescue equipment, communications equipment, team owned and issued safety related clothing and equipment, and smaller items such as climbing ropes and accessories.
 - Eligible training may include, but is not limited to, paid professionals providing high angle rescue training, Search and Rescue educational conferences, basic medical training, water rescue training, dog handler training, and ATV/Snowmobile/UAV(drone) training. Medical training is limited to the level minimally necessary for rescue activities. Food and lodging for eligible trainings outside of the grantee's county are eligible expenses and cannot exceed per diem rates allowed by the State of Colorado.


- Eligible Services include vehicle installation and maintenance, mental health and subscription services. Professional licenses and dues to membership associations are not eligible service expenses.
- Non-eligible equipment includes, but is not limited to, the following: building construction or acquisition, vehicles designed primarily for highways such as rescue trucks or four-wheel-drive vehicles, auto accessories, training or equipment for criminal/forensic investigation, rescuer personal items, and medical training beyond what is reasonable and necessary for rescue activities. Items purchased for outreach or fundraising purposes are also not eligible.
- Recipient counties must provide CPW with an annual itemized report showing how grant funds were spent. Required documentation includes invoice with date of purchase, vendor, item purchased, total cost, and payment information (such as a cancelled check, credit card receipt or bank statement).
- CPW reserves the right to initiate detailed monitoring of any recipient county at its sole discretion. All expenditures will be reviewed for eligibility.
- All funds are made payable to the County or County Sheriff. The County is accountable for all funds and is responsible for providing all documentation of expenditures to the CPW Program Manager on or before June 30, 2024.
- Due to appropriation limitations, ANY grant funds not spent by the specific spend-by date(s) above must be returned to CPW.

Next Steps:

- After reviewing this letter, respond to Perry Boydstun by email with your agreement to accept funds.
- Upon receipt of your agreement to accept funds, a payment for the above amount will be issued to your county.

If you have questions, please contact me at (303) 864-7748.

Sincerely,



Perry Boydstun
BSAR Program Manager

cc: Jim Berg



HUERFANO COUNTY ENERGY PERFORMANCE CONTRACT

205435-004
Contingency Change Log

Published 11/22/23

Project Contingency	
Original Contingency Amount	\$95,614.00
Cancelled FIM Amount	\$102,475.00
TOTAL Amount	\$198,089.00
Amount Billed to Date	\$ 19,258.86 20.1%
Amount Committed to Date	\$ 87,382.06 44.1%
Remaining Amount (Contingency & Cancelled FIMs)	\$ 110,706.94 55.9%

Change Log Item #	Description	Subcontractor	Bldg.	Status	Reason	Potential Change Order	Total Cost	Funding Source	Amount Invoiced	Invoiced Month	Date Closed
007	Cuchara Pump Building 3PH Power Upgrade - CANCELLED	Pueblo	CPB	Final Cost Submitted	Owner Requested	01	\$ 44,050.00	CANCELLED	\$ -	X	X
011	Gutter Repair Clay to PVC Section Replacement	Vision	WCO	Final Cost Submitted	Design Build	02	\$ 12,731.20	Contingency			
013	Gardner Well 1 Electrical Protection	Pueblo	GW1	Final Cost Submitted	Design Build	03	\$ 6,520.84	Contingency			
014	LEC Kitchen Hood Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	04	\$ 19,500.00	Contingency			
015	LEC DX Cooling Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	05	\$ 26,800.00	Contingency			
016	WRBS Oil Heater	Multiple	WRBS	Final Cost Submitted	Owner Requested	06	\$ 21,830.02	Contingency			
017	CANCELLED FIM 03.02 - Refurbish Air Handling Units	Multiple	LEC	Final Cost Submitted	Owner Requested	N/A	\$ 66,941.00	Credit	\$ 14,994.78	Multiple	
018	CANCELLED FIM 11.01 - Repair Electrical Service	Multiple	CPB	Final Cost Submitted	Owner Requested	N/A	\$ 35,534.00	Credit	\$ 4,264.08	Multiple	

GUIDED NOTES



HUERFANO COUNTY ENERGY PERFORMANCE CONTRACT

205435-004

Contingency Change Log

Published 11/22/23

Project Contingency	
Original Contingency Amount	\$95,614.00
Cancelled FIM Amount	\$102,475.00
TOTAL Amount	\$198,089.00
Amount Billed to Date	\$ 19,258.86 20.1%
Amount Committed to Date	\$ 87,382.06 44.1%
Remaining Amount (Contingency & Cancelled FIMs)	\$ 110,706.94 55.9%

Original contingency amount and new cancelled FIM amounts combined here

Amount left if kitchen hood design and oil heater PCOs are approved

Change Log Item #	Description	Subcontractor	Bldg.	Status	Reason	Potential Change Order	Total Cost	Funding Source	Amount Invoiced	Invoiced Month	Date Closed
007	Cuchara Pump Building 3PH Power Upgrade - CANCELLED	Pueblo	CPB	Final Cost Submitted	Owner Requested	01	\$ 44,050.00	CANCELLED	\$ -	X	X
011	Gutter Repair Clay to PVC Section Replacement	Vision	WCO	Final Cost Submitted	Design Build	02	\$ 12,731.20	Contingency			
013	Gardner Well 1 Electrical Protection	Pueblo	GW1	Final Cost Submitted	Design Build	03	\$ 6,520.84	Contingency			
014	LEC Kitchen Hood Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	04	\$ 19,500.00	Contingency			
015	LEC DX Cooling Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	05	\$ 26,800.00	Contingency			
016	WRBS Oil Heater	Multiple	WRBS	Final Cost Submitted	Owner Requested	06	\$ 21,830.02	Contingency			
017	CANCELLED FIM 03.02 - Refurbish Air Handling Units	Multiple	LEC	Final Cost Submitted	Owner Requested	N/A	\$ 66,941.00	Credit	\$ 14,994.78	Multiple	
018	CANCELLED FIM 11.01 - Repair Electrical Service	Multiple	CPB	Final Cost Submitted	Owner Requested	N/A	\$ 35,534.00	Credit	\$ 4,264.08	Multiple	

These FIMs had minor progress billing on them. This is being tracked in the SOV. One way to think of it is that you've paid a little for the other change orders you've approved recently (02, 03, 04). It will be applied toward those.

PURCHASE ORDER

Huerfano County

Purchase Order#: 194

Purchase OrderDate: 12/4/2023

Vendor: **PSI SYSTEMS INC / 4846**
5950 OMAHA BLVD STE 100
COLORADO SPRINGS, CO 80915

Ship To: **401 Main Street -**
Walsenburg CO, 81089

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Estimate Heater	1	\$14,255.00	\$14,255.00	001-40124-51380
TOTAL:			\$14,255.00	

NOTES:

Waste Oil Furnance for Road and Bridge

APPROVALS:

Approving Authority:

Budget Officer:

00140124 51380

Item 7j.

PSI SYSTEMS, INC.
5950 OMAHA BLVD STE. 100
COLORADO SPRINGS, CO 80915

Estimate

Phone # 800-660-3386
719-636-3388
Fax # 719-635-0745
E-Mail rudy@psisystemsinc.com
service@psisystemsinc.com

Date	Estimate #
10/25/2023	7743

Name / Address
Huerfano County Road & Bridge 928 Russell, STE. A WALSENBURG, CO 81089

Rep	P.O. #
RLB	

Item	Description	Qty	Rate	Total
CE-10253	CE 250 Furnace Elevations 5,000-7,500 Ft 245,000 BTU Waste Oil Furnace	1	10,900.00	10,900.00
DISCOUNT	DISCOUNT		-10.00%	-1,090.00
90196	STACK KIT 6"	1	1,590.00	1,590.00
SERVICE LABO...	REMOVE EXSITING FURNACE AND INSTALL CLEAN ENERGY WASTE OIL FURNACE START UP AND TEST UNIT, WE WILL USE EXSITING AIR COMPRESSOR PURCHASED IN 2021	1	1,800.00	1,800.00
SERVICE/CALL	SERVICE CALL CHARGE/TRAVEL TIME	1	110.00	110.00
MSS	MISCELLANEOUS SUPPLIES	1	300.00	300.00
FREIGHT	FREIGHT CHARGES LEAD TIME 2 WEEKS (SHIPS FROM PA.)	1	645.00	645.00

TERMS & CONDITIONS: All orders are subject to approval and acceptance by said dealer and shall be subject to the terms and conditions herein contained, and to no others whatsoever unless altered or modified by said dealer in writing. Dealer shall be excused for any delay due to strikes, accidents, war, fires, Acts of God, or any other causes beyond our control. Promises of delivery are based on our expectations, and does not guarantee to accomplish shipment on the dates or estimated time period mentioned. Orders cannot be canceled, specifications changed or good returned without written permission. Goods permitted to be returned are subject to restocking and freight charges. Quote is for equipment only and does not include installation charges.

Subtotal	\$14,255.00
Sales Tax (0.0%)	\$0.00
Total	\$14,255.00

Change Order Request

Item 7j.

McKinstry Essention, LLC
 5005 3rd Ave S
 Seattle, WA 98134
 Phone: 206-762-3311

Owner: Huerfano County Co
 928 Russell St
 Walsenburg, CO 81089

Project: 205435-004 / Huerfano County EPC Construction
 401 Main St
 WALSENBURG, CO 81089

PCOType: PCO

Change Order Request # : 6 **WRBS Oil Heater**

Item :	1	WRBS Oil Heater
---------------	----------	------------------------

Cost Type	Estimated	Markup	Amount
1 Labor	0.00	%0.00	0.00
3 Subcontract	15,183.00	%0.00	15,183.00
Subtotal Item			15,183.00
Construction Management		7.00%	1,388.39
Project Engineering		2.00%	396.81
General Conditions		1.50%	297.62
Construction Completion		4.00%	793.68
Other Construction Costs		4.00%	793.74
Profit		10.00%	1,984.55
Contingency		5.00%	992.23
Requested Total For Item		1	21,830.02
Total For Change Order			21,830.02

Approved By: Huerfano County Co

Submitted By: McKinstry Essention, LLC

Signed: _____

Signed: _____

Date: _____

Date: _____

CONTRACT FOR SERVICES AGREEMENT
Development Partner for the Gardner Main Street Development Project

This Agreement, entered into this **5th Day of December 2023**, by and between the County of Huerfano, Colorado, whose address is 401 Main Street, Suite 201, Walsenburg, CO 81089, hereinafter referred to as the “County” and JRA Real Estate, LLC whose address is PO Box 4460 Carlsbad, CA 92018, hereinafter referred to as “Contractor”.

WHEREAS, the County requires the services of a Development Partner for the Gardner Main Street Development Project, hereinafter referred to as the “project”; and,

WHEREAS, the project will be located on 27 acres in the unincorporated community of Gardner, Colorado;

WHEREAS, the Contractor desires to contract for such services.

NOW, THEREFORE, the parties mutually agree, promise, stipulate, and covenant as follows:

1. The County does hereby agree to contract with the Contractor to do and perform the acts and services hereinafter more specifically set out on Exhibit A, on the terms and conditions hereinafter enumerated for period commencing on the **1st day of January 2024** until the **31st day of December 2024**.
2. The Contractor shall do, perform and carry out, in a satisfactory and proper manner, as determined by the Board of County Commissioners, all elements of work as indicated below:
 - a. Reference Exhibit A
3. Huerfano County agrees to pay the Contractor as outlined in Exhibit A, in consideration of the described work elements above.
4. It is understood by the parties that the Contractor will provide all materials, supplies, and equipment necessary to carry out the elements of work listed above. However, the Contractor may utilize County equipment and supplies with prior approval.
5. The parties intend that an independent contractor relationship is created by this agreement. The County is only interested in the results to be achieved and the conduct and control of the work will lie solely with the Contractor.
6. The work to be performed under this contract will be performed entirely at the Contractor's risk and Contractor assumes all responsibility for the condition of tools and equipment used in the performance of this contract. The Contractor agrees to indemnify the County for any and all liability or loss arising in any way out of the performance of this contract. The Contractor agrees to hold at least \$1M in general aggregate insurance coverage with at least \$50K per occurrence.
7. This contractual agreement constitutes the entire agreement and understanding between the parties hereto and it shall not be considered modified, altered, changed, or amended in any respect until in writing and designed by both parties.

8. This contractual agreement may be terminated by either party in writing with thirty (30) days written notice sent to the address as provided therein by United States Mail, postage prepaid.

IN WITNESS WHEREOF, the parties hereto have executed this Contract for Services Agreement to signify their acceptance of all the terms and conditions stated above, to be effective as of the Effective Date, regardless of the date of actual signature.

By: _____

Date Signed: _____

Name: John Galusha

Title: Chairman, Board of County Commissioners

ATTEST:

By: _____

County Clerk and Recorder

JRA Real Estate, LLC

By: _____

Date Signed: _____

Name: Louis Lukondi

Title: Managing Member

Cost Proposal

Due to the status of the Gardner project being in the “pre-development” phase and not “shovel ready” with financing already in place, there is a significant amount of work involved to get the project to that point. Based on this, I propose the following fee structure:

<u>Line Item</u>	<u>Description</u>	<u>Cost</u>
Project Mobilization	Research & organize all project information into a discrete shared “Data Room”. Identify information gaps and requirements for 3 rd Party Reports & Studies. Conduct scoping calls with stakeholders and refine project goals and timelines.	\$5,000 – Flat Fee
Pre-Development Actions	All steps required to reach a “shovel-ready” status for the project.	\$7,000/month – billed monthly (not to exceed \$84,000)
Development	All Development Manager Responsibilities, which include but are not limited to: <ul style="list-style-type: none"> ● Construction Management ● Quality Control during Construction ● GC Pay App and Loan Draw Processing ● Change Order and RFI Management ● Project Closeout & Turnover 	5% of Hard Costs – to be determined based on final project scope (Standard Developer Fee – included in project budget)
Post Development	Asset and Property Management Services (if desired by County)	To be determined
Other Misc Costs	There will be a range of other 3 rd Party costs that will likely be necessary and incurred by the County, including but not limited to: <ul style="list-style-type: none"> ● Environmental Studies (\$2-\$5k per report) ● Geotechnical Reports (\$5-\$8k) per report) ● Property Inspection Report (varies by scope) ● Surveys (\$3-\$5k per survey) ● Project Architecture & Engineering ● Loan Closing & Title Costs ● Match Funds for Grants ● Etc. 	To be determined, but I will put no mark up on these costs

CONSULTING AGREEMENT

This consulting agreement is dated __November 20, 2023__, and is between Huerfano County Government (“Client”) and Gini Pingnot (“Consultant”) the parties agree as follows:

1.) **Services.** Consultant shall provide consulting services to Client. Services may include, but are not limited to:

- research projects;
- assisting county staff with special projects or identified needs;
- community outreach services;
- attending meetings with county staff; and
- developing strategic approaches to Huerfano County Government’s initiatives

Consultant and Client will mutually agree upon the number of hours of work required for each week. Some weeks may require no work.

2.) **Term.** This Agreement is effective on the date of the Agreement. The term will continue until the Services are completed or the agreement is terminated, whichever occurs first.

3.) **Fees.** \$100.00 per hour which shall be paid within 15 days of Client receiving an itemized invoice from the Consultant. Payment will be made via check and sent to the following address:

432 Corona Street
Denver CO, 80218

4.) **Relationship of the Parties.** Consultant is an independent contractor and is solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any sort. Consultant agrees to indemnify, defend and save the Client harmless from any and all claims and threatened claims by any third party, including employees of either party, arising out of, under or in connection with:

4.1. The death or bodily injury of any third party, including any agent, employee, customer, of the Client but only to the extent caused or contributed to by Consultant, or the damage, loss or destruction of any tangible personal or real property but only to the extent caused or contributed to by the Consultant; or

4.2. An act or omission of Consultant in its capacity as an employer of a person and arising out of or relating to: (a) federal, state or other laws or regulations for the protection of persons who are members of a protected class or category or persons, (b) sexual discrimination or harassment, (c) work related injury or death, (d) accrued employees benefits and (e) any other aspect of the employment or contractual relationship or its termination (including claims for breach of an express or implied contract of employment) and which, with respect to each of the clauses (a) through (e)

arose when the person asserting the claim, demand, charge, action or other proceeding was or purported to be an employee or independent contractor of Consultant.

6.) **Severability.** In an event where any provision of this Agreement is found to be void and unenforceable by a court, remaining provisions will remain enforceable.

7.) **Miscellaneous.** Client understands that work products created under this agreement do not constitute legal counsel.

CLIENT:


Huerfano County Government

Carl Young, County Manager, Huerfano County

401 Main Street
Walsenburg, CO 81089

Consultant:

Gini Pingenot



Gini Pingenot, Consultant

432 Corona Street
Denver, CO 80218

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



Item 7n.

HUERFANO COUNTY GOVERNMENT PROCUREMENT MEMORANDUM

Date: December 5, 2023
To: Huerfano County Board of County Commissioners
From: Carl Young, County Administrator
Re: Huerfano County Solicitation #2023-09: Thorne Ranch Open Listing and ITB
Attachments: ITB and Bids

Summary: On October 18th Huerfano County released ITB 2023-09 offering for sale 1,214.58 acres of grazing land, commonly known as the Thorne Ranch, near the intersection of County Road 520 and CO-69. The County received two bids from one bidder and having reviewed the bids we request your approval to proceed to develop a contract with Macho Bravo, LLC for the entire 1,214.58 acres at a purchase price of \$1,250,000.

Requested Motion/Action:

Motion to instruct the County Attorney and County Administrator to develop a contract to buy/sell with Macho Bravo, LLC for the Thorne Ranch at a purchase price of \$1,250,000.

Background: On October 18th the County offered for sale the property known as the Thorne Ranch, which generally lies south of Colorado State Highway 69 however two portions of the property for sale, one comprised of .05 acres and the other comprised on 3.06 acres are north of CO-69. The County is retaining the remaining portions of the Ranch along the Huerfano River and now refers to that portion as Badito Ranch on the River.

If you accept this award, the winning bidder will have to pay an earnest money deposit of 2% of the winning bid to the County Treasurer by close of business on December 8, 2023. We hope to present the contract to buy/sell for approval on December 12, 2023.

Signature of the Chair

- Approved
- Approved with Changes
- Denied

Open Listing and Invitation to Bid: Thorne Ranch (1,214.58 Acres)

October 18, 2023

ITB #2023-09

1. Executive Summary

The Huerfano County Asset Management Corporation under the direction of the Board of County Commissioners (together “the County”) is offering for sale 1,214.58 acres of grazing land, commonly known as the Thorne Ranch, near the intersection of County Road 520 and CO-69.

2. Submission Information

Sealed bids will be accepted until **Tuesday, November 21, 2023 at 9AM MT**. Any proposal received after that time will not be considered. Submitted materials may be submitted physically or digitally.

Digital submissions must be uploaded into BidNet Direct at this link:

www.bidnetdirect.com/colorado/huerfano-county-government

Physical submissions must be delivered in a sealed envelope containing five (5) paper copies of the submittal documents. Submissions must be in a sealed envelope with the notations “BID ENCLOSED” and “THORNE RANCH SALE” and delivered to:

Huerfano County
ATTN: Carl Young
401 Main Street, Suite 310
Walsenburg, CO 81089

Submission Requirements

Submissions should include the following:

1. A Completed Bid Form (See Exhibit E)
2. Proof of Funds Available, ideally a Proof of Funds Letter or a Pre-Approval Letter

Any party interested in submitting multiple bids should submit each bid on a separate form. Parties interested in subdivisions of the tracts should submit a letter in addition to the bid form for that tract.

3. Questions

Procedural and technical questions are to be submitted in writing to Carl Young at cyoung@huerfano.us. Questions will be accepted until **Thursday, November 9, 2023 at 4PM MT**. A summary of questions and answers will be released according to the schedule set below.

4. Optional Site Visit

Visiting the site is recommended, but not required, prior to submitting a bid. To arrange a site visit please contact Carl Young at administrator@huerfano.us. Site visits will only be scheduled Monday through Friday between 9AM and 3PM. The County requests that site visits be scheduled 48 hours in advance. The County will not conduct site visits after November 9, 2023.

5. Timeline

Step	Date	Selection Process
One	October 18, 2023	Solicitation Issued
	November 9, 2023	Questions may be presented prior to 4PM MT on this date.
	November 13, 2023	Questions and answers posted
	November 21, 2023	Proposals due at 9AM MT
	November 21, 2023	Bid Opening during 10AM Meeting
	November 30, 2023	Committee Review of Opened Bids
Two	December 5, 2023	Commissioners consideration of recommended bid(s)
Three	December 8, 2023	Earnest Money Due by 4PM MT
	December 12, 2023	Contract to Buy/Sell executed.

6. Property Description

The County is offering for sale the property known as the Thorne Ranch, which generally lies south of Colorado State Highway 69 however two portions of the property for sale, one comprised of .05 acres and the other comprised on 3.06 acres are north of CO-69. The County is retaining the remaining portions of the Ranch along the Huerfano River and now refers to that portion as Badito Ranch on the River. The attached survey notes the tracts that are for sale and those that are not for sale. The survey also identifies tracts for reference.

Legal Description

Note that this legal description is subject to confirmation before closing.

Tract 1

A tract of land containing 562.62 acres located in Sections 3, 4, 5, 9 and 10, Township 27 South, Range 68 West, of the 6th P.M. within Huerfano County, Colorado described as follows:

BEGINNING at a point, a marked stone, that is located at the SW Corner of Section 4, Township 27 South, Range 68 West,
 COMMENCING, N 88° 07' 48" W for 2,637.29 feet to a marked stone,
 THENCE, N 0° 10' 01" E for 1,304.08 feet to a ¾" Rebar with a 2" aluminum cap with marking PLS 38103,
 THENCE, S 88° 11' 56" E for 1,314.58 feet to a ¾" Rebar with a 2" aluminum cap with marking PLS 38103,
 THENCE, N 0° 00' 33" W for 808.62 feet to a ½" Rebar with a yellow cap with marking PLS 38103,
 THENCE, S 46° 02' 45" E for 36.06 feet,
 THENCE, S 01° 49' 45" E for 160.10 feet,
 THENCE, S 53° 09' 45" E for 100.00 feet,
 THENCE, S 88° 09' 45" E for 244.10 feet,
 THENCE, S 37° 58' 45" E for 255.30 feet,
 THENCE, S 50° 52' 45" E for 97.30 feet,
 THENCE, S 71° 31' 45" E for 158.70 feet,
 THENCE, S 47° 32' 45" E for 148.10 feet,
 THENCE, S 37° 39' 45" E for 152.10 feet,
 THENCE, S 68° 55' 45" E for 107.70 feet,
 THENCE, S 47° 07' 45" E for 185.84 feet,
 THENCE, S 51° 22' 45" E for 259.80 feet,
 THENCE, S 60° 27' 45" E for 18.10 feet,
 THENCE, S 69° 32' 15" E for 260.40 feet,
 THENCE, S 73° 14' 34" E for 39.34 feet,

THENCE, on a curve to the right having a delta angle of 9° 49' 05", a radius of 666.20 feet and an arc length 114.16 feet,
 THENCE, S 63° 58' 25" E for 204.13 feet,
 THENCE, on a curve to the left having a delta angle of 51° 39' 37", a radius of 950.00 feet and an arc length 856.56 feet,
 THENCE, N 64° 21' 58" E for 115.04 feet,
 THENCE, on a curve to the left having a delta angle of 15° 05' 27", a radius of 1,850.00 feet and an arc length 487.26 feet,
 THENCE, N 49° 16' 31" E for 285.63 feet,
 THENCE, on a curve to the right having a delta angle of 35° 13' 09", a radius of 1,850.00 feet and an arc length 1137.18 feet,
 THENCE, N 84° 29' 40" E for 10.68 feet,
 THENCE, on a curve to the right having a delta angle of 23° 35' 00", a radius of 1,382.39 feet and an arc length 569.00 feet,
 THENCE, S 71° 55' 20" E for 6,721.43 feet,
 THENCE, on a curve to the right having a delta angle of 4° 53' 56", a radius of 5,679.58 feet and an arc length 485.62 feet to a ½" Rebar with a yellow cap with marking PLS 38103,
 THENCE, S 0° 13' 11" E for 664.50 feet to a ¾" Rebar with a 2" aluminum cap with marking PLS 38103,
 THENCE, S 88° 35' 45" W for 2,702.70 feet to a ¾" Rebar with a 2" aluminum cap with marking PLS 12160,
 THENCE, S 88° 43' 58" W for 2,713.00 feet to a ¾" Rebar with a 2" aluminum cap with marking PLS 12160,
 THENCE, N 88° 53' 50" W for 2,593.33 feet to a ¾" Rebar with a 3" aluminum cap with marking PLS 38009,
 THENCE, N 88° 53' 23" W for 1,311.80 feet to a ¾" Rebar with a 3" aluminum cap with marking PLS 38009,
 THENCE, N 1° 04' 52" W for 1,281.07 feet to a ¾" Rebar with a 3" aluminum cap with marking PLS 38009,
 THENCE, N 89° 35' 44" W for 1,309.56 feet to the point of beginning, a marked stone located at the SW Corner of Section 4, Township 27 South, Range 68 West.

Tracts 2 through 5 Combined

Huerfano County, Colorado

Township 27 South, Range 68 West of the 6th P.M.

Section 11: SW1/4NW1/4; SE1/4SW1/4; NW1/4SE1/4

Section 14: NW1/4; W1/2SW1/4; SE1/4SW1/4

Section 15: SE1/4; SW1/4NW1/4; SE1/4NE1/4

7. Terms and Conditions of Sale

Asking Price

The County seeks \$1,999,000 for the entire property offered for sale as described in Section 6 above. The County will consider offers for the entire property or portions thereof. The County has set an undisclosed reserve amount under which it will not accept any offer. The County Reserves the right to reject any and all bids for any reason.

Buyer's Agent Fee

The County will pay 3% of the purchase price to real estate agent(s) representing successful buyer(s).

Earnest Money

The County will require a deposit of 2% of the winning bid(s) to be paid to the County Treasurer within 3 days of award and before execution of a contract to buy/sell.

Conditions for Sale

1. The purchaser shall pay for all costs of any bid and publication procedure, appraisal, title search, surveys, report or commitment, escrow, recordation, postage and all other such transactional costs.
2. The county shall sell the surface estate of any real property by quit claim deed, and declares except from such estate or interest, any and all water, water rights, mineral, mineral rights, oil, gas or leases that may be associated with the land.
3. The Property sells with existing easements, which could include: sewer, access, open space, gas, water, electricity, pipelines, ditches, canals, laterals, broadband fiber, telephone cable and for similar lines and appurtenances. No easement may be removed except by the vacation process set forth in the County Land Use Regulations and State Law.
4. The County shall reserve easements for or retain title to any road right-of-way, drainage area, or other public utility right of way that have either been developed on the property since acquisition or previously existing in either prescriptive form or by informal agreement.
5. If the purchaser is an adjacent owner, the title shall vest, subject to the same encumbrances, liens, limitations, restrictions and estates as exist on the abutting land of the purchasing owner. Further, the County may require adjacent owners to consolidate lots as a condition of the sale.
6. In no event shall the county sell real property so as to deprive any parcel abutting the property of preexisting access connecting the abutting land with a public road, street or other public way.
7. The required terms, conditions or statutory requirements arising out of the manner in which the county acquired the property shall be observed.
8. No warranties, express or implied, of any kind whatsoever shall be made as to the fitness for intended use, habitability or any other assurance.
9. Any and all leases on the Property will be terminated before closing.

8. Selection Process

The process for selection and award of the contract will consist of three steps and be organized as follows:

Step One	Review of bids received
Step Two	Selection of Successful Bidder(s) and Finalization of Contract to Buy/Sell
Step Three	County Commissioner approval of Contract to Buy/Sell

Step 1: Review of Bids Received

1. Bids will be opened publicly at a meeting of the Board of County Commissioners
2. Following the bid opening, the committee will select the bid(s) that present the highest value to the County and present them to the Board of County Commissioners for award.

Step 2: Selection of Successful Bidder(s) and Finalization of Contract to Buy/Sell

1. The Board of County Commissioners will consider the committee's recommendation and select successful bidder(s).
2. After the selection of successful bidder(s) the County and awarded parties will finalize a contract to Buy/Sell.

Step 3: County Commissioners Approval of Contract to Buy/Sell

1. Earnest Money will be due to the County Treasurer within 3 business days of award.
2. The Commissioners will review and approve final contract(s) to buy/sell
3. This solicitation shall not be binding upon the County and respondent, and no services shall be performed under the terms of the proposal or the Lease Agreement 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 respondents for interviews (if required);
- Interested Parties not short-listed;
- Selection of recommended entity; 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 Lease Agreement 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 agreement that is in the best interests of the county and the public; and
2. request any additional information the County deems reasonably necessary to allow the County to evaluate, rank and select the most qualified respondent to perform the services described in this solicitation.

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

Procedure Requirements

1. Any individual or firm failing to submit information in accordance with the procedures set forth herein may be considered non-responsive.
2. All costs incurred by individuals or firms choosing to participate in this process shall be borne by the proposing individual or firm.
3. 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.
4. 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.

Bid Form: Thorne Ranch (1,214.58 Acres)

The following bid is being submitted for consideration of the Huerfano County Board of County Commissioners.

BIDS MAY ONLY BE SUBMITTED FOR THE ENTIRE RANCH OR A SINGLE TRACT.
IF YOU WISH TO BID ON MULTIPLE TRACTS YOU MUST SUBMIT A BID FORM FOR EACH TRACT.

Select One (1)

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Entire Thome Ranch | <input type="checkbox"/> Thome Ranch Tract 2 | <input type="checkbox"/> Thome Ranch Tract 4 |
| <input type="checkbox"/> Thome Ranch Tract 1 | <input type="checkbox"/> Thome Ranch Tract 3 | <input type="checkbox"/> Thome Ranch Tract 5 |

Bid Amount: \$1,250,000.00

Source of Funds: (circle one) Cash Loan

Contact Information for Bidder

Name: Macho Bravo LLC

Address: 33 Sea Hero Terrace, Colorado Springs CO 80906

Email Address: andorrranch@gmail.com

Phone Number: 214-205-2386

IF THE BIDDER IS REPRESENTED BY A LICENSED REAL ESTATE AGENT
PLEASE FILL OUT THE SECTION BELOW

Contact Information for Bidder’s Agent (If Applicable)

Name: None; so #2 on next page was deleted.

Address: _____

Email Address: _____

Phone Number: _____

By signing below, either by their own hand or through an agent, the bidder hereby acknowledges the following:

1. Bids must be accompanied by Proof of Funds Available, ideally a Proof of Funds Letter or a Pre-Approval Letter.
2. Deleted.
3. The County will require a deposit of 2% of the winning bid(s) to be paid to the County Treasurer within 3 business days of award and before execution of a contract to buy/sell.
4. The purchaser must pay for all costs of any bid and publication procedure, appraisal, title search, surveys, report or commitment, escrow, recordation, postage and all other such transactional costs incurred by purchaser.
5. The County will only sell the real property by special warranty deed, and will convey any and all water, water rights, mineral, mineral rights, oil, gas or leases that may be associated with the land.
6. The Property sells with existing easements as of the date hereof, which could include: sewer, access, open space, gas, water, electricity, pipelines, ditches, canals, laterals, broadband fiber, telephone cable and for similar lines and appurtenances. No easement may be removed except by the vacation process set forth in the County Land Use Regulations and State Law.
7. The County shall reserve easements for or retain title to any road right-of-way, drainage area, or other public utility right of way existing on the property as of the date hereof as recorded in the Huerfano County Records.
8. Deleted.
9. In no event shall the county sell real property so as to deprive any parcel abutting the property of preexisting access connecting the abutting land with a public road, street or other public way.
10. The required terms, conditions or statutory requirements arising out of recorded matters of title as of the date hereof affecting the property shall be observed.
11. No warranties, express or implied, of any kind whatsoever shall be made as to the fitness for intended use, habitability or any other assurance, except as set forth in the contract to buy/sell and special warranty deed related to the property.
12. The legal description provided in the Invitation to Bid is preliminary and subject to confirmation before closing.
13. Any and all leases on the Property will be terminated before closing.

The undersigned hereby affirms that they have the authority to act on behalf of the bidder.

Signature:  _____

Printed Name: Josh Stapp, member _____

Date: November 18, 2023 _____

Bid Form: Thorne Ranch (1,214.58 Acres)

The following bid is being submitted for consideration of the Huerfano County Board of County Commissioners.

BIDS MAY ONLY BE SUBMITTED FOR THE ENTIRE RANCH OR A SINGLE TRACT.
IF YOU WISH TO BID ON MULTIPLE TRACTS YOU MUST SUBMIT A BID FORM FOR EACH TRACT.

Select One (1)

- | | | |
|---|---|--|
| <input type="checkbox"/> Entire Thome Ranch | <input checked="" type="checkbox"/> Thome Ranch Tract 2 | <input type="checkbox"/> Thome Ranch Tract 4 |
| <input checked="" type="checkbox"/> Thome Ranch Tract 1 | <input type="checkbox"/> Thome Ranch Tract 3 | <input type="checkbox"/> Thome Ranch Tract 5 |

Bid Amount: \$800,000.00

Source of Funds: (circle one) **Cash** Loan

Contact Information for Bidder

Name: Macho Bravo LLC

Address: 33 Sea Hero Terrace, Colorado Springs CO 80906

Email Address: andorrranch@gmail.com

Phone Number: 214-205-2386

IF THE BIDDER IS REPRESENTED BY A LICENSED REAL ESTATE AGENT
PLEASE FILL OUT THE SECTION BELOW

Contact Information for Bidder’s Agent (If Applicable)

Name: None; so #2 on next page was deleted.

Address: _____

Email Address: _____

Phone Number: _____

By signing below, either by their own hand or through an agent, the bidder hereby acknowledges the following:

1. Bids must be accompanied by Proof of Funds Available, ideally a Proof of Funds Letter or a Pre-Approval Letter.
2. Deleted.
3. The County will require a deposit of 2% of the winning bid(s) to be paid to the County Treasurer within 3 business days of award and before execution of a contract to buy/sell.
4. The purchaser must pay for all costs of any bid and publication procedure, appraisal, title search, surveys, report or commitment, escrow, recordation, postage and all other such transactional costs incurred by purchaser.
5. The County will only sell the real property by special warranty deed, and will convey any and all water, water rights, mineral, mineral rights, oil, gas or leases that may be associated with the land.
6. The Property sells with existing easements as of the date hereof, which could include: sewer, access, open space, gas, water, electricity, pipelines, ditches, canals, laterals, broadband fiber, telephone cable and for similar lines and appurtenances. No easement may be removed except by the vacation process set forth in the County Land Use Regulations and State Law.
7. The County shall reserve easements for or retain title to any road right-of-way, drainage area, or other public utility right of way existing on the property as of the date hereof as recorded in the Huerfano County Records.
8. Deleted.
9. In no event shall the county sell real property so as to deprive any parcel abutting the property of preexisting access connecting the abutting land with a public road, street or other public way.
10. The required terms, conditions or statutory requirements arising out of recorded matters of title as of the date hereof affecting the property shall be observed.
11. No warranties, express or implied, of any kind whatsoever shall be made as to the fitness for intended use, habitability or any other assurance, except as set forth in the contract to buy/sell and special warranty deed related to the property.
12. The legal description provided in the Invitation to Bid is preliminary and subject to confirmation before closing.
13. Any and all leases on the Property will be terminated before closing.

The undersigned hereby affirms that they have the authority to act on behalf of the bidder.

Signature:  _____

Printed Name: Josh Stapp, member _____

Date: November 18, 2023 _____



Dedicated to Land and Landowners Since 1946

October 25, 2023

Macho Bravo, LLC

Re: Pre-Approval Letter

Dear Mr. and Mrs. Stapp,

Per your request we are providing this letter to you with our approval for a loan amount of up to \$2,000,000.00. As we have spoken about over the phone all approvals are subject to and contingent upon Hall & Hall Mortgage Corp. obtaining an acceptable appraisal report indicating a value to meet our credit requirements. Other contingencies include but are not limited to verifying your overall financial condition has not changed since the date the information was provided, acceptable title commitment, and environmental evaluation.

Once a contract has been obtained on the property to be utilized as security and other financial verification is obtained, we will be able to provide you with a formal Loan Commitment, and upon receiving the necessary appraisal report we would be able to remove these contingencies.

We appreciate the opportunity and look forward to working with you on the financing of this farm and ranch real estate property. Please note this preapproval is good for a period of thirty days from the date of this letter. At the time of expiration additional information may be required for credit approval. Should you have any questions please feel free to contact our office.

Sincerely,

Hall and Hall Mortgage Corporation

A handwritten signature in black ink, appearing to read 'Alex Leamon'.

Alex M. Leamon
Credit Officer

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



Item 8a.

**HUERFANO COUNTY GOVERNMENT
ADMINISTRATOR’S REPORT**

Date: December 5, 2023
To: Huerfano County Board of County Commissioners
From: Carl Young, County Administrator
Re: Report for the December 5th Special BOCC Meeting

Commissioners please accept the following report of accomplishments, updates, and upcoming activities.

Budget Update

The Department of Local Affairs has released a new schedule for certification of mill levies and budget adoption. The full revised schedule is attached, but final certifications are due by January 3rd instead of December 10th and mill levies need to be certified by January 10th instead of December 15th.

SRS Title 3 Public Comment Period

The public comment period for our secure rural schools grant closes today at the end of the day. As of the writing of this memo, no comments have been received. We are proposing to add developing community wildfire protection plans to our current uses for Firewise Communities and Search and Rescue.

Procurement Update

Open Solicitations

- Request for Proposals: Badito Ranch on the River Agricultural Operations – Closes December 5, 2023
- Request for Proposals: Waste Transfer Station Operations – Closes January 5, 2024

Closed Solicitations

- Request for Qualifications: Cuchara Mountain Park Operator – Proposals Due December 19, 2023
- Request for Proposals: Retail Business Incubator Consulting Services – Contract and Proposal Revisions – Pending Official Award

Solar Energy Low Income Bonus Application

Working with Ryan, LLC we have submitted an application for the low income bonus to the US Department of Energy and the Internal Revenue Service for Social Services. The Huerfano County Community Center, Law Enforcement Center, and Judicial Building were submitted in previous weeks. We expect to hear

Energy Performance Contracting Change Order 7 – Courthouse Trane Controller

McKinstry has been working with Trane to update and repair the controls at the Courthouse. Trane expected to be able to reprogram the controller, however while preparing for this project they discovered that multiple I/O relay modules on the board have failed. Trane has stated that they no

longer produce the I/O modules for these unit controllers due to their age and that the controller will need to be replaced. The new controller will be \$24,315 with no markup from McKinstry. If we proceed with this route, we will jumpstart the Courthouse for any future controls work as Trane has noted replacing this BCU will be required. This replacement will also allow the County to access the system remotely and provide better trending, monitoring, and alarming ability.

While at CCI's Winter Conference, the Colorado Energy Office mentioned that they have grants for planning and implementing geothermal systems, including district or multi building systems. Since the Board has stated a desire to move along from Trane I asked McKinstry what this option might entail. For just the Courthouse it could take up a year to develop and construction would likely cost in the range of \$1M. Most of the funding could come from tax credits and/or grants from a mix of the CEO and DOLA.

A third option would be to move away from Trane controls and install a new controls system which would in the \$200K to \$300K range.

This is presented for your information and any possible direction you would like us to explore. My plan is to present Change Order 7 to you next week, unless given other direction.

Public Building Electrification Grant

As part of the 129 Kansas project and the Fox Theatre Phase 2 rehabilitation project, the County has been working with McKinstry on a Public Building Electrification Grant for 129 Kansas, the Fox Theatre Walsenburg, and the Raymond Aguirre Community Center in Gardner. Total project cost is approximately \$1,237,000 with \$928K requested and \$309K in matching funds. The majority of these matching funds would come from the DOLA grants for 129 Kansas and the Fox Theatre Walsenburg. We expect to be ready to submit this grant later this week and will present this for your approval at your next meeting.



MEMORANDUM

To: County Assessors and Staff
From: JoAnn Groff
Property Tax Administrator
Date: November 22, 2023
Subject: 2023 Extraordinary Session Update
Distribution: Review with appropriate staff

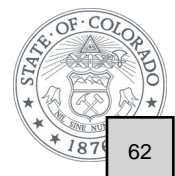
With the passage of SB23B-001 in the 2023 Extraordinary Session there are changes that affect the 2023 assessment calendar, the 2023 actual value adjustment for residential property, and the 2023 residential assessment rate. The calendar changes are as follows:

Calendar Task	Normal Date	Property Tax Year 2023 Date
Final certification	December 10 th , 2023	January 3 rd , 2024
Local Government & School Board mill levy certification	December 15 th , 2023	January 10 th , 2024
BOCC Certification of Levies	December 22 nd , 2023	January 17 th , 2024
Delivery of the Tax Warrant	January 10 th , 2024	January 24 th , 2024
Reporting Senior and Veteran Exemption Data	January 10 th , 2024	January 24 th , 2024

The residential assessment rate for both multi-family residential property and all other residential property is lowered from 6.765% to 6.7% for property tax year 2023.

The residential property actual value adjustment has been increased from \$15,000 to \$55,000 for property tax year 2023.

Reporting note: assessors will need to report SB23-238 property tax revenue reductions separately from the additional reductions in SB23B-001 due to the fact that the reimbursement dollars will be coming from a different fund than the reimbursement dollars from SB23B-001.

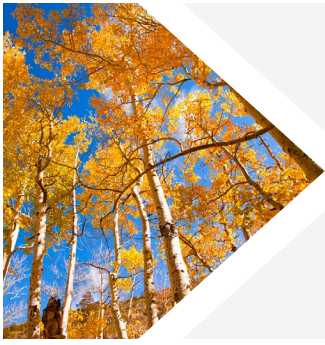


These changes are effective immediately with the governor's signature. Governor Polis signed SB23B-001 on Monday, the 21st of November, 2023.

The Division of Property Tax is currently working on guidance for counties as well as creating a spreadsheet, similar to the one created for the September 15th early reporting, that will assist both assessors and their staff, as well as your local governments, that now have questions about budgeting and backfill.

Once the guidance and the spreadsheet are complete, all counties will be notified.

If you have any questions, please contact Tony Werckman at tony.werckman@state.co.us, or (303) 864-7767.



TECHNICAL UPDATE

Volume 27 Number 47 | November 21, 2023

UNDERSTANDING HIPAA

The [Health Insurance Portability and Accountability Act \(HIPAA\)](#) was signed into law in 1996 with the primary goals of ensuring continuous health insurance coverage for people who have lost or changed jobs and lowering costs by standardizing rules for storing and transmitting protected health information (PHI). Part of the act deals with the safety and security of PHI. The Office for Civil Rights (OCR), part of the U.S. Department of Health & Human Services (HHS), offers training for health care organizations on the civil rights, health information privacy, and patient confidentiality laws that they are subject to under HIPAA. The OCR also audits organizations for compliance with HIPAA laws and investigates complaints concerning possible violations.

WHO MUST FOLLOW THESE LAWS

We call the entities that must follow the HIPAA regulations “covered entities” and they include:

- Health Plans, including health insurance companies, HMOs, company health plans, and certain government programs that pay for health care, such as Medicare and Medicaid.
- Most Health Care Providers—those that conduct certain business electronically, such as electronically billing your health insurance, including most doctors, hospitals, psychologists, chiropractors, nursing homes, pharmacies, and dentists.
- Health Care Clearinghouses—entities that process nonstandard health information they receive from another entity into a standard electronic format or data content, or vice versa.

In addition, business associates of covered entities must follow parts of the HIPAA regulations. Examples of business associates include:

- Companies that help doctors get paid for providing health care, including billing companies and companies that process health care claims
- Companies that help administer health plans
- People like outside lawyers, accountants, and IT specialists
- Companies that store or destroy medical records

Covered entities must have contracts in place with their business associates, ensuring that they use and disclose your health information properly and safeguard it appropriately.

WHO IS NOT REQUIRED TO FOLLOW THESE LAWS

Many organizations that have health information about you do not have to follow these laws. Examples of organizations that do not have to follow the Privacy and Security Rules include:

- Life insurers
- [Employers](#)
- Workers compensation carriers
- Most schools and school districts
- Many state agencies like child protective service agencies
- Most law enforcement agencies
- Many municipal offices

HIPAA FINES

HIPAA fines use a tiered system. The OCR may also levy criminal charges in certain instances, adding additional litigation costs to the fines. Penalties like these can be ruinous to small and mid-size organizations, so you must verify that you and any business with whom you might share PHI comply with HIPAA guidelines.

Penalty Tier	Culpability	Minimum Penalty per Violation	Maximum Penalty per Violation	Annual Penalty Cap
Tier 1	Lack of Knowledge	\$137	\$34,464	\$34,464
Tier 2	Reasonable Cause	\$1,379	\$68,928	\$137,886
Tier 3	Willful Neglect	\$13,785	\$68,928	\$137,886
Tier 4	Willful Neglect (not corrected within 30 days)	\$68,928	\$68,928	\$2,067,813

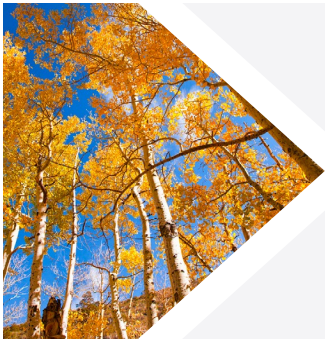
**This table was last updated on October 6, 2023, and includes the inflationary updates for 2023.*

HIPAA GUIDANCE

The HHS provides numerous publications that offer guidance and training on HIPAA regulations at www.hhs.gov/hipaa/index.html. If your organization deals with PHI, take the time to review and assess the security measures used to protect that information. PHI includes 18 unique, personally identifiable information elements, including names, phone numbers, vehicle identifiers, email addresses, and medical records. Educate your employees on what information is and is not protected under HIPAA to limit the risks of data breaches and the accompanying fines.

WHAT THIS MEANS FOR COUNTIES

County employees who handle PHI should be trained on HIPAA regulations and protections. As a service to our members, CTSI offers a Training Library of relevant, curated films on a wide range of human resources, workplace safety, and other work-related topics at www.ctsi.org. If you would like to learn more about HIPAA, the Training Library offers two films, HIPAA Overview and HIPAA Crash Course, and one webinar on HIPAA Privacy and Security. You may also contact our Loss Control department at (303) 861-0507 for additional training resources.



TECHNICAL UPDATE

Volume 27 Number 48 | November 28, 2023

WINTER WEATHER DRIVING

Being prepared for winter weather driving is crucial for ensuring safety on the road. Winter conditions can be challenging and unpredictable, and they often present unique hazards that require drivers to take extra precautions. Here are some key reasons why being prepared for winter weather driving is important:

- **Reduced Visibility:** Winter weather, including snow and freezing rain, can significantly reduce visibility on the road. Proper preparation, such as ensuring your vehicle's lights are working correctly and keeping windows clear, can help improve visibility and reduce the risk of accidents.
- **Icy Roads:** Cold temperatures can cause moisture on the road to freeze, leading to icy conditions. Ice makes roads slippery and increases the likelihood of losing control of the vehicle. Being prepared includes having the right tires for winter conditions and driving at appropriate speeds.
- **Snow Accumulation:** Snow accumulation on roads can create challenges for drivers. It's important to have the necessary equipment, such as snow chains or winter tires, to navigate through snowy conditions. Clearing snow and ice from your vehicle before driving is also crucial for safety.
- **Vehicle Maintenance:** Cold temperatures can affect your vehicle's performance. Regular maintenance checks, including ensuring the battery, brakes, and heating system are in good condition, are essential for winter driving. A well-maintained vehicle is less likely to break down in harsh conditions.
- **Emergency Situations:** Winter weather can lead to unexpected emergencies such as getting stuck in snow, accidents, or road closures. Being prepared with an emergency kit can be crucial in case you find yourself in a challenging situation. See below for what to keep in an emergency kit.
- **Longer Travel Times:** Winter conditions can slow down traffic and increase travel times. Planning ahead and allowing for extra time to reach your destination can help reduce stress and prevent rushing, which can lead to unsafe driving practices.
- **Awareness of Road Conditions:** Before embarking on a winter journey, it's essential to check weather forecasts and road conditions. Stay informed about any advisories or warnings, and consider delaying your trip if conditions are particularly hazardous.
- **Legal Requirements:** In Colorado, there are requirements for winter driving, such as the use of snow chains or winter tires during certain months. Being aware of and adhering to these requirements is not only important for safety but also to avoid potential legal consequences.

The Colorado Department of Transportation recommends people traveling in cold weather stock their vehicles with a winter weather survival kit that includes the following:

- Flares/reflectors/whistle to signal for help and warn other motorists
- Sturdy scraper/snow brush/snow shovel to clear snow
- Battery- or crank-powered radio to listen to emergency broadcasts
- Flashlight with extra batteries or crank-powered flashlight
- Survival blanket or sleeping bag
- Chemical hand warmers
- Extra set of clothes, including coat, hat, mittens, boots, etc.
- Gallon jug of water and nonperishable food
- First aid kit and essential medications
- Tire chains and tow strap
- Non-clumping kitty litter/sand for traction
- Jumper cables

IF YOU ARE STRANDED IN YOUR VEHICLE

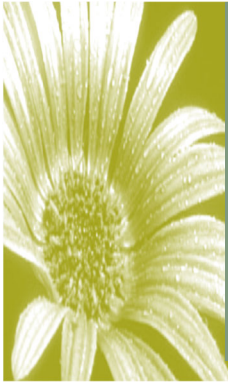
If you find yourself stranded in your vehicle during a snowstorm, immediately check that the tailpipe is clear of snow. A blocked tailpipe can lead to a deadly buildup of carbon monoxide in the passenger compartment. You should also stay in your car with your seatbelt on unless you see a building nearby. Turn the car off to conserve gas, and only turn it back on occasionally to stay warm. The more hydrated you are, the warmer you will stay so melt snow, if necessary.



WHAT THIS MEANS FOR COUNTIES

Being prepared for winter weather driving involves a combination of proactive measures, such as proper vehicle maintenance, using the right equipment, and staying informed about weather and road conditions. Taking these precautions can significantly reduce the risk of accidents and ensure a safer driving experience during the winter months. Keep an emergency winter survival kit in your vehicle and know the steps to take if stranded. For more information, contact CTSI at (303) 861-0507.

HUERFANO COUNTY



HC TREASURER 2023 MONTHLY REPORTS

401 Main Street, Suite 206

Walsenburg, CO 81089

Phone: 719-738-3000 Ext 505

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1715061.16					
0010 FUND TOTALS	2014507.84	546745.89-	1467761.95	2498639.90	66158.48	97.35
0012 PARKS AND RECREATION	43203.69					
0012 FUND TOTALS	12631.34-	18022.69-	30654.03-			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	746.47					
0014 FUND TOTALS	765.29	.00	765.29			
0015 SPECIAL PROJECT FUND	1480815.53					
0015 FUND TOTALS	225535.84-	711727.52-	937263.36-			
0020 ROAD & BRIDGE	510726.83					
0020 FUND TOTALS	313265.90	113603.68	426869.58	14538.07	384.95	97.35
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	917930.34					
0028 FUND TOTALS	1268173.68	117342.02-	1150831.66			
0030 RETIREMENT	110438.25					
0030 FUND TOTALS	137232.60	8507.97-	128724.63	130842.89	3464.52	97.35
0035 LODGING TAX TOURISM FUND	114242.91					
0035 FUND TOTALS	104742.49	26804.00-	77938.49			
0040 DISASTER RECOVERY FUND	1161767.14					
0040 FUND TOTALS	1134212.13	25000.00-	1109212.13			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	16274.15					
0045 FUND TOTALS	63348.84	14537.08	77885.92			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	2704.99					
0080 FUND TOTALS	3572.23	91.82	3664.05	233868.47	7034.75	96.99
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2606.74					
0081 FUND TOTALS	3449.19	85.25	3534.44	226251.84	6805.67	96.99
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	60811.65					
0095 FUND TOTALS	64532.74	5486.86	70019.60			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 CREDIT CARD ADJ FUND	.00					
0105 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	863729.18					
0120 FUND TOTALS	1100090.30	90987.35	1191077.65	363362.19	9621.00	97.35
0130 HOSPITAL DISTRICT (OPERATING)	14505.51					
0130 FUND TOTALS	16092.63	1039.57-	15053.06	1017407.98	26927.75	97.35
0140 HOSPITAL ANTIC. WARRANTS (BOND)	1.38					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	41010.02					
0160 FUND TOTALS	50903.49	5484.63-	45418.86	296924.63	6676.90	97.75
0165 WALSENBURG TIF	459.55					
0165 FUND TOTALS	100.56-	668.84	568.28	16999.48	511.05	96.99
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	14091.05					
0180 FUND TOTALS	15354.59	1762.37-	13592.22	45298.82	486.32	98.92
0190 LA VETA FIRE PROT. DIST.	4444.37					
0190 FUND TOTALS	3397.71	1097.48-	2300.23	192593.99	2754.05	98.57
0200 LA VETA CEMETERY DIST	423.37					
0200 FUND TOTALS	318.77	102.95-	215.82	18069.46	258.35	98.57
0210 HUERFANO WATER CONS. DIST.	4408.31					
0210 FUND TOTALS	4888.58	315.71-	4572.87	308918.14	8183.49	97.35
0220 NAVAJO WATER DIST.	482.97					
0220 FUND TOTALS	476.21	85.37-	390.84	35068.25	517.81	98.52
0230 CUCHARA SAN. WATER DIST.	2258.59					
0230 FUND TOTALS	1771.68	842.01-	929.67	101073.70	2332.81	97.69
0240 LA VETA LIB. DIST.	4616.18					
0240 FUND TOTALS	3538.27	1142.88-	2395.39	200561.80	2867.67	98.57
0250 RYE FIRE DIST.	83.11					
0250 FUND TOTALS	195.75	122.05-	73.70	9798.74	215.59	97.79
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	544.99					
0280 FUND TOTALS	603.70	6.77-	596.93	49062.08	1468.53	97.00
0290 UPPER HUERFANO FIRE DIST.	1274.12					
0290 FUND TOTALS	1754.31	122.26-	1632.05	130718.95	10744.82	91.78

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:40 PAC

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	5606.86					
0300 FUND TOTALS	7355.14	295.43	7650.57	469797.91	9627.06	97.95
0310 COUNTY CLERK	135517.25					
0310 FUND TOTALS	190342.89	13024.41-	177318.48			
0311 COUNTY CLERK SUR CHARGE	5752.10					
0311 FUND TOTALS	6480.82	53.26	6534.08			
0320 SCHOOL DIST. RE-1 GENERAL	36225.11					
0320 FUND TOTALS	45105.14	1408.58	46513.72	2915311.07	87683.14	96.99
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	15352.37					
0340 FUND TOTALS	16889.46	127.97	17017.43	1067629.35	32110.91	96.99
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	21474.86					
0360 FUND TOTALS	16086.59	5223.30-	10863.29	900127.80	12868.78	98.57
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	10689.63					
0380 FUND TOTALS	8003.78	2600.05-	5403.73	447330.16	6395.29	98.57
0390 TAX SALE & REDEMPTIONS	10206.08					
0390 FUND TOTALS	11699.71	1019.35-	10680.36			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	72257.81					
0420 FUND TOTALS	72115.85	.00	72115.85			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	.00					
0430 FUND TOTALS	.00	13636.96	13636.96			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	29767.54					
0470 FUND TOTALS	46348.37	696.01-	45652.36			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:40 PAC

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	16695.79					
0540 FUND TOTALS	13581.27	1005.14	14586.41			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	64301.71					
0560 FUND TOTALS	513252.59	52240.00-	461012.59			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	.00					
0590 FUND TOTALS	.00	37960.00	37960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.35					
0610 FUND TOTALS	.44	.04	.48	4.79	.00	100.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29	11690200.46	306099.69	97.38

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:40 PA

Item 9f.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:40

HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:41 PAC

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000 FUND TOTALS	195686.43	725595.61	921282.04			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200 FUND TOTALS	2346751.46	888955.09-	1457796.37			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300 FUND TOTALS	106352.38-	804729.79-	911082.17-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350 FUND TOTALS	177507.09	149999.56-	27507.53			
9375 BANK OF THE WEST CD START 3/25/22	50000.00					
9375 FUND TOTALS	50000.00	.00	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500 FUND TOTALS	46348.37	696.01-	45652.36			
9600 CSAFE (INVESTMENT)	831111.49					
9600 FUND TOTALS	1223694.44	144919.22-	1078775.22			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900 FUND TOTALS	543646.61	2575.06	546221.67			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950 FUND TOTALS	300000.00	.00	300000.00			
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:41 PAC

Item 9f.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:41

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:43 PAC

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000.0100 DEPOSITS (CBC)	26358.08	637472.91	663830.99			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	70930.45	7735.06	78665.51			
9000.0400 ACH/EFT DEPOSITS	390847.41-	80387.64	310459.77-			
SUB TOTAL *	195686.43 *	725595.61 *	921282.04 *			
9000.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9000 FUND TOTALS	195686.43	725595.61	921282.04			
9100 TREASURERS CASH	700.00					
9100.0100 CASH ON HAND	.00	.00	.00			
SUB TOTAL *	700.00 *	.00 *	700.00 *			
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200.0100 TRANSFERS IN	2325000.00	.00	2325000.00			
9200.0200 INTEREST EARNED	85975.54	11044.91	97020.45			
SUB TOTAL *	3846751.46 *	11044.91 *	3857796.37 *			
9200.9100 TRANSFER OUT (COLOTRUST)	1500000.00-	900000.00-	2400000.00-			
SUB TOTAL *	1500000.00-*	900000.00-*	2400000.00-*			
9200 FUND TOTALS	2346751.46	888955.09-	1457796.37			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300.0100 DEPOSITS (BOW)	12930600.40	977570.88	13908171.28			
9300.0200 INTEREST EARNED	50.63	6.25	56.88			
9300.0300 CREDIT CARD DEPOSIT	1122275.85	110945.55	1233221.40			
9300.0400 ACH/EFT DEPOSITS	1069143.10-	1569954.93-	2639098.03-			
SUB TOTAL *	13668539.29 *	481432.25-*	13187107.04 *			
9300.9100 TRANSFER OUT	13774891.67-	323297.54-	14098189.21-			
SUB TOTAL *	13774891.67-*	323297.54-*	14098189.21-*			
9300 FUND TOTALS	106352.38-	804729.79-	911082.17-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350.0100 TRANSFERS IN (BOW MM)	.00	.00	.00			
9350.0200 INTEREST EARNED (BOW MM)	18.10	.44	18.54			
SUB TOTAL *	1227507.09 *	.44 *	1227507.53 *			
9350.9100 TRANSFER OUT (BOW MM)	1050000.00-	150000.00-	1200000.00-			
SUB TOTAL *	1050000.00-*	150000.00-*	1200000.00-*			
9350 FUND TOTALS	177507.09	149999.56-	27507.53			
9375 BANK OF THE WEST CD START 3/25/22	50000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	50000.00 *	.00 *	50000.00 *			
9375.9100 TRANSFERS OUT	.00	.00	.00			
9375 FUND TOTALS	50000.00	.00	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400.0100 TRANSFERS IN	.00	.00	.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9400.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
HUERFANO COUNTY	TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023					
OCTOBER REPRINT 11/28/2023 12:43 PAC						
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500.0100 TRANSFERS IN	29935.18	1300.00	31235.18			
9500.0200 INTEREST EARNED	30.64	3.99	34.63			
SUB TOTAL *	59733.36 *	1303.99 *	61037.35 *			
9500.9100 TRANSFER OUT	13384.99-	2000.00-	15384.99-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	13384.99-*	2000.00-*	15384.99-*			
9500 FUND TOTALS	46348.37	696.01-	45652.36			
9600 CSAFE (INVESTMENT)	831111.49					
9600.0100 TRANSFERS IN	350000.00	.00	350000.00			
9600.0200 INTEREST EARNED	42582.95	5080.78	47663.73			
SUB TOTAL *	1223694.44 *	5080.78 *	1228775.22 *			
9600.9100 TRANSFER OUT	.00	150000.00-	150000.00-			
SUB TOTAL *	.00 *	150000.00-*	150000.00-*			
9600 FUND TOTALS	1223694.44	144919.22-	1078775.22			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	523061.70 *	.00 *	523061.70 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	1720892.57 *	.00 *	1720892.57 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	17182.57	2575.06	19757.63			
SUB TOTAL *	543646.61 *	2575.06 *	546221.67 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	543646.61	2575.06	546221.67			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950.0100 TRANSFERS IN	300000.00	.00	300000.00			
9950.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	300000.00 *	.00 *	300000.00 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:43 PAC

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	.00	.00	.00			
9950 FUND TOTALS	300000.00	.00	300000.00			
<hr/>						
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:43 PAC

Item 9f.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:43

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 31, 2023 THRU OCTOBER 31, 2023

Item 9f.

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,014,507.84	637,457.81	1,184,203.70-	1,467,761.95
PARKS AND RECREATION	12,631.34-	450.00	18,472.69-	30,654.03-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	765.29			765.29
SPECIAL PROJECT FUND	225,535.84-	66,115.69	777,843.21-	937,263.36-
ROAD & BRIDGE	313,265.90	310,969.35	197,365.67-	426,869.58
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,268,173.68	107,539.39	224,881.41-	1,150,831.66
RETIREMENT	137,232.60	6,563.70	15,071.67-	128,724.63
LODGING TAX TOURISM FUND	104,742.49		26,804.00-	77,938.49
DISASTER RECOVERY FUND	1,134,212.13		25,000.00-	1,109,212.13
GARDNER PUBLIC IMPROVEMENT DISTRICT	63,348.84	18,228.18	3,691.10-	77,885.92
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	3,572.23	3,722.45	3,630.63-	3,664.05
SPANISH PEAKS LIBRARY DIST (BOND)	3,449.19	3,590.94	3,505.69-	3,534.44
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	64,532.74	9,118.06	3,631.20-	70,019.60
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,100,090.30	300,984.96	209,997.61-	1,191,077.65
HOSPITAL DISTRICT (OPERATING)	16,092.63	15,280.64	16,320.21-	15,053.06
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	50,903.49	46,682.13	52,166.76-	45,418.86
WALSENBURG TIF	100.56-	668.84		568.28
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	15,354.59	13,987.67	15,750.04-	13,592.22
LA VETA FIRE PROT. DIST.	3,397.71	2,326.49	3,423.97-	2,300.23
LA VETA CEMETERY DIST	318.77	218.29	321.24-	215.82
HUERFANO WATER CONS. DIST.	4,888.58	4,642.04	4,957.75-	4,572.87
NAVAJO WATER DIST.	476.21	394.77	480.14-	390.84
CUCHARA SAN. WATER DIST.	1,771.68	934.90	1,776.91-	929.67
LA VETA LIB. DIST.	3,538.27	2,422.75	3,565.63-	2,395.39
RYE FIRE DIST.	195.75	73.70	195.75-	73.70
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	603.70	603.94	610.71-	596.93
UPPER HUERFANO FIRE DIST.	1,754.31	1,652.07	1,774.33-	1,632.05
HUERFANO CO FIRE PROTECTION DIST	7,355.14	7,777.05	7,481.62-	7,650.57
COUNTY CLERK	190,342.89	177,318.48	190,342.89-	177,318.48
COUNTY CLERK SUR CHARGE	6,480.82	254.00	200.74-	6,534.08
SCHOOL DIST. RE-1 GENERAL	45,105.14	46,575.14	45,166.56-	46,513.72
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	16,889.46	17,017.43	16,889.46-	17,017.43
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	16,086.59	10,873.52	16,096.82-	10,863.29
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	8,003.78	5,403.73	8,003.78-	5,403.73
TAX SALE & REDEMPTIONS	11,699.71	7,663.80	8,683.15-	10,680.36
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	72,115.85			72,115.85
C-PACE COLORADO NEW ENERGY IMP DIST	0.00	13,636.96		13,636.96
TREASURERS FEES	0.00	10,372.40	10,372.40-	0.00
SPECIFIC OWNERSHIP	0.00	88,196.75	88,196.75-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	46,348.37	1,303.99	2,000.00-	45,652.36
MOTOR VEHICLE	0.00	4,427.00	4,427.00-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59

MISS FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	13,581.27	1,005.14		14,586.41
COUNTY PROPERTY SALES	765.00			765.00
PILT	513,252.59		52,240.00-	461,012.59
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	0.00	200,000.00	162,040.00-	37,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.44	.04		0.48
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,021,936.29</u>	<u>\$2,146,454.19</u>	<u>\$3,407,583.19-</u>	<u>\$5,760,807.29</u>

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 FOR CURRENT MONTH, AND TRUE TO THE BEST OF MY KNOWLEDGE

11-18-2003
DATE:


HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 31, 2023 THRU OCTOBER 31, 2023

Item 9f.

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	195,686.43	637,472.91		88,122.70		921,282.04
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,346,751.46		11,044.91		900,000.00-	1,457,796.37
BANK OF THE WEST OPERATING ACCT	106,352.38-	977,570.88	6.25	1,459,009.38-	323,297.54-	911,082.17-
BANK OF THE WEST MM ACCT	177,507.09		.44		150,000.00-	27,507.53
BANK OF THE WEST CD START 3/25/22	50,000.00					50,000.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	46,348.37	1,300.00	3.99		2,000.00-	45,652.36
CSAFE (INVESTMENT)	1,223,694.44		5,080.78		150,000.00-	1,078,775.22
PEAKS INVESTMENTS MANAGEMENT	523,061.70					523,061.70
LPL FINANCIAL	1,720,892.57					1,720,892.57
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	543,646.61		2,575.06			546,221.67
COMMUNITY BANKS OF COLORADO MM ACCT	300,000.00					300,000.00
GRAND TOTALS	\$7,021,936.29	\$1,616,343.79	\$18,711.43	\$1,370,886.68-	\$1,525,297.54-	\$5,760,807.29

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 for the current month.

11-18-2023
 DATE

Debra J Reynolds
 HUERFANO COUNTY TREASURER



HAPPY HOLIDAYS FROM OUR HOME TO YOURS

11/28/23

Greetings from La Veta Village!

As the holiday season approaches, we find ourselves reflecting on the incredible journey we've embarked upon and are humbled by the unwavering support of individuals, like yourself, who have been a beacon of hope for our cause.

We are excited to share the remarkable progress we've made toward helping seniors in the greater La Veta area. In October 2022, La Veta Village Assisted Living welcomed their first resident to its newly constructed 16-suite senior residence which provides around-the-clock health support, for activities of daily living, all meals and a variety social activities. After recent expansion of outreach efforts, La Veta Village Food Services now sponsors three programs focused on providing nutritious food to households in need and has surpassed distributing 100,000 meals to area families, 64% of whom are over age 60.

These achievements would not have been possible without your support and we invite you to consider making a donation to La Veta Village. As an example, your gift of \$350.00 will support a low income resident for one month, and \$23.00 will support one food box (40# food) equivalent to ~33 meals.

1. **Online Donation:** Visit our website at www.lavetavillage.org to make a secure online donation.

2. **Check or Money Order:** You can mail your donation to: La Veta Village, PO Box 143, La Veta CO 81055

3. **In-Person Donation:** Feel free to visit our facility to make a personal donation. Our caring team would be delighted to welcome you and express their gratitude for your support.

****For all donations, please note if you would like to designate a specific program (La Veta Village Assisted Living or La Veta Village Food Services)**

We deeply appreciate your consideration and value any contribution you are able to make. Your generosity directly supports the well-being and happiness of the significant aging adult population (33%) in and around La Veta, and is tax deductible, too!

Thank you for being a vital part of our mission.

Warm regards,

Pat Nettlesheim, President

La Veta Village, Inc. Board of Directors



November 10, 2023

RE: Morning Star Elevator Service & Maintenance Price Increase

Dear Valued Customer:

First and foremost, we would like to say thank you for choosing Morning Star Elevator to provide maintenance service for your equipment. We appreciate the opportunity to serve you and strive to provide excellent service.

Due to the constant increasing cost of doing business, we must raise our maintenance contract pricing as well as our hourly labor rates. Effective January 1st, 2024, we will be implementing an approximate 2.5% price increase.

We look forward to providing continued service and meeting all your future equipment maintenance needs.

Sincerely,

Richard Markow

President

Current terms — 1044.⁰⁰
+ 2.5% — 26.⁰⁰

New terms — 1070.⁰⁰

11641 Ridgeline Drive, Suite 100, Colorado Springs, CO 80921 (719) 635-7960
2300 E 76th Ave., Unit 200, Denver, CO 80229 (303) 623-7433
www.ColoradoHomeElevator.com

ELEVATOR MAINTENANCE CONTRACT

Current terms: 1044⁰⁰
+ 2.5% = 266¹⁰

New terms: 1070¹⁰

Huerfano County Courthouse
401 Main St.
Walsenburg, CO 81089

Month(s) Serviced: *May / November*

Morning Star Elevator (Hereinafter called the Company) proposes to furnish service on the following equipment located at *401 Main St, Walsenburg, CO 81089* the service Purchaser (hereinafter called the Owner or Agent).

Equipment to be serviced: MSE LULA

The Service under this agreement shall consist of visiting the premises semi-annually to lubricate the equipment, furnishing and installing wearing parts of contacts, contact springs, door and gate contacts, signal light bulbs, cleaning material and minor adjustments. No parts except those described above will be replaced under this agreement and no repairs are herein contemplated.

The Service Charge shall be \$522.00 *semi-annually*, payable semi-annually in advance, based upon performing all work during the regular business hours of the Company. When an emergency call is requested to be done outside of the Company's regular business hours, the Owner agrees to pay the Company overtime at the Company's prevailing billing rates. If repairs are required outside what is covered in this maintenance service agreement, the cost of such repairs will be billable at a rate of \$170.00/hour/technician plus travel when applicable.

At the end of each contract year the annual contract price hereunder shall be adjusted to the nearest dollar (for the following year) to reflect the increase or decrease in labor & material. This contract will automatically renew if no adjustments are made at the end of any given year.

Annual Relief Valve Test Inspection will be included for \$250.00 if required and will be performed when needed by Morning Star Elevator.

The State of Colorado requires a 5-year weight test on some commercial elevators and wheelchair lifts. If required, Morning Star Elevator's fee for this service is \$480.00 plus travel when applicable. The state inspector will have his own separate fees.

Maintenance Control Program (MCP) requirement is listed in Section 2-3-3 of the **Colorado Conveyance Regulations (7 CCR 1101-8)**. By definition (ASME A17.1-2013), the MCP is "a documented set of maintenance tasks, maintenance procedures, examination, and tests to ensure that equipment is maintained in compliance with the requirements of ASME A17.1 Section 8.6 [Maintenance, Repair, Replacement, and Testing]." The MCP is basically a conveyance "owner's manual" which describes the recommended maintenance tasks, testing procedures and unique procedures associated with the specific equipment, as applicable. It also includes *documented maintenance, repairs and tests performed on the equipment*. The MCP components are vital to:

Mailing address: Morning Star Elevator 16165 Cliffrock Court, Colorado Springs, CO 80921

Morning Star Elevator

*Residential and Commercial
Building Accessibility Specialists*

Item 9h.

- The **conveyance contractor** and **mechanic** during maintenance, repairs and testing;
- The **conveyance inspector** during inspections or the witnessing of tests; and
- The **conveyance owner** when verifying that contractual maintenance is being conducted.

Either party may affect termination of this agreement upon thirty days' written notice by registered US mail. It is understood and agreed that if payments are not made in accordance with the terms of this contract, when due, or in the event of default of any other obligations of the Owner/Agent hereunder, the Company may elect to cancel this contract at will, and shall not be liable for any acts or omission during the period of default, regardless of whether election is made to cancel this contract.

EXCLUSIONS

This contract does not include the inspection and servicing of power switches or fuses for same, power wiring to controller, cleaning of hoistway, or the furnishing of replacement parts, or material of any kind not specifically mentioned, whether the need for replacement be due to wear and tear or otherwise.

The Company shall not be responsible for mis-leveling of car stops at the landing, eccentricities in operation of car doors, defects in shaft doors, or their locking devices, or for any situation that may occur that cannot be revealed by the ordinary visits offered with this service.

TERMS AND CONDITIONS

Nothing in this contract shall be construed to mean that the Company assumes any liability on account of accidents to persons or property, except those directly and solely due to negligent acts of the company or its employees, and persons or property except those directly and solely due to negligent acts of the Company or its employees, and the Purchaser's own responsibility for accidents to property or persons while riding on or being on, or about the aforesaid equipment is in no way affected by this Contract. It is agreed that, when not working in, about or on the said equipment, the Company does not assume the management or control thereof. At any time the Company's serviceman is servicing the equipment, the Company is asserting possession and control over the specified component being serviced at any given moment and possession and control of the remainder of the equipment shall remain with the Purchaser.

The Company shall not be responsible for any situation that may occur that cannot be revealed by the ordinary inspection methods offered with this service, such as checking the leveling and stop of cars at landing, erratic operation of the car and/or shaft doors and their locking devices.

The Company shall not be held responsible or liable for any loss, damage, detention or delay caused by accidents, strikes, lockouts, fires, floods, acts of civil or military authorities, or by insurrection or riot or by any other cause which is unavoidable or beyond its control. In no event shall the Company be liable for consequential damages. No work, service, or liability on the part of the Company other than that specifically mentioned herewith is included or intended. Purchaser agrees that the Company, in performing work under the contract should be bestowing its skill and services necessary for the construction, and for the proper maintenance of the construction of the elevator(s) at the site.

Purchaser agrees to keep, if applicable, the elevator pit(s) and mechanical room free from water and rubbish, to give the Company written notice within twenty-four hours of any accident, alteration or changes affecting the equipment, and to discontinue immediately the equipment from service when it becomes unsafe or operates in a manner which might cause injury to a user thereof and to maintain surveillance of the equipment for such purposes.

Purchaser agrees not to permit others to make alterations, additions, adjustments, repairs, or replacement to the equipment.

Mailing address: Morning Star Elevator 16165 Cliffrock Court, Colorado Springs, CO 80921

Morning Star Elevator

**Residential and Commercial
Building Accessibility Specialists**

Item 9h.

This Contract shall ensure to the benefit of, and shall be binding upon, the successors and/or assigns of the parties hereto.

Respectfully submitted by: Richard A. Markow

ACCEPTANCE IN DUPLICATE

Edward R Garcia
Purchaser Signature
Edward R. Garcia
Printed name
Chairman
Title
11/13/2018
Date

Morning Star Elevator Signature
Richard Markow
Printed name
President
Title

Date

Morning Star Elevator

Mailing Address:
16165 Cliffrock Court
Colorado Springs, CO 80921

Colorado Springs Office:
11641 Ridgeline Drive, Suite 100
Colorado Springs, CO 80921
Tel: 719-635-7960 x224
Fax: 719-635-7968

Denver Office:
6850 N Broadway, Suite H
Denver, CO 80221
Tel: 303-623-7433 x208

Glenwood Springs Office:
3762 Hwy 82, Suite 3
Glenwood Springs, CO 81601
Tel: 970-384-2212 x226

Mailing address: Morning Star Elevator 16165 Cliffrock Court, Colorado Springs, CO 80921

Budget Workshop Agenda
December 5, 2023

1. Agenda Approval
2. Budget Process Update
 - a. Final Budget Workshop - December 19?
 - b. Adoption - January 2 or January 9th?
3. Operational Discussion
 - a. City/Town/County Meeting
 - b. Subscription Based IT Arrangements Review
 - c. Health Insurance
 - d. Merge Parks and Recreation and Public Works
 - e. Move Airport Oversight to Road and Bridge
 - f. Move VSO to DHS (Still Physically Located in Courthouse)
 - g. End Use of Zoom and Switch to Google Meet
 - h. Change in Business Hours - 4x10s vs 5x8s
 - i. Remove Administrators Spending Authority above \$500
4. Finalizing Certain Funds
 - a. Lodging Tax Tourism Fund
 - b. Contingency Fund
 - c. Parks and Recreation Fund (Closeout to General Fund)
 - d. Conservation Trust Fund
 - e. Federal Forest Project Fund
 - f. Correctional Facilities Fund (Closeout to General Fund)
 - g. Waste Transfer Fund (Closeout to General Fund)
 - h. Gardner Public Improvement District Fund
5. Board Discussion and Staff Direction
6. End of Workshop

Software	Price
Spatiallest	\$8,000.00
Google	\$17,896.25
Zoom	\$449.70
Municode Meetings	\$7,380.00
CivicRec	\$4,500.00
CIC	\$22,355.00
Avenu Treasuer	\$30,881.11
Avenu Assessor	\$33,218.68
Clerk Software	\$10,980.00
Archive Social	\$3,137.40
DocuSign	\$2,474.28
Brightly (Dude Solutions)	\$7,122.64
JailCore	\$7,260.00
Motorola Spillman	\$20,202.87
E-Force	\$15,184.97
LeadsOnline	\$3,081.00
Monday . com	\$13,200.00
	\$207,323.90

2023 Health Insurance Rates

Set amount based on 85% of Option 2 (Mid-Plan)

Option 1	HHP	2500	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	687.00		19.74	9.87	667.26
E+1	1,287.00		35.80	17.90	1,251.20
Family	1,586.80 1,583.00		46.20	23.10	1,536.80

Option 2	BCBS	2000	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	785.00		117.74	58.87	667.26
E+1	1,472.00		220.80	110.40	1,251.20
Family	1,808.00		271.20	135.60	1,536.80

Option 3	BCBS	1500	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	844.00		176.74	88.38	667.26
E+1	1,583.00		331.80	165.90	1,251.20
Family	1,944.00		407.20	203.60	1,536.80

Option 4	BCBS	PPO Plan A	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	1,014.00		346.74	173.36	667.26
E+1	1,901.00		649.80	324.90	1,251.20
Family	2,334.00		797.20	398.60	1,536.80

Option 1D	Dental	Plan A	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	31.60		4.74	2.37	26.86
E+1	63.10		9.46	4.73	53.65
Family	82.05		12.30	6.15	69.75

Option 1V	Vision	VSP	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	5.70		0.86	0.43	4.85
E+1	11.35		1.70	0.85	9.65
Family	14.75		2.20	1.10	12.55

2024 Health Insurance Rates

Set amount based on 85% of Option 2 (Mid-Plan)

Option 1	HHP	2500	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	776.00		22.06	11.03	753.94
E+1	1,454.00		40.46	20.23	1,413.54
Family	1,789.00		52.46	26.23	1,736.54

Option 2	BCBS	2000	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	887.00		133.06	66.53	753.94
E+1	1,663.00		249.46	124.73	1,413.54
Family	2,043.00		306.46	153.23	1,736.54

Option 3	BCBS	1500	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	954.00		200.06	100.03	753.94
E+1	1,789.00		375.46	187.73	1,413.54
Family	2,197.00		460.46	230.23	1,736.54

Option 4	BCBS	PPO Plan A	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	1,146.00		392.06	196.03	753.94
E+1	2,149.00		735.46	367.73	1,413.54
Family	2,637.00		900.46	450.23	1,736.54

Option 1D	Dental	Plan A	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	34.15		5.12	2.56	29.03
E+1	68.15		10.22	5.11	57.93
Family	88.65		13.30	6.65	75.35

Option 1V	Vision	VSP	Employee Deduction Per Mo.	Employee Deduction Per	Benefit Amount
	Insurance Cost				
E only	5.70		0.86	0.43	4.84
E+1	11.35		1.70	0.85	9.65
Family	14.75		2.20	1.10	12.55

2024 Health Insurance Rates

Set amount based on 75% of Option 2 (Mid-Plan)

Option 1	HHP	2500	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	776.00		110.74	55.37	665.26
E+1	1,454.00		206.74	103.37	1,247.26
Family	1,789.00		256.74	128.37	1,532.26

Option 2	BCBS	2000	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	887.00		221.74	110.87	665.26
E+1	1,663.00		415.74	207.87	1,247.26
Family	2,043.00		510.74	255.37	1,532.26

Option 3	BCBS	1500	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	954.00		288.74	144.37	665.26
E+1	1,789.00		541.74	270.87	1,247.26
Family	2,197.00		664.74	332.37	1,532.26

Option 4	BCBS	PPO Plan A	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	1,146.00		480.74	240.37	665.26
E+1	2,148.00		900.74	450.37	1,247.26
Family	2,637.00		1,104.74	552.37	1,532.26

Option 1D	Dental	Plan A	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	34.15		8.52	4.26	25.63
E+1	68.15		17.02	8.51	51.13
Family	88.65		22.16	11.08	66.49

Option 1V	Vision	VSP	Employee	Employee	
	Insurance Cost		Deduction Per Mo.	Deduction Per	Benefit Amount
E only	5.70		1.42	0.71	4.28
E+1	11.35		2.82	1.41	8.53
Family	14.75		3.68	1.84	11.07

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$99,319		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$48,000		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$131,092	\$115,000	\$147,319		\$85,000
SUBTOTAL REVENUES	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$147,319</u>		<u>\$85,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$72,914	\$111,243	\$111,243		\$91,145
TOTAL SOURCES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$258,562</u>		<u>\$176,145</u>
DEPARTMENT					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$104,438		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$2,980		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$60,000		\$0
Total LODGING TAX TOURISM 48700	\$117,849	\$90,250	\$167,417		\$112,790
SUBTOTAL EXPENDITURES	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$167,417</u>		<u>\$112,790</u>
ENDING UNRESTRICTED CASH	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$91,145</u>		<u>\$63,355</u>
TOTAL USES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$258,562</u>		<u>\$176,145</u>

Budgeted Ending Unrestricted Cash:	<u>\$63,355</u>	
Divided By		<u>56.17%</u>
Total Annual Expenditures:	<u>\$112,790</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
008-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$50,000
008-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
008-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0		\$0
008-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$150,000	\$150,000		\$150,000
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$0	\$200,000	\$200,000		\$200,000
SUBTOTAL REVENUES	\$0	\$200,000	\$200,000		\$200,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$37,960
TOTAL SOURCES OF FUNDS	\$0	\$200,000	\$200,000		\$237,960
DEPARTMENT					
TRANSFER TO OTHER FUNDS 45200					
008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$162,040		\$0
008-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
008-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
008-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$162,040		\$0
CONTINGENT 47000					
008-47000-52200 - CONTINGENCY RESERVE	\$0	\$200,000	\$0		\$237,960
Total CONTINGENT 47000	\$0	\$200,000	\$0		\$237,960
SUBTOTAL EXPENDITURES	\$0	\$200,000	\$162,040		\$237,960
ENDING UNRESTRICTED CASH	\$0	\$0	\$37,960		\$0
TOTAL USES OF FUNDS	\$0	\$200,000	\$200,000		\$237,960

Budgeted Ending Unrestricted Cash:	\$0
Divided By	0.00%
Total Annual Expenditures:	\$237,960

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$0
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$0
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,902		\$0
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$9,972		\$0
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$8,898		\$0
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$444		\$0
Total Non-Departmental 00000	\$221,775	\$320,000	\$174,716		\$0
SUBTOTAL REVENUES	<u>\$221,775</u>	<u>\$320,000</u>	<u>\$174,716</u>		<u>\$0</u>

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$0	\$43,204	\$43,204		\$0
TOTAL SOURCES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$217,920</u>		<u>\$0</u>

DEPARTMENT

CSU COOPERATIVE EXTENSION 46100

010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,770		\$0
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$4,500		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$6,270		\$0
PARKS AND RECREATION 50100					
010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$0
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$8,137		\$0
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,903		\$0
010-50100-51164 - INSURANCE(CCI/CO-OP)	\$28,514	\$30,029	\$28,381		\$0
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,447		\$0
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$0
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$0
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$0
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$240		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$0
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$0
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$0
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$587		\$0
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$0
010-50100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$22,217		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$0
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$0
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$0
010-50100-51446 - CWCP	\$0	\$0	\$0		\$0
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$0
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$0
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$0
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$0
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$0
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,778		\$0
Total PARKS AND RECREATION 50100	\$182,628	\$243,234	\$211,651		\$0
SUBTOTAL EXPENDITURES	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$217,920</u>		<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$39,147</u>	<u>\$119,970</u>	<u>(\$1)</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$217,920</u>		<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL
 CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$1,560		\$0
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$42		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$17,922		\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$33,481	\$14,032	\$19,524		\$14,032
SUBTOTAL REVENUES	\$33,481	\$14,032	\$19,524		\$14,032
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$22,921	\$46,403	\$46,403		\$47,465
TOTAL SOURCES OF FUNDS	\$56,403	\$60,435	\$65,926		\$61,497
DEPARTMENT					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$14,400		\$12,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$360		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$3,702		\$10,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$11,915
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$10,000	\$32,000	\$18,462		\$33,915
SUBTOTAL EXPENDITURES	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$18,462</u>		<u>\$33,915</u>
ENDING UNRESTRICTED CASH	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$47,464</u>		<u>\$27,582</u>
TOTAL USES OF FUNDS	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$65,926</u>		<u>\$61,497</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,582</u>	
Divided By		<u>81.33%</u>
Total Annual Expenditures:	<u>\$33,915</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL
FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$501	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,124	\$16,000	\$22,055		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$18,624	\$16,000	\$22,055		\$18,405
SUBTOTAL REVENUES	\$18,624	\$16,000	\$22,055		\$18,405
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$53,761	\$72,258	\$72,258		\$75,090
TOTAL SOURCES OF FUNDS	\$72,386	\$88,258	\$94,313		\$93,495
DEPARTMENT					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$0	\$20,000	\$18,023		\$30,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$128	\$43,636	\$1,200		\$63,495
Total FEDERAL FOREST PROJECT FUND 48200	\$128	\$63,636	\$19,223		\$93,495
SUBTOTAL EXPENDITURES	\$128	\$63,636	\$19,223		\$93,495

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$72,258</u>	<u>\$24,622</u>	<u>\$75,090</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$72,386</u>	<u>\$88,258</u>	<u>\$94,313</u>		<u>\$93,495</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$93,495</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL
CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
065-00000-48000 - INTEREST EARNED	\$10	\$8	\$12		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$10	\$8	\$12		\$0
SUBTOTAL REVENUES	<u>\$10</u>	<u>\$8</u>	<u>\$12</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$11,029	\$11,039	\$11,039		\$0
TOTAL SOURCES OF FUNDS	<u>\$11,039</u>	<u>\$11,047</u>	<u>\$11,051</u>		<u>\$0</u>
DEPARTMENT					
CORRECTIONAL/FAC ENTERPRISE 48600					
065-48600-51303 - AUDITOR	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$6,775	\$11,008	\$11,051		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
Total CORRECTIONAL/FAC ENTERPRISE 48600	\$6,775	\$11,008	\$11,051		\$0
SUBTOTAL EXPENDITURES	<u>\$6,775</u>	<u>\$11,008</u>	<u>\$11,051</u>		<u>\$0</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$4,264	\$39	\$0		\$0
TOTAL USES OF FUNDS	\$11,039	\$11,047	\$11,051		\$0

Budgeted Ending Unrestricted Cash:	\$0	
Divided By		0.00%
Total Annual Expenditures:	\$0	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$3,388		\$0
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,554		\$0
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$94,399		\$0
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,700		\$0
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$7,283		\$0
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$6,184		\$0
068-00000-49382 - RECYCLING	\$0	\$0	\$1,036		\$0
Total Non-Departmental 00000	\$113,367	\$103,505	\$118,543		\$0
SUBTOTAL REVENUES	\$113,367	\$103,505	\$118,543		\$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$48,183	\$60,812	\$60,812		\$0
TOTAL SOURCES OF FUNDS	\$161,550	\$164,317	\$179,355		\$0

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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DEPARTMENT

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000		\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0		\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0		\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200		\$0
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000		\$0
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000		\$0
068-40800-51303 - AUDITOR	\$0	\$124	\$0		\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000		\$0
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100		\$0
068-40800-51321 - TELEPHONE	\$0	\$0	\$0		\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000		\$0
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$28,191		\$0
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500		\$0
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500		\$0
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311		\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28		\$0
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650		\$0
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0		\$0
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0		\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0		\$0
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000		\$0
068-40800-51790 - PPE'S	\$0	\$500	\$0		\$0
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$0
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
Total WASTE TRANSFER STATION 40800	\$105,116	\$135,874	\$179,355		\$0
SUBTOTAL EXPENDITURES	\$105,116	\$135,874	\$179,355		\$0
ENDING UNRESTRICTED CASH	\$56,434	\$28,443	\$0		\$0
TOTAL USES OF FUNDS	\$161,550	\$164,317	\$179,355		\$0

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000		\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617		\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,631		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$150		\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$36,575		\$35,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$30		\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$6,660		\$0
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$3,630		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,304		\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$663		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093		\$3,500
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$540		\$450
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$85,496	\$105,670	\$107,894		\$93,520
SUBTOTAL REVENUES	<u>\$85,496</u>	<u>\$105,670</u>	<u>\$107,894</u>		<u>\$93,520</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$3,619	(\$14,334)	(\$14,334)		\$20,478
TOTAL SOURCES OF FUNDS	<u>\$89,115</u>	<u>\$91,336</u>	<u>\$93,560</u>		<u>\$113,998</u>
DEPARTMENT					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(CCI/CO-OP)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$9,622	\$11,000	\$10,000		\$10,500
070-49100-51380 - REPAIRS/MAINTENANCE	\$3,789	\$5,000	\$5,000		\$5,000
070-49100-51393 - TRAINING	\$358	\$1,000	\$1,000		\$1,000
070-49100-51420 - DUES & MEETINGS	\$200	\$300	\$200		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$21	\$62	\$30		\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$378	\$580	\$400		\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$0
070-49100-51688 - AUGMENTATION WATER	\$35,412	\$39,347	\$30,000		\$38,000
070-49100-51691 - TESTING	\$7,120	\$12,000	\$12,000		\$12,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$500	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$129	\$500	\$150		\$400
070-49100-51764 - BULK WATER REFUND	\$116	\$200	\$700		\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$47	\$30	\$50		\$50
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$668	\$1,000	\$700		\$700
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$20,612	\$0	\$0		\$0
#####	\$0	\$0	\$352		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,750		\$0
Total GARDNER PUBLIC IMP DISTRICT 49100	\$146,602	\$92,017	\$73,082		\$86,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
SUBTOTAL EXPENDITURES	<u>\$146,602</u>	<u>\$92,017</u>	<u>\$73,082</u>		<u>\$86,500</u>
ENDING UNRESTRICTED CASH	<u>(\$57,486)</u>	<u>(\$681)</u>	<u>\$20,478</u>		<u>\$27,498</u>
TOTAL USES OF FUNDS	<u>\$89,115</u>	<u>\$91,336</u>	<u>\$93,560</u>		<u>\$113,998</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,498</u>	
Divided By		<u>31.79%</u>
Total Annual Expenditures:	<u>\$86,500</u>	